

Fund Balance Report 9/17/25

16.67%

Printed: 09/09/2025 8:24:01AM
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	813,481.19	965,205.06	1,593,820.68	2,886,070.90	1,292,250.22	4,818,315.88	6,110,566.10
20	Oper, Build, & Maint Fund	90,590.57	101,440.29	111,467.82	468,584.34	357,116.52	1,867,840.40	2,224,956.92
30	Debt Service Fund or Fund Group	0.00	124,571.83	0.00	607,347.50	607,347.50	229,527.82	836,875.32
40	Transportation Fund	22,662.73	37,303.59	447,862.74	184,465.79	(263,396.95)	573,583.24	310,186.29
50	Soc. Sec. Fund	15,943.71	34,659.00	32,462.89	167,372.49	134,909.60	240,356.39	375,265.99
51	I.M.R.F.	6,763.52	13,129.88	13,901.24	61,085.49	47,184.25	207,720.26	254,904.51
60	Capital Projects Fund or Fund Group	78,530.00	34,909.56	243,796.75	71,071.63	(172,725.12)	852,988.23	680,263.11
70	Working Cash Fund	0.00	9,116.35	0.00	45,739.98	45,739.98	74,278.13	120,018.11
80	Tort Immunity and Judgment Fund	20,625.72	130,435.97	194,073.46	646,891.28	452,817.82	0.00	452,817.82
90	Capital Improvement Fund	0.00	12,240.71	0.00	49,496.67	49,496.67	504,446.24	553,942.91
Report Total:		1,048,597.44	1,463,012.24	2,637,385.58	5,188,126.07	2,550,740.49	9,369,056.59	11,919,797.08

Board Financial Report

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Education Fund 10

Fund	I	Revenue						
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
10.1111.1	Current Yr Levy	1,608,174.33	397,271.07	2,005,445.40	2,836,785.00	831,339.60	70.69	
10.1130.1	Leasing Current Year Levy	36,535.81	9,028.76	45,564.57	64,472.00	18,907.43	70.67	
10.1140.1	Sp Educ Current Yr Levy	29,228.99	7,223.23	36,452.22	51,577.00	15,124.78	70.68	
10.1230.1	Corp PPR Tax	40,471.75	6,953.88	47,425.63	250,000.00	202,574.37	18.97	
10.1311.1	Regular Tuition	1,749.50	4,428.60	6,178.10	0.00	(6,178.10)	0.00	
10.1510.1	Interest on Investments	6,129.27	25,124.91	31,254.18	200,000.00	168,745.82	15.63	
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	506.35	2,343.20	2,849.55	3,000.00	150.45	94.99	
10.1620.1	Adult Food Sales	0.00	987.95	987.95	2,000.00	1,012.05	49.40	
10.1690.1	Food Svc Other	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
10.1711.1	Admissions Athletic	0.00	1,055.00	1,055.00	12,000.00	10,945.00	8.79	
10.1720.1	Student Fees	130.00	3,795.95	3,925.95	10,000.00	6,074.05	39.26	
10.1811.1	Textbook Rental	6,990.00	20,105.00	27,095.00	30,000.00	2,905.00	90.32	
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	34,000.00	34,000.00	0.00	
10.1970.1	Drivers Education Fees	250.00	1,375.00	1,625.00	4,000.00	2,375.00	40.63	
10.1999.1	Other Rev from Local Sources	30.15	2,015.84	2,045.99	30,000.00	27,954.01	6.82	
10.1999.1.1	EMPLOYEE HEALTH INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	
10.3001.1	Evidence-Based Funding	0.00	414,302.00	414,302.00	4,430,731.00	4,016,429.00	9.35	
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	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
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	13,249.00	13,249.00	0.00	
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00	
10.3360.1	State Free Lunch Breakfast	639.08	0.00	639.08	3,000.00	2,360.92	21.30	
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	0.00	0.00	10,000.00	10,000.00	0.00	
10.3705.1	EC Block Grant	0.00	0.00	0.00	350,000.00	350,000.00	0.00	
10.3715.1	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.3775.1	Sch Safety Ed Improve Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.57	Back To Books Grant	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.3999.1	Other Restrict Revenue from State	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.33	On the Road to Recovery Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.34	State Library Grant	0.00	0.00	0.00	850.00	850.00	0.00
10.4010.1	Unrestricted Grant- Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.1	National School Lunch Program	0.00	0.00	0.00	400,000.00	400,000.00	0.00
10.4220.1	School Breakfast Program	0.00	0.00	0.00	100,000.00	100,000.00	0.00
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4299.67	AHKG	0.00	18,780.53	18,780.53	120,000.00	101,219.47	15.65
10.4300.1	Title I Current Year	54,366.00	0.00	54,366.00	180,000.00	125,634.00	30.20
10.4331.1	Title I School Improvement	1,403.00	0.00	1,403.00	0.00	(1,403.00)	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	0.00	10,882.00	14,672.00	3,790.00	74.17
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	60,319.00	0.00	60,319.00	250,000.00	189,681.00	24.13
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	0.00	325.00	40,474.00	40,149.00	0.80
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	0.00	8,163.61	8,163.61	20,000.00	11,836.39	40.82
10.4992.1	Medicaid Match Fee For Service	54,435.78	23,135.42	77,571.20	10,000.00	(67,571.20)	775.71
10.4998.13	CARY Grant	0.00	19,115.11	19,115.11	56,000.00	36,884.89	34.13
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		1,920,865.84	965,205.06	2,886,070.90	9,906,810.00	7,020,739.10	29.13 * Fund
Expense							
10.1100.211..0001.1	Instruction Benefits	0.00	0.00	0.00	280.00	280.00	0.00
10.1111.110..0005.1	PS Salary	118,850.95	118,850.95	237,701.90	1,200,000.00	962,298.10	19.81
10.1111.110..0005.30	PS Title II Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00

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Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1111.110..0005.8	PS Summer Stipend Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1111.111..0005.1	PS Mentoring		0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1111.112..0005.1	PS Tutoring Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1	PS Substitute Salary		0.00	0.00	0.00	30,000.00	30,000.00	0.00
10.1111.211.1.0005.1	PS TRS (Employer)		679.77	679.77	1,359.54	8,555.00	7,195.46	15.89
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)		785.31	785.33	1,570.64	10,159.00	8,588.36	15.46
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		20,860.49	20,806.82	41,667.31	250,000.00	208,332.69	16.67
10.1111.222..0005.31	PS Title II Insurance		0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance		0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance		0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1	PS Purchase Service		0.00	0.00	0.00	1,060.00	1,060.00	0.00
10.1111.410..0005.1	PS Supplies		5,123.95	977.17	6,101.12	22,236.00	16,134.88	27.44
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		580.00	2,622.55	3,202.55	20,000.00	16,797.45	16.01
10.1112.110..0006.1	MS Salary		55,315.72	55,315.71	110,631.43	680,000.00	569,368.57	16.27
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
10.1112.112..0006.1	MS Tutoring Salary		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1112.120..0006.1	MS Substitute Salary	0.00	0.00	0.00	28,000.00	28,000.00	0.00
10.1112.211.1.0006.1	MS TRS (Employer)	311.27	311.26	622.53	3,481.00	2,858.47	17.88
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)	359.60	359.60	719.20	4,021.00	3,301.80	17.89
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	16,174.02	15,971.36	32,145.38	180,000.00	147,854.62	17.86
10.1112.300..0006.1	MS Purchase Service	0.00	161.00	161.00	20,000.00	19,839.00	0.81
10.1112.410..0006.1	MS Supplies	7,267.32	682.08	7,949.40	10,000.00	832.86	79.49
10.1112.410..0006.22	MS Title I-1003(a) Supplies	0.00	22,881.00	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	0.00	10,422.08	10,422.08	200.00	(10,541.76)	5,211.04
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	0.00	880.20	880.20	8,000.00	7,119.80	11.00
10.1113.110..0007.1	HS Salary	64,509.39	64,509.39	129,018.78	712,140.00	583,121.22	18.12
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	0.00	0.00	0.00	25,000.00	25,000.00	0.00
10.1113.211.1.0007.1	HS TRS (Employer)	364.92	364.92	729.84	4,131.00	3,401.16	17.67
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)	421.56	421.56	843.12	4,022.00	3,178.88	20.96
10.1113.222..0007.1	HS Insurance	12,601.80	12,399.14	25,000.94	145,000.00	119,999.06	17.24
10.1113.300..0007.1	HS Purchase Service	0.00	161.00	161.00	10,000.00	9,710.00	1.61
10.1113.410..0007.1	HS Supplies	11,264.47	2,009.02	13,273.49	20,000.00	1,430.35	66.37
10.1113.420..0007.1	HS Textbooks	0.00	0.00	0.00	15,000.00	13,265.23	0.00
10.1113.540..0007.1	HS Equipment	0.00	0.00	0.00	0.00	(55,340.72)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	845.16	0.00	845.16	8,000.00	7,154.84	10.56
10.1125.110..0005.1	Pre-K Salary	1,647.80	1,647.80	3,295.60	0.00	(3,295.60)	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	0.00	0.00	0.00	0.00	0.00
10.1125.300..0005.1	Pre-K Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.410..0005.1	Pre-K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0001.1	Dist Sp Ed Salary	2,559.38	2,559.38	5,118.76	71,500.00	66,381.24	7.16
10.1220.110..0005.1	PS Sp Ed Salary	17,540.83	17,712.08	35,252.91	280,790.00	245,537.09	12.55

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10.1220.110..0005.27		PS IDEA Flow-Through Salary	6,570.66	6,570.66	13,141.32	14,182.00	1,040.68	92.66
10.1220.110..0005.28		PS IDEA Flow-Through Salary	0.00	0.00	0.00	85,000.00	85,000.00	0.00
10.1220.110..0006.1		MS Sp Ed Salary	15,703.08	15,788.08	31,491.16	124,091.00	92,599.84	25.38
10.1220.110..0006.27		MS IDEA Flow-Through Salary	4,830.46	4,830.46	9,660.92	8,103.00	(1,557.92)	119.23
10.1220.110..0006.28		MS IDEA Flow-Through Salary	0.00	0.00	0.00	41,540.00	41,540.00	0.00
10.1220.110..0007.1		HS Sp Ed Salary	18,624.94	18,624.94	37,249.88	220,322.00	183,072.12	16.91
10.1220.110..0007.27		HS IDEA Flow-Through Salary	1,881.88	1,881.88	3,763.76	28,000.00	24,236.24	13.44
10.1220.110..0007.28		HS IDEA Flow-Through Salary	0.00	0.00	0.00	16,653.00	16,653.00	0.00
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	0.00	0.00	0.00	15,000.00	15,000.00	0.00
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	0.00	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.1220.120..0007.27		HS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211..0001.1		Dist Sp Ed TRS (Member)	0.00	0.00	0.00	7,071.00	7,071.00	0.00
10.1220.211.1.0001.1		Dist Sp Ed TRS(Employer)	0.00	0.00	0.00	456.00	456.00	0.00
10.1220.211.1.0005.1		PS Sp Ed TRS (Employer)	79.42	79.42	158.84	1,250.00	1,091.16	12.71
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)	86.31	86.30	172.61	655.00	482.39	26.35
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)	109.78	103.28	213.06	1,175.00	961.94	18.13
10.1220.211.1.0007.27		HS IDEA Substitute TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0001.1		Dist Sp Ed THIS (Emp/Mem)	0.00	0.00	0.00	1,234.00	1,234.00	0.00
10.1220.220.2.0005.1		PS Sp Ed THIS(Employer/Member)	91.72	91.72	183.44	1,445.00	1,261.56	12.69
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)	99.70	99.70	199.40	755.00	555.60	26.41
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)	126.80	119.30	246.10	1,356.00	1,109.90	18.15
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	1,047.32	1,047.32	2,094.64	14,000.00	11,905.36	14.96
10.1220.222..0001.27		Dist IDEA Flow-Through Insurance	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
10.1220.222..0005.1		PS Sp Ed Insurance	7,533.40	6,283.43	13,816.83	98,825.00	85,008.17	13.98
10.1220.222..0005.27		PS IDEA Flow-Thru Insurance	1,084.62	1,084.62	2,169.24	21,000.00	18,830.76	10.33
10.1220.222..0005.28		PS IDEA Flow-Thru Insurance	0.00	0.00	0.00	6,564.00	6,564.00	0.00
10.1220.222..0006.1		MS Sp Ed Insurance	2,126.74	2,126.74	4,253.48	28,138.00	23,884.52	15.12
10.1220.222..0006.27		MS IDEA Flow-Thru Insurance	6.20	6.20	12.40	1,515.00	1,502.60	0.82
10.1220.222..0006.28		MS IDEA Flow-Thru Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0007.1		HS Sp Ed Insurance	2,057.62	2,057.62	4,115.24	26,525.00	22,409.76	15.51
10.1220.222..0007.27		HS IDEA Flow-Thru Insurance	3.10	3.10	6.20	0.00	(6.20)	0.00
10.1220.222..0007.28		HS IDEA Flow-Thru Insurance	0.00	0.00	0.00	23.00	23.00	0.00
10.1220.300..0001.1		Dist Sp Ed Purchase Services	3,787.52	505.45	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	0.00	0.00	0.00	1,893.00	1,893.00	0.00
		Speech-Contracted						
10.1220.300..0005.1		PS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0005.27		PS IDEA Flow Through Purchase	0.00	0.00	0.00	0.00	0.00	0.00
		Service						
10.1220.300..0005.28		PS IDEA Flow Through Purchase	0.00	0.00	0.00	0.00	(1,082.92)	0.00
		Service						
10.1220.300..0006.1		MS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0007.1		HS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0001.1		Dist Sp Ed Supplies	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	11.00	11.00	0.00
10.1220.410..0001.28		Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.64		Dist ARP IDEA Flow-Through	0.00	0.00	0.00	2,515.00	2,515.00	0.00
		Supplies						
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	0.00	0.00	0.00	0.00	(88.08)	0.00
10.1220.410..0006.1		MS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	926.03	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.110..0005.25		IDEA EC Salary	0.00	0.00	0.00	1,371.00	1,371.00	0.00
10.1225.110..0005.26		IDEA EC Salary	0.00	0.00	0.00	8,840.00	8,840.00	0.00
10.1225.110..0005.63		PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1		Pre-K Sp. Ed. Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.25		IDEA EC Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.211.1.0005.1		Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.1225.220.2.0005.1	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,213.00	5,213.00	0.00
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	1.00	1.00	0.00
10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.25	IDEA EC Supplies	0.00	0.00	0.00	929.00	929.00	0.00
10.1225.410..0005.26	IDEA EC Supplies	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	0.00	0.00	0.00	17,947.00	17,947.00	0.00
10.1250.110..0005.21	PS Title I Salary	10,277.23	10,277.23	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)	0.00	0.00	0.00	542.00	542.00	0.00
10.1250.211.2.0005.20	PS Title I Fed TRS	0.00	0.00	0.00	9,888.00	9,888.00	0.00
10.1250.211.1.0005.21	PS Title I TRS (Employer)	47.08	47.08	94.16	87.00	(7.16)	108.23
10.1250.211.2.0005.21	PS Title I Fed TRS	839.52	839.52	1,679.04	1,568.00	(111.04)	107.08
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	0.00	0.00	0.00	625.00	625.00	0.00
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	54.40	54.40	108.80	100.00	(8.80)	108.80
10.1250.222..0005.20	PS Title I Insurance	0.00	0.00	0.00	18,897.00	18,897.00	0.00
10.1250.222..0005.21	PS Title I Insurance	2,001.34	2,001.34	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 Intructional Supplies	0.00	0.00	0.00	0.00	0.00	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 Intructional 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	0.00	821.33	821.33	273,111.00	272,289.67	0.30
10.1275.110..0005.41	PFA Salary	23,502.02	22,680.69	46,182.71	250,000.00	203,817.29	18.47
10.1275.110..0005.62	EC Jump Start Kindergarten Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.40	PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.41	PFA Sub Salary	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)	0.00	0.00	0.00	1,019.00	1,019.00	0.00
10.1275.211.1.0005.41	PFA TRS(Employer)	107.00	107.00	214.00	154.00	(60.00)	138.96
10.1275.220.2.0005.1	EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.220.2.0005.40	PFA THIS(E/M)	0.00	0.00	0.00	1,177.00	1,177.00	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
10.1275.220.2.0005.41	PFA THIS (E/M)	123.58	123.58	247.16	178.00	(69.16)	138.85
10.1275.222..0005.40	PFA Insurance	0.00	1.55	1.55	52,582.00	52,580.45	0.00
10.1275.222..0005.41	PFA Insurance	4,226.58	4,225.03	8,451.61	42,000.00	33,548.39	20.12
10.1275.300..0005.40	PFA Pur Svc	0.00	500.00	500.00	0.00	(500.00)	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	0.00	0.00	5,000.00	5,000.00	0.00
10.1275.410..0005.41	PFA Supplies	0.00	(312.74)	(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	17,566.87	17,566.87	35,133.74	190,312.00	155,178.26	18.46
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	6,371.71	6,371.71	12,743.42	72,133.00	59,389.58	17.67
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	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	101.90	101.90	203.80	1,104.00	900.20	18.46
10.1400.211.1.0007.13	CARY TRS (Employer)	36.96	36.96	73.92	419.00	345.08	17.64
10.1400.211.2.0007.13	CARY Fed TRS	658.84	658.84	1,317.68	7,647.00	6,329.32	17.23
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)	117.70	117.70	235.40	1,275.00	1,039.60	18.46
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	42.70	42.70	85.40	484.00	398.60	17.64
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	3,141.96	3,141.96	6,283.92	32,000.00	25,716.08	19.64
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	1,075.32	1,075.32	2,150.64	18,697.00	16,546.36	11.50
10.1400.300..0007.1	Voc Ed Purchase Service	0.00	0.00	0.00	1,000.00	775.00	0.00
10.1400.300..0007.12	STEP Purchase Service	0.00	0.00	0.00	55.00	55.00	0.00
10.1400.300..0007.2	Ag Incentive Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	271.46	374.96	646.42	12,000.00	10,023.12	5.39
10.1400.410..0007.12	STEP Supplies	616.67	1,184.56	1,801.23	200.00	(2,588.23)	900.62
10.1400.410..0007.2	Ag Incentive Supplies	0.00	0.00	0.00	3,600.00	3,600.00	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	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.1500.110..0007.1	HS Interscholastic Salary	1,615.65	5,188.14	6,803.79	110,000.00	103,196.21	6.19
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	0.00	0.00	0.00	290.00	290.00	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
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	9.38	9.38	18.76	638.00	619.24	2.94
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	0.00	0.00	0.00	335.00	335.00	0.00
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	10.84	10.84	21.68	657.00	635.32	3.30
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	27.50	0.00	27.50	15,000.00	14,842.50	0.18
10.1500.300..0007.1	HS Interscholastic Purchase Service	1,053.80	972.77	2,026.57	35,000.00	29,323.43	5.79
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	257.70	1,708.88	1,966.58	10,000.00	6,597.93	19.67
10.1500.410..0007.1	HS Interscholastic Supplies	127.50	0.00	127.50	15,000.00	9,084.28	0.85
10.1500.540..0006.1	MS Interscholastic Site Improvements	0.00	1,680.00	1,680.00	0.00	(1,680.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	0.00	0.00	0.00	0.00	(1,187.97)	0.00
10.1500.550..0006.1	MS Interscholastic Equipment	257.29	5,929.00	6,186.29	0.00	(6,186.29)	0.00
10.1500.550..0007.1	HS Interscholastic Equipment	544.46	5,509.00	6,053.46	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	0.00	0.00	9,000.00	9,000.00	0.00
10.1560.110..0007.1	HS 9wk Activity Salary	0.00	0.00	0.00	7,000.00	7,000.00	0.00
10.1560.211.1.0006.1	MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.211.1.0007.1	HS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
10.1700.110..0007.1	Dr Ed Salary	3,182.84	2,482.84	5,665.68	42,000.00	36,334.32	13.49
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	18.46	14.40	32.86	145.00	112.14	22.66
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	21.32	16.63	37.95	168.00	130.05	22.59
10.1700.222..0007.1	Dr Ed Insurance	346.14	346.14	692.28	6,300.00	5,607.72	10.99
10.1700.300..0007.1	Dr Ed Purchase Service	411.25	375.00	786.25	2,560.00	1,703.92	30.71
10.1700.410..0007.1	Dr Ed Supplies	163.12	32.00	195.12	1,500.00	1,304.88	13.01
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	0.00	0.00	0.00	400,000.00	390,700.27	0.00
10.1912.600..0006.1	MS Sp Ed Private Tuition	11,502.60	0.00	11,502.60	60,000.00	38,506.73	19.17
10.1912.600..0007.1	HS Sp Ed Private Tuition	0.00	0.00	0.00	200,000.00	200,000.00	0.00
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	0.00	298.00	298.00	0.00	(298.00)	0.00
10.2110.110..0005.1	PS Social Work Salary	5,538.25	5,538.25	11,076.50	63,880.00	52,803.50	17.34
10.2110.110..0006.1	MS Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.110..0007.1	HS Social Work 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
10.2110.211.1.0005.1	PS Social Work TRS (Employer)	32.12	32.12	64.24	371.00	306.76	17.32
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	0.00	0.00	0.00	0.00	0.00	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)	37.10	37.10	74.20	428.00	353.80	17.34
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	0.00	0.00	0.00	0.00	0.00	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	1,047.32	1,047.32	2,094.64	10,426.00	8,331.36	20.09
10.2110.222..0006.1	MS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0007.1	HS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0001.1	Dist Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0005.1	PS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0006.1	MS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0007.1	HS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0001.1	Dist Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0005.1	PS Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0006.1	MS Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0006.59	MS ARP ESSER 3 Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0007.1	HS Guidance Salary	5,386.59	5,386.59	10,773.18	61,979.00	51,205.82	17.38
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	0.00	0.00	0.00	397.00	397.00	0.00
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)	31.24	31.24	62.48	362.00	299.52	17.26
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	0.00	0.00	0.00	458.00	458.00	0.00
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)	36.10	36.10	72.20	415.00	342.80	17.40
10.2120.222..0006.1	MS Guidance Insurance	0.00	0.00	0.00	0.00	0.00	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	69.14	69.14	138.28	800.00	661.72	17.29
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	2,441.25	2,441.25	4,882.50	28,035.00	23,152.50	17.42
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	2,490.60	2,490.60	4,981.20	28,628.00	23,646.80	17.40
10.2130.110..0007.1	HS Health Salary	2,946.30	2,946.30	5,892.60	34,096.00	28,203.40	17.28

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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
10.2130.222..0005.1	PS Health Insurance	2,144.14	2,144.14	4,288.28	20,241.00	15,952.72	21.19
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	1,995.14	1,995.14	3,990.28	0.00	(3,990.28)	0.00
10.2130.222..0007.1	HS Health Insurance	3.10	3.10	6.20	30.00	23.80	20.67
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	0.00	357.87	357.87	1,000.00	642.13	35.79
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	0.00	0.00	0.00	0.00	(41.22)	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	0.00	0.00	1,000.00	556.29	0.00
10.2130.410..0007.1	HS Health Supplies	0.00	309.02	309.02	1,000.00	677.73	30.90
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	9,571.02	9,571.02	19,142.04	70,000.00	50,857.96	27.35
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	557.80	557.80	1,115.60	60,000.00	58,884.40	1.86
10.2150.211.1.0005.1	PS Speech TRS (Employer)	55.52	55.52	111.04	335.00	223.96	33.15
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)	3.24	3.24	6.48	38.00	31.52	17.05
10.2150.220.2.0005.1	PS Speech THIS (E/M)	64.13	64.13	128.26	387.00	258.74	33.14
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)	3.74	3.74	7.48	43.00	35.52	17.40
10.2150.222..0005.1	PS Speech Insurance	2,977.04	2,977.04	5,954.08	18,217.00	12,262.92	32.68
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	214.42	214.42	428.84	2,024.00	1,595.16	21.19
10.2150.300..0001.1	Dist Speech Purchase Service	0.00	0.00	0.00	40,000.00	37,260.00	0.00
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

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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
10.2150.410..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	0.00	720.00	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	1,335.00	2,852.50	4,187.50	0.00	(4,187.50)	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..0005.40	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	0.00	2.18	0.00	(2.18)	0.00
10.2210.211.2.0005.1	PS PD Fed TRS	38.79	0.00	38.79	0.00	(38.79)	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)	0.00	2.76	2.76	0.00	(2.76)	0.00
10.2210.211.1.0005.41	PFA PD TRS(Employer)	0.00	0.00	0.00	37.00	37.00	0.00
10.2210.211.1.0006.1	MS PD TRS(Employer)	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

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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	7.74	10.84	18.58	0.00	(18.58)	0.00
		TRS-Employer						
10.2210.211.2.0006.24		MS Title Planning Year 1003 PD	138.01	193.67	331.68	0.00	(331.68)	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	0.00	2.52	0.00	(2.52)	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)	0.00	3.24	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	8.95	12.57	21.52	0.00	(21.52)	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	0.00	0.00	0.00	0.00	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	0.00	1,052.47	1,052.47	14,000.00	12,280.86	7.52
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
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	0.00	1,052.46	1,052.46	2,000.00	280.88	52.62

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10.2210.300..0006.24	MS Title Planning Year 1003 PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.30	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.31	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0007.1	HS PD Purchase Services	0.00	1,052.47	1,052.47	0.00	(1,719.14)	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..0006.24	MS Title Planning Year 1003 PD Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.110..0005.1	PS Library Salary	954.80	954.80	1,909.60	10,505.00	8,595.40	18.18
10.2220.110..0006.1	MS Library Salary	636.53	636.53	1,273.06	7,005.00	5,731.94	18.17
10.2220.110..0007.1	HS Library Salary	3,586.67	3,586.67	7,173.34	41,086.00	33,912.66	17.46
10.2220.120..0005.1	PS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	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)	20.80	20.80	41.60	239.00	197.40	17.41
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	24.04	24.04	48.08	276.00	227.92	17.42
10.2220.222..0005.1	PS Library Insurance	1.86	1.86	3.72	18.00	14.28	20.67
10.2220.222..0006.1	MS Library Insurance	1.24	1.24	2.48	12.00	9.52	20.67
10.2220.222..0007.1	HS Library Insurance	1,047.32	1,047.32	2,094.64	10,426.00	8,331.36	20.09
10.2220.300..0001.1	Dist Educational Media Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00
10.2220.300..0001.27	Dist IDEA Educational Media Services	0.00	0.00	0.00	40.00	40.00	0.00
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	0.00	0.00	0.00	6,000.00	5,999.99	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	0.00	0.00	0.00	2,000.00	1,579.87	0.00
10.2220.410..0005.33	PS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0006.1	MS Library Supplies	0.00	0.00	0.00	2,000.00	1,498.48	0.00
10.2220.410..0006.33	MS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0007.1	HS Library Supplies	0.00	0.00	0.00	3,000.00	2,233.31	0.00
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

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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
10.2220.500..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	12,885.38	12,885.38	25,770.76	175,000.00	149,229.24	14.73
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	2,056.60	2,056.60	4,113.20	10,455.00	6,341.80	39.34
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	23,195.79	10,866.06	34,061.85	125,000.00	70,880.15	27.25
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	0.00	4,950.00	4,950.00	0.00	(4,950.00)	0.00
10.2221.300..0007.1	HS Technology Purchase Service	0.00	320.00	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	3,177.10	463.32	3,640.42	10,000.00	(40,090.84)	36.40
10.2221.410..0006.1	MS Technology Supplies	0.00	2,334.40	2,334.40	10,000.00	7,665.60	23.34
10.2221.410..0007.1	HS Technology Supplies	255.60	118.80	374.40	10,000.00	(29,414.36)	3.74
10.2221.540..0001.1	Dist Technology Equipment	0.00	0.00	0.00	100,000.00	100,000.00	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	0.00	1,875.00	1,875.00	0.00	(1,875.00)	0.00
10.2230.300..0005.1	PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20	PS Title I Assessment/Testing	0.00	14,379.00	14,379.00	0.00	(14,500.50)	0.00
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	15,897.00	15,897.00	0.00
10.2230.300..0005.27	PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1	MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20	MS Title I Assessment/Testing	0.00	3,940.00	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

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2230.410..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	0.00	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	375.17	380.61	755.78	5,390.00	4,634.22	14.02
10.2310.110..0001.65		Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.211.1.0001.65		Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.220.2.0001.65		TRS/Member-Employer Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.300..0001.1		THIS/Member-Employer Bd of Ed Purchase Service	9,868.20	2,446.00	12,314.20	50,000.00	37,139.80	24.63
10.2310.317..0001.1		Bd of Ed Audit Services	0.00	0.00	0.00	13,500.00	13,500.00	0.00
10.2310.410..0001.1		Bd of Ed Supplies	23.70	73.70	97.40	14,000.00	13,902.60	0.70
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	17,453.74	11,426.07	28,879.81	203,947.00	175,067.19	14.16
10.2320.211..0001.1		Dist Ex Admin TRS(Member)	2,314.85	1,718.70	4,033.55	16,390.00	12,356.45	24.61
10.2320.211.1.0001.1		Dist Ex Admin TRS (Employer)	149.18	110.76	259.94	1,057.00	797.06	24.59
10.2320.220.2.0001.1		Dist Ex Admin THIS(Employer/Member)	403.82	299.82	703.64	2,860.00	2,156.36	24.60
10.2320.222..0001.1		Dist Ex Admin Insurance	3,878.16	3,878.16	7,756.32	44,000.00	36,243.68	17.63
10.2320.300..0001.1		Ex Admin Purchase Service	91.82	737.71	829.53	7,000.00	6,170.47	11.85
10.2320.410..0001.1		Ex Admin Supplies	413.11	23.89	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	6,573.66	6,573.66	13,147.32	0.00	(13,147.32)	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)	650.14	650.14	1,300.28	0.00	(1,300.28)	0.00
10.2330.211.1.0001.1		Dist Sp Area Administration TRS(Employer)	41.90	41.90	83.80	0.00	(83.80)	0.00
10.2330.211.1.0005.1		PS Sp Area Admin TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.220.2.0001.1		Dist Sp Area Administration THIS(Emp/Mem)	113.42	113.42	226.84	0.00	(226.84)	0.00
10.2330.222..0001.1		Dist Sp Area Administration Insurance	2,778.14	2,778.14	5,556.28	0.00	(5,556.28)	0.00
10.2410.110..0005.1		PS Principal Salary	19,941.84	19,941.84	39,883.68	170,000.00	130,116.32	23.46
10.2410.110..0006.1		MS Principal Salary	10,447.50	10,447.50	20,895.00	95,000.00	74,105.00	21.99

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2410.110..0006.24	MS Principal Title Planning Year	0.00	0.00	0.00	0.00	0.00	0.00
	1003 Stipend						
10.2410.110..0007.1	HS Principal Salary	20,700.34	20,700.34	41,400.68	227,471.00	186,070.32	18.20
10.2410.211..0005.1	PS Principal TRS(Member)	1,482.88	1,482.88	2,965.76	16,141.00	13,175.24	18.37
10.2410.211..0005.1	PS Principal TRS(Employer)	95.56	95.56	191.12	1,040.00	848.88	18.38
10.2410.211..0006.1	MS Principal TRS(Member)	617.88	617.88	1,235.76	6,725.00	5,489.24	18.38
10.2410.211..0006.1	MS Principal TRS(Employer)	39.82	39.82	79.64	434.00	354.36	18.35
10.2410.211..0007.1	HS Principal TRS(Member)	1,549.48	1,549.48	3,098.96	17,147.00	14,048.04	18.07
10.2410.211..0007.1	HS Principal TRS(Employer)	99.86	99.86	199.72	1,105.00	905.28	18.07
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	258.68	258.68	517.36	2,816.00	2,298.64	18.37
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	107.78	107.78	215.56	1,173.00	957.44	18.38
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	270.28	270.28	540.56	2,991.00	2,450.44	18.07
10.2410.222..0005.1	PS Principal Insurance	7,678.92	7,678.92	15,357.84	76,867.00	61,509.16	19.98
10.2410.222..0006.1	MS Principal Insurance	3,828.56	3,828.56	7,657.12	38,295.00	30,637.88	20.00
10.2410.222..0007.1	HS Principal Insurance	6,448.02	6,583.94	13,031.96	48,145.00	35,113.04	27.07
10.2410.300..0005.1	PS Principal Purchase Service	53.81	53.86	107.67	1,000.00	892.33	10.77
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	0.00	211.40	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	24,960.00	24,960.00	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	30.00	30.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	7,855.38	7,855.38	15,710.76	130,000.00	114,289.24	12.09
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	1,998.24	1,998.24	3,996.48	14,800.00	10,803.52	27.00
10.2520.300..0001.1	Fiscal Service Purchase Service	0.00	0.00	0.00	12,000.00	12,000.00	0.00
10.2520.410..0001.1	Fiscal Service Supplies	0.00	74.16	74.16	1,200.00	491.81	6.18
10.2540.110..0001.1	Dist O&M Salary	4,955.63	4,576.51	9,532.14	20,000.00	10,467.86	47.66
10.2540.110..0005.1	PS O&M Salary	7,260.17	6,209.28	13,469.45	40,000.00	26,530.55	33.67
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	6,208.90	6,208.90	12,417.80	40,000.00	27,582.20	31.04
10.2540.110..0007.1	HS O&M Salary	9,691.30	9,826.30	19,517.60	40,000.00	20,482.40	48.79
10.2540.222.0001.1	Dist O&M Insurance	0.00	0.00	0.00	0.00	0.00	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
10.2540.222..0005.1	PS O&M Insurance	362.62	362.62	725.24	10,000.00	9,274.76	7.25
10.2540.222..0006.1	MS O&M Insurance	1,406.78	1,406.78	2,813.56	24,000.00	21,186.44	11.72
10.2540.222..0007.1	HS O&M Insurance	1,409.86	1,409.86	2,819.72	10,000.00	7,180.28	28.20
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	72.44	118.84	191.28	600.00	408.72	31.88
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	217.34	944.22	1,161.56	3,000.00	1,838.44	38.72
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	217.34	217.34	434.68	4,000.00	3,565.32	10.87
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	144.88	144.88	289.76	2,200.00	1,910.24	13.17
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	4,055.62	4,055.62	8,111.24	45,000.00	36,888.76	18.02
10.2560.110..0005.1	PS Food Service Salary	6,845.48	6,632.26	13,477.74	96,274.00	82,796.26	14.00
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	3,704.78	3,332.70	7,037.48	41,394.00	34,356.52	17.00
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	3,071.01	2,757.51	5,828.52	51,846.00	46,017.48	11.24
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	2,144.14	2,144.14	4,288.28	20,000.00	15,711.72	21.44
10.2560.222..0005.1	PS Food Service Insurance	2,135.78	2,135.78	4,271.56	10,000.00	5,728.44	42.72
10.2560.222..0006.1	MS Food Service Insurance	1,047.32	1,047.32	2,094.64	10,426.00	8,331.36	20.09
10.2560.222..0007.1	HS Food Service Insurance	3.10	3.10	6.20	30.00	23.80	20.67
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	99.51	99.51	199.02	1,116.00	916.98	17.83
10.2560.300.1.0005.1	PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0005.40	PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41	PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.67	PS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0006.1	MS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2560.300.2.0006.1		MS Food Service - Other	99.51	99.51	199.02	1,116.00	916.98	17.83
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	99.51	99.51	199.02	1,116.00	916.98	17.83
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	0.00	939.34	4,000.00	3,048.91	23.48
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	0.00	106.69	106.69	200,000.00	191,524.57	0.05
10.2560.410..0005.40		PFA Food Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.41		PFA Food Service	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	344.73	106.69	451.42	75,000.00	72,154.08	0.60
10.2560.410..0006.67		MS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0007.1		HS Food Service Supplies	0.00	106.69	106.69	75,000.00	73,199.63	0.14
10.2560.410..0007.67		HS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0001.1		Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1		PS Food Service Equipment	0.00	0.00	0.00	0.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
		Services Salary						
10.2900.222..0001.59		Dist ARP ESSER 3 Support	0.00	0.00	0.00	0.00	0.00	0.00
		Services Insurance						
10.2900.410..0005.21		PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.40		PFA Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.41		PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.21		PS Title I Parent Activities	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.3000.410..0005.41		PFA Parent Services Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.30		MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31		MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.1		PS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00

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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..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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
10.4120.300..0005.1		PS Sp Ed Program Purchase Svc	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
10.4120.300..0006.1		MS Sp Ed Program Purchase Svc	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
10.4120.300..0007.1		HS Sp Ed Program Purchase Svc	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
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	0.00	0.00	128,680.00	128,680.00	0.00	
10.4220.600..0005.1		PS Sp Ed Program Tuition	0.00	21,787.20	21,787.20	225,000.00	203,212.80	9.68	
10.4220.600..0006.1		MS Sp Ed Program Tuition	0.00	0.00	0.00	3,500.00	3,500.00	0.00	
10.4220.600..0007.1		HS Sp Ed Program Tuition	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
10.4270.600..0007.1		HS Payments for Community College-Tuition	0.00	0.00	0.00	0.00	0.00	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		775,167.99	808,309.69	1,583,477.68	10,615,739.00	8,750,032.25	14.92	* Fund
10	Education Fund		(1,145,697.85)	(156,895.37)	(1,302,593.22)	708,929.00	1,729,293.15	-183.74	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	365,361.52	90,288.90	455,650.42	644,723.00	189,072.58	70.67
20.1510.1	Interest on Investments	1,782.53	11,151.39	12,933.92	2,800.00	(10,133.92)	461.93
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		367,144.05	101,440.29	468,584.34	647,523.00	178,938.66	72.37 * Fund
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	0.00	0.00	0.00	10,000.00	6,006.80	0.00
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	0.00	317.00	317.00	2,000.00	1,683.00	15.85
20.2540.323..0005.1	PS O&M Repair/Maintenance	530.00	5,611.66	6,141.66	20,000.00	13,858.34	30.71
20.2540.323..0006.1	MS O&M Repair/Maintenance	265.00	4,199.70	4,464.70	20,000.00	15,535.30	22.32
20.2540.323..0007.1	HS O&M Repair/Maintenance	530.00	56,368.12	56,898.12	20,000.00	(62,406.57)	284.49
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	199.02	199.02	398.04	3,000.00	2,601.96	13.27
20.2540.330..0006.1	MS O&M Contractual	99.51	99.51	199.02	3,000.00	2,800.98	6.63
20.2540.330..0007.1	HS O&M Contractual	99.51	99.51	199.02	3,000.00	2,800.98	6.63
20.2540.340..0001.1	Dist O&M Phone	526.08	3,450.79	3,976.87	4,200.00	223.13	94.69
20.2540.340..0005.1	PS O&M Phone	360.00	358.04	718.04	1,500.00	781.96	47.87
20.2540.340..0006.1	MS O&M Phone	587.58	115.25	702.83	1,500.00	797.17	46.86
20.2540.340..0007.1	HS O&M Phone	360.00	360.94	720.94	1,500.00	779.06	48.06
20.2540.370..0001.1	UO O&M Water/Sewer	36.20	58.00	94.20	500.00	405.80	18.84
20.2540.370..0005.1	PS O&M Water/Sewer	150.00	136.00	286.00	3,000.00	2,714.00	9.53
20.2540.370..0006.1	MS O&M Water/Sewer	124.00	116.00	240.00	2,500.00	2,260.00	9.60
20.2540.370..0007.1	HS O&M Water/Sewer	111.20	128.40	239.60	2,500.00	2,260.40	9.58
20.2540.410..0001.1	Dist O&M Supplies	181.18	238.34	419.52	3,000.00	2,580.48	13.98
20.2540.410..0005.1	PS O&M Supplies	1,251.63	7,013.61	8,265.24	40,000.00	31,444.90	20.66
20.2540.410..0006.1	MS O&M Supplies	4,962.82	1,118.50	6,081.32	40,000.00	33,514.53	15.20
20.2540.410..0007.1	HS O&M Supplies	1,870.60	913.78	2,784.38	40,000.00	37,129.66	6.96
20.2540.465..0005.1	PS O&M Natural Gas	930.01	800.82	1,730.83	15,000.00	12,950.83	11.54
20.2540.465..0006.1	MS O&M Natural Gas	105.05	195.85	300.90	15,000.00	14,699.10	2.01
20.2540.465..0007.1	HS O&M Natural Gas	952.90	851.94	1,804.84	25,000.00	22,895.26	7.22
20.2540.466..0001.1	Dist O&M Electricity	217.72	277.64	495.36	5,000.00	4,504.64	9.91
20.2540.466..0005.1	PS O&M Electricity	2,516.04	2,931.18	5,447.22	30,000.00	24,552.78	18.16
20.2540.466..0006.1	MS Electricity	2,029.67	2,752.52	4,782.19	40,000.00	35,217.81	11.96

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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	1,342.33	1,485.31	2,827.64	30,000.00	26,105.89	9.43
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	69.55	257.55	327.10	10,000.00	9,672.90	3.27
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	0.00	0.00	0.00	4,000.00	3,591.03	0.00
20.2550.466..0001.1		Transportation O&M Electricity	109.65	135.59	245.24	3,500.00	3,254.76	7.01
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			20,877.25	90,590.57	111,467.82	415,700.00	267,396.88	26.81
20 Oper, Build, & Maint Fund			(346,266.80)	(10,849.72)	(357,116.52)	(231,823.00)	88,458.22	154.05
								* Fund
								Fund

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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	481,731.84	119,909.52	601,641.36	910,000.00	308,358.64	66.11
30.1510.1	Interest on Investments	1,043.83	4,662.31	5,706.14	6,000.00	293.86	95.10
30.1983.42	School Facility Tax	0.00	0.00	0.00	0.00	0.00	0.00
30.7220.1	Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
30.7230.1	bonds/interest	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		482,775.67	124,571.83	607,347.50	916,000.00	308,652.50	66.30
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		(482,775.67)	(124,571.83)	(607,347.50)	139,000.00	746,347.50	-436.94

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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	146,144.94	36,115.70	182,260.64	257,900.00	75,639.36	70.67
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	1,017.26	1,187.89	2,205.15	300.00	(1,905.15)	735.05
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	250,000.00	250,000.00	0.00
40.3510.1	Trans Sp Ed	0.00	0.00	0.00	250,000.00	250,000.00	0.00
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		147,162.20	37,303.59	184,465.79	758,200.00	573,734.21	24.33 * Fund
Expense							
40.2364.380..0001.1	Dist Transportation Bus Insurance	0.00	1,564.00	1,564.00	0.00	(1,564.00)	0.00
40.2550.110..0001.1	Dist Transportation Salary	16,577.22	12,288.45	28,865.67	295,000.00	266,134.33	9.78
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	3,543.04	590.01	4,133.05	90,000.00	85,866.95	4.59
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	0.00	270.96	270.96	20,000.00	19,729.04	1.35
40.2550.110.4.0001.1	Dist Transportation Salary-Other	645.00	948.75	1,593.75	5,000.00	3,406.25	31.88
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	0.00	0.00	0.00	26,400.00	26,400.00	0.00
40.2550.120..0001.1	Dist Transp Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0001.1	Dist Transportation Insurance	1,094.66	1,094.66	2,189.32	10,945.00	8,755.68	20.00
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	17,260.76	5,484.00	22,744.76	10,000.00	(13,472.76)	227.45
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	380,118.00	0.00	380,118.00	230,000.00	(150,118.00)	165.27
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	4,709.95	0.00	4,709.95	20,000.00	15,165.56	23.55
40.2550.410..0001.1	Dist Transportation Supplies	1,251.38	421.90	1,673.28	120,000.00	117,825.05	1.39

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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			425,200.01	22,662.73	447,862.74	827,345.00	378,128.10	54.13
40 Transportation Fund			278,037.81	(14,640.86)	263,396.95	69,145.00	(195,606.11)	380.93

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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	216,000.00	216,000.00	0.00
50.1150.1	Soc Sec Medicare Levy	132,322.87	32,935.21	165,258.08	0.00	(165,258.08)	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	390.62	1,723.79	2,114.41	1,000.00	(1,114.41)	211.44
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		132,713.49	34,659.00	167,372.49	221,500.00	54,127.51	75.56 * Fund
Expense							
50.1111.213..0005.1	PS FICA	117.34	117.34	234.68	0.00	(234.68)	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	1,640.66	1,639.74	3,280.40	22,000.00	18,719.60	14.91
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	117.34	117.95	235.29	755.00	519.71	31.16
50.1112.214..0006.1	MS Medicare	732.51	732.28	1,464.79	7,718.00	6,253.21	18.98
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	117.14	117.14	234.28	0.00	(234.28)	0.00
50.1113.214..0007.1	HS Medicare	876.48	876.38	1,752.86	8,884.00	7,131.14	19.73
50.1125.213..0005.1	Pre-K FICA	126.06	126.06	252.12	0.00	(252.12)	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	184.11	183.64	367.75	0.00	(367.75)	0.00
50.1220.213..0005.1	PS Sp Ed FICA	235.40	259.89	495.29	3,801.00	3,305.71	13.03
50.1220.213..0005.27	PS IDEA Flow-Through FICA	490.20	490.50	980.70	802.00	(178.70)	122.28
50.1220.213..0005.28	PS IDEA Flow-Through FICA	0.00	0.00	0.00	7,000.00	7,000.00	0.00
50.1220.213..0006.1	MS Sp Ed FICA	62.82	69.32	132.14	665.00	532.86	19.87
50.1220.213..0006.27	MS IDEA Flow-Through FICA	369.54	369.54	739.08	700.00	(39.08)	105.58
50.1220.213..0006.28	MS IDEA Flow-Through FICA	0.00	0.00	0.00	3,500.00	3,500.00	0.00
50.1220.213..0007.1	HS Sp Ed FICA	62.84	62.84	125.68	1,303.00	1,177.32	9.65

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Soc. Sec. Fund 50								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	143.96	143.96	287.92	200.00	(87.92)	143.96
50.1220.213..0007.28		HS IDEA Flow Through FICA	0.00	0.00	0.00	1,033.00	1,033.00	0.00
50.1220.214..0005.1		PS Sp Ed Medicare	173.60	173.60	347.20	981.00	633.80	35.39
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	209.50	209.36	418.86	1,900.00	1,481.14	22.05
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	269.87	253.63	523.50	3,100.00	2,576.50	16.89
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	622.00	622.00	0.00
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	0.00	0.00	0.00	1,530.00	1,530.00	0.00
50.1250.213..0005.21		PS Title I FICA	165.10	165.10	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	0.00	0.00	0.00	1,430.00	1,430.00	0.00
50.1250.214..0005.21		PS Title I Medicare	109.16	109.16	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	0.00	62.83	62.83	5,862.00	5,799.17	1.07
50.1275.213..0005.41		PFA FICA	376.88	314.50	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	0.00	0.00	0.00	3,558.00	3,558.00	0.00
50.1275.214..0005.41		PFA Medicare	261.88	261.88	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	248.06	248.06	496.12	2,088.00	1,591.88	23.76
50.1400.214..0007.13		CARY Grant Medicare	87.82	87.82	175.64	990.00	814.36	17.74
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	0.00	0.00	0.00	1,000.00	1,000.00	0.00
50.1500.213..0007.1		HS Interscholastic FICA	0.00	0.00	0.00	1,700.00	1,700.00	0.00
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	0.00	0.00	0.00	500.00	500.00	0.00
50.1500.214..0007.1		HS Interscholastic Medicare	21.94	21.94	43.88	1,400.00	1,356.12	3.13
50.1560.213..0006.1		MS 9wk Activity FICA	0.00	0.00	0.00	600.00	600.00	0.00
50.1560.213..0007.1		HS 9wk Activity FICA	0.00	0.00	0.00	500.00	500.00	0.00
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	0.00	0.00	0.00	100.00	100.00	0.00
50.1700.214..0007.1		Dr. Ed. Medicare	45.57	35.53	81.10	600.00	518.90	13.52
50.2110.214..0005.1		PS Social Work Medicare	78.14	78.14	156.28	775.00	618.72	20.17
50.2110.214..0006.1		MS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2120.214..0006.1	MS Guidance Medicare	0.00	0.00	0.00	865.00	865.00	0.00
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	77.24	77.24	154.48	820.00	665.52	18.84
50.2130.213..0005.1	PS Health FICA	135.50	135.50	271.00	1,532.00	1,261.00	17.69
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	145.32	147.60	292.92	2,071.00	1,778.08	14.14
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	225.40	225.40	450.80	2,609.00	2,158.20	17.28
50.2150.214..0005.1	PS Speech Medicare	126.20	126.20	252.40	900.00	647.60	28.04
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	6.86	6.86	13.72	75.00	61.28	18.29
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	0.00	17.91	17.91	0.00	(17.91)	0.00
50.2210.213..0006.24	MS Title Planning Year 1003 PD FICA	0.00	72.08	72.08	0.00	(72.08)	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	0.00	5.14	0.00	(5.14)	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	0.00	6.96	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	19.00	27.15	46.15	0.00	(46.15)	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	73.04	73.04	146.08	805.00	658.92	18.15
50.2220.213..0006.1	MS Library FICA	48.70	48.70	97.40	535.00	437.60	18.21
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	50.42	50.42	100.84	505.00	404.16	19.97
50.2221.213..0001.1	Dist Technology FICA	555.72	555.72	1,111.44	7,305.00	6,193.56	15.21
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	28.22	29.11	57.33	415.00	357.67	13.81
50.2310.213..0001.65	Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2310.214..0001.65	Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1	Ex Admin FICA	318.94	318.94	637.88	3,600.00	2,962.12	17.72

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Soc. Sec. Fund 50							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2320.214..0001.1		336.48	249.08	585.56	2,375.00	1,789.44	24.66
50.2330.214..0001.1		94.80	94.80	189.60	885.00	695.40	21.42
	Medicare						
50.2410.213..0005.1		354.98	354.98	709.96	4,500.00	3,790.04	15.78
50.2410.213..0006.1		312.98	312.98	625.96	4,500.00	3,874.04	13.91
50.2410.213..0007.1		336.56	336.56	673.12	4,500.00	3,826.88	14.96
50.2410.214..0005.1		212.50	212.50	425.00	2,767.00	2,342.00	15.36
50.2410.214..0006.1		87.64	87.64	175.28	1,610.00	1,434.72	10.89
50.2410.214..0007.1		225.34	225.34	450.68	3,035.00	2,584.32	14.85
50.2490.213..0001.27		0.00	0.00	0.00	0.00	0.00	0.00
	FICA						
50.2490.213..0001.28		0.00	0.00	0.00	1,910.00	1,910.00	0.00
	FICA						
50.2520.213..0001.1		532.16	532.16	1,064.32	9,100.00	8,035.68	11.70
50.2540.213..0001.1		374.63	345.37	720.00	1,200.00	480.00	60.00
50.2540.213..0005.1		468.18	470.24	938.42	9,685.00	8,746.58	9.69
50.2540.213..0006.1		461.90	461.90	923.80	8,670.00	7,746.20	10.66
50.2540.213..0007.1		728.29	738.62	1,466.91	5,360.00	3,893.09	27.37
50.2550.213..0001.1		1,252.64	924.78	2,177.42	22,255.00	20,077.58	9.78
50.2550.213.2.0001.1		271.04	45.13	316.17	8,000.00	7,683.83	3.95
50.2550.213.3.0001.1		0.00	20.72	20.72	1,071.00	1,050.28	1.93
50.2550.213.4.0001.1		49.37	72.37	121.74	536.00	414.26	22.71
50.2550.213..0001.59		0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213.5.0005.1		0.00	0.00	0.00	1,722.00	1,722.00	0.00
50.2560.213..0001.1		259.00	259.00	518.00	3,355.00	2,837.00	15.44
50.2560.213..0005.1		506.57	490.26	996.83	7,231.00	6,234.17	13.79
50.2560.213..0005.67		0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0006.1		279.58	251.38	530.96	3,095.00	2,564.04	17.16
50.2560.213..0006.67		0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0007.1		234.92	210.94	445.86	3,970.00	3,524.14	11.23
50.2560.213..0007.67		0.00	0.00	0.00	0.00	0.00	0.00
50.2640.213..0001.1		0.00	0.00	0.00	0.00	0.00	0.00
	UO Staff Svc FICA						
X Expense		16,519.18	15,943.71	32,462.89	224,246.00	191,783.11	14.48
50 Soc. Sec. Fund		(116,194.31)	(18,715.29)	(134,909.60)	2,746.00	137,655.60	-4,912.95

* Fund

Fund

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I.M.R.F. 51								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
51.1111.1	IMRF Levy		47,663.98	11,860.18	59,524.16	5,000.00	(54,524.16)	1,190.48
51.1230.1	PPRT		0.00	0.00	0.00	4,000.00	4,000.00	0.00
51.1510.1	Interest on Investments		291.63	1,269.70	1,561.33	5,000.00	3,438.67	31.23
51.4300.1	Title I Current Year		0.00	0.00	0.00	0.00	0.00	0.00
51.4600.1	Fed Sp Ed Presch Flow Through		0.00	0.00	0.00	0.00	0.00	0.00
51.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence		0.00	0.00	0.00	0.00	0.00	0.00
51.4998.59	ARP ESSER 3 Grant		0.00	0.00	0.00	0.00	0.00	0.00
51.4998.64	ARP IDEA Flow Through		0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			47,955.61	13,129.88	61,085.49	14,000.00	(47,085.49)	436.32
Expense								
51.1111.212..0005.1	PS IMRF		86.08	86.08	172.16	1,500.00	1,327.84	11.48
51.1111.212..0005.59	PS ARP ESSER 3 IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1111.212..0005.8	PS Summer Stipend IMRF		0.00	0.00	0.00	105.00	105.00	0.00
51.1112.212..0006.1	MS IMRF		86.08	86.08	172.16	885.00	712.84	19.45
51.1113.212..0007.1	HS IMRF		83.38	83.38	166.76	0.00	(166.76)	0.00
51.1125.212..0005.1	Pre-K IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF		134.11	134.12	268.23	900.00	631.77	29.80
51.1220.212..0005.1	PS Sp Ed IMRF		201.74	151.54	353.28	3,256.00	2,902.72	10.85
51.1220.212..0005.27	PS IDEA Flow-Through IMRF		344.28	344.28	688.56	384.00	(304.56)	179.31
51.1220.212..0005.28	PS IDEA Flow-Through IMRF		0.00	0.00	0.00	3,426.00	3,426.00	0.00
51.1220.212..0006.1	MS Sp Ed IMRF		43.04	47.49	90.53	575.00	484.47	15.74
51.1220.212..0006.27	MS IDEA Flow-Through IMRF		169.72	169.73	339.45	255.00	(84.45)	133.12
51.1220.212..0006.28	MS IDEA Flow-Through IMRF		0.00	0.00	0.00	2,075.00	2,075.00	0.00
51.1220.212..0007.1	HS Sp Ed IMRF		43.04	43.04	86.08	0.00	(86.08)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF		98.62	98.62	197.24	80.00	(117.24)	246.55
51.1220.212..0007.28	HS IDEA Flow-Through IMRF		0.00	0.00	0.00	835.00	835.00	0.00
51.1225.212..0005.1	Pre-K Sp. Ed. IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1225.212..0005.25	IDEA Preschool IMRF		0.00	0.00	0.00	45.00	45.00	0.00
51.1225.212..0005.26	IDEA Preschool IMRF		0.00	0.00	0.00	445.00	445.00	0.00
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF		0.00	0.00	0.00	16.00	16.00	0.00
51.1250.212..0005.20	PS Title I IMRF		0.00	0.00	0.00	1,230.00	1,230.00	0.00
51.1250.212..0005.21	PS Title I IMRF		113.08	113.08	226.16	125.00	(101.16)	180.93
51.1275.212..0005.1	EC IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40	PFA IMRF		0.00	43.04	43.04	4,860.00	4,816.96	0.89
51.1275.212..0005.41	PFA IMRF		265.00	221.97	486.97	315.00	(171.97)	154.59
51.1400.212..0007.12	HS STEP IMRF		0.00	0.00	0.00	235.00	235.00	0.00
51.1500.212..0006.1	MS Interscholastic IMRF		0.00	0.00	0.00	75.00	75.00	0.00
51.1500.212..0007.1	HS Interscholastic IMRF		0.00	0.00	0.00	250.00	250.00	0.00

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I.M.R.F. 51								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.1560.212..0006.1		MS 9wk Activitly IMRF	0.00	0.00	0.00	175.00	175.00	0.00
51.1560.212..0007.1		HS 9wk Activity IMRF	0.00	0.00	0.00	50.00	50.00	0.00
51.2130.212..0005.1		PS Health IMRF	127.92	127.92	255.84	1,400.00	1,144.16	18.27
51.2130.212..0006.1		MS Health IMRF	130.50	130.50	261.00	1,430.00	1,169.00	18.25
51.2130.212..0007.1		HS Health IMRF	154.38	154.38	308.76	1,700.00	1,391.24	18.16
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)	0.00	12.57	12.57	0.00	(12.57)	0.00
51.2210.212..0006.24		MS Title Planning Year 1003 PD IMRF	0.00	29.35	29.35	0.00	(29.35)	0.00
51.2220.212..0005.1		PS Library IMRF	50.02	50.02	100.04	525.00	424.96	19.06
51.2220.212..0006.1		MS Library IMRF	33.36	33.36	66.72	350.00	283.28	19.06
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	404.20	404.20	808.40	4,960.00	4,151.60	16.30
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	5.71	5.99	11.70	0.00	(11.70)	0.00
51.2310.212..0001.65		Board Paid Bonus IMRF/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
51.2320.212..0001.1		Ex Admin IMRF	230.10	230.10	460.20	2,385.00	1,924.80	19.30
51.2410.212..0005.1		PS Principal IMRF	259.28	259.28	518.56	2,647.00	2,128.44	19.59
51.2410.212..0006.1		MS Principal IMRF	220.08	220.08	440.16	2,670.00	2,229.84	16.49
51.2410.212..0007.1		HS Principal IMRF	263.76	263.76	527.52	2,700.00	2,172.48	19.54
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	411.64	411.66	823.30	6,095.00	5,271.70	13.51
51.2540.212..0001.1		Dist O&M IMRF	129.70	128.39	258.09	0.00	(258.09)	0.00
51.2540.212..0005.1		PS O&M IMRF	323.95	325.36	649.31	6,575.00	5,925.69	9.88
51.2540.212..0006.1		MS O&M IMRF	325.34	325.34	650.68	5,705.00	5,054.32	11.41
51.2540.212..0007.1		HS O&M IMRF	507.81	514.88	1,022.69	3,860.00	2,837.31	26.49
51.2550.212..0001.1		Transportation IMRF	855.60	643.90	1,499.50	14,625.00	13,125.50	10.25
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor	185.65	30.91	216.56	1,785.00	1,568.44	12.13
51.2550.212.3.0001.1		Transportation/Charter IMRF	0.00	14.20	14.20	950.00	935.80	1.49
51.2550.212.4.0001.1		Transportation/Other IMRF	20.81	37.93	58.74	250.00	191.26	23.50
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	0.00	0.00	0.00	1,500.00	1,500.00	0.00
51.2560.212..0001.1		Dist Food Service IMRF	212.52	212.52	425.04	2,245.00	1,819.96	18.93
51.2560.212..0005.1		PS Food Service IMRF	301.09	289.92	591.01	4,400.00	3,808.99	13.43

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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	159.54	140.05	299.59	1,680.00	1,380.41	17.83
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	156.59	144.50	301.09	1,815.00	1,513.91	16.59
51.2560.212..0007.67		HS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00
	X Expense		7,137.72	6,763.52	13,901.24	95,694.00	81,792.76	14.53
	51 I.M.R.F.		(40,817.89)	(6,366.36)	(47,184.25)	81,694.00	128,878.25	-57.76

* 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	1,117.15	3,917.48	5,034.63	0.00	(5,034.63)	0.00
60.1983.42	School Facility Tax	29,244.43	29,403.96	58,648.39	260,000.00	201,351.61	22.56
60.1999.1	Revenue from Other Local Sources	5,800.49	1,588.12	7,388.61	0.00	(7,388.61)	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	1,651,492.00	1,651,492.00	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	500,000.00	500,000.00	0.00
I Revenue		36,162.07	34,909.56	71,071.63	2,411,492.00	2,340,420.37	2.95 * Fund
Expense							
60.2530.320.1.42	Dist Construction Services	16,203.00	4,599.00	20,802.00	125,000.00	104,198.00	16.64
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	56,940.00	28,327.00	85,267.00	1,300,000.00	1,214,733.00	6.56
60.2530.320.6.42	MS Construction Services	55,635.00	22,271.00	77,906.00	1,300,000.00	1,222,094.00	5.99
60.2530.320.7.42	HS Construction Services	36,488.75	23,333.00	59,821.75	615,000.00	527,177.25	9.73
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		165,266.75	78,530.00	243,796.75	3,340,000.00	3,068,202.25	7.30 * Fund
60 Capital Projects Fund or Fund Group		129,104.68	43,620.44	172,725.12	928,508.00	727,781.88	18.60 Fund

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Working Cash Fund 70

Fund I Revenue							
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
70.1111.1	Current Year Levy	36,535.81	9,028.76	45,564.57	53,957.00	8,392.43	84.45
70.1510.1	Interest on Investments	87.82	87.59	175.41	0.00	(175.41)	0.00
70.710.1	Abatement of working cash fund	0.00	0.00	0.00	1,651,492.00	1,651,492.00	0.00
70.7210.1	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		36,623.63	9,116.35	45,739.98	1,705,449.00	1,659,709.02	2.68
Expense							
70.8110.661.1	Perm. Transfer from Working Cash	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00
70.8120.661.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00
70 Working Cash Fund		(36,623.63)	(9,116.35)	(45,739.98)	(5,449.00)	40,290.98	839.42

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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	516,005.95	128,440.97	644,446.92	978,561.00	334,114.08	65.86
80.1510.1	Interest on Investments	449.36	1,995.00	2,444.36	200.00	(2,244.36)	1,222.18
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		516,455.31	130,435.97	646,891.28	978,761.00	331,869.72	66.09
Expense							
80.1100.110..0005.1	PS Risk Management Salary	0.00	0.00	0.00	280,000.00	280,000.00	0.00
80.1100.110..0006.1	MS Risk Management Salary	0.00	0.00	0.00	82,000.00	82,000.00	0.00
80.1100.110..0007.1	HS Risk Management Salary	0.00	0.00	0.00	82,000.00	82,000.00	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	5,000.00	5,000.00	0.00
80.2120.110..0007.1	HS Guidance Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2130.110..0007.1	HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1	PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1	MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1	Board of Ed Legal Purchase Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2320.110..0001.1	EX Admin Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.300..0001.1	Risk Mgmt and Claims Svc	615.04	11,686.05	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	70,000.00	70,000.00	0.00
80.2410.110..0006.1	MS Principal Risk Management Salary	0.00	0.00	0.00	25,700.00	25,700.00	0.00
80.2410.110..0007.1	HS Principal Risk Management Salary	0.00	0.00	0.00	76,000.00	76,000.00	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	50,000.00	50,000.00	0.00
80.2540.110..0007.1		HS Custodial Risk Management Salary	0.00	0.00	0.00	30,000.00	30,000.00	0.00
80.2540.300..0001.1		Dist Maintenance Torte Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	7,346.57	1,200.00	8,546.57	6,000.00	(3,204.37)	142.44
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	7,346.56	3,404.31	10,750.87	4,000.00	(6,750.87)	268.77
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	7,346.57	1,059.36	8,405.93	7,000.00	(1,405.93)	120.08
80.2900.380..0001.1		Dist Insurance Payments	150,793.00	3,276.00	154,069.00	130,000.00	(24,069.00)	118.51
X Expense			173,447.74	20,625.72	194,073.46	997,400.00	802,668.74	19.46
80 Tort Immunity and Judgment Fund			(343,007.57)	(109,810.25)	(452,817.82)	18,639.00	470,799.02	-2,429.41

* 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	36,535.81	9,028.76	45,564.57	64,472.00	18,907.43	70.67
90.1510.1		Interest on Investments	720.15	3,211.95	3,932.10	0.00	(3,932.10)	0.00
I	Revenue		37,255.96	12,240.71	49,496.67	64,472.00	14,975.33	76.77
Expense								
90.2530.300.1		Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.38		PS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.36		MS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.37		HS Security	0.00	0.00	0.00	0.00	0.00	0.00
X	Expense		0.00	0.00	0.00	0.00	0.00	0.00
90	Capital Improvement Fund		(37,255.96)	(12,240.71)	(49,496.67)	(64,472.00)	(14,975.33)	76.77
Report Total:			2,141,497.19	419,586.30	2,561,083.49	(1,646,917.00)	(3,858,923.16)	-155.51