

Fund Balance Report – 11/19/25

33.3%

Printed: 11/05/2025 10:59:42AM
Midwest Central CUSD 191

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	1,015,730.25	1,166,257.09	3,474,920.99	5,237,308.98	1,762,387.99	4,818,315.88	6,580,703.87
20	Oper, Build, & Maint Fund	43,452.97	159,913.92	200,383.60	756,124.55	555,740.95	1,867,840.40	2,423,581.35
30	Debt Service Fund or Fund Group	0.00	173,897.82	0.00	945,189.39	945,189.39	229,527.82	1,174,717.21
40	Transportation Fund	80,124.92	173,734.74	578,479.42	426,383.01	(152,096.41)	573,583.24	421,486.83
50	Soc. Sec. Fund	19,836.00	44,532.22	73,269.57	257,100.23	183,830.66	240,356.39	424,187.05
51	I.M.R.F.	9,156.91	13,422.84	31,697.12	91,032.99	59,335.87	207,720.26	267,056.13
60	Capital Projects Fund or Fund Group	0.00	24,749.90	252,046.75	126,770.43	(125,276.32)	852,988.23	727,711.91
70	Working Cash Fund	0.00	10,121.54	0.00	68,299.91	68,299.91	74,278.13	142,578.04
80	Tort Immunity and Judgment Fund	0.00	143,845.77	173,232.55	965,248.90	792,016.35	0.00	792,016.35
90	Capital Improvement Fund	1,290.00	29,184.19	28,567.20	92,209.74	63,642.54	504,446.24	568,088.78
Report Total:		1,169,591.05	1,939,660.03	4,812,597.20	8,965,668.13	4,153,070.93	9,369,056.59	13,522,127.52

Board Financial Report

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Midwest Central CUSD 191

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	2,549,018.90	441,512.62	2,990,531.52	2,993,726.00	3,194.48	99.89
10.1130.1	Leasing Current Year Levy	57,917.16	10,030.96	67,948.12	68,039.00	90.88	99.87
10.1140.1	Sp Educ Current Yr Levy	46,334.31	8,025.06	54,359.37	54,431.00	71.63	99.87
10.1230.1	Corp PPR Tax	47,425.63	41,901.33	89,326.96	258,700.00	169,373.04	34.53
10.1311.1	Regular Tuition	6,178.10	150.00	6,328.10	0.00	(6,328.10)	0.00
10.1510.1	Interest on Investments	40,863.09	106,638.06	147,501.15	100,000.00	(47,501.15)	147.50
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	4,370.46	2,013.02	6,383.48	3,000.00	(3,383.48)	212.78
10.1620.1	Adult Food Sales	2,096.08	1,034.55	3,130.63	2,000.00	(1,130.63)	156.53
10.1690.1	Food Svc Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1711.1	Admissions Athletic	2,785.00	1,595.00	4,380.00	15,000.00	10,620.00	29.20
10.1720.1	Student Fees	5,088.95	1,270.00	6,358.95	10,000.00	3,641.05	63.59
10.1811.1	Textbook Rental	27,510.00	700.00	28,210.00	30,000.00	1,790.00	94.03
10.1950.1	Refund of Prior Yr Expenditures	7,700.83	0.00	7,700.83	35,000.00	27,299.17	22.00
10.1960.1	TIF Revenue	0.00	0.00	0.00	42,000.00	42,000.00	0.00
10.1970.1	Drivers Education Fees	1,950.00	375.00	2,325.00	4,000.00	1,675.00	58.13
10.1999.1	Other Rev from Local Sources	2,094.33	3,500.34	5,594.67	15,000.00	9,405.33	37.30
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	828,604.00	414,302.00	1,242,906.00	4,557,317.00	3,314,411.00	27.27
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	0.00	0.00	0.00	200,000.00	200,000.00	0.00
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	88,795.97	4,397.26	93,193.23	20,000.00	(73,193.23)	465.97
10.3130.1	Sp Ed Orphanage-Summer	0.00	0.00	0.00	0.00	0.00	0.00
10.3145.1	Sp Ed Sum Sch	0.00	0.00	0.00	0.00	0.00	0.00
10.3215.1	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10.3220.1	CTEI Transit Grant	0.00	0.00	0.00	18,000.00	18,000.00	0.00
10.3235.1	Voc Ag	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,000.00	13,000.00	0.00
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast	1,849.70	1,058.68	2,908.38	6,500.00	3,591.62	44.74
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education	0.00	1,896.35	1,896.35	7,500.00	5,603.65	25.28
10.3705.1	EC Block Grant	0.00	(205.00)	(205.00)	350,000.00	350,205.00	-0.06
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

Board Financial Report

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Midwest Central CUSD 191

Education Fund 10							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	25,297.42	47,648.66	72,946.08	400,000.00	327,053.92	18.24
10.4220.1	School Breakfast Program	10,750.66	23,906.20	34,656.86	150,000.00	115,343.14	23.10
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4299.67	AHKG	18,780.53	0.00	18,780.53	0.00	(18,780.53)	0.00
10.4300.1	Title I Current Year	76,444.00	0.00	76,444.00	180,000.00	103,556.00	42.47
10.4331.1	Title I School Improvement	6,111.00	22,881.00	28,992.00	0.00	(28,992.00)	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	599.00	0.00	599.00	0.00	(599.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	10,882.00	1,074.00	11,956.00	14,672.00	2,716.00	81.49
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	89,867.00	23,423.00	113,290.00	250,000.00	136,710.00	45.32
10.4625.1	Fed Sp Ed IDEA Room Board	0.00	0.00	0.00	100,000.00	100,000.00	0.00
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00
10.4932.1	Title II Current Year	325.00	375.00	700.00	40,474.00	39,774.00	1.73
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	8,163.61	0.00	8,163.61	20,000.00	11,836.39	40.82
10.4992.1	Medicaid Match Fee For Service	77,571.20	0.00	77,571.20	10,000.00	(67,571.20)	775.71
10.4998.13	CARY Grant	25,677.96	6,754.00	32,431.96	56,000.00	23,568.04	57.91
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		4,071,051.89	1,166,257.09	5,237,308.98	10,029,209.00	4,791,900.02	52.22
Expense							
10.1100.211..0001.1	Instruction Benefits	8.14	(3.48)	4.66	280.00	275.34	1.66
10.1111.110..0005.1	PS Salary	349,588.84	111,962.32	461,551.16	1,500,000.00	1,038,448.84	30.77
10.1111.110..0005.30	PS Title II Salary	2,260.72	(2,260.72)	0.00	0.00	0.00	0.00
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00

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Board Financial Report

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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
10.1111.110..0005.8	PS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.111..0005.1	PS Mentoring	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1111.112..0005.1	PS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1	PS Substitute Salary	2,492.50	2,125.00	4,617.50	30,000.00	25,382.50	15.39
10.1111.211.1.0005.1	PS TRS (Employer)	2,003.08	645.43	2,648.51	8,555.00	5,906.49	30.96
10.1111.211.2.0005.1	PS Federal TRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.1111.211.1.0005.31	PS Title II Trs (Employer)	0.00	0.00	0.00	39.00	39.00	0.00
10.1111.211.2.0005.31	PS Title II Fed TRS	0.00	0.00	0.00	703.00	703.00	0.00
10.1111.211.1.0005.59	PS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	92.00	92.00	0.00
10.1111.211.2.0005.59	PS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	1,666.00	1,666.00	0.00
10.1111.211.1.0005.66	PS High Impact Tutor TRS(Employer)	0.00	0.00	0.00	75.00	75.00	0.00
10.1111.211.2.0005.66	PS High Impact Tutor Federal TRS	0.00	0.00	0.00	1,331.00	1,331.00	0.00
10.1111.211.1.0005.8	PS Summer Stipend TRS (Employer)	0.00	0.00	0.00	26.00	26.00	0.00
10.1111.220.2.0005.1	PS THIS (Employer/Member)	2,314.04	745.58	3,059.62	10,159.00	7,099.38	30.12
10.1111.220.2.0005.31	PS Title II THIS (Employer/Member)	0.00	0.00	0.00	45.00	45.00	0.00
10.1111.220.2.0005.59	PS ARP ESSER 3 THIS (Employer)	0.00	0.00	0.00	106.00	106.00	0.00
10.1111.220.2.0005.66	PS High Impact Tutor THIS(Employer)	0.00	0.00	0.00	85.00	85.00	0.00
10.1111.220.2.0005.8	PS Summer Stipend THIS (Employer/Member)	0.00	0.00	0.00	30.00	30.00	0.00
10.1111.222..0005.1	PS Insurance	63,609.57	23,011.42	86,620.99	250,000.00	163,379.01	34.65
10.1111.222..0005.31	PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1	PS Purchase Service	0.00	0.00	0.00	1,060.00	1,060.00	0.00
10.1111.300..0005.40	PS PFA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.1	PS Supplies	8,826.95	25.96	8,852.91	22,236.00	13,383.09	39.81
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	3,202.55	0.00	3,202.55	20,000.00	16,797.45	16.01
10.1112.110..0006.1	MS Salary	163,452.62	53,121.19	216,573.81	705,000.00	488,426.19	30.72
10.1112.110..0006.59	MS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.110..0006.8	MS Summer Stipend Salary	0.00	0.00	0.00	3,675.00	3,675.00	0.00
10.1112.111..0006.1	MS Mentoring Salary	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
10.1112.112..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	1,000.00	1,187.50	2,187.50	28,000.00	25,812.50	7.81
10.1112.211.1.0006.1	MS TRS (Employer)	918.81	298.73	1,217.54	3,481.00	2,263.46	34.98
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)	1,061.43	345.10	1,406.53	4,021.00	2,614.47	34.98
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	44,034.28	11,889.12	55,923.40	180,000.00	124,076.60	31.07
10.1112.300..0006.1	MS Purchase Service	286.00	264.00	550.00	20,000.00	19,450.00	2.75
10.1112.410..0006.1	MS Supplies	11,385.48	0.00	11,385.48	10,000.00	(2,359.07)	113.85
10.1112.410..0006.22	MS Title I-1003(a) Supplies	22,881.00	0.00	22,881.00	0.00	(22,881.00)	0.00
10.1112.410..0006.59	MS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.1	MS Textbooks	10,422.08	199.80	10,621.88	200.00	(10,741.56)	5,310.94
10.1112.540..0006.1	MS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1	MS Tuition Reimbursement	880.20	0.00	880.20	8,000.00	7,119.80	11.00
10.1113.110..0007.1	HS Salary	201,366.63	73,513.85	274,880.48	870,000.00	595,119.52	31.60
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	1,375.00	1,410.00	2,785.00	25,000.00	22,215.00	11.14
10.1113.211.1.0007.1	HS TRS (Employer)	1,145.32	424.24	1,569.56	4,131.00	2,561.44	37.99
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)	1,323.08	490.06	1,813.14	4,022.00	2,208.86	45.08
10.1113.222..0007.1	HS Insurance	39,999.83	15,011.00	55,010.83	145,000.00	89,989.17	37.94
10.1113.300..0007.1	HS Purchase Service	290.00	0.00	290.00	10,000.00	9,720.00	2.90
10.1113.410..0007.1	HS Supplies	15,228.70	3,532.80	18,761.50	20,000.00	279.20	93.81
10.1113.420..0007.1	HS Textbooks	1,177.54	0.00	1,177.54	15,000.00	13,204.71	7.85
10.1113.540..0007.1	HS Equipment	9,059.33	46,281.39	55,340.72	0.00	(55,340.72)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	2,535.48	0.00	2,535.48	8,000.00	5,464.52	31.69
10.1125.110..0005.1	Pre-K Salary	3,295.60	1,134.75	4,430.35	0.00	(4,430.35)	0.00
10.1125.120..0005.1	Pre-K Sub Salary	0.00	0.00	0.00	0.00	0.00	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	1,047.30	1,047.30	0.00	(1,047.30)	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	27,399.12	9,133.04	36,532.16	87,000.00	50,467.84	41.99

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10.1220.110..0005.1	PS Sp Ed Salary	47,382.82	13,249.16	60,631.98	210,000.00	149,368.02	28.87
10.1220.110..0005.27	PS IDEA Flow-Through Salary	13,141.32	0.00	13,141.32	0.00	(13,141.32)	0.00
10.1220.110..0005.28	PS IDEA Flow-Through Salary	6,981.34	6,981.34	13,962.68	85,000.00	71,037.32	16.43
10.1220.110..0006.1	MS Sp Ed Salary	48,012.28	16,478.62	64,490.90	175,000.00	110,509.10	36.85
10.1220.110..0006.27	MS IDEA Flow-Through Salary	9,660.92	0.00	9,660.92	0.00	(9,660.92)	0.00
10.1220.110..0006.28	MS IDEA Flow-Through Salary	6,108.70	6,108.70	12,217.40	60,000.00	47,782.60	20.36
10.1220.110..0007.1	HS Sp Ed Salary	49,905.47	12,626.59	62,532.06	220,322.00	157,789.94	28.38
10.1220.110..0007.27	HS IDEA Flow-Through Salary	3,763.76	0.00	3,763.76	0.00	(3,763.76)	0.00
10.1220.110..0007.28	HS IDEA Flow-Through Salary	992.26	963.26	1,955.52	30,000.00	28,044.48	6.52
10.1220.112..0005.1	PS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.112..0006.1	MS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring	1,120.00	0.00	1,120.00	0.00	(1,120.00)	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary	837.50	1,752.50	2,590.00	25,000.00	22,410.00	10.36
10.1220.120..0005.27	PS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary	62.50	1,187.50	1,250.00	5,000.00	3,750.00	25.00
10.1220.120..0006.27	MS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0007.1	HS Sp Ed Substitute Salary	437.50	812.50	1,250.00	6,000.00	4,750.00	20.83
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)	1,625.35	650.14	2,275.49	3,300.00	1,024.51	68.95
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)	450.77	41.90	492.67	550.00	57.33	89.58
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)	214.60	55.76	270.36	1,250.00	979.64	21.63
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)	263.13	97.06	360.19	1,200.00	839.81	30.02
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)	283.24	71.64	354.88	1,175.00	820.12	30.20
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)	340.26	113.42	453.68	1,234.00	780.32	36.76
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)	247.86	64.42	312.28	1,445.00	1,132.72	21.61
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)	303.96	112.12	416.08	1,200.00	783.92	34.67
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)	327.18	82.76	409.94	1,500.00	1,090.06	27.33
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	11,476.35	3,825.46	15,301.81	25,000.00	9,698.19	61.21

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.222..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	19,214.98	6,445.50	25,660.48	98,825.00	73,164.52	25.97
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	2,169.24	0.00	2,169.24	21,000.00	18,830.76	10.33
10.1220.222..0005.28	PS IDEA Flow-Thru Insurance	1,007.90	1,007.90	2,015.80	6,564.00	4,548.20	30.71
10.1220.222..0006.1	MS Sp Ed Insurance	6,380.72	2,127.38	8,508.10	28,138.00	19,629.90	30.24
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	12.40	0.00	12.40	1,800.00	1,787.60	0.69
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	1,054.49	1,054.44	2,108.93	9,000.00	6,891.07	23.43
10.1220.222..0007.1	HS Sp Ed Insurance	6,173.32	2,058.14	8,231.46	26,525.00	18,293.54	31.03
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	6.20	0.00	6.20	0.00	(6.20)	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	1.56	1.56	3.12	23.00	19.88	13.57
10.1220.300..0001.1	Dist Sp Ed Purchase Services	4,292.97	0.00	4,292.97	5,000.00	707.03	85.86
10.1220.300..0001.28	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	0.00	0.00	0.00	1,893.00	1,893.00	0.00
10.1220.300..0005.1	PS Sp Ed Purchase Service	36.40	56.00	92.40	1,000.00	907.60	9.24
10.1220.300..0005.27	PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	830.00	444.00	1,274.00	0.00	(1,274.00)	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service	36.40	56.00	92.40	1,000.00	907.60	9.24
10.1220.300..0007.1	HS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	849.20	0.00
10.1220.410..0001.1	Dist Sp Ed Supplies	0.00	0.00	0.00	150.00	150.00	0.00
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	0.00	59.27	59.27	200.00	140.73	29.64
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1	PS Sp Ed Supplies	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	553.85	356.16	910.01	0.00	(1,306.83)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	73.97	0.00	73.97	1,000.00	926.03	7.40
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(242.00)	0.00
10.1220.410..0006.28	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0007.1	HS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0007.27	HS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	872.68	872.68	1,745.36	0.00	(1,745.36)	0.00
10.1225.110..0005.25	IDEA EC Salary	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.1225.110..0005.26	IDEA EC Salary	949.68	949.68	1,899.36	8,500.00	6,600.64	22.35
10.1225.110..0005.63	PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.25	IDEA EC Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.222..0005.1	Pre-K Sp. Ed Insurance	997.56	997.56	1,995.12	0.00	(1,995.12)	0.00
10.1225.222..0005.25	IDEA EC Insurance	0.00	0.00	0.00	753.00	753.00	0.00
10.1225.222..0005.26	IDEA EC Insurance	1.54	1.54	3.08	5,213.00	5,209.92	0.06
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	1.00	1.00	0.00
10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.25	IDEA EC Supplies	0.00	0.00	0.00	929.00	929.00	0.00
10.1225.410..0005.26	IDEA EC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.63	PS ARP IDEA Preschool Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.110..0005.20	PS Title I Salary	8,557.84	13,079.28	21,637.12	17,947.00	(3,690.12)	120.56
10.1250.110..0005.21	PS Title I Salary	20,554.46	0.00	20,554.46	130,000.00	109,445.54	15.81
10.1250.110..0006.21	MS Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)	49.64	49.64	99.28	542.00	442.72	18.32
10.1250.211.2.0005.20	PS Title I Fed TRS	884.88	884.88	1,769.76	9,888.00	8,118.24	17.90
10.1250.211.1.0005.21	PS Title I TRS (Employer)	94.16	0.00	94.16	87.00	(7.16)	108.23
10.1250.211.2.0005.21	PS Title I Fed TRS	1,679.04	0.00	1,679.04	1,568.00	(111.04)	107.08
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	57.34	57.34	114.68	625.00	510.32	18.35
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	108.80	0.00	108.80	100.00	(8.80)	108.80
10.1250.222..0005.20	PS Title I Insurance	2,001.34	2,001.34	4,002.68	18,897.00	14,894.32	21.18
10.1250.222..0005.21	PS Title I Insurance	4,002.68	0.00	4,002.68	2,629.00	(1,373.68)	152.25
10.1250.222..0006.21	MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Instructional Supplies	178.92	0.00	178.92	0.00	(277.86)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	0.00	0.00	0.00	0.00	(3.99)	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	25,558.34	24,737.01	50,295.35	273,111.00	222,815.65	18.42
10.1275.110..0005.41	PFA Salary	46,182.71	0.00	46,182.71	50,000.00	3,817.29	92.37
10.1275.110..0005.62	EC Jump Start Kindergarten Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.40	PFA Sub Salary	3,012.50	2,480.00	5,492.50	0.00	(5,492.50)	0.00
10.1275.120..0005.41	PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1	EC Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)	127.23	126.32	253.55	1,100.00	846.45	23.05
10.1275.211.1.0005.41	PFA TRS(Employer)	214.00	0.00	214.00	210.00	(4.00)	101.90
10.1275.220.2.0005.1	EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00

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10.1275.220.2.0005.40	PFA THIS(E/M)	146.99	145.94	292.93	1,200.00	907.07	24.41
10.1275.220.2.0005.41	PFA THIS (E/M)	247.16	0.00	247.16	250.00	2.84	98.86
10.1275.222..0005.40	PFA Insurance	4,261.03	4,259.60	8,520.63	42,000.00	33,479.37	20.29
10.1275.222..0005.41	PFA Insurance	8,451.61	0.00	8,451.61	8,000.00	(451.61)	105.65
10.1275.300..0005.40	PFA Pur Svc	659.60	697.90	1,357.50	0.00	(1,357.50)	0.00
10.1275.300..0005.41	PFA Pur Svc	0.00	0.00	0.00	2,450.00	2,450.00	0.00
10.1275.410..0005.40	PFA Supplies	0.00	307.54	307.54	5,000.00	4,692.46	6.15
10.1275.410..0005.41	PFA Supplies	(312.74)	0.00	(312.74)	0.00	312.74	0.00
10.1275.410..0005.62	EC Jump Start Kindergarten 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	54,057.80	18,924.06	72,981.86	190,312.00	117,330.14	38.35
10.1400.110..0007.12	HS STEP Salary	0.00	0.00	0.00	4,697.00	4,697.00	0.00
10.1400.110..0007.13	CARY Grant Salary	19,497.42	6,754.00	26,251.42	72,133.00	45,881.58	36.39
10.1400.110..0007.3	3 Circles Grant Salary	0.00	0.00	0.00	11,878.00	11,878.00	0.00
10.1400.120..0007.1	Voc Ed Sub Salary	187.50	437.50	625.00	10,000.00	9,375.00	6.25
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	313.93	111.96	425.89	1,104.00	678.11	38.58
10.1400.211.1.0007.13	CARY TRS (Employer)	113.10	39.18	152.28	419.00	266.72	36.34
10.1400.211.2.0007.13	CARY Fed TRS	2,016.04	698.36	2,714.40	7,647.00	4,932.60	35.50
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	0.00	0.00	0.00	70.00	70.00	0.00
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	362.62	129.32	491.94	1,275.00	783.06	38.58
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	130.66	45.26	175.92	484.00	308.08	36.35
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	0.00	0.00	0.00	80.00	80.00	0.00
10.1400.222..0007.1	Voc Ed Insurance	11,405.93	5,114.87	16,520.80	32,000.00	15,479.20	51.63
10.1400.222..0007.12	HS STEP Insurance	0.00	0.00	0.00	8.00	8.00	0.00
10.1400.222..0007.13	CARY Grant Insurance	3,225.93	1,075.32	4,301.25	18,697.00	14,395.75	23.01
10.1400.300..0007.1	Voc Ed Purchase Service	0.00	0.00	0.00	1,000.00	744.46	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	2,400.00	2,400.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	729.32	2,364.78	3,094.10	12,000.00	6,639.94	25.78
10.1400.410..0007.12	STEP Supplies	1,801.23	0.00	1,801.23	200.00	(2,664.91)	900.62
10.1400.410..0007.2	Ag Incentive Supplies	0.00	0.00	0.00	3,600.00	1,399.36	0.00
10.1400.410..0007.52	STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1	Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1	Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.2	Ag Incentive Equipment	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	18,594.14	231.88	18,826.02	55,000.00	36,173.98	34.23
10.1500.110..0007.1	HS Interscholastic Salary	36,325.13	1,338.31	37,663.44	115,000.00	77,336.56	32.75

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10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	54.39	1.34	55.73	290.00	234.27	19.22
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	62.41	7.76	70.17	638.00	567.83	11.00
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	62.83	1.56	64.39	335.00	270.61	19.22
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	72.10	8.98	81.08	657.00	575.92	12.34
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	2,622.50	2,212.00	4,834.50	20,000.00	15,035.50	24.17
10.1500.300..0007.1	HS Interscholastic Purchase Service	6,038.26	3,198.20	9,236.46	40,000.00	30,763.54	23.09
10.1500.410..0005.1	PS Interscholastic Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.410..0006.1	MS Interscholastic Supplies	2,439.42	0.00	2,439.42	10,000.00	5,709.41	24.39
10.1500.410..0007.1	HS Interscholastic Supplies	723.16	1,791.00	2,514.16	15,000.00	6,566.21	16.76
10.1500.540..0006.1	MS Interscholastic Site Improvements	1,680.00	0.00	1,680.00	0.00	(1,680.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	1,187.97	0.00	1,187.97	0.00	(1,187.97)	0.00
10.1500.550..0006.1	MS Interscholastic Equipment	6,186.29	0.00	6,186.29	0.00	(6,186.29)	0.00
10.1500.550..0007.1	HS Interscholastic Equipment	15,112.78	46,281.39	61,394.17	0.00	(61,394.17)	0.00
10.1500.690..0006.1	MS Interscholastic Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.110..0006.1	MS 9wk Activity Salary	0.00	270.00	270.00	9,000.00	8,730.00	3.00
10.1560.110..0007.1	HS 9wk Activity Salary	585.00	900.00	1,485.00	7,000.00	5,515.00	21.21
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	9,264.15	3,668.47	12,932.62	35,000.00	22,067.38	36.95
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	53.73	21.27	75.00	145.00	70.00	51.72
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	62.06	24.57	86.63	168.00	81.37	51.57
10.1700.222..0007.1	Dr Ed Insurance	1,215.91	525.21	1,741.12	6,300.00	4,558.88	27.64
10.1700.300..0007.1	Dr Ed Purchase Service	786.25	0.00	786.25	2,560.00	1,703.92	30.71
10.1700.410..0007.1	Dr Ed Supplies	267.99	166.84	434.83	1,500.00	1,065.17	28.99
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	20,303.85	9,135.00	29,438.85	450,000.00	288,628.04	6.54
10.1912.600..0006.1	MS Sp Ed Private Tuition	27,877.90	9,135.00	37,012.90	90,000.00	25,936.62	41.13
10.1912.600..0007.1	HS Sp Ed Private Tuition	8,136.60	9,135.00	17,271.60	200,000.00	156,990.84	8.64
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	298.00	2,040.00	2,338.00	0.00	(2,338.00)	0.00
10.2110.110..0005.1	PS Social Work Salary	16,839.08	5,762.58	22,601.66	63,880.00	41,278.34	35.38
10.2110.110..0006.1	MS Social Work Salary	4,435.00	4,435.00	8,870.00	0.00	(8,870.00)	0.00

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2110.110..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)	97.66	33.42	131.08	371.00	239.92	35.33
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	25.72	25.72	51.44	0.00	(51.44)	0.00
10.2110.211.1.0007.1	HS Social Work TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	112.80	38.60	151.40	428.00	276.60	35.37
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	29.72	29.72	59.44	0.00	(59.44)	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	3,141.93	1,047.32	4,189.25	10,426.00	6,236.75	40.18
10.2110.222..0006.1	MS Social Work Insurance	3.10	3.10	6.20	0.00	(6.20)	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	2,848.40	2,848.40	5,696.80	0.00	(5,696.80)	0.00
10.2120.110..0006.59	MS ARP ESSER 3 Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0007.1	HS Guidance Salary	18,276.94	7,503.76	25,780.70	61,979.00	36,198.30	41.60
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	16.52	16.52	33.04	397.00	363.96	8.32
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)	106.00	43.52	149.52	362.00	212.48	41.30
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	19.08	19.08	38.16	458.00	419.84	8.33
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)	122.48	50.28	172.76	415.00	242.24	41.63
10.2120.222..0006.1	MS Guidance Insurance	628.37	628.38	1,256.75	0.00	(1,256.75)	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	626.34	488.08	1,114.42	800.00	(314.42)	139.30
10.2120.300..0006.1	MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0007.1	HS Guidance Purchase Service	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.2120.410..0006.1	MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1	HS Guidance Supplies	0.00	0.00	0.00	800.00	800.00	0.00
10.2130.110..0005.1	PS Health Salary	7,428.75	2,698.36	10,127.11	30,000.00	19,872.89	33.76
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	7,576.80	2,595.60	10,172.40	30,000.00	19,827.60	33.91

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10.2130.110..0007.1	HS Health Salary	8,943.90	3,051.30	11,995.20	40,000.00	28,004.80	29.99
10.2130.222..0005.1	PS Health Insurance	6,432.42	2,144.14	8,576.56	28,000.00	19,423.44	30.63
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	5,985.42	1,995.14	7,980.56	0.00	(7,980.56)	0.00
10.2130.222..0007.1	HS Health Insurance	9.30	3.10	12.40	30.00	17.60	41.33
10.2130.300..0001.1	Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1	PS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1	MS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0007.1	HS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.1	Dist Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.27	Dist IDEA Flowthrough Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.1	PS Health Supplies	392.72	55.20	447.92	1,000.00	273.68	44.79
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	41.22	16.82	58.04	0.00	(112.92)	0.00
10.2130.410..0005.40	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.41	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1	MS Health Supplies	0.00	18.99	18.99	1,000.00	292.19	1.90
10.2130.410..0007.1	HS Health Supplies	506.91	30.00	536.91	1,000.00	100.84	53.69
10.2130.410..0007.28	HS IDEA Flowthrough Health Supplies	0.00	33.98	33.98	0.00	(33.98)	0.00
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.120..0001.1	Dist Sub Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.211.1.0001.1	Dist Psychologist TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
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	29,100.70	9,958.66	39,059.36	110,000.00	70,940.64	35.51
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	1,696.00	580.40	2,276.40	10,000.00	7,723.60	22.76
10.2150.211.1.0005.1	PS Speech TRS (Employer)	168.80	57.76	226.56	335.00	108.44	67.63
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)	9.84	3.36	13.20	38.00	24.80	34.74
10.2150.220.2.0005.1	PS Speech THIS (E/M)	194.98	66.72	261.70	387.00	125.30	67.62
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)	11.36	3.88	15.24	43.00	27.76	35.44
10.2150.222..0005.1	PS Speech Insurance	8,931.09	2,977.04	11,908.13	35,000.00	23,091.87	34.02
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	643.26	214.42	857.68	2,500.00	1,642.32	34.31
10.2150.300..0001.1	Dist Speech Purchase Service	2,740.00	0.00	2,740.00	45,000.00	36,095.00	6.09

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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
10.2150.300..0001.27		Dist IDEA Speech Purchase Services	450.00	0.00	450.00	0.00	(450.00)	0.00
10.2150.300..0005.1		PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1		MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1		HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1		Dist Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.1		PS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.63		PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1		Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20		PS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.31		PS Title II Prof Dev Stipend	375.00	0.00	375.00	0.00	(375.00)	0.00
10.2210.110..0005.40		PFA Professional Development Salary	720.00	0.00	720.00	800.00	80.00	90.00
10.2210.110..0005.41		PFA Professional Development Salary	0.00	0.00	0.00	4,774.00	4,774.00	0.00
10.2210.110..0006.20		MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24		MS Title Planning Year 1003 PD Salary	4,187.50	2,042.56	6,230.06	0.00	(6,230.06)	0.00
10.2210.110..0007.3		3 Circles PD Salary	0.00	0.00	0.00	2,970.00	2,970.00	0.00
10.2210.120..0005.20		PS Title I Sub/Stipend Salary	0.00	0.00	0.00	3,125.00	3,125.00	0.00
10.2210.120..0005.21		PS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.30		PS Title II Sub/Stipend Salary	0.00	312.50	312.50	0.00	(312.50)	0.00
10.2210.120..0005.40		PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.41		PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20		MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21		MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.23		MS Title 1003(a) Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.24		MS Title Planning Year 1003 PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1		Dist PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0001.1		Dist PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.1		PS PD TRS(Employer)	2.18	1.82	4.00	0.00	(4.00)	0.00
10.2210.211.2.0005.1		PS PD Fed TRS	38.79	32.32	71.11	0.00	(71.11)	0.00
10.2210.211.1.0005.20		PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.20		PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.21		PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.21		PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.40		PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40		PFA PD TRS(Employer)	2.76	0.00	2.76	0.00	(2.76)	0.00
10.2210.211.1.0005.41		PFA PDTRS(Employer)	0.00	0.00	0.00	37.00	37.00	0.00

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Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2210.211.1.0006.1		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	0.00	0.00	0.00	0.00	0.00	0.00
		TRS-Employer						
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	18.58	10.92	29.50	0.00	(29.50)	0.00
		TRS-Employer						
10.2210.211.2.0006.24		MS Title Planning Year 1003 PD	331.68	195.00	526.68	0.00	(526.68)	0.00
		FED TRS						
10.2210.211.1.0007.3		3 Circles PD TRS (Employer)	0.00	0.00	0.00	18.00	18.00	0.00
10.2210.220.2.0001.1		Dist PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.1		PS PD THIS (E/M)	2.52	2.10	4.62	0.00	(4.62)	0.00
10.2210.220.2.0005.20		PS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.21		PS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.40		PFA PDTHIS (E/M)	3.24	0.00	3.24	0.00	(3.24)	0.00
10.2210.220.2.0005.41		PFA PD THIS (E/M)	0.00	0.00	0.00	43.00	43.00	0.00
10.2210.220.2.0006.1		MS PD THIS (E/M)	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	21.52	12.60	34.12	0.00	(34.12)	0.00
		THIS						
10.2210.220.2.0007.3		3 Circles PD THIS (E/M)	0.00	0.00	0.00	20.00	20.00	0.00
10.2210.222..0005.40		PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41		PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.27		Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.28		Dist IDEA Flow-Through PD	0.00	420.00	420.00	0.00	(420.00)	0.00
10.2210.300..0001.64		Dist ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
		Purchase Services						
10.2210.300..0005.1		PS PD Purchase Services	1,052.47	0.00	1,052.47	5,000.00	3,947.53	21.05
10.2210.300..0005.20		PS Title I PD Purchase Service	6,511.80	0.00	6,511.80	0.00	(6,511.80)	0.00
10.2210.300..0005.21		PS Title I PD Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2210.300..0005.25		PS IDEA Preschool PD Purchase	0.00	0.00	0.00	0.00	0.00	0.00
		Service						
10.2210.300..0005.26		PS IDEA Preschool PD Purchase	0.00	0.00	0.00	0.00	0.00	0.00
		Service						
10.2210.300..0005.27		PS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.30		PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2210.300..0005.31	PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	(0.01)	0.00
10.2210.300..0005.40	PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41	PFA Prof Dev	0.00	0.00	0.00	7,000.00	7,000.00	0.00
10.2210.300..0005.64	PS ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase Services						
10.2210.300..0006.1	MS PD Purchase Services	1,982.46	0.00	1,982.46	2,000.00	17.54	99.12
10.2210.300..0006.24	MS Title Planning Year 1003 PD	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase Service						
10.2210.300..0006.30	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.31	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0007.1	HS PD Purchase Services	1,052.47	0.00	1,052.47	0.00	(1,052.47)	0.00
10.2210.300..0007.28	HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.31	PS Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.40	PFA Prof Dev Supplies	0.00	327.60	327.60	0.00	(409.54)	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD	63.43	217.26	280.69	0.00	(280.69)	0.00
	Supplies						
10.2220.110..0005.1	PS Library Salary	2,956.80	1,047.20	4,004.00	12,000.00	7,996.00	33.37
10.2220.110..0006.1	MS Library Salary	1,971.20	698.14	2,669.34	7,500.00	4,830.66	35.59
10.2220.110..0007.1	HS Library Salary	10,905.26	3,731.92	14,637.18	45,000.00	30,362.82	32.53
10.2220.120..0005.1	PS Library Sub Salary	105.00	375.00	480.00	0.00	(480.00)	0.00
10.2220.120..0006.1	MS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.120..0007.1	HS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)	63.25	21.64	84.89	239.00	154.11	35.52
10.2220.220.2.0007.1	HS Library THIS	73.08	25.00	98.08	276.00	177.92	35.54
	(Employer/Member)						
10.2220.222..0005.1	PS Library Insurance	5.58	1.86	7.44	18.00	10.56	41.33
10.2220.222..0006.1	MS Library Insurance	3.72	1.24	4.96	12.00	7.04	41.33
10.2220.222..0007.1	HS Library Insurance	3,141.93	1,047.32	4,189.25	10,426.00	6,236.75	40.18
10.2220.300..0001.1	Dist Educational Media Services	0.00	0.00	0.00	6,000.00	(932.75)	0.00
10.2220.300..0001.27	Dist IDEA Educational Media	0.00	0.00	0.00	40.00	40.00	0.00
	Services						
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	0.00	0.00	0.00	6,000.00	3,984.01	0.00
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	393.15	260.87	654.02	2,000.00	1,025.46	32.70
10.2220.410..0005.33	PS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00
	Library Supplies						
10.2220.410..0006.1	MS Library Supplies	505.31	306.34	811.65	2,000.00	839.06	40.58
10.2220.410..0006.33	MS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00
	Library Supplies						
10.2220.410..0007.1	HS Library Supplies	766.69	321.27	1,087.96	3,000.00	1,281.83	36.27

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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
10.2220.410..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	36,070.39	7,713.88	43,784.27	155,000.00	111,215.73	28.25
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	6,169.74	2,056.60	8,226.34	10,455.00	2,228.66	78.68
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	47,353.45	18,102.92	65,456.37	125,000.00	59,543.63	52.37
10.2221.300..0001.59	Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1	PS Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0006.1	MS Technology Purchase Service	4,950.00	0.00	4,950.00	0.00	(4,950.00)	0.00
10.2221.300..0007.1	HS Technology Purchase Service	320.00	0.00	320.00	5,000.00	4,679.01	6.40
10.2221.410..0001.1	Dist Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0005.1	PS Technology Supplies	3,640.42	14,468.60	18,109.02	10,000.00	(54,559.44)	181.09
10.2221.410..0006.1	MS Technology Supplies	2,334.40	38.99	2,373.39	10,000.00	7,626.61	23.73
10.2221.410..0007.1	HS Technology Supplies	543.06	557.60	1,100.66	10,000.00	(29,980.66)	11.01
10.2221.540..0001.1	Dist Technology Equipment	0.00	0.00	0.00	100,000.00	96,759.20	0.00
10.2221.540..0005.1	PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1	MS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0007.1	HS Technology Equipment	2,424.00	0.00	2,424.00	56,000.00	53,576.00	4.33
10.2230.300..0001.1	Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27	Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	1,668.00	1,668.00	0.00
10.2230.300..0001.28	Dist IDEA Assessment/Testing Services	1,875.00	0.00	1,875.00	0.00	(2,085.00)	0.00
10.2230.300..0005.1	PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20	PS Title I Assessment/Testing	15,536.50	0.00	15,536.50	0.00	(15,625.50)	0.00
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	15,897.00	15,897.00	0.00

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Fund	X	Expense						
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10.2230.300..0005.27		PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1		MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20		MS Title I Assessment/Testing	3,940.00	0.00	3,940.00	0.00	(3,940.00)	0.00
10.2230.300..0006.21		MS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.59		MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.27		Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.28		Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	(78.70)	0.00
10.2230.410..0005.1		PS Assessment/Testing Supplies	217.00	0.00	217.00	0.00	(217.00)	0.00
10.2230.410..0005.25		PS IDEA Preschool Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0005.63		PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1		Dist Bd of Ed Salary	1,136.39	380.61	1,517.00	5,390.00	3,873.00	28.14
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
10.2310.220.2.0001.65		Board Paid Bonus THIS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.300..0001.1		Bd of Ed Purchase Service	13,426.98	1,606.10	15,033.08	50,000.00	34,966.92	30.07
10.2310.317..0001.1		Bd of Ed Audit Services	0.00	0.00	0.00	21,000.00	21,000.00	0.00
10.2310.410..0001.1		Bd of Ed Supplies	173.05	5,569.15	5,742.20	14,000.00	8,257.80	41.02
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	43,615.45	19,907.14	63,522.59	220,029.00	156,506.41	28.87
10.2320.211..0001.1		Dist Ex Admin TRS(Member)	5,568.11	1,534.56	7,102.67	20,000.00	12,897.33	35.51
10.2320.211.1.0001.1		Dist Ex Admin TRS (Employer)	358.84	98.90	457.74	1,200.00	742.26	38.15
10.2320.220.2.0001.1		Dist Ex Admin TRS(Employer/Member)	971.34	267.70	1,239.04	3,300.00	2,060.96	37.55
10.2320.222..0001.1		Dist Ex Admin Insurance	11,634.45	3,943.26	15,577.71	44,000.00	28,422.29	35.40
10.2320.300..0001.1		Ex Admin Purchase Service	1,878.76	0.00	1,878.76	7,000.00	5,121.24	26.84
10.2320.410..0001.1		Ex Admin Supplies	437.00	0.00	437.00	3,500.00	2,964.46	12.49
10.2320.540..0001.1		Ex Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2320.640..0001.1		Ex Admin Dues/Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2330.110..0001.1		Dist Sp Area Administration Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.110..0005.1		PS Sp Area Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211..0001.1		Dist Sp Area Administration TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0001.1		Dist Sp Area Administration TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.220.2.0001.1	Dist Sp Area Administration THIS(Emp/Mem)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.222..0001.1	Dist Sp Area Administration Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0005.1	PS Principal Salary	59,825.52	19,941.85	79,767.37	230,000.00	150,232.63	34.68
10.2410.110..0006.1	MS Principal Salary	31,342.50	10,447.50	41,790.00	120,000.00	78,210.00	34.83
10.2410.110..0006.24	MS Principal Title Planning Year 1003 Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0007.1	HS Principal Salary	62,101.02	20,700.34	82,801.36	240,000.00	157,198.64	34.50
10.2410.211..0005.1	PS Principal TRS(Member)	4,448.64	1,482.88	5,931.52	16,141.00	10,209.48	36.75
10.2410.211.1.0005.1	PS Principal TRS(Employer)	286.68	95.56	382.24	1,040.00	657.76	36.75
10.2410.211..0006.1	MS Principal TRS(Member)	1,853.64	617.88	2,471.52	6,725.00	4,253.48	36.75
10.2410.211.1.0006.1	MS Principal TRS(Employer)	119.46	39.82	159.28	434.00	274.72	36.70
10.2410.211..0007.1	HS Principal TRS(Member)	4,648.44	1,549.48	6,197.92	17,147.00	10,949.08	36.15
10.2410.211.1.0007.1	HS Principal TRS(Employer)	299.58	99.86	399.44	1,105.00	705.56	36.15
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	776.04	258.68	1,034.72	2,816.00	1,781.28	36.74
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	323.34	107.78	431.12	1,173.00	741.88	36.75
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	810.84	270.28	1,081.12	2,991.00	1,909.88	36.15
10.2410.222..0005.1	PS Principal Insurance	23,036.70	7,678.92	30,715.62	90,000.00	59,284.38	34.13
10.2410.222..0006.1	MS Principal Insurance	11,485.65	3,828.56	15,314.21	45,000.00	29,685.79	34.03
10.2410.222..0007.1	HS Principal Insurance	19,615.90	6,583.94	26,199.84	72,000.00	45,800.16	36.39
10.2410.300..0005.1	PS Principal Purchase Service	215.41	0.00	215.41	1,000.00	784.59	21.54
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	211.40	0.00	211.40	1,000.00	788.60	21.14
10.2410.410..0005.1	PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1	MS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0007.1	HS Principal Supplies	0.00	0.00	0.00	2,000.00	1,984.71	0.00
10.2410.540..0005.1	PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.222..0001.27	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.222..0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	23,566.14	7,855.38	31,421.52	100,000.00	68,578.48	31.42
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	5,994.72	1,998.24	7,992.96	25,000.00	17,007.04	31.97
10.2520.300..0001.1	Fiscal Service Purchase Service	0.00	0.00	0.00	27,000.00	27,000.00	0.00
10.2520.410..0001.1	Fiscal Service Supplies	74.16	0.00	74.16	1,200.00	491.81	6.18
10.2540.110..0001.1	Dist O&M Salary	9,631.14	123.75	9,754.89	20,000.00	10,245.11	48.77

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10.2540.110..0005.1	PS O&M Salary		22,648.73	9,179.28	31,828.01	65,000.00	33,171.99	48.97
10.2540.110..0005.40	PFA Custodial Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0005.41	PFA Custodial Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0006.1	MS O&M Salary		19,259.70	9,409.90	28,669.60	52,000.00	23,330.40	55.13
10.2540.110..0007.1	HS O&M Salary		29,343.90	9,826.30	39,170.20	50,000.00	10,829.80	78.34
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		1,090.95	365.72	1,456.67	15,000.00	13,543.33	9.71
10.2540.222..0006.1	MS O&M Insurance		4,220.30	5,512.26	9,732.56	24,000.00	14,267.44	40.55
10.2540.222..0007.1	HS O&M Insurance		4,229.54	1,409.86	5,639.40	15,000.00	9,360.60	37.60
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		263.72	72.44	336.16	600.00	263.84	56.03
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT		1,378.90	217.34	1,596.24	3,000.00	1,403.76	53.21
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT		652.02	217.34	869.36	4,000.00	3,130.64	21.73
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT		434.64	144.88	579.52	2,200.00	1,620.48	26.34
10.2540.410..0005.40	PFA Custodial Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.40	PFA Equipment		0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.41	PFA Equipment		0.00	0.00	0.00	3,045.00	3,045.00	0.00
10.2540.550..0001.1	Dist Capitalized Equipment		0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.2540.550..0005.1	PS Capitalized Equipment		0.00	0.00	0.00	4,576.00	4,576.00	0.00
10.2540.550..0006.1	MS Capitalized Equipment		0.00	0.00	0.00	4,573.00	4,573.00	0.00
10.2540.550..0007.1	HS Capitalized Equipment		0.00	0.00	0.00	3,536.00	3,536.00	0.00
10.2560.110..0001.1	Dist Food Service Salary		12,166.86	4,055.62	16,222.48	45,000.00	28,777.52	36.05
10.2560.110..0005.1	PS Food Service Salary		22,910.08	9,221.97	32,132.05	96,274.00	64,141.95	33.38
10.2560.110..0005.67	PS AHKG Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0006.1	MS Food Service Salary		11,310.64	3,864.92	15,175.56	41,394.00	26,218.44	36.66
10.2560.110..0006.67	MS AHKG Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0007.1	HS Food Service Salary		10,248.53	4,107.58	14,356.11	51,846.00	37,489.89	27.69
10.2560.110..0007.67	HS AHKG Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2560.222..0001.1	Dist Food Service Insurance		6,432.42	2,144.14	8,576.56	25,000.00	16,423.44	34.31
10.2560.222..0005.1	PS Food Service Insurance		5,359.99	1,094.66	6,454.65	25,000.00	18,545.35	25.82
10.2560.222..0006.1	MS Food Service Insurance		3,141.93	932.12	4,074.05	13,000.00	8,925.95	31.34
10.2560.222..0007.1	HS Food Service Insurance		9.30	3.10	12.40	30.00	17.60	41.33
10.2560.300..0001.1	Dist Food Service Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0001.67	Dist AHKG Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.1	PS Food Service Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0005.1	PS Food Service - Other		298.53	199.02	497.55	1,116.00	618.45	44.58
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

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Education Fund 10								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2560.300..0005.40		PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41		PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.67		PS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0006.1		MS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0006.1		MS Food Service - Other	298.53	199.02	497.55	1,116.00	618.45	44.58
10.2560.300.1.0006.1		MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67		MS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0007.1		HS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0007.1		HS Food Service - Other	298.53	199.02	497.55	1,116.00	618.45	44.58
10.2560.300.1.0007.1		HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0007.67		HS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0001.1		Dist Food Service Supplies	939.34	962.00	1,901.34	4,000.00	2,086.91	47.53
10.2560.410..0001.67		Dist AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.1		PS Food Service Supplies	4,437.02	42,963.23	47,400.25	200,000.00	130,965.27	23.70
10.2560.410..0005.40		PFA Food Service	128.75	0.00	128.75	0.00	(128.75)	0.00
10.2560.410..0005.41		PFA Food Service	0.00	0.00	0.00	2,761.00	2,761.00	0.00
10.2560.410..0005.67		PS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0006.1		MS Food Service Supplies	1,567.25	20,120.88	21,688.13	80,000.00	46,822.74	27.11
10.2560.410..0006.67		MS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0007.1		HS Food Service Supplies	1,066.11	17,981.18	19,047.29	75,000.00	47,495.59	25.40
10.2560.410..0007.67		HS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0001.1		Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1		PS Food Service Equipment	923.01	0.00	923.01	0.00	(923.01)	0.00
10.2560.540..0005.67		PS AHKG Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.1		MS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.67		MS AHKG Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2640.110..0001.1		Dist UO Staff Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2660.300..0001.1		Dist Data Processing Services	687.96	0.00	687.96	0.00	(687.96)	0.00
10.2660.300..0001.27		Dist IDEA Data Processing Services	0.00	0.00	0.00	3,024.00	3,024.00	0.00
10.2660.300..0001.28		Dist IDEA Data Processing Services	3,302.21	0.00	3,302.21	0.00	(3,302.21)	0.00
10.2900.110..0001.59		Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59		Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21		PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.40		PFA Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.41		PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.20		PS Title I Parent Activities	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.410..0005.40		PFA Parent Services Supplies	157.93	0.00	157.93	0.00	(157.93)	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
10.4110.300..0006.30	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.1	PS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.59	PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.1	MS Payments to Other LEAs-Regular Programs	175.00	0.00	175.00	0.00	(350.00)	0.00
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4120.300..0001.27	Dist IDEA PD Purchase Services	0.00	0.00	0.00	18,553.00	18,553.00	0.00
10.4120.300..0001.28	Dist IDEA PD Purchase Services	0.00	2,409.99	2,409.99	0.00	(2,409.99)	0.00
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	0.00	2,711.00	2,711.00	26,000.00	23,289.00	10.43
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	0.00	2,711.00	2,711.00	26,000.00	23,289.00	10.43
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	0.00	2,711.00	2,711.00	26,000.00	23,289.00	10.43
10.4190.690..0005.1	PS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0006.1	MS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0007.1	HS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.300..0006.1	MS Regular Ed Tuition Pymts	0.00	0.00	0.00	0.00	0.00	0.00
10.4220.600..0001.1	Dist Sp Ed Program Tuition	0.00	11,144.12	11,144.12	100,000.00	88,855.88	11.14
10.4220.600..0005.1	PS Sp Ed Program Tuition	21,787.20	14,626.30	36,413.50	300,000.00	232,551.77	12.14
10.4220.600..0006.1	MS Sp Ed Program Tuition	0.00	2,012.30	2,012.30	3,500.00	(2,606.13)	57.49
10.4220.600..0007.1	HS Sp Ed Program Tuition	0.00	270.00	270.00	40,000.00	38,735.00	0.68
10.4270.600..0007.1	HS Payments for Community College-Tuition	0.00	0.00	0.00	0.00	(7,153.21)	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
10.8130.1	Ed Fund Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		2,446,261.99	1,015,730.25	3,461,992.24	11,258,774.00	7,401,947.20	30.75
10 Education Fund		(1,624,789.90)	(150,526.84)	(1,775,316.74)	1,229,565.00	2,610,047.18	-144.39

* Fund

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Oper, Build, & Maint Fund 20							
Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	579,177.14	100,311.13	679,488.27	680,392.00	903.73	99.87
20.1510.1	Interest on Investments	17,033.49	59,602.79	76,636.28	10,000.00	(66,636.28)	766.36
20.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
20.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
20.3001.1	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
20.3999.1	Other Restricted Rev. from State	0.00	0.00	0.00	0.00	0.00	0.00
20.4998.55	ESSER 1 Grant	0.00	0.00	0.00	0.00	0.00	0.00
20.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
20.750.1.1	Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		596,210.63	159,913.92	756,124.55	690,392.00	(65,732.55)	109.52 * Fund
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	5,073.95	0.00	5,073.95	10,000.00	4,926.05	50.74
20.2540.300..0006.1	MS O&M Purchase Service	360.00	0.00	360.00	0.00	(360.00)	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	317.00	115.00	432.00	2,000.00	1,568.00	21.60
20.2540.323..0005.1	PS O&M Repair/Maintenance	4,240.00	265.00	4,505.00	20,000.00	9,495.00	22.53
20.2540.323..0006.1	MS O&M Repair/Maintenance	4,994.70	3,769.78	8,764.48	20,000.00	11,235.52	43.82
20.2540.323..0007.1	HS O&M Repair/Maintenance	78,052.63	4,673.37	82,726.00	20,000.00	(63,538.42)	413.63
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	597.06	398.04	995.10	3,000.00	2,004.90	33.17
20.2540.330..0006.1	MS O&M Contractual	298.53	199.02	497.55	3,000.00	2,502.45	16.59
20.2540.330..0007.1	HS O&M Contractual	298.53	199.02	497.55	3,000.00	2,502.45	16.59
20.2540.340..0001.1	Dist O&M Phone	4,427.66	118.42	4,546.08	6,000.00	1,453.92	75.77
20.2540.340..0005.1	PS O&M Phone	837.38	116.65	954.03	10,000.00	9,045.97	9.54
20.2540.340..0006.1	MS O&M Phone	818.07	113.31	931.38	10,000.00	9,068.62	9.31
20.2540.340..0007.1	HS O&M Phone	841.73	118.42	960.15	10,000.00	9,039.85	9.60
20.2540.370..0001.1	UO O&M Water/Sewer	94.20	94.80	189.00	500.00	311.00	37.80
20.2540.370..0005.1	PS O&M Water/Sewer	286.00	580.00	866.00	3,000.00	2,134.00	28.87
20.2540.370..0006.1	MS O&M Water/Sewer	484.00	328.00	812.00	2,500.00	1,688.00	32.48
20.2540.370..0007.1	HS O&M Water/Sewer	239.60	435.20	674.80	2,500.00	1,825.20	26.99
20.2540.410..0001.1	Dist O&M Supplies	636.53	271.28	907.81	3,000.00	2,092.19	30.26
20.2540.410..0005.1	PS O&M Supplies	10,984.28	3,667.81	14,652.09	40,000.00	23,858.39	36.63
20.2540.410..0006.1	MS O&M Supplies	6,513.11	570.50	7,083.61	40,000.00	32,556.32	17.71
20.2540.410..0007.1	HS O&M Supplies	3,015.72	710.59	3,726.31	40,000.00	36,312.66	9.32
20.2540.465..0005.1	PS O&M Natural Gas	2,049.17	1,441.08	3,490.25	15,000.00	11,509.75	23.27
20.2540.465..0006.1	MS O&M Natural Gas	300.90	195.18	496.08	15,000.00	14,503.92	3.31
20.2540.465..0007.1	HS O&M Natural Gas	2,104.74	1,347.23	3,451.97	25,000.00	21,548.03	13.81
20.2540.466..0001.1	Dist O&M Electricity	842.05	369.41	1,211.46	5,000.00	3,788.54	24.23
20.2540.466..0005.1	PS O&M Electricity	9,888.40	10,865.87	20,754.27	30,000.00	9,245.73	69.18
20.2540.466..0006.1	MS Electricity	10,413.75	5,631.35	16,045.10	40,000.00	23,954.90	40.11

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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	7,107.88	6,544.60	13,652.48	30,000.00	16,347.52	45.51
20.2540.540..0001.1		Dist O&M Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.540..0005.1		PS O&M Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.540..0006.1		MS O&M Equipment	0.00	0.00	0.00	5,000.00	540.00	0.00
20.2540.540..0007.1		HS Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00
20.2540.550..0001.1		Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1		Transportation Bldg & Prop Maint	396.65	139.10	535.75	10,000.00	9,464.25	5.36
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	0.00	0.00	0.00	4,000.00	3,529.23	0.00
20.2550.466..0001.1		Transportation O&M Electricity	416.41	174.94	591.35	3,500.00	2,908.65	16.90
20.2560.323..0006.1		MS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.323..0007.1		HS Food Service Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0005.1		PS Food Service O&M Supplies	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0006.1		MS Food Service O&M Supplies	0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0007.1		HS Food Service O&M Supplies	0.00	0.00	0.00	0.00	0.00	0.00
20.7130.1		O&M Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
20.8840.661..0001.1		Perm. Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
X Expense			156,930.63	43,452.97	200,383.60	443,000.00	229,062.59	45.23
20 Oper, Build, & Maint Fund			(439,280.00)	(116,460.95)	(555,740.95)	(247,392.00)	294,795.14	224.64

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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	763,861.32	133,600.66	897,461.98	910,000.00	12,538.02	98.62
30.1510.1	Interest on Investments	7,430.25	10,509.99	17,940.24	10,000.00	(7,940.24)	179.40
30.1983.42	School Facility Tax	0.00	29,787.17	29,787.17	0.00	(29,787.17)	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		771,291.57	173,897.82	945,189.39	920,000.00	(25,189.39)	102.74
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	0.00	0.00	0.00	75,000.00	75,000.00	0.00
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	0.00	0.00	0.00	980,000.00	980,000.00	0.00
30.5400.6.1	Paying Agent/Bond Registrar	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		0.00	0.00	0.00	1,055,000.00	1,055,000.00	0.00
30 Debt Service Fund or Fund Group		(771,291.57)	(173,897.82)	(945,189.39)	135,000.00	1,080,189.39	-700.14

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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	231,671.41	40,124.61	271,796.02	272,000.00	203.98	99.93
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	2,647.40	20,131.67	22,779.07	12,000.00	(10,779.07)	189.83
40.1950.1	Transp Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
40.1999.1	Other Revenue Local Sources	18,329.46	34.00	18,363.46	0.00	(18,363.46)	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	0.00	56,523.60	56,523.60	100,000.00	43,476.40	56.52
40.3510.1	Trans Sp Ed	0.00	56,920.86	56,920.86	200,000.00	143,079.14	28.46
40.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
40.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		252,648.27	173,734.74	426,383.01	584,000.00	157,616.99	73.01 * Fund
Expense							
40.2364.380..0001.1	Dist Transportation Bus Insurance	1,564.00	0.00	1,564.00	0.00	(1,564.00)	0.00
40.2550.110..0001.1	Dist Transportation Salary	57,773.93	32,132.73	89,906.66	300,000.00	210,093.34	29.97
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	14,996.74	14,706.87	29,703.61	120,000.00	90,296.39	24.75
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	2,181.97	2,029.26	4,211.23	20,000.00	15,788.77	21.06
40.2550.110.4.0001.1	Dist Transportation Salary-Other	2,535.00	255.00	2,790.00	5,000.00	2,210.00	55.80
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	2,152.35	2,984.90	5,137.25	20,000.00	14,862.75	25.69
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	3,283.95	1,094.66	4,378.61	10,945.00	6,566.39	40.01
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.4.0001.1	Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1	Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1	Dist Transportation Purchase Service	23,795.76	2,468.82	26,264.58	10,000.00	(18,077.82)	262.65
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	380,179.35	1,748.00	381,927.35	380,200.00	(1,727.35)	100.45
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	7,549.44	20,397.76	27,947.20	20,000.00	(8,707.01)	139.74
40.2550.410..0001.1	Dist Transportation Supplies	2,342.01	2,306.92	4,648.93	120,000.00	114,026.94	3.87

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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
40.2550.410..0001.40		PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.550..0001.1		Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.552..0001.1		Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00
40.7130.1		Transportation Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
	X Expense		498,354.50	80,124.92	578,479.42	1,006,145.00	423,768.40	57.49
	40 Transportation Fund		245,706.23	(93,609.82)	152,096.41	422,145.00	266,151.41	36.03

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	0.00	0.00	0.00	250,000.00	250,000.00	0.00
50.1150.1	Soc Sec Medicare Levy	209,818.24	36,694.95	246,513.19	0.00	(246,513.19)	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	2,749.77	7,837.27	10,587.04	3,000.00	(7,587.04)	352.90
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		212,568.01	44,532.22	257,100.23	257,500.00	399.77	99.84 * Fund
Expense							
50.1111.213..0005.1	PS FICA	469.27	163.45	632.72	0.00	(632.72)	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	4,830.01	1,549.21	6,379.22	22,000.00	15,620.78	29.00
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	425.71	190.42	616.13	1,500.00	883.87	41.08
50.1112.214..0006.1	MS Medicare	2,177.10	718.42	2,895.52	10,000.00	7,104.48	28.96
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	360.60	131.18	491.78	0.00	(491.78)	0.00
50.1113.214..0007.1	HS Medicare	2,754.29	1,016.37	3,770.66	8,884.00	5,113.34	42.44
50.1125.213..0005.1	Pre-K FICA	252.12	78.47	330.59	0.00	(330.59)	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	551.89	181.71	733.60	0.00	(733.60)	0.00
50.1220.213..0005.1	PS Sp Ed FICA	737.18	389.20	1,126.38	3,801.00	2,674.62	29.63
50.1220.213..0005.27	PS IDEA Flow-Through FICA	980.70	0.00	980.70	7,000.00	6,019.30	14.01
50.1220.213..0005.28	PS IDEA Flow-Through FICA	510.59	510.59	1,021.18	1,200.00	178.82	85.10
50.1220.213..0006.1	MS Sp Ed FICA	202.15	71.54	273.69	665.00	391.31	41.16
50.1220.213..0006.27	MS IDEA Flow-Through FICA	739.08	0.00	739.08	700.00	(39.08)	105.58
50.1220.213..0006.28	MS IDEA Flow-Through FICA	459.00	459.00	918.00	3,700.00	2,782.00	24.81
50.1220.213..0007.1	HS Sp Ed FICA	201.58	73.68	275.26	1,303.00	1,027.74	21.13

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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	287.92	0.00	287.92	300.00	12.08	95.97
50.1220.213..0007.28		HS IDEA Flow Through FICA	75.92	73.70	149.62	2,000.00	1,850.38	7.48
50.1220.214..0001.1		Dist Sp Ed Medicare	284.40	94.80	379.20	0.00	(379.20)	0.00
50.1220.214..0005.1		PS Sp Ed Medicare	461.65	118.69	580.34	981.00	400.66	59.16
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	639.66	235.75	875.41	1,900.00	1,024.59	46.07
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	694.47	172.39	866.86	3,100.00	2,233.14	27.96
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	43.26	43.26	86.52	0.00	(86.52)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	0.00	0.00	0.00	72.00	72.00	0.00
50.1225.213..0005.26		IDEA Preschool FICA	72.64	68.82	141.46	622.00	480.54	22.74
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	172.94	172.94	345.88	1,530.00	1,184.12	22.61
50.1250.213..0005.21		PS Title I FICA	330.20	0.00	330.20	299.00	(31.20)	110.43
50.1250.213..0006.21		MS Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.214..0005.20		PS Title I Medicare	115.52	115.52	231.04	1,430.00	1,198.96	16.16
50.1250.214..0005.21		PS Title I Medicare	218.32	0.00	218.32	290.00	71.68	75.28
50.1250.214..0006.21		MS Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.1		EC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.40		PFA FICA	495.25	395.10	890.35	5,862.00	4,971.65	15.19
50.1275.213..0005.41		PFA FICA	691.38	0.00	691.38	742.00	50.62	93.18
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.214..0005.40		PFA Medicare	312.59	309.78	622.37	3,558.00	2,935.63	17.49
50.1275.214..0005.41		PFA Medicare	523.76	0.00	523.76	370.00	(153.76)	141.56
50.1400.213..0007.12		HS STEP FICA	0.00	0.00	0.00	360.00	360.00	0.00
50.1400.214..0007.1		Voc Ed Medicare	757.92	265.44	1,023.36	2,088.00	1,064.64	49.01
50.1400.214..0007.13		CARY Grant Medicare	269.00	92.74	361.74	990.00	628.26	36.54
50.1400.214..0007.3		3 Circles Grant Medicare	0.00	0.00	0.00	200.00	200.00	0.00
50.1500.213..0006.1		MS Interscholastic FICA	414.32	0.00	414.32	1,000.00	585.68	41.43
50.1500.213..0007.1		HS Interscholastic FICA	1,210.00	0.00	1,210.00	1,700.00	490.00	71.18
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	190.36	3.32	193.68	500.00	306.32	38.74
50.1500.214..0007.1		HS Interscholastic Medicare	241.97	18.14	260.11	1,400.00	1,139.89	18.58
50.1560.213..0006.1		MS 9wk Activity FICA	0.00	20.64	20.64	600.00	579.36	3.44
50.1560.213..0007.1		HS 9wk Activity FICA	39.21	65.37	104.58	500.00	395.42	20.92
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1560.214..0007.1		HS 9wk Activity Medicare	0.58	0.00	0.58	100.00	99.42	0.58
50.1700.214..0007.1		Dr. Ed. Medicare	132.79	52.49	185.28	600.00	414.72	30.88
50.2110.214..0005.1		PS Social Work Medicare	237.68	81.26	318.94	775.00	456.06	41.15
50.2110.214..0006.1		MS Social Work Medicare	64.30	64.30	128.60	0.00	(128.60)	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
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0006.1		MS Guidance Medicare	39.26	39.26	78.52	865.00	786.48	9.08
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	261.06	106.58	367.64	820.00	452.36	44.83
50.2130.213..0005.1		PS Health FICA	414.54	155.18	569.72	1,532.00	962.28	37.19
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	446.28	153.36	599.64	2,071.00	1,471.36	28.95
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	684.22	233.42	917.64	2,609.00	1,691.36	35.17
50.2150.214..0005.1		PS Speech Medicare	384.22	130.96	515.18	900.00	384.82	57.24
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	20.92	7.10	28.02	75.00	46.98	37.36
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	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.40		PFA PD FICA	17.91	0.00	17.91	0.00	(17.91)	0.00
50.2210.213..0006.24		MS Title Planning Year 1003 PD FICA	72.08	12.02	84.10	0.00	(84.10)	0.00
50.2210.214..0001.1		Dist PD Medicare	0.00	0.00	0.00	105.00	105.00	0.00
50.2210.214..0005.1		PS PD Medicare	5.14	4.53	9.67	0.00	(9.67)	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.21		PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.40		PFA PD Medicare	6.96	0.00	6.96	0.00	(6.96)	0.00
50.2210.214..0005.41		PFA PD Medicare	0.00	0.00	0.00	70.00	70.00	0.00
50.2210.214..0006.1		MS PD Medicare	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	46.15	26.15	72.30	0.00	(72.30)	0.00
50.2210.214..0007.3		3 Circles PD Medicare	0.00	0.00	0.00	40.00	40.00	0.00
50.2220.213..0005.1		PS Library FICA	234.24	108.81	343.05	805.00	461.95	42.61
50.2220.213..0006.1		MS Library FICA	150.80	53.40	204.20	535.00	330.80	38.17
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	153.39	52.66	206.05	505.00	298.95	40.80
50.2221.213..0001.1		Dist Technology FICA	1,667.16	574.84	2,242.00	7,305.00	5,063.00	30.69
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	85.94	28.50	114.44	415.00	300.56	27.58
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

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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	
50.2320.213..0001.1		Ex Admin FICA	956.83	315.76	1,272.59	3,600.00	2,327.41	35.35	
50.2320.214..0001.1		Ex Admin Medicare	807.64	222.08	1,029.72	2,375.00	1,345.28	43.36	
50.2330.214..0001.1		Dist Sp Area Administration Medicare	0.00	0.00	0.00	885.00	885.00	0.00	
50.2410.213..0005.1		PS Principal FICA	1,064.95	342.75	1,407.70	4,500.00	3,092.30	31.28	
50.2410.213..0006.1		MS Principal FICA	938.94	312.98	1,251.92	4,500.00	3,248.08	27.82	
50.2410.213..0007.1		HS Principal FICA	1,011.79	340.04	1,351.83	4,500.00	3,148.17	30.04	
50.2410.214..0005.1		PS Principal Medicare	637.51	212.38	849.89	2,767.00	1,917.11	30.72	
50.2410.214..0006.1		MS Principal Medicare	262.93	85.76	348.69	1,610.00	1,261.31	21.66	
50.2410.214..0007.1		HS Principal Medicare	676.04	225.38	901.42	3,035.00	2,133.58	29.70	
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50.2490.213..0001.28		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	1,910.00	1,910.00	0.00	
50.2520.213..0001.1		Dist Fiscal Services FICA	1,596.48	512.18	2,108.66	9,100.00	6,991.34	23.17	
50.2540.213..0001.1		Dist O&M FICA	727.58	9.47	737.05	1,200.00	462.95	61.42	
50.2540.213..0005.1		PS O&M FICA	1,635.88	697.44	2,333.32	9,685.00	7,351.68	24.09	
50.2540.213..0006.1		MS O&M FICA	1,433.20	616.05	2,049.25	8,670.00	6,620.75	23.64	
50.2540.213..0007.1		HS O&M FICA	2,205.54	738.62	2,944.16	5,360.00	2,415.84	54.93	
50.2550.213..0001.1		Transportation FICA	4,373.42	2,442.67	6,816.09	22,255.00	15,438.91	30.63	
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	1,147.25	1,125.06	2,272.31	8,000.00	5,727.69	28.40	
50.2550.213.3.0001.1		Transportation/Charter FICA	166.92	155.22	322.14	1,071.00	748.86	30.08	
50.2550.213.4.0001.1		Transportation/Other FICA	193.70	19.49	213.19	536.00	322.81	39.77	
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	164.66	228.34	393.00	1,722.00	1,329.00	22.82	
50.2560.213..0001.1		Dist Food Service FICA	777.00	259.00	1,036.00	3,355.00	2,319.00	30.88	
50.2560.213..0005.1		PS Food Service FICA	1,701.31	688.38	2,389.69	7,231.00	4,841.31	33.05	
50.2560.213..0005.67		PS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50.2560.213..0006.1		MS Food Service FICA	850.46	288.27	1,138.73	3,095.00	1,956.27	36.79	
50.2560.213..0006.67		MS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50.2560.213..0007.1		HS Food Service FICA	783.99	314.22	1,098.21	3,970.00	2,871.79	27.66	
50.2560.213..0007.67		HS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50.2640.213..0001.1		UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			53,433.57	19,836.00	73,269.57	228,938.00	155,668.43	32.00	* Fund
50 Soc. Sec. Fund			(159,134.44)	(24,696.22)	(183,830.66)	(28,562.00)	155,268.66	643.62	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		75,577.74	13,212.58	88,790.32	90,000.00	1,209.68
51.1230.1	PPRT		0.00	0.00	0.00	4,000.00	4,000.00
51.1510.1	Interest on Investments		2,032.41	210.26	2,242.67	5,000.00	2,757.33
51.4300.1	Title I Current Year		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
51.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence		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
51.4998.64	ARP IDEA Flow Through		0.00	0.00	0.00	0.00	0.00
I Revenue			77,610.15	13,422.84	91,032.99	99,000.00	7,967.01
							91.95
Expense							
51.1111.212..0005.1	PS IMRF		263.62	91.46	355.08	1,500.00	1,144.92
51.1111.212..0005.59	PS ARP ESSER 3 IMRF		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
51.1112.212..0006.1	MS IMRF		302.60	130.44	433.04	885.00	451.96
51.1113.212..0007.1	HS IMRF		256.44	87.90	344.34	0.00	(344.34)
51.1125.212..0005.1	Pre-K IMRF		0.00	59.45	59.45	0.00	(59.45)
51.1220.212..0001.1	Dist Sp Ed IMRF		402.35	134.12	536.47	900.00	363.53
51.1220.212..0005.1	PS Sp Ed IMRF		491.76	191.63	683.39	3,256.00	2,572.61
51.1220.212..0005.27	PS IDEA Flow-Through IMRF		688.56	0.00	688.56	900.00	211.44
51.1220.212..0005.28	PS IDEA Flow-Through IMRF		365.85	365.85	731.70	4,200.00	3,468.30
51.1220.212..0006.1	MS Sp Ed IMRF		138.48	45.72	184.20	2,600.00	2,415.80
51.1220.212..0006.27	MS IDEA Flow-Through IMRF		339.45	0.00	339.45	300.00	(39.45)
51.1220.212..0006.28	MS IDEA Flow-Through IMRF		320.10	320.10	640.20	2,075.00	1,434.80
51.1220.212..0007.1	HS Sp Ed IMRF		138.06	50.47	188.53	0.00	(188.53)
51.1220.212..0007.27	HS IDEA Flow-Through IMRF		197.24	0.00	197.24	200.00	2.76
51.1220.212..0007.28	HS IDEA Flow-Through IMRF		52.00	50.48	102.48	1,400.00	1,297.52
51.1225.212..0005.1	Pre-K Sp. Ed. IMRF		45.72	45.72	91.44	0.00	(91.44)
51.1225.212..0005.25	IDEA Preschool IMRF		0.00	0.00	0.00	45.00	45.00
51.1225.212..0005.26	IDEA Preschool IMRF		49.76	49.76	99.52	445.00	345.48
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF		0.00	0.00	0.00	16.00	16.00
51.1250.212..0005.20	PS Title I IMRF		118.46	118.46	236.92	1,230.00	993.08
51.1250.212..0005.21	PS Title I IMRF		226.16	0.00	226.16	125.00	(101.16)
51.1275.212..0005.1	EC IMRF		0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40	PFA IMRF		321.44	278.40	599.84	4,860.00	4,260.16
51.1275.212..0005.41	PFA IMRF		486.97	0.00	486.97	600.00	113.03
51.1400.212..0007.12	HS STEP IMRF		0.00	0.00	0.00	235.00	235.00
51.1500.212..0006.1	MS Interscholastic IMRF		0.00	0.00	0.00	75.00	75.00
51.1500.212..0007.1	HS Interscholastic IMRF		0.00	0.00	0.00	400.00	400.00

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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
51.1560.212..0006.1	MS 9wk Activitly IMRF		0.00	11.80	11.80	300.00	288.20	3.93
51.1560.212..0007.1	HS 9wk Activity IMRF		11.79	18.87	30.66	50.00	19.34	61.32
51.2130.212..0005.1	PS Health IMRF		389.26	133.42	522.68	1,600.00	1,077.32	32.67
51.2130.212..0006.1	MS Health IMRF		397.00	136.00	533.00	1,600.00	1,067.00	33.31
51.2130.212..0007.1	HS Health IMRF		468.64	159.88	628.52	1,900.00	1,271.48	33.08
51.2210.212..0001.1	Dist PD IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1	PS PD IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.40	PFA PD IMRF (43B)		12.57	0.00	12.57	0.00	(12.57)	0.00
51.2210.212..0006.24	MS Title Planning Year 1003 PD IMRF		29.35	0.00	29.35	0.00	(29.35)	0.00
51.2220.212..0005.1	PS Library IMRF		154.92	54.88	209.80	525.00	315.20	39.96
51.2220.212..0006.1	MS Library IMRF		103.30	36.58	139.88	350.00	210.12	39.97
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		1,212.60	404.20	1,616.80	4,960.00	3,343.20	32.60
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		17.69	5.99	23.68	0.00	(23.68)	0.00
51.2310.212..0001.65	Board Paid Bonus		0.00	0.00	0.00	0.00	0.00	0.00
51.2320.212..0001.1	IMRF/Member-Employer Ex Admin IMRF		690.30	230.10	920.40	2,385.00	1,464.60	38.59
51.2410.212..0005.1	PS Principal IMRF		777.84	259.28	1,037.12	2,647.00	1,609.88	39.18
51.2410.212..0006.1	MS Principal IMRF		660.24	220.08	880.32	2,670.00	1,789.68	32.97
51.2410.212..0007.1	HS Principal IMRF		791.28	263.76	1,055.04	2,700.00	1,644.96	39.08
51.2490.212..0001.27	Dist IDEA Flow-Thru Other Support IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.2490.212..0001.28	Dist IDEA Flow-Thru Other Support IMRF		0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1	Fiscal Svc IMRF		1,234.95	411.57	1,646.52	6,095.00	4,448.48	27.01
51.2540.212..0001.1	Dist O&M IMRF		263.28	6.48	269.76	0.00	(269.76)	0.00
51.2540.212..0005.1	PS O&M IMRF		1,130.31	480.98	1,611.29	6,575.00	4,963.71	24.51
51.2540.212..0006.1	MS O&M IMRF		1,004.00	493.06	1,497.06	5,705.00	4,207.94	26.24
51.2540.212..0007.1	HS O&M IMRF		1,537.58	514.88	2,052.46	6,000.00	3,947.54	34.21
51.2550.212..0001.1	Transportation IMRF		2,938.15	1,647.01	4,585.16	15,500.00	10,914.84	29.58
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor		527.10	396.24	923.34	6,200.00	5,276.66	14.89
51.2550.212.3.0001.1	Transportation/Charter IMRF		85.44	98.94	184.38	1,200.00	1,015.62	15.37
51.2550.212.4.0001.1	Transportation/Other IMRF		99.62	5.50	105.12	250.00	144.88	42.05
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		75.45	97.26	172.71	1,500.00	1,327.29	11.51
51.2560.212..0001.1	Dist Food Service IMRF		637.56	212.52	850.08	2,245.00	1,394.92	37.87
51.2560.212..0005.1	PS Food Service IMRF		1,082.47	483.23	1,565.70	4,400.00	2,834.30	35.58

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.2560.212..0005.67		PS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2560.212..0006.1		MS Food Service IMRF	523.52	202.54	726.06	1,680.00	953.94	43.22
51.2560.212..0006.67		MS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2560.212..0007.1		HS Food Service IMRF	478.98	151.90	630.88	1,815.00	1,184.12	34.76
51.2560.212..0007.67		HS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
X Expense			22,540.21	9,156.91	31,697.12	108,549.00	76,851.88	29.20
51 I.M.R.F.			(55,069.94)	(4,265.93)	(59,335.87)	9,549.00	68,884.87	-621.38

* Fund

Fund

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Capital Projects Fund or Fund Group 60							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
60.1510.1	Interest on Investments	6,629.94	24,749.90	31,379.84	10,000.00	(21,379.84)	313.80
60.1983.42	School Facility Tax	86,961.98	0.00	86,961.98	290,000.00	203,038.02	29.99
60.1999.1	Revenue from Other Local Sources	8,428.61	0.00	8,428.61	0.00	(8,428.61)	0.00
60.3925.1	School Infrastructure-Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.3925.4	School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.58	ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60.7210.1	Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00
60.7800.1	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		102,020.53	24,749.90	126,770.43	300,000.00	173,229.57	42.26 * Fund
Expense							
60.2530.320.1.42	Dist Construction Services	20,802.00	0.00	20,802.00	500,000.00	479,198.00	4.16
60.2530.320.42	Facility Tax Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.320.5.42	PS Construction Services	85,267.00	0.00	85,267.00	0.00	(85,267.00)	0.00
60.2530.320.6.42	MS Construction Services	77,906.00	0.00	77,906.00	0.00	(77,906.00)	0.00
60.2530.320.7.42	HS Construction Services	68,071.75	0.00	68,071.75	1,500,000.00	1,431,928.25	4.54
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		252,046.75	0.00	252,046.75	2,000,000.00	1,747,953.25	12.60 * Fund
60 Capital Projects Fund or Fund Group		150,026.22	(24,749.90)	125,276.32	1,700,000.00	1,574,723.68	7.37 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		57,917.16	10,030.96	67,948.12	68,000.00	51.88	99.92	
70.1510.1	Interest on Investments		261.21	90.58	351.79	5,000.00	4,648.21	7.04	
70.7210.1	Sale of Bonds		0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue			<u>58,178.37</u>	<u>10,121.54</u>	<u>68,299.91</u>	<u>73,000.00</u>	<u>4,700.09</u>	<u>93.56</u>	* Fund
Expense									
70.8110.661.1	Perm. Transfer from Working Cash		0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	
70.8120.661.1	Permanent Transfer of WC Interest		0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>	<u>0.00</u>	* Fund
70 Working Cash Fund			<u>(58,178.37)</u>	<u>(10,121.54)</u>	<u>(68,299.91)</u>	<u>1,627,000.00</u>	<u>1,695,299.91</u>	<u>-4.20</u>	Fund

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Tort Immunity and Judgment Fund 80

Fund I Revenue							
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
80.1111.1	Current Yr. Levy	818,208.33	143,106.28	961,314.61	975,000.00	13,685.39	98.60
80.1510.1	Interest on Investments	3,194.80	739.49	3,934.29	200.00	(3,734.29)	1,967.15
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	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		821,403.13	143,845.77	965,248.90	975,200.00	9,951.10	98.98 * Fund
Expense							
80.1100.110..0005.1	PS Risk Management Salary	0.00	0.00	0.00	250,000.00	250,000.00	0.00
80.1100.110..0006.1	MS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1100.110..0007.1	HS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1200.110..0005.1	PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0006.1	MS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0007.1	HS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1	HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1	PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1	HS Social Work Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2120.110..0007.1	HS Guidance Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2130.110..0007.1	HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1	PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1	MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1	Board of Ed Legal Purchase Services	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	12,301.09	0.00	12,301.09	0.00	(12,301.09)	0.00
80.2365.318..0001.1	Dist Legal Services	0.00	0.00	0.00	12,000.00	12,000.00	0.00
80.2410.110..0005.1	PS Principal Risk Management Salary	0.00	0.00	0.00	55,000.00	55,000.00	0.00
80.2410.110..0006.1	MS Principal Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2410.110..0007.1	HS Principal Risk Management Salary	0.00	0.00	0.00	65,000.00	65,000.00	0.00
80.2540.110..0005.1	PS Custodial Risk Management Salary	0.00	0.00	0.00	35,000.00	35,000.00	0.00

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Tort Immunity and Judgment Fund 80								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.110..0006.1	MS Custodial Risk Management Salary		0.00	0.00	0.00	45,000.00	45,000.00	0.00
80.2540.110..0007.1	HS Custodial Risk Management Salary		0.00	0.00	0.00	55,000.00	55,000.00	0.00
80.2540.300..0001.1	Dist Maintenance Torte Purchase Service		403.99	0.00	403.99	0.00	(403.99)	0.00
80.2540.300..0005.1	PS Maintenance Torte Purchase Service		1,857.80	0.00	1,857.80	6,000.00	4,002.20	30.96
80.2540.300..0006.1	MS Maintenance Torte Purchase Service		3,404.31	0.00	3,404.31	4,000.00	595.69	85.11
80.2540.300..0007.1	HS Maintenance Torte Purchase Service		1,059.36	0.00	1,059.36	7,000.00	5,800.64	15.13
80.2900.380..0001.1	Dist Insurance Payments		154,206.00	0.00	154,206.00	150,000.00	(4,206.00)	102.80
X Expense			173,232.55	0.00	173,232.55	921,700.00	748,187.45	18.79
80 Tort Immunity and Judgment Fund			(648,170.58)	(143,845.77)	(792,016.35)	(53,500.00)	738,236.35	1,480.40
								* Fund
								Fund

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Capital Improvement Fund 90								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
90.1111.1		Current Year Levy	57,917.16	10,030.96	67,948.12	68,000.00	51.88	99.92
90.1510.1		Interest on Investments	5,108.39	19,153.23	24,261.62	0.00	(24,261.62)	0.00
I	Revenue		63,025.55	29,184.19	92,209.74	68,000.00	(24,209.74)	135.60
Expense								
90.2530.300.1		Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.38		PS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.36		MS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.37		HS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2540.300..0001.1		HLS Purchase Service	27,277.20	1,290.00	28,567.20	0.00	(28,567.20)	0.00
X	Expense		27,277.20	1,290.00	28,567.20	0.00	(28,567.20)	0.00
90	Capital Improvement Fund		(35,748.35)	(27,894.19)	(63,642.54)	(68,000.00)	(4,357.46)	93.59
Report Total:			3,395,930.70	770,068.98	4,165,999.68	(4,725,805.00)	(8,479,239.13)	-88.15