

Finance Report – 7/18/24

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Midwest Central CUSD 191

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Report as of: 6/30/2024

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	125,648.99	664,957.51	9,969,811.59	10,198,460.04	228,648.45	5,944,251.38	6,172,899.83
20	Oper, Build, & Maint Fund	29,982.47	496.16	896,512.52	616,930.16	(279,582.36)	909,284.33	629,701.97
30	Debt Service Fund or Fund Group	0.00	1,009.39	1,052,330.00	931,094.74	(121,235.26)	456,263.83	335,028.57
40	Transportation Fund	40,288.27	97,517.67	805,730.50	756,475.90	(49,254.60)	589,791.31	540,536.71
50	Soc. Sec. Fund	17,778.09	490.60	219,545.09	230,314.43	10,769.34	224,791.46	235,560.80
51	I.M.R.F.	7,928.08	651.57	86,931.41	71,263.98	(15,667.43)	310,727.80	295,060.37
60	Capital Projects Fund or Fund Group	177,778.61	28,751.94	1,336,741.69	1,806,150.53	469,408.84	1,631,330.07	2,100,738.91
70	Working Cash Fund	0.00	4,622.77	900,000.00	141,639.57	(758,360.43)	2,384,397.93	1,626,037.50
80	Tort Immunity and Judgment Fund	800,150.00	1.62	871,436.72	819,247.16	(52,189.56)	70,857.64	18,668.08
90	Capital Improvement Fund	0.00	1,090.04	0.00	74,560.80	74,560.80	350,308.18	424,868.98
Report Total:		1,199,554.51	799,589.27	16,139,039.52	15,646,137.31	(492,902.21)	12,872,003.93	12,379,101.72

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	2,593,875.25	0.00	2,593,875.25	2,233,168.00	(360,707.25)	116.15
10.1130.1	Leasing Current Year Levy	58,951.10	0.00	58,951.10	50,753.00	(8,198.10)	116.15
10.1140.1	Sp Educ Current Yr Levy	47,162.64	0.00	47,162.64	40,603.00	(6,559.64)	116.16
10.1230.1	Corp PPR Tax	373,305.83	0.00	373,305.83	150,000.00	(223,305.83)	248.87
10.1311.1	Regular Tuition	10,078.25	300.00	10,378.25	0.00	(10,378.25)	0.00
10.1510.1	Interest on Investments	182,953.22	12,343.83	195,297.05	10,000.00	(185,297.05)	1,952.97
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	9,422.36	35.00	9,457.36	3,000.00	(6,457.36)	315.25
10.1620.1	Adult Food Sales	4,682.44	7.00	4,689.44	2,000.00	(2,689.44)	234.47
10.1690.1	Food Svc Other	12,702.21	2,426.95	15,129.16	6,000.00	(9,129.16)	252.15
10.1711.1	Admissions Athletic	17,021.00	0.00	17,021.00	0.00	(17,021.00)	0.00
10.1720.1	Student Fees	10,133.65	20.00	10,153.65	10,000.00	(153.65)	101.54
10.1811.1	Textbook Rental	29,967.20	2,695.00	32,662.20	40,000.00	7,337.80	81.66
10.1950.1	Refund of Prior Yr Expenditures	37,182.68	0.00	37,182.68	55,000.00	17,817.32	67.60
10.1960.1	TIF Revenue	34,383.76	0.00	34,383.76	30,000.00	(4,383.76)	114.61
10.1970.1	Drivers Education Fees	2,250.00	1,750.00	4,000.00	4,000.00	0.00	100.00
10.1993.1	Activity Fund Revenue Budget	0.00	0.00	0.00	275,000.00	275,000.00	0.00
10.1999.1	Other Rev from Local Sources	11,306.51	22,241.73	33,548.24	30,000.00	(3,548.24)	111.83
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	4,027,940.00	402,791.72	4,430,731.72	4,125,000.00	(305,731.72)	107.41
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	236,683.67	77,318.34	314,002.01	100,000.00	(214,002.01)	314.00
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	58,323.48	0.00	58,323.48	20,000.00	(38,323.48)	291.62
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	17,237.00	0.00	17,237.00	28,000.00	10,763.00	61.56
10.3235.1	Voc Ag	18,418.00	0.00	18,418.00	17,000.00	(1,418.00)	108.34
10.3235.3	3 Circles Grant	0.00	0.00	0.00	14,000.00	14,000.00	0.00
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast	8,974.45	727.44	9,701.89	3,000.00	(6,701.89)	323.40
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education	7,870.10	1,775.50	9,645.60	10,000.00	354.40	96.46
10.3705.1	EC Block Grant	329,824.00	30,438.00	360,262.00	350,000.00	(10,262.00)	102.93
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

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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
10.3999.57	Back To Books Grant	0.00	0.00	0.00	0.00	0.00	0.00
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	850.00	0.00	850.00	750.00	(100.00)	113.33
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	343,417.03	41,197.20	384,614.23	0.00	(384,614.23)	0.00
10.4220.1	School Breakfast Program	161,200.00	21,303.65	182,503.65	100,000.00	(82,503.65)	182.50
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	400,000.00	400,000.00	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	14,865.04	0.00	14,865.04	0.00	(14,865.04)	0.00
10.4300.1	Title I Current Year	185,962.64	0.00	185,962.64	180,000.00	(5,962.64)	103.31
10.4331.1	Title I School Improvement	0.00	0.00	0.00	30,000.00	30,000.00	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	3,197.00	0.00	3,197.00	0.00	(3,197.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	14,163.68	0.00	14,163.68	20,000.00	5,836.32	70.82
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	255,469.12	0.00	255,469.12	170,000.00	(85,469.12)	150.28
10.4625.1	Fed Sp Ed IDEA Room Board	96,423.25	0.00	96,423.25	200,000.00	103,576.75	48.21
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	48,206.00	0.00	48,206.00	43,683.00	(4,523.00)	110.35
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	12,591.87	10,455.14	23,047.01	20,000.00	(3,047.01)	115.24
10.4992.1	Medicaid Match Fee For Service	16,198.96	28,315.70	44,514.66	20,000.00	(24,514.66)	222.57
10.4998.13	CARY Grant	59,290.62	8,815.31	68,105.93	40,000.00	(28,105.93)	170.26
10.4998.1	Other Federal Programs-COVID-19	74,025.64	0.00	74,025.64	400,000.00	325,974.36	18.51
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	102,505.88	0.00	102,505.88	0.00	(102,505.88)	0.00
10.4998.63	ARP IDEA Preschool	3,061.00	0.00	3,061.00	0.00	(3,061.00)	0.00
10.4998.64	ARP IDEA Flow Through	1,426.00	0.00	1,426.00	0.00	(1,426.00)	0.00
10.7120.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		9,533,502.53	664,957.51	10,198,460.04	9,230,957.00	(967,503.04)	110.48
Expense							
10.1100.211..0001.1	Instruction Benefits	1,841.56	0.00	1,841.56	280.00	(1,561.56)	657.70
10.1111.110..0005.1	PS Salary	1,296,562.38	(161,622.45)	1,134,939.93	1,516,185.00	381,245.07	74.85
10.1111.110..0005.31	PS Title II Salary	6,696.00	0.00	6,696.00	6,696.00	0.00	100.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	15,879.48	0.00	15,879.48	15,880.00	0.52	100.00
10.1111.110..0005.66	PS High Impact Tutor Salary	12,685.78	0.00	12,685.78	12,686.00	0.22	100.00

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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
10.1111.110..0005.8	PS Summer Stipend Salary	6,860.00	0.00	6,860.00	6,860.00	0.00	100.00
10.1111.111..0005.1	PS Mentoring	5,250.00	0.00	5,250.00	3,000.00	(2,250.00)	175.00
10.1111.112..0005.1	PS Tutoring Salary	140.00	0.00	140.00	0.00	(140.00)	0.00
10.1111.120..0005.1	PS Substitute Salary	52,543.70	5,164.50	57,708.20	30,000.00	(27,708.20)	192.36
10.1111.211.1.0005.1	PS TRS (Employer)	7,744.66	681.71	8,426.37	8,555.00	128.63	98.50
10.1111.211.2.0005.1	PS Federal TRS	1,141.85	0.00	1,141.85	2,000.00	858.15	57.09
10.1111.211.1.0005.31	PS Title II Trs (Employer)	38.84	0.00	38.84	39.00	0.16	99.59
10.1111.211.2.0005.31	PS Title II Fed TRS	702.40	0.00	702.40	703.00	0.60	99.91
10.1111.211.1.0005.59	PS ARP ESSER 3 TRS (Employer)	39.48	0.00	39.48	92.00	52.52	42.91
10.1111.211.2.0005.59	PS ARP ESSER 3 Federal TRS	714.36	0.00	714.36	1,666.00	951.64	42.88
10.1111.211.1.0005.66	PS High Impact Tutor	73.56	0.00	73.56	75.00	1.44	98.08
	TRS(Employer)						
10.1111.211.2.0005.66	PS High Impact Tutor Federal TRS	1,330.76	0.00	1,330.76	1,331.00	0.24	99.98
10.1111.211.1.0005.8	PS Summer Stipend TRS	25.59	0.00	25.59	26.00	0.41	98.42
	(Employer)						
10.1111.220.2.0005.1	PS THIS (Employer/Member)	8,946.13	787.45	9,733.58	10,159.00	425.42	95.81
10.1111.220.2.0005.31	PS Title II THIS	44.88	0.00	44.88	45.00	0.12	99.73
	(Employer/Member)						
10.1111.220.2.0005.59	PS ARP ESSER 3 THIS (Employer)	45.64	0.00	45.64	106.00	60.36	43.06
10.1111.220.2.0005.66	PS High Impact Tutor	85.00	0.00	85.00	85.00	0.00	100.00
	THIS(Employer)						
10.1111.220.2.0005.8	PS Summer Stipend THIS	29.55	0.00	29.55	30.00	0.45	98.50
	(Employer/Member)						
10.1111.222..0005.1	PS Insurance	187,551.35	17,284.50	204,835.85	230,000.00	25,164.15	89.06
10.1111.222..0005.31	PS Title II Insurance	4.92	0.00	4.92	5.00	0.08	98.40
10.1111.222..0005.59	PS ARP ESSER 3 Insurance	(183.54)	0.00	(183.54)	3,066.00	3,249.54	-5.99
10.1111.222..0005.66	PS High Impact Tutor Insurance	845.68	0.00	845.68	846.00	0.32	99.96
10.1111.300..0005.1	PS Purchase Service	0.00	453.73	453.73	1,060.00	606.27	42.80
10.1111.410..0005.1	PS Supplies	17,701.42	0.00	17,701.42	22,236.00	4,534.58	79.61
10.1111.410..0005.50	PS Title IV Supplies	1,685.00	0.00	1,685.00	0.00	(1,685.00)	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	5,197.20	0.00	5,197.20	0.00	(5,197.20)	0.00
10.1111.600..0005.1	PS Tuition Reimbursement	9,839.01	8,209.45	18,048.46	20,000.00	1,951.54	90.24
10.1112.110..0006.1	MS Salary	544,019.39	(19,011.71)	525,007.68	617,907.00	92,899.32	84.97
10.1112.110..0006.59	MS ARP ESSER 3 Instructional	779.00	0.00	779.00	0.00	(779.00)	0.00
	Salary						
10.1112.110..0006.8	MS Summer Stipend Salary	3,675.00	0.00	3,675.00	3,675.00	0.00	100.00
10.1112.111..0006.1	MS Mentoring Salary	2,450.50	0.00	2,450.50	0.00	(2,450.50)	0.00
10.1112.112..0006.1	MS Tutoring Salary	367.25	17.50	384.75	0.00	(384.75)	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	11,576.93	687.50	12,264.43	26,000.00	13,735.57	47.17
10.1112.211.1.0006.1	MS TRS (Employer)	2,728.05	248.16	2,976.21	3,481.00	504.79	85.50
10.1112.211.2.0006.1	MS Federal TRS	92.78	0.00	92.78	0.00	(92.78)	0.00
10.1112.211.1.0006.59	MS ARP ESSER 3 TRS (Employer)	0.86	0.00	0.86	0.00	(0.86)	0.00
10.1112.211.2.0006.59	MS ARP ESSER 3 Federal TRS	15.77	0.00	15.77	0.00	(15.77)	0.00
10.1112.211.1.0006.8	MS Summer Stipend TRS (Employer)	20.61	0.00	20.61	21.00	0.39	98.14
10.1112.220.2.0006.1	MS THIS (Employer/Member)	3,151.02	286.66	3,437.68	4,021.00	583.32	85.49
10.1112.220.2.0006.59	MS ARP ESSER 3 THIS (Employer)	1.00	0.00	1.00	0.00	(1.00)	0.00
10.1112.220.2.0006.8	MS Summer Stipend THIS (Employer/Member)	23.80	0.00	23.80	24.00	0.20	99.17
10.1112.222..0006.1	MS Insurance	107,806.26	10,329.53	118,135.79	126,690.00	8,554.21	93.25
10.1112.300..0006.1	MS Purchase Service	255.00	453.73	708.73	20,000.00	19,291.27	3.54
10.1112.410..0006.1	MS Supplies	14,285.87	117.56	14,403.43	10,000.00	(4,403.43)	144.03
10.1112.410..0006.59	MS ARP ESSER 3 Supplies	1,311.00	0.00	1,311.00	0.00	(1,311.00)	0.00
10.1112.420..0006.1	MS Textbooks	459.02	0.00	459.02	200.00	(259.02)	229.51
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	2,616.74	0.00	2,616.74	8,000.00	5,383.26	32.71
10.1113.110..0007.1	HS Salary	669,721.66	(15,212.75)	654,508.91	712,140.00	57,631.09	91.91
10.1113.111..0007.1	HS Mentoring Salary	5,000.00	0.00	5,000.00	0.00	(5,000.00)	0.00
10.1113.112..0007.1	HS Tutoring Salary	52.50	227.50	280.00	0.00	(280.00)	0.00
10.1113.120..0007.1	HS Substitute Salary	12,437.50	500.00	12,937.50	25,000.00	12,062.50	51.75
10.1113.211.1.0007.1	HS TRS (Employer)	3,889.18	350.00	4,239.18	4,131.00	(108.18)	102.62
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)	4,492.50	404.30	4,896.80	4,022.00	(874.80)	121.75
10.1113.222..0007.1	HS Insurance	111,791.71	10,779.55	122,571.26	135,375.00	12,803.74	90.54
10.1113.300..0007.1	HS Purchase Service	1,135.58	0.00	1,135.58	10,000.00	8,874.42	11.36
10.1113.410..0007.1	HS Supplies	51,502.05	920.63	52,422.68	20,000.00	(32,552.11)	262.11
10.1113.420..0007.1	HS Textbooks	8,023.30	0.00	8,023.30	15,000.00	6,976.70	53.49
10.1113.540..0007.1	HS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	6,605.30	3,719.94	10,325.24	8,000.00	(2,325.24)	129.07
10.1125.110..0005.1	Pre-K Salary	24,684.84	(24,684.84)	0.00	0.00	0.00	0.00
10.1125.120..0005.1	Pre-K Sub Salary	1,537.50	1,571.00	3,108.50	0.00	(3,108.50)	0.00
10.1125.211.1.0005.1	Pre-K TRS (Employer)	144.43	(142.77)	1.66	0.00	(1.66)	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)	166.96	(164.95)	2.01	0.00	(2.01)	0.00
10.1125.222..0005.1	Pre-K Insurance	4,761.86	(4,840.59)	(78.73)	0.00	78.73	0.00
10.1125.300..0005.1	Pre-K Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.410..0005.1	Pre-K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0001.1	Dist Sp Ed Salary	0.00	0.00	0.00	71,500.00	71,500.00	0.00
10.1220.110..0005.1	PS Sp Ed Salary	237,299.60	22,654.98	259,954.58	280,790.00	20,835.42	92.58
10.1220.110..0005.27	PS IDEA Flow-Through Salary	14,181.96	0.00	14,181.96	14,182.00	0.04	100.00

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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
10.1220.110..0005.28		PS IDEA Flow-Through Salary	77,555.00	7,832.47	85,387.47	51,450.00	(33,937.47)	165.96
10.1220.110..0006.1		MS Sp Ed Salary	115,914.55	10,119.83	126,034.38	124,091.00	(1,943.38)	101.57
10.1220.110..0006.27		MS IDEA Flow-Through Salary	8,102.28	0.00	8,102.28	8,103.00	0.72	99.99
10.1220.110..0006.28		MS IDEA Flow-Through Salary	39,778.23	4,419.79	44,198.02	41,540.00	(2,658.02)	106.40
10.1220.110..0007.1		HS Sp Ed Salary	200,045.18	18,238.03	218,283.21	220,322.00	2,038.79	99.07
10.1220.110..0007.27		HS IDEA Flow-Through Salary	2,481.30	0.00	2,481.30	2,482.00	0.70	99.97
10.1220.110..0007.28		HS IDEA Flow-Through Salary	12,256.51	1,387.79	13,644.30	16,653.00	3,008.70	81.93
10.1220.112..0005.1		PS Sp Ed Tutoring	796.25	0.00	796.25	0.00	(796.25)	0.00
10.1220.112..0006.1		MS Sp Ed Tutoring	1,452.50	901.25	2,353.75	0.00	(2,353.75)	0.00
10.1220.112..0007.1		HS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0005.1		PS Sp Ed Substitute Salary	13,179.98	2,375.00	15,554.98	15,000.00	(554.98)	103.70
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	1,686.02	473.00	2,159.02	5,000.00	2,840.98	43.18
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	7,875.00	375.00	8,250.00	10,000.00	1,750.00	82.50
10.1220.120..0007.27		HS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211..0001.1		Dist Sp Ed TRS (Member)	0.00	0.00	0.00	7,071.00	7,071.00	0.00
10.1220.211.1.0001.1		Dist Sp Ed TRS(Employer)	0.00	0.00	0.00	456.00	456.00	0.00
10.1220.211.1.0005.1		PS Sp Ed TRS (Employer)	1,289.49	117.14	1,406.63	1,250.00	(156.63)	112.53
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)	684.20	64.66	748.86	655.00	(93.86)	114.33
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)	1,119.78	99.94	1,219.72	1,175.00	(44.72)	103.81
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)	1,489.52	135.31	1,624.83	1,445.00	(179.83)	112.44
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)	790.44	74.67	865.11	755.00	(110.11)	114.58
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)	1,293.62	115.45	1,409.07	1,356.00	(53.07)	103.91
10.1220.220.2.0007.27		HS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0001.1		Dist Sp Ed Insurance	0.00	0.00	0.00	20,961.00	20,961.00	0.00
10.1220.222..0001.27		Dist IDEA Flow-Through Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0005.1		PS Sp Ed Insurance	67,008.51	6,818.92	73,827.43	98,825.00	24,997.57	74.71

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10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	1,595.64	0.00	1,595.64	1,596.00	0.36	99.98
10.1220.222..0005.28	PS IDEA Flow-Thru Insurance	14,426.86	921.98	15,348.84	6,564.00	(8,784.84)	233.83
10.1220.222..0006.1	MS Sp Ed Insurance	17,387.90	1,786.68	19,174.58	28,138.00	8,963.42	68.14
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	1,514.64	0.00	1,514.64	1,515.00	0.36	99.98
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	7,831.70	884.14	8,715.84	0.00	(8,715.84)	0.00
10.1220.222..0007.1	HS Sp Ed Insurance	18,212.91	1,725.44	19,938.35	26,525.00	6,586.65	75.17
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	3.64	0.00	3.64	0.00	(3.64)	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	17.20	1.87	19.07	23.00	3.93	82.91
10.1220.300..0001.1	Dist Sp Ed Purchase Services	750.96	563.52	1,314.48	5,000.00	1,853.51	26.29
10.1220.300..0001.28	Dist IDEA Purchase Services	239.99	0.00	239.99	0.00	(239.99)	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	639.97	0.00	639.97	1,000.00	360.03	64.00
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	967.32	0.00	967.32	0.00	(967.32)	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0007.1	HS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0001.1	Dist Sp Ed Supplies	321.92	68.00	389.92	150.00	(239.92)	259.95
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	161.36	0.00	161.36	11.00	(150.36)	1,466.91
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	0.00	224.86	224.86	0.00	(224.86)	0.00
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies	276.52	0.00	276.52	2,515.00	2,238.48	10.99
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	830.19	0.00	830.19	0.00	(830.19)	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	5,331.13	0.00	5,331.13	0.00	(5,823.21)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	84.82	0.00	84.82	0.00	(84.82)	0.00
10.1220.410..0006.28	MS IDEA Flow-Through Supplies	104.97	279.65	384.62	0.00	(384.62)	0.00
10.1220.410..0007.1	HS Sp Ed Supplies	770.96	0.00	770.96	1,000.00	229.04	77.10
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	0.00	369.21	369.21	0.00	(1,914.15)	0.00
10.1225.110..0005.25	IDEA EC Salary	1,370.60	0.00	1,370.60	1,371.00	0.40	99.97
10.1225.110..0005.26	IDEA EC Salary	7,204.71	718.67	7,923.38	8,840.00	916.62	89.63
10.1225.110..0005.63	PS ARP IDEA Preschool Salary	502.32	0.00	502.32	0.00	(502.32)	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	1,946.00	62.50	2,008.50	0.00	(2,008.50)	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)	0.36	0.00	0.36	0.00	(0.36)	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)	0.42	0.00	0.42	0.00	(0.42)	0.00
10.1225.222..0005.25	IDEA EC Insurance	752.44	0.00	752.44	753.00	0.56	99.93
10.1225.222..0005.26	IDEA EC Insurance	3,557.10	34.23	3,591.33	5,213.00	1,621.67	68.89
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	1.48	0.00	1.48	1.00	(0.48)	148.00

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10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service	179.98	0.00	179.98	0.00	(179.98)	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	3,340.76	3,340.76	0.00	(5,866.37)	0.00
10.1225.410..0005.63	PS ARP IDEA Preschool Instructional Supplies	864.55	0.00	864.55	0.00	(864.55)	0.00
10.1250.110..0005.20	PS Title I Salary	88,459.97	9,828.89	98,288.86	17,947.00	(80,341.86)	547.66
10.1250.110..0005.21	PS Title I Salary	18,853.80	0.00	18,853.80	18,854.00	0.20	100.00
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)	405.72	45.08	450.80	542.00	91.20	83.17
10.1250.211.2.0005.20	PS Title I Fed TRS	7,416.00	824.00	8,240.00	9,888.00	1,648.00	83.33
10.1250.211.1.0005.21	PS Title I TRS (Employer)	86.72	0.00	86.72	87.00	0.28	99.68
10.1250.211.2.0005.21	PS Title I Fed TRS	1,568.08	0.00	1,568.08	1,568.00	(0.08)	100.01
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	468.72	52.08	520.80	625.00	104.20	83.33
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	100.16	0.00	100.16	100.00	(0.16)	100.16
10.1250.222..0005.20	PS Title I Insurance	14,101.60	1,598.24	15,699.84	18,897.00	3,197.16	83.08
10.1250.222..0005.21	PS Title I Insurance	2,628.84	0.00	2,628.84	2,629.00	0.16	99.99
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	9,341.12	2,225.69	11,566.81	0.00	(15,350.11)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0006.20	MS Title I Intructional Supplies	0.00	401.23	401.23	0.00	(401.23)	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	192,957.18	47,501.16	240,458.34	273,111.00	32,652.66	88.04
10.1275.110..0005.41	PFA Salary	36,454.90	0.00	36,454.90	36,455.00	0.10	100.00
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	10,411.82	0.00	10,411.82	0.00	(10,411.82)	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)	784.37	243.93	1,028.30	1,019.00	(9.30)	100.91
10.1275.211.1.0005.41	PFA TRS(Employer)	153.55	0.00	153.55	154.00	0.45	99.71
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)	905.95	281.81	1,187.76	1,177.00	(10.76)	100.91
10.1275.220.2.0005.41	PFA THIS (E/M)	177.44	0.00	177.44	178.00	0.56	99.69
10.1275.222..0005.40	PFA Insurance	33,589.45	8,432.40	42,021.85	52,582.00	10,560.15	79.92
10.1275.222..0005.41	PFA Insurance	6,839.88	0.00	6,839.88	6,840.00	0.12	100.00
10.1275.300..0005.40	PFA Pur Svc	1,738.00	0.00	1,738.00	0.00	(1,738.00)	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	8,839.01	7,273.85	16,112.86	5,000.00	(11,112.86)	322.26

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10.1275.410..0005.41	PFA Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.410..0005.62	EC Jump Start Kindergarten Supplies	18,800.25	0.00	18,800.25	140.00	(18,661.23)	13,428.75
10.1275.500..0005.40	PFA Capital Outlay	2,771.84	0.00	2,771.84	0.00	(2,771.84)	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	223,604.59	17,659.95	241,264.54	190,312.00	(50,952.54)	126.77
10.1400.110..0007.12	HS STEP Salary	4,333.61	391.42	4,725.03	4,697.00	(28.03)	100.60
10.1400.110..0007.13	CARY Grant Salary	65,658.76	6,011.04	71,669.80	72,133.00	463.20	99.36
10.1400.110..0007.3	3 Circles Grant Salary	11,417.00	0.00	11,417.00	11,878.00	461.00	96.12
10.1400.120..0007.1	Voc Ed Sub Salary	9,562.50	2,100.00	11,662.50	10,000.00	(1,662.50)	116.63
10.1400.120..0007.13	CARY Grant Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	1,338.24	114.62	1,452.86	1,104.00	(348.86)	131.60
10.1400.211.1.0007.13	CARY TRS (Employer)	380.83	34.86	415.69	419.00	3.31	99.21
10.1400.211.2.0007.13	CARY Fed TRS	6,947.22	637.18	7,584.40	7,647.00	62.60	99.18
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	66.22	0.00	66.22	70.00	3.78	94.60
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	1,545.92	132.41	1,678.33	1,275.00	(403.33)	131.63
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	439.96	40.28	480.24	484.00	3.76	99.22
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	76.48	0.00	76.48	80.00	3.52	95.60
10.1400.222..0007.1	Voc Ed Insurance	36,431.08	566.13	36,997.21	32,000.00	(4,997.21)	115.62
10.1400.222..0007.12	HS STEP Insurance	6.16	0.53	6.69	8.00	1.31	83.63
10.1400.222..0007.13	CARY Grant Insurance	16,553.44	1,581.44	18,134.88	18,697.00	562.12	96.99
10.1400.300..0007.1	Voc Ed Purchase Service	225.00	0.00	225.00	1,000.00	550.00	22.50
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	16,779.52	1,291.84	18,071.36	12,000.00	(6,071.36)	150.59
10.1400.410..0007.12	STEP Supplies	174.98	0.00	174.98	200.00	25.02	87.49
10.1400.410..0007.2	Ag Incentive Supplies	6,454.64	0.00	6,454.64	2,200.00	(4,254.64)	293.39
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..0007.2	Ag Incentive Equipment	1,838.95	0.00	1,838.95	0.00	(1,838.95)	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	48,786.55	488.18	49,274.73	50,000.00	725.27	98.55
10.1500.110..0007.1	HS Interscholastic Salary	113,691.79	884.80	114,576.59	110,000.00	(4,576.59)	104.16
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	186.32	2.62	188.94	290.00	101.06	65.15
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	499.62	5.14	504.76	638.00	133.24	79.12
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	215.30	3.04	218.34	335.00	116.66	65.18
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	577.09	5.92	583.01	657.00	73.99	88.74
10.1500.222.0007.1	HS Interscholastic Salary (39B)	253.25	0.00	253.25	0.00	(253.25)	0.00
10.1500.300..0006.1	MS Interscholastic Purchase Service	15,068.80	62.00	15,130.80	10,000.00	(5,260.80)	151.31

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10.1500.300..0007.1	HS Interscholastic Purchase Service	33,205.97	938.32	34,144.29	25,000.00	(11,644.29)	136.58
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	7,270.95	0.00	7,270.95	10,000.00	1,609.05	72.71
10.1500.410..0007.1	HS Interscholastic Supplies	8,421.63	(43.00)	8,378.63	15,000.00	6,621.37	55.86
10.1500.540..0006.1	MS Interscholastic Site Improvements	4,460.00	0.00	4,460.00	0.00	(4,460.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	1,889.10	0.00	1,889.10	0.00	(1,889.10)	0.00
10.1500.550..0006.1	MS Interscholastic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.550..0007.1	HS Interscholastic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.690..0006.1	MS Interscholastic Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.110..0006.1	MS 9wk Activity Salary	5,657.50	0.00	5,657.50	9,000.00	3,342.50	62.86
10.1560.110..0007.1	HS 9wk Activity Salary	3,800.00	0.00	3,800.00	7,000.00	3,200.00	54.29
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)	1.04	0.00	1.04	0.00	(1.04)	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)	1.20	0.00	1.20	0.00	(1.20)	0.00
10.1700.110..0007.1	Dr Ed Salary	33,911.29	3,778.62	37,689.91	25,000.00	(12,689.91)	150.76
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	193.00	21.91	214.91	145.00	(69.91)	148.21
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	222.93	25.32	248.25	168.00	(80.25)	147.77
10.1700.222..0007.1	Dr Ed Insurance	5,719.18	589.14	6,308.32	2,800.00	(3,508.32)	225.30
10.1700.300..0007.1	Dr Ed Purchase Service	162.00	0.00	162.00	2,560.00	2,398.00	6.33
10.1700.410..0007.1	Dr Ed Supplies	1,350.54	13.62	1,364.16	1,500.00	135.84	90.94
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	328,996.20	48,249.39	377,245.59	150,000.00	(227,245.59)	251.50
10.1912.600..0006.1	MS Sp Ed Private Tuition	130,476.86	24,410.06	154,886.92	140,000.00	(14,886.92)	110.63
10.1912.600..0007.1	HS Sp Ed Private Tuition	379,220.22	14,468.51	393,688.73	500,000.00	106,311.27	78.74
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	3,946.50	228.00	4,174.50	0.00	(4,174.50)	0.00
10.2110.110..0005.1	PS Social Work Salary	58,146.83	5,323.33	63,470.16	63,880.00	409.84	99.36
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
10.2110.211.1.0005.1	PS Social Work TRS (Employer)	337.27	30.88	368.15	371.00	2.85	99.23
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)	389.54	35.66	425.20	428.00	2.80	99.35
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

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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
10.2110.222..0005.1	PS Social Work Insurance	9,292.34	879.34	10,171.68	10,426.00	254.32	97.56
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..0006.22	MS Title I 1003(a)	0.00	0.00	0.00	0.00	0.00	0.00
	Attendance/Social Work						
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	51,251.99	5,694.67	56,946.66	68,336.00	11,389.34	83.33
10.2120.110..0006.59	MS ARP ESSER 3 Guidance Salary	10,951.00	0.00	10,951.00	0.00	(10,951.00)	0.00
10.2120.110..0007.1	HS Guidance Salary	56,416.41	5,164.93	61,581.34	61,979.00	397.66	99.36
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	297.18	33.02	330.20	397.00	66.80	83.17
10.2120.211.1.0006.59	MS ARP ESSER 3 Guidance TRS (Employer)	63.52	0.00	63.52	0.00	(63.52)	0.00
10.2120.211.2.0006.59	MS ARP ESSER 3 Guidance Federal TRS	1,148.76	0.00	1,148.76	0.00	(1,148.76)	0.00
10.2120.211.1.0007.1	HS Guidance TRS (Employer)	327.24	29.96	357.20	362.00	4.80	98.67
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	343.44	38.16	381.60	458.00	76.40	83.32
10.2120.220.2.0006.59	MS ARP ESSER 3 Guidance THIS (Employer)	73.36	0.00	73.36	0.00	(73.36)	0.00
10.2120.220.2.0007.1	HS Guidance THIS (E/M)	377.96	34.60	412.56	415.00	2.44	99.41
10.2120.222..0006.1	MS Guidance Insurance	7,787.54	879.34	8,666.88	10,426.00	1,759.12	83.13
10.2120.222..0006.59	MS ARP ESSER 3 Guidance Insurance	1,504.80	0.00	1,504.80	0.00	(1,504.80)	0.00
10.2120.222..0007.1	HS Guidance Insurance	753.44	68.44	821.88	30.00	(791.88)	2,739.60
10.2120.300..0006.1	MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0006.23	MS Title I 1003(a) Guidance Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.300..0007.1	HS Guidance Purchase Service	(341.25)	0.00	(341.25)	20,000.00	20,341.25	-1.71
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	227.14	0.00	227.14	800.00	572.86	28.39
10.2130.110..0005.1	PS Health Salary	25,768.16	(11,681.25)	14,086.91	28,035.00	13,948.09	50.25
10.2130.110..0005.59	PS ARP ESSER 3 Health Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.110..0006.1	MS Health Salary	26,031.60	(11,927.90)	14,103.70	28,628.00	14,524.30	49.27
10.2130.110..0007.1	HS Health Salary	31,688.01	(14,058.68)	17,629.33	34,096.00	16,466.67	51.70
10.2130.222..0005.1	PS Health Insurance	17,916.14	1,712.14	19,628.28	20,241.00	612.72	96.97
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	27.00	2.40	29.40	30.00	0.60	98.00

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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
10.2130.222..0007.1	HS Health Insurance	27.00	2.40	29.40	30.00	0.60	98.00
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	345.00	0.00	345.00	0.00	(345.00)	0.00
10.2130.300..0007.1	HS Health Purchase Service	69.12	0.00	69.12	0.00	(69.12)	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..0005.1	PS Health Supplies	719.42	0.00	719.42	1,000.00	280.58	71.94
10.2130.410..0005.26	PS IDEA Preschool Health Supplies	107.76	0.00	107.76	0.00	(107.76)	0.00
10.2130.410..0005.28	PS IDEA Flowthrough Health Supplies	50.92	0.00	50.92	0.00	(50.92)	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	529.83	0.00	529.83	1,000.00	464.92	52.98
10.2130.410..0007.1	HS Health Supplies	1,396.93	0.00	1,396.93	1,000.00	(396.93)	139.69
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	61,498.80	4,811.25	66,310.05	57,735.00	(8,575.05)	114.85
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	5,839.26	534.58	6,373.84	6,415.00	41.16	99.36
10.2150.211.1.0005.1	PS Speech TRS (Employer)	356.67	27.90	384.57	335.00	(49.57)	114.80
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)	33.86	3.10	36.96	38.00	1.04	97.26
10.2150.220.2.0005.1	PS Speech THIS (E/M)	412.07	32.24	444.31	387.00	(57.31)	114.81
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)	39.10	3.58	42.68	43.00	0.32	99.26
10.2150.222..0005.1	PS Speech Insurance	16,126.57	1,540.92	17,667.49	18,217.00	549.51	96.98
10.2150.222..0006.1	MS Speech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.222..0007.1	HS Speech Insurance	1,789.59	171.22	1,960.81	2,024.00	63.19	96.88
10.2150.300..0001.1	Dist Speech Purchase Service	95,883.75	10,710.00	106,593.75	20,000.00	(86,593.75)	532.97
10.2150.300..0001.28	Dist IDEA Speech Purchase Services	215.00	633.00	848.00	0.00	(848.00)	0.00
10.2150.300..0005.1	PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1	MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1	HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1	Dist Speech Supplies	194.90	0.00	194.90	0.00	(194.90)	0.00
10.2150.410..0005.1	PS Speech Supplies	18.98	0.00	18.98	0.00	(18.98)	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	1,787.50	0.00	1,787.50	0.00	(1,787.50)	0.00

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10.2210.110..0005.40		PFA Professional Development Salary	480.00	0.00	480.00	800.00	320.00	60.00
10.2210.110..0005.41		PFA Professional Development Salary	4,773.76	0.00	4,773.76	4,774.00	0.24	99.99
10.2210.110..0006.20		MS Title I Prof Dev Stipend	875.00	0.00	875.00	0.00	(875.00)	0.00
10.2210.110..0007.3		3 Circles PD Salary	2,855.00	0.00	2,855.00	2,970.00	115.00	96.13
10.2210.120..0005.20		PS Title I Sub/Stipend Salary	6,875.00	0.00	6,875.00	3,125.00	(3,750.00)	220.00
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	2,000.00	125.00	2,125.00	0.00	(2,125.00)	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
10.2210.211.1.0001.1		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)	12.62	0.00	12.62	0.00	(12.62)	0.00
10.2210.211.2.0005.1		PS PD Fed TRS	189.48	0.00	189.48	0.00	(189.48)	0.00
10.2210.211.1.0005.20		PS Title I Sub/PD TRS(Employer)	36.93	0.00	36.93	0.00	(36.93)	0.00
10.2210.211.2.0005.20		PS Title I Sub/PD Fed TRS	691.06	0.00	691.06	0.00	(691.06)	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	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41		PFA PDTRS(Employer)	27.68	0.00	27.68	37.00	9.32	74.81
10.2210.211.1.0006.1		MS PD TRS(Employer)	5.07	0.00	5.07	0.00	(5.07)	0.00
10.2210.211.2.0006.1		MS PD Fed TRS	92.75	0.00	92.75	0.00	(92.75)	0.00
10.2210.211.1.0006.20		MS Title I Sub/PD TRS(Employer)	9.53	0.72	10.25	0.00	(10.25)	0.00
10.2210.211.2.0006.20		MS Title I Sub/PD Fed TRS	170.23	13.25	183.48	0.00	(183.48)	0.00
10.2210.211.1.0006.21		MS Title I Sub/Pd TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.21		MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0007.3		3 Circles PD TRS (Employer)	16.55	0.00	16.55	18.00	1.45	91.94
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)	14.66	0.00	14.66	0.00	(14.66)	0.00
10.2210.220.2.0005.20		PS Title I Sub/PD THIS(E/M)	42.62	0.00	42.62	0.00	(42.62)	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	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.41		PFA PD THIS (E/M)	31.96	0.00	31.96	43.00	11.04	74.33
10.2210.220.2.0006.1		MS PD THIS (E/M)	5.86	0.00	5.86	0.00	(5.86)	0.00
10.2210.220.2.0006.20		MS Title I Sub/PD THIS(E/M)	10.97	0.83	11.80	0.00	(11.80)	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
10.2210.220.2.0007.3		3 Circles PD THIS (E/M)	19.13	0.00	19.13	20.00	0.87	95.65
10.2210.222..0005.40		PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00

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10.2210.222..0005.41	PFA PD Insurance	2.44	0.00	2.44	4.00	1.56	61.00
10.2210.300..0001.28	Dist IDEA Flow-Through PD	880.31	1,232.93	2,113.24	0.00	(2,113.24)	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	2,000.00	0.00	2,000.00	14,000.00	12,000.00	14.29
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..0005.27	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	12,785.41	(143.72)	12,641.69	0.00	(12,641.69)	0.00
10.2210.300..0005.31	PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.40	PFA Prof Dev	1,917.79	0.00	1,917.79	0.00	(1,917.79)	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	247.00	0.00	247.00	0.00	(247.00)	0.00
	Purchase Services						
10.2210.300..0006.1	MS PD Purchase Services	2,356.43	0.00	2,356.43	2,000.00	(356.43)	117.82
10.2210.300..0006.23	MS Title I 1003(a) PD Purchase	0.00	0.00	0.00	0.00	0.00	0.00
	Serv						
10.2210.300..0006.30	MS Title II PD Purchase Service	9,034.32	8.38	9,042.70	0.00	(9,042.70)	0.00
10.2210.300..0007.1	HS PD Purchase Services	100.00	0.00	100.00	0.00	(100.00)	0.00
10.2210.300..0007.28	HS IDEA Flow-Through PD	70.00	0.00	70.00	0.00	(70.00)	0.00
10.2220.110..0005.1	PS Library Salary	9,505.47	875.33	10,380.80	10,505.00	124.20	98.82
10.2220.110..0006.1	MS Library Salary	6,337.02	583.56	6,920.58	7,005.00	84.42	98.79
10.2220.110..0007.1	HS Library Salary	35,004.01	3,423.83	38,427.84	41,086.00	2,658.16	93.53
10.2220.120..0005.1	PS Library Sub Salary	370.00	0.00	370.00	0.00	(370.00)	0.00
10.2220.120..0006.1	MS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)	178.74	19.86	198.60	239.00	40.40	83.10
10.2220.220.2.0007.1	HS Library THIS	206.44	22.94	229.38	276.00	46.62	83.11
	(Employer/Member)						
10.2220.222..0005.1	PS Library Insurance	16.24	1.44	17.68	18.00	0.32	98.22
10.2220.222..0006.1	MS Library Insurance	10.76	0.96	11.72	12.00	0.28	97.67
10.2220.222..0007.1	HS Library Insurance	9,292.34	879.34	10,171.68	10,426.00	254.32	97.56
10.2220.300..0001.1	Dist Educational Media Services	5,815.00	0.00	5,815.00	6,000.00	185.00	96.92
10.2220.300..0001.27	Dist IDEA Educational Media	0.00	0.00	0.00	40.00	40.00	0.00
	Services						
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	6,041.94	0.00	6,041.94	14,500.00	8,458.06	41.67
10.2220.332..0007.1	HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1	PS Library Supplies	1,783.46	0.00	1,783.46	2,000.00	189.56	89.17
10.2220.410..0005.33	PS On the Road to Recovery	0.00	0.00	0.00	0.00	0.00	0.00
	Library Supplies						
10.2220.410..0006.1	MS Library Supplies	1,782.08	0.00	1,782.08	2,000.00	221.71	89.10

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2220.410..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	2,824.54	0.00	2,824.54	3,000.00	175.46	94.15
10.2220.410..0007.33	HS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0005.33	PS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0006.33	MS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0007.33	HS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.540..0005.1	PS Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.110..0001.1	Dist Technology Salary	124,356.38	11,348.07	135,704.45	109,005.00	(26,699.45)	124.49
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	9,315.66	881.74	10,197.40	10,455.00	257.60	97.54
10.2221.222..0001.59	Dist ARP ESSER 3 Technology Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0001.1	Dist Technology Purchase Service	103,957.44	5,889.80	109,847.24	125,000.00	14,553.26	87.88
10.2221.300..0001.59	Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1	PS Technology Purchase Service	1,474.32	0.00	1,474.32	0.00	(1,474.32)	0.00
10.2221.300..0006.1	MS Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0007.1	HS Technology Purchase Service	2,792.00	0.00	2,792.00	5,000.00	2,208.00	55.84
10.2221.410..0001.1	Dist Technology Supplies	4,397.18	0.00	4,397.18	70,000.00	65,602.82	6.28
10.2221.410..0005.1	PS Technology Supplies	2,560.33	0.00	2,560.33	10,000.00	7,159.44	25.60
10.2221.410..0006.1	MS Technology Supplies	810.11	70.80	880.91	10,000.00	9,119.09	8.81
10.2221.410..0007.1	HS Technology Supplies	3,769.74	0.00	3,769.74	150,000.00	146,230.26	2.51
10.2221.540..0001.1	Dist Technology Equipment	64,085.27	0.00	64,085.27	100,000.00	35,914.73	64.09
10.2221.540..0005.1	PS Technology Equipment	18,900.00	0.00	18,900.00	50,000.00	31,100.00	37.80
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	17,925.00	0.00	17,925.00	56,000.00	38,075.00	32.01
10.2230.300..0001.1	Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27	Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	1,668.00	1,668.00	0.00
10.2230.300..0001.28	Dist IDEA Assessment/Testing Services	1,750.00	0.00	1,750.00	0.00	(1,750.00)	0.00
10.2230.300..0005.1	PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00

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10.2230.300..0005.20	PS Title I Assessment/Testing		14,257.07	0.00	14,257.07	0.00	(14,257.07)	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		11,378.58	0.00	11,378.58	0.00	(11,378.58)	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..0006.22	MS Title I 1003(a) Assessment/Test		0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.23	MS Title I 1003(a) Assesment/Test		0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.59	MS APR ESSER 3 Assessment/Testing		0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.28	Dist IDEA Assessment/Testing Supplies		217.51	0.00	217.51	0.00	(217.51)	0.00
10.2230.410..0005.63	PS ARP IDEA Preschool Assessment Supplies		0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1	Dist Bd of Ed Salary		4,108.77	345.22	4,453.99	5,390.00	936.01	82.63
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		44,139.36	18,318.25	62,457.61	32,600.00	(30,637.61)	191.59
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		5,470.79	68.00	5,538.79	5,000.00	(538.79)	110.78
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		101,463.08	10,242.69	111,705.77	203,947.00	92,241.23	54.77
10.2320.211..0001.1	Dist Ex Admin TRS(Member)		15,717.60	1,529.63	17,247.23	16,390.00	(857.23)	105.23
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)		1,012.97	98.58	1,111.55	1,057.00	(54.55)	105.16
10.2320.220.2.0001.1	Dist Ex Admin THIS(Employer/Member)		2,741.99	266.85	3,008.84	2,860.00	(148.84)	105.20
10.2320.222..0001.1	Dist Ex Admin Insurance		34,375.68	3,189.48	37,565.16	38,275.00	709.84	98.15
10.2320.300..0001.1	Ex Admin Purchase Service		7,174.41	148.42	7,322.83	4,500.00	(2,822.83)	162.73
10.2320.410..0001.1	Ex Admin Supplies		2,517.56	0.00	2,517.56	3,500.00	883.90	71.93
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		65,541.67	(40,261.67)	25,280.00	0.00	(25,280.00)	0.00
10.2330.211..0001.1	Dist Sp Area Administration TRS(Member)		6,482.08	589.28	7,071.36	0.00	(7,071.36)	0.00
10.2330.211.1.0001.1	Dist Sp Area Administration TRS(Employer)		417.78	37.98	455.76	0.00	(455.76)	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

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10.2330.220.2.0001.1	Dist Sp Area Administration THIS(Emp/Mem)	1,130.58	102.78	1,233.36	0.00	(1,233.36)	0.00
10.2330.222..0001.1	Dist Sp Area Administration Insurance	24,266.44	2,268.44	26,534.88	0.00	(26,534.88)	0.00
10.2410.110..0005.1	PS Principal Salary	201,559.89	(30,936.13)	170,623.76	216,275.00	45,651.24	78.89
10.2410.110..0006.1	MS Principal Salary	109,861.29	(10,227.00)	99,634.29	121,503.00	21,868.71	82.00
10.2410.110..0007.1	HS Principal Salary	208,356.82	(53,763.89)	154,592.93	227,471.00	72,878.07	67.96
10.2410.211..0005.1	PS Principal TRS(Member)	14,795.44	1,345.04	16,140.48	16,141.00	0.52	100.00
10.2410.211.1.0005.1	PS Principal TRS(Employer)	953.48	86.68	1,040.16	1,040.00	(0.16)	100.02
10.2410.211..0006.1	MS Principal TRS(Member)	6,164.84	560.44	6,725.28	6,725.00	(0.28)	100.00
10.2410.211.1.0006.1	MS Principal TRS(Employer)	397.32	36.12	433.44	434.00	0.56	99.87
10.2410.211..0007.1	HS Principal TRS(Member)	15,717.68	1,428.88	17,146.56	17,147.00	0.44	100.00
10.2410.211.1.0007.1	HS Principal TRS(Employer)	1,012.88	92.08	1,104.96	1,105.00	0.04	100.00
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	2,581.04	234.64	2,815.68	2,816.00	0.32	99.99
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	1,075.36	97.76	1,173.12	1,173.00	(0.12)	100.01
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	2,741.86	249.26	2,991.12	2,991.00	(0.12)	100.00
10.2410.222..0005.1	PS Principal Insurance	67,425.56	6,323.56	73,749.12	76,867.00	3,117.88	95.94
10.2410.222..0006.1	MS Principal Insurance	32,833.38	3,147.72	35,981.10	38,295.00	2,313.90	93.96
10.2410.222..0007.1	HS Principal Insurance	49,490.32	4,411.62	53,901.94	48,145.00	(5,756.94)	111.96
10.2410.300..0005.1	PS Principal Purchase Service	1,652.82	296.57	1,949.39	1,000.00	(1,248.39)	194.94
10.2410.300..0006.1	MS Principal Purchase Service	803.00	339.00	1,142.00	1,000.00	(142.00)	114.20
10.2410.300..0007.1	HS Principal Purchase Service	804.67	392.29	1,196.96	1,000.00	(196.96)	119.70
10.2410.410..0005.1	PS Principal Supplies	322.19	0.00	322.19	2,000.00	1,677.81	16.11
10.2410.410..0006.1	MS Principal Supplies	419.54	68.00	487.54	2,000.00	1,512.46	24.38
10.2410.410..0007.1	HS Principal Supplies	2,610.96	136.00	2,746.96	2,000.00	(746.96)	137.35
10.2410.540..0005.1	PS Principal Equipment	604.42	0.00	604.42	0.00	(604.42)	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	22,880.00	2,080.00	24,960.00	24,960.00	0.00	100.00
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	27.00	2.40	29.40	30.00	0.60	98.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	115,500.61	8,196.33	123,696.94	122,170.00	(1,526.94)	101.25
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	19,856.74	1,595.84	21,452.58	14,800.00	(6,652.58)	144.95
10.2520.300..0001.1	Fiscal Service Purchase Service	9,616.40	299.00	9,915.40	12,000.00	2,084.60	82.63
10.2520.410..0001.1	Fiscal Service Supplies	2,650.57	427.23	3,077.80	1,200.00	(1,877.80)	256.48
10.2540.110..0001.1	Dist O&M Salary	16,495.50	2,847.50	19,343.00	20,000.00	657.00	96.72
10.2540.110..0005.1	PS O&M Salary	112,365.85	(44,633.81)	67,732.04	131,778.00	64,045.96	51.40
10.2540.110..0005.40	PFA Custodial Salary	1,718.00	154.00	1,872.00	0.00	(1,872.00)	0.00

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10.2540.110..0006.1	MS O&M Salary	106,402.62	(46,143.92)	60,258.70	114,392.00	54,133.30	52.68
10.2540.110..0007.1	HS O&M Salary	77,892.91	(29,283.12)	48,609.79	95,344.00	46,734.21	50.98
10.2540.222.0001.1	Dist O&M Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.222..0005.1	PS O&M Insurance	27,336.03	1,789.13	29,125.16	31,613.00	2,487.84	92.13
10.2540.222..0006.1	MS O&M Insurance	17,111.80	1,761.08	18,872.88	10,000.00	(8,872.88)	188.73
10.2540.222..0007.1	HS O&M Insurance	7,337.90	(318.10)	7,019.80	6,000.00	(1,019.80)	117.00
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	552.00	46.00	598.00	600.00	2.00	99.67
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	3,000.00	250.00	3,250.00	3,000.00	(250.00)	108.33
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	3,000.00	250.00	3,250.00	4,000.00	750.00	81.25
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	2,220.00	185.00	2,405.00	2,200.00	(205.00)	109.32
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	6,616.26	0.00	6,616.26	0.00	(6,616.26)	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	1,254.00	114.00	1,368.00	1,500.00	132.00	91.20
10.2540.550..0005.1	PS Capitalized Equipment	3,872.00	352.00	4,224.00	4,576.00	352.00	92.31
10.2540.550..0006.1	MS Capitalized Equipment	3,872.00	352.00	4,224.00	4,573.00	349.00	92.37
10.2540.550..0007.1	HS Capitalized Equipment	2,992.00	272.00	3,264.00	3,536.00	272.00	92.31
10.2560.110..0001.1	Dist Food Service Salary	41,250.00	3,750.00	45,000.00	45,000.00	0.00	100.00
10.2560.110..0005.1	PS Food Service Salary	74,291.97	8,608.15	82,900.12	96,274.00	13,373.88	86.11
10.2560.110..0005.67	PS AHKG Salary	471.63	0.00	471.63	0.00	(471.63)	0.00
10.2560.110..0006.1	MS Food Service Salary	29,467.12	3,224.17	32,691.29	41,394.00	8,702.71	78.98
10.2560.110..0006.67	MS AHKG Salary	67.50	0.00	67.50	0.00	(67.50)	0.00
10.2560.110..0007.1	HS Food Service Salary	37,980.89	3,319.84	41,300.73	51,846.00	10,545.27	79.66
10.2560.110..0007.67	HS AHKG Salary	88.50	0.00	88.50	0.00	(88.50)	0.00
10.2560.222..0001.1	Dist Food Service Insurance	16,608.54	1,712.14	18,320.68	10,426.00	(7,894.68)	175.72
10.2560.222..0005.1	PS Food Service Insurance	8,266.11	922.18	9,188.29	20,852.00	11,663.71	44.06
10.2560.222..0006.1	MS Food Service Insurance	7,698.00	879.34	8,577.34	10,426.00	1,848.66	82.27
10.2560.222..0007.1	HS Food Service Insurance	20.10	2.40	22.50	30.00	7.50	75.00
10.2560.300..0001.1	Dist Food Service Purchase Service	2,076.42	324.00	2,400.42	0.00	(2,400.42)	0.00
10.2560.300..0001.67	Dist AHKG Purchase Service	4,246.00	0.00	4,246.00	0.00	(4,246.00)	0.00
10.2560.300..0005.1	PS Food Service Purchase Service	522.00	0.00	522.00	395,000.00	394,478.00	0.13
10.2560.300.2.0005.1	PS Food Service - Other	1,081.59	99.51	1,181.10	1,116.00	(65.10)	105.83
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	40.86	0.00	40.86	0.00	(40.86)	0.00

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10.2560.300..0005.41	PFA Food Service Purchase Services	0.00	0.00	0.00	95.00	95.00	0.00
10.2560.300..0006.1	MS Food Service Purchase Service	0.00	0.00	0.00	102,000.00	102,000.00	0.00
10.2560.300.2.0006.1	MS Food Service - Other	1,081.59	99.51	1,181.10	1,116.00	(65.10)	105.83
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..0007.1	HS Food Service Purchase Service	152.95	0.00	152.95	0.00	(152.95)	0.00
10.2560.300.2.0007.1	HS Food Service - Other	1,081.59	99.51	1,181.10	1,116.00	(65.10)	105.83
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
10.2560.410..0001.1	Dist Food Service Supplies	11,171.13	0.00	11,171.13	4,000.00	(7,171.13)	279.28
10.2560.410..0001.67	Dist AHKG Supplies	770.32	359.99	1,130.31	0.00	(1,130.31)	0.00
10.2560.410..0005.1	PS Food Service Supplies	179,439.01	15,360.54	194,799.55	0.00	(194,608.05)	0.00
10.2560.410..0005.40	PFA Food Service	2,781.62	18.38	2,800.00	0.00	(2,800.00)	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	6,127.98	0.00	6,127.98	0.00	(6,127.98)	0.00
10.2560.410..0006.1	MS Food Service Supplies	76,244.64	5,011.72	81,256.36	0.00	(81,256.36)	0.00
10.2560.410..0006.67	MS AHKG Supplies	2,128.43	0.00	2,128.43	0.00	(2,128.43)	0.00
10.2560.410..0007.1	HS Food Service Supplies	65,173.90	3,614.61	68,788.51	0.00	(68,788.51)	0.00
10.2560.410..0007.67	HS AHKG Supplies	1,200.46	0.00	1,200.46	0.00	(1,200.46)	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	71,211.80	0.00	71,211.80	0.00	(71,211.80)	0.00
10.2560.540..0006.1	MS Food Service Equipment	15,622.95	0.00	15,622.95	0.00	(15,622.95)	0.00
10.2560.540..0006.67	MS AHKG Equipment	1,337.00	0.00	1,337.00	0.00	(1,337.00)	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	1,130.00	0.00	1,130.00	0.00	(1,130.00)	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	3,024.00	0.00	3,024.00	0.00	(3,024.00)	0.00
10.2900.110..0001.59	Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59	Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21	PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.40	PFA Parent Svc	1,940.06	0.00	1,940.06	0.00	(1,940.06)	0.00
10.3000.300..0005.41	PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.20	PS Title I Parent Activities	1,825.17	0.00	1,825.17	0.00	(1,825.17)	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..0005.40	PFA Parent Services Supplies	947.50	1,254.00	2,201.50	0.00	(2,201.50)	0.00
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30	PS Title II Payment to other Public LEAs	11,330.00	0.00	11,330.00	0.00	(11,330.00)	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..0005.59	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..0006.23	MS Title I 1003(a) Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	140.00	0.00	140.00	0.00	(140.00)	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	14,484.96	3,621.24	18,106.20	0.00	(18,106.20)	0.00
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	24,194.72	6,048.68	30,243.40	14,556.00	(15,687.40)	207.77
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	24,194.64	6,048.66	30,243.30	14,556.00	(15,687.30)	207.77
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	24,194.64	6,048.66	30,243.30	14,556.00	(15,687.30)	207.77
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	84,797.36	21,199.34	105,996.70	128,680.00	22,683.30	82.37
10.4220.600..0005.1	PS Sp Ed Program Tuition	173,052.30	52,511.70	225,564.00	140,000.00	(85,564.00)	161.12
10.4220.600..0006.1	MS Sp Ed Program Tuition	425.00	75.00	500.00	3,500.00	3,000.00	14.29
10.4220.600..0007.1	HS Sp Ed Program Tuition	18,489.92	910.00	19,399.92	15,000.00	(4,399.92)	129.33
10.4270.600..0007.1	HS Payments for Community College-Tuition	20,724.36	0.00	20,724.36	0.00	(20,724.36)	0.00
10.4280.600..0006.1	MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		9,793,528.72	121,045.92	9,914,574.64	10,880,662.00	949,937.79	91.12
10 Education Fund		260,026.19	(543,911.59)	(283,885.40)	1,649,705.00	1,917,440.83	-17.21

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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	589,515.25	0.00	589,515.25	507,538.00	(81,977.25)	116.15
20.1510.1	Interest on Investments	26,918.75	496.16	27,414.91	10,000.00	(17,414.91)	274.15
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		616,434.00	496.16	616,930.16	517,538.00	(99,392.16)	119.20 * Fund
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	492.08	8.00	500.08	10,000.00	9,499.92	5.00
20.2540.300..0006.1	MS O&M Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	1,711.80	466.07	2,177.87	2,000.00	(177.87)	108.89
20.2540.323..0005.1	PS O&M Repair/Maintenance	20,641.51	1,298.00	21,939.51	20,000.00	(2,469.51)	109.70
20.2540.323..0006.1	MS O&M Repair/Maintenance	20,373.25	797.00	21,170.25	45,000.00	22,940.23	47.05
20.2540.323..0007.1	HS O&M Repair/Maintenance	27,040.83	1,060.00	28,100.83	20,000.00	(9,345.56)	140.50
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	3,473.45	199.02	3,672.47	3,000.00	(672.47)	122.42
20.2540.330..0006.1	MS O&M Contractual	2,435.99	99.51	2,535.50	3,000.00	464.50	84.52
20.2540.330..0007.1	HS O&M Contractual	20,542.58	99.51	20,642.09	3,000.00	(17,642.09)	688.07
20.2540.340..0001.1	Dist O&M Phone	2,118.61	225.62	2,344.23	4,200.00	1,855.77	55.82
20.2540.340..0005.1	PS O&M Phone	1,401.97	0.00	1,401.97	1,500.00	98.03	93.46
20.2540.340..0006.1	MS O&M Phone	1,195.68	111.72	1,307.40	1,500.00	192.60	87.16
20.2540.340..0007.1	HS O&M Phone	1,419.17	117.06	1,536.23	1,500.00	(36.23)	102.42
20.2540.370..0001.1	UO O&M Water/Sewer	371.60	34.60	406.20	500.00	93.80	81.24
20.2540.370..0005.1	PS O&M Water/Sewer	2,848.00	186.00	3,034.00	3,000.00	(34.00)	101.13
20.2540.370..0006.1	MS O&M Water/Sewer	2,066.47	211.00	2,277.47	2,500.00	222.53	91.10
20.2540.370..0007.1	HS O&M Water/Sewer	2,200.40	124.80	2,325.20	2,500.00	174.80	93.01
20.2540.410..0001.1	Dist O&M Supplies	3,163.28	(112.19)	3,051.09	3,000.00	(51.09)	101.70
20.2540.410..0005.1	PS O&M Supplies	32,223.65	1,314.44	33,538.09	40,000.00	6,141.51	83.85
20.2540.410..0006.1	MS O&M Supplies	34,969.84	0.00	34,969.84	40,000.00	5,030.16	87.42
20.2540.410..0007.1	HS O&M Supplies	36,550.52	4,058.47	40,608.99	40,000.00	(1,458.58)	101.52
20.2540.465..0005.1	PS O&M Natural Gas	15,973.27	124.40	16,097.67	15,000.00	(1,097.67)	107.32
20.2540.465..0006.1	MS O&M Natural Gas	14,029.84	44.93	14,074.77	15,000.00	925.23	93.83
20.2540.465..0007.1	HS O&M Natural Gas	21,722.37	432.93	22,155.30	25,000.00	2,844.70	88.62
20.2540.466..0001.1	Dist O&M Electricity	3,457.59	1,504.86	4,962.45	3,000.00	(1,962.45)	165.42
20.2540.466..0005.1	PS O&M Electricity	19,731.32	2,727.51	22,458.83	40,000.00	17,541.17	56.15
20.2540.466..0006.1	MS Electricity	39,993.85	0.00	39,993.85	35,000.00	(4,993.85)	114.27

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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	17,326.92	2,761.99	20,088.91	40,000.00	19,911.09	50.22
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	686.28	0.00	686.28	5,000.00	(146.28)	13.73
20.2540.540..0007.1	HS Equipment	8,280.48	12,075.00	20,355.48	5,000.00	(15,355.48)	407.11
20.2540.550..0001.1	Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1	Transportation Bldg & Prop Maint	1,315.94	69.55	1,385.49	10,000.00	8,614.51	13.85
20.2550.410..0001.1	Dist O&M Transportation Bldg/Main Supply	299.43	0.00	299.43	4,000.00	3,291.60	7.49
20.2550.466..0001.1	Transportation O&M Electricity	2,570.34	125.52	2,695.86	3,500.00	804.14	77.02
20.2560.323..0006.1	MS Food Service Repair and Maintenance	351.32	0.00	351.32	0.00	(351.32)	0.00
20.2560.323..0007.1	HS Food Service Repair and Maintenance	905.69	0.00	905.69	0.00	(905.69)	0.00
20.2560.410..0005.1	PS Food Service O&M Supplies	1,838.40	(182.85)	1,655.55	0.00	(1,655.55)	0.00
20.2560.410..0006.1	MS Food Service O&M Supplies	270.99	0.00	270.99	0.00	(270.99)	0.00
20.2560.410..0007.1	HS Food Service O&M Supplies	535.34	0.00	535.34	0.00	(535.34)	0.00
20.8840.661..0001.1	Perm. Transfer to Capital Projects	500,000.00	0.00	500,000.00	500,000.00	0.00	100.00
X Expense		866,530.05	29,982.47	896,512.52	953,700.00	48,484.27	94.00
20 Oper, Build, & Maint Fund		250,096.05	29,486.31	279,582.36	436,162.00	147,876.43	64.10

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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	915,231.15	0.00	915,231.15	908,726.00	(6,505.15)	100.72
30.1510.1	Interest on Investments	14,854.20	1,009.39	15,863.59	6,000.00	(9,863.59)	264.39
30.1983.42	School Facility Tax	0.00	0.00	0.00	250,000.00	250,000.00	0.00
30.7220.1	Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
30.7230.1	bonds/interest	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		930,085.35	1,009.39	931,094.74	1,164,726.00	233,631.26	79.94 * Fund
Expense							
30.5200.610.1	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00
30.5200.620.1	Interest Long term debt	56,830.00	0.00	56,830.00	75,000.00	18,170.00	75.77
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	995,000.00	0.00	995,000.00	980,000.00	(15,000.00)	101.53
30.5400.6.1	Paying Agent/Bond Registrar	500.00	0.00	500.00	0.00	(500.00)	0.00
X Expense		1,052,330.00	0.00	1,052,330.00	1,055,000.00	2,670.00	99.75 * Fund
30 Debt Service Fund or Fund Group		122,244.65	(1,009.39)	121,235.26	(109,726.00)	(230,961.26)	-110.49 Fund

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Transportation Fund 40							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
40.1111.1	Current Year Levy	235,806.87	0.00	235,806.87	203,015.00	(32,791.87)	116.15
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	17,436.89	1,145.13	18,582.02	10,000.00	(8,582.02)	185.82
40.1950.1	Transp Refund of Prior Year Expense	326.00	0.00	326.00	0.00	(326.00)	0.00
40.1999.1	Other Revenue Local Sources	8,321.42	0.00	8,321.42	0.00	(8,321.42)	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	193,889.27	42,426.46	236,315.73	215,591.00	(20,724.73)	109.61
40.3510.1	Trans Sp Ed	197,581.78	53,946.08	251,527.86	189,463.00	(62,064.86)	132.76
40.4998.59	ARP ESSER 3 Grant	5,596.00	0.00	5,596.00	0.00	(5,596.00)	0.00
40.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		658,958.23	97,517.67	756,475.90	618,069.00	(138,406.90)	122.39
Expense							
40.2550.110..0001.1	Dist Transportation Salary	271,724.46	23,734.62	295,459.08	275,000.00	(20,459.08)	107.44
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	90,964.79	8,809.50	99,774.29	90,000.00	(9,774.29)	110.86
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	17,782.49	2,273.75	20,056.24	15,000.00	(5,056.24)	133.71
40.2550.110.4.0001.1	Dist Transportation Salary-Other	4,342.25	273.00	4,615.25	5,000.00	384.75	92.31
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	2,340.00	0.00	2,340.00	0.00	(2,340.00)	0.00
40.2550.110.5.0005.1	PS Transportation Salary-Mid Day Route	14,884.54	856.88	15,741.42	26,400.00	10,658.58	59.63
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	9,764.18	924.58	10,688.76	10,945.00	256.24	97.66
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor	34.35	2.40	36.75	0.00	(36.75)	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	8,540.14	528.00	9,068.14	250,000.00	240,861.86	3.63
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	229,762.44	0.00	229,762.44	1,000.00	(228,877.79)	22,976.24
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	19,834.42	1,456.90	21,291.32	13,000.00	(8,333.32)	163.78
40.2550.410..0001.1	Dist Transportation Supplies	95,468.17	1,428.64	96,896.81	120,000.00	23,150.98	80.75
40.2550.550..0001.1	Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund 40

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
40.2550.552..0001.1	Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00	
X Expense		765,442.23	40,288.27	805,730.50	806,345.00	434.94	99.92	* Fund
40 Transportation Fund		106,484.00	(57,229.40)	49,254.60	188,276.00	138,841.84	26.16	Fund

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	0.00	0.00	0.00	0.00	0.00	0.00
50.1150.1	Soc Sec Medicare Levy	200,986.56	0.00	200,986.56	128,133.00	(72,853.56)	156.86
50.1230.1	Corp PPR Tax	4,500.00	0.00	4,500.00	3,000.00	(1,500.00)	150.00
50.1510.1	Interest on Investments	8,356.80	490.60	8,847.40	6,000.00	(2,847.40)	147.46
50.1950.1	Refund of Prior Yr Expenditures	309.77	0.00	309.77	0.00	(309.77)	0.00
50.1999.1	Other Revenue from Local Sources	4.12	0.00	4.12	0.00	(4.12)	0.00
50.4300.1	Title I Current Year	2,519.66	0.00	2,519.66	0.00	(2,519.66)	0.00
50.4600.1	Fed Sp Ed Presch Flow Through	239.76	0.00	239.76	0.00	(239.76)	0.00
50.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	11,442.01	0.00	11,442.01	0.00	(11,442.01)	0.00
50.4998.1	Other Federal Programs	182.36	0.00	182.36	0.00	(182.36)	0.00
50.4998.59	ARP ESSER 3 Grant	1,282.79	0.00	1,282.79	0.00	(1,282.79)	0.00
50.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		229,823.83	490.60	230,314.43	137,133.00	(93,181.43)	167.95 * Fund
Expense							
50.1111.213..0005.1	PS FICA	2,114.29	217.77	2,332.06	0.00	(2,332.06)	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	172.55	0.00	172.55	175.00	2.45	98.60
50.1111.214..0005.1	PS Medicare	18,747.11	1,649.84	20,396.95	19,000.00	(1,396.95)	107.35
50.1111.214..0005.31	PS Title II Teach/Medicare	97.08	0.00	97.08	97.00	(0.08)	100.08
50.1111.214..0005.59	PS ARP ESSER 3 Medicare	94.72	0.00	94.72	224.00	129.28	42.29
50.1111.214..0005.66	PS High Impact Tutor Medicare	182.36	0.00	182.36	183.00	0.64	99.65
50.1111.214..0005.8	PS Summer Stipend Medicare	62.20	0.00	62.20	0.00	(62.20)	0.00
50.1112.213..0006.1	MS FICA	809.30	66.12	875.42	755.00	(120.42)	115.95
50.1112.214..0006.1	MS Medicare	7,521.35	672.06	8,193.41	7,718.00	(475.41)	106.16
50.1112.214..0006.59	MS ARP ESSER 3 Medicare	2.10	0.00	2.10	0.00	(2.10)	0.00
50.1112.214..0006.8	MS Summer Stipend Medicare	52.44	0.00	52.44	53.00	0.56	98.94
50.1113.213..0007.1	HS FICA	1,034.90	103.22	1,138.12	0.00	(1,138.12)	0.00
50.1113.214..0007.1	HS Medicare	9,335.68	838.86	10,174.54	8,884.00	(1,290.54)	114.53
50.1125.213..0005.1	Pre-K FICA	101.20	115.40	216.60	0.00	(216.60)	0.00
50.1125.214..0005.1	Pre-K Medicare	353.58	(348.29)	5.29	0.00	(5.29)	0.00
50.1220.213..0001.1	Dist Sp Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.213..0005.1	PS Sp Ed FICA	2,172.52	362.16	2,534.68	3,801.00	1,266.32	66.68
50.1220.213..0005.27	PS IDEA Flow-Through FICA	1,069.16	0.00	1,069.16	802.00	(267.16)	133.31
50.1220.213..0005.28	PS IDEA Flow-Through FICA	5,760.50	585.62	6,346.12	4,194.00	(2,152.12)	151.31
50.1220.213..0006.1	MS Sp Ed FICA	38.14	17.06	55.20	665.00	609.80	8.30
50.1220.213..0006.27	MS IDEA Flow-Through FICA	604.96	0.00	604.96	455.00	(149.96)	132.96
50.1220.213..0006.28	MS IDEA Flow-Through FICA	2,978.28	330.68	3,308.96	2,552.00	(756.96)	129.66
50.1220.213..0007.1	HS Sp Ed FICA	1,060.45	105.72	1,166.17	1,303.00	136.83	89.50

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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	189.84	0.00	189.84	143.00	(46.84)	132.76
50.1220.213..0007.28		HS IDEA Flow Through FICA	937.69	106.17	1,043.86	1,033.00	(10.86)	101.05
50.1220.214..0005.1		PS Sp Ed Medicare	2,853.52	258.42	3,111.94	981.00	(2,130.94)	317.22
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0006.1		MS Sp Ed Medicare	1,715.12	159.80	1,874.92	1,600.00	(274.92)	117.18
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	2,767.55	245.67	3,013.22	2,550.00	(463.22)	118.17
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	145.29	4.78	150.07	0.00	(150.07)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	95.76	0.00	95.76	72.00	(23.76)	133.00
50.1225.213..0005.26		IDEA Preschool FICA	478.88	52.68	531.56	622.00	90.44	85.46
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	38.44	0.00	38.44	0.00	(38.44)	0.00
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.91	0.00	0.91	0.00	(0.91)	0.00
50.1250.213..0005.20		PS Title I FICA	1,415.16	157.24	1,572.40	1,530.00	(42.40)	102.77
50.1250.213..0005.21		PS Title I FICA	298.76	0.00	298.76	299.00	0.24	99.92
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	906.48	100.70	1,007.18	1,430.00	422.82	70.43
50.1250.214..0005.21		PS Title I Medicare	193.08	0.00	193.08	290.00	96.92	66.58
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	5,033.52	406.20	5,439.72	5,862.00	422.28	92.80
50.1275.213..0005.41		PFA FICA	741.33	0.00	741.33	742.00	0.67	99.91
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.214..0005.40		PFA Medicare	1,905.92	594.34	2,500.26	3,558.00	1,057.74	70.27
50.1275.214..0005.41		PFA Medicare	368.57	0.00	368.57	370.00	1.43	99.61
50.1400.213..0007.12		HS STEP FICA	331.48	29.94	361.42	360.00	(1.42)	100.39
50.1400.214..0007.1		Voc Ed Medicare	3,262.00	289.46	3,551.46	2,088.00	(1,463.46)	170.09
50.1400.214..0007.13		CARY Grant Medicare	833.28	76.68	909.96	990.00	80.04	91.92
50.1400.214..0007.3		3 Circles Grant Medicare	164.96	0.00	164.96	200.00	35.04	82.48
50.1500.213..0006.1		MS Interscholastic FICA	988.40	2.64	991.04	1,000.00	8.96	99.10
50.1500.213..0007.1		HS Interscholastic FICA	1,565.09	0.00	1,565.09	1,700.00	134.91	92.06
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	509.28	6.48	515.76	500.00	(15.76)	103.15
50.1500.214..0007.1		HS Interscholastic Medicare	1,336.90	12.52	1,349.42	1,400.00	50.58	96.39
50.1560.213..0006.1		MS 9wk Activity FICA	422.68	0.00	422.68	600.00	177.32	70.45
50.1560.213..0007.1		HS 9wk Activity FICA	272.89	0.00	272.89	500.00	227.11	54.58
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	2.51	0.00	2.51	100.00	97.49	2.51
50.1700.214..0007.1		Dr. Ed. Medicare	483.96	53.92	537.88	300.00	(237.88)	179.29
50.2110.214..0005.1		PS Social Work Medicare	821.51	75.20	896.71	775.00	(121.71)	115.70
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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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
50.2120.214..0006.1		MS Guidance Medicare	728.70	81.16	809.86	865.00	55.14	93.63
50.2120.214..0006.59		MS ARP ESSER 3 Guidance Medicare	152.48	0.00	152.48	0.00	(152.48)	0.00
50.2120.214..0007.1		HS Guidance Medicare	808.50	74.02	882.52	820.00	(62.52)	107.62
50.2130.213..0005.1		PS Health FICA	1,408.89	127.60	1,536.49	1,532.00	(4.49)	100.29
50.2130.213..0005.59		PS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0006.1		MS Health FICA	1,991.42	182.50	2,173.92	2,071.00	(102.92)	104.97
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	2,424.15	228.61	2,652.76	2,609.00	(43.76)	101.68
50.2150.214..0005.1		PS Speech Medicare	778.32	59.28	837.60	645.00	(192.60)	129.86
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	72.03	6.58	78.61	75.00	(3.61)	104.81
50.2210.213..0001.1		Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.40		PFA PD FICA	5.76	0.00	5.76	0.00	(5.76)	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	30.92	0.00	30.92	0.00	(30.92)	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	94.44	0.00	94.44	0.00	(94.44)	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	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.41		PFA PD Medicare	69.20	0.00	69.20	70.00	0.80	98.86
50.2210.214..0006.1		MS PD Medicare	16.08	0.00	16.08	0.00	(16.08)	0.00
50.2210.214..0006.20		MS Title I Sub/PD Medicare	29.20	1.81	31.01	0.00	(31.01)	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..0007.3		3 Circles PD Medicare	41.24	0.00	41.24	40.00	(1.24)	103.10
50.2220.213..0005.1		PS Library FICA	756.17	66.96	823.13	805.00	(18.13)	102.25
50.2220.213..0006.1		MS Library FICA	484.78	44.64	529.42	535.00	5.58	98.96
50.2220.213..0007.1		HS Library FICA	306.08	0.00	306.08	0.00	(306.08)	0.00
50.2220.214..0007.1		HS Library Medicare	434.77	48.26	483.03	505.00	21.97	95.65
50.2221.213..0001.1		Dist Technology FICA	5,358.25	490.40	5,848.65	7,305.00	1,456.35	80.06
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	314.43	26.42	340.85	415.00	74.15	82.13
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	3,174.38	288.58	3,462.96	2,810.00	(652.96)	123.24
50.2320.214..0001.1		Ex Admin Medicare	2,277.75	221.36	2,499.11	2,375.00	(124.11)	105.23
50.2330.214..0001.1		Dist Sp Area Administration Medicare	944.68	85.88	1,030.56	885.00	(145.56)	116.45
50.2410.213..0005.1		PS Principal FICA	3,749.70	316.62	4,066.32	2,855.00	(1,211.32)	142.43
50.2410.213..0006.1		MS Principal FICA	3,561.78	337.30	3,899.08	3,250.00	(649.08)	119.97
50.2410.213..0007.1		HS Principal FICA	3,710.17	321.49	4,031.66	3,291.00	(740.66)	122.51

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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
50.2410.214..0005.1		2,124.46	193.28	2,317.74	2,767.00	449.26	83.76
50.2410.214..0006.1		882.21	80.20	962.41	1,610.00	647.59	59.78
50.2410.214..0007.1		2,284.26	207.66	2,491.92	3,035.00	543.08	82.11
50.2490.213..0001.27		0.00	0.00	0.00	0.00	0.00	0.00
	FICA						
50.2490.213..0001.28		1,750.32	159.12	1,909.44	1,910.00	0.56	99.97
	Dist IDEA Flow-Thru Other Support						
	FICA						
50.2520.213..0001.1		8,162.56	564.61	8,727.17	9,100.00	372.83	95.90
	Dist Fiscal Services FICA						
50.2540.213..0001.1		1,261.91	216.15	1,478.06	1,200.00	(278.06)	123.17
	Dist O&M FICA						
50.2540.213..0005.1		8,255.28	740.88	8,996.16	9,685.00	688.84	92.89
	PS O&M FICA						
50.2540.213..0006.1		7,991.21	794.96	8,786.17	8,670.00	(116.17)	101.34
	MS O&M FICA						
50.2540.213..0007.1		5,848.53	345.16	6,193.69	5,360.00	(833.69)	115.55
	HS O&M FICA						
50.2550.213..0001.1		20,609.78	1,800.63	22,410.41	22,255.00	(155.41)	100.70
	Transportation FICA						
50.2550.213.2.0001.1		6,958.91	673.93	7,632.84	2,750.00	(4,882.84)	277.56
	Transportation FICA-Sp Ed Monitor						
50.2550.213.3.0001.1		1,360.37	173.93	1,534.30	1,071.00	(463.30)	143.26
	Transportation/Charter FICA						
50.2550.213.4.0001.1		332.12	20.90	353.02	536.00	182.98	65.86
	Transportation/Other FICA						
50.2550.213..0001.59		0.00	0.00	0.00	0.00	0.00	0.00
	Dist ARP ESSER 3 FICA						
50.2550.213.5.0005.1		1,138.66	65.54	1,204.20	1,722.00	517.80	69.93
	Transportation/Midday FICA						
50.2560.213..0001.1		2,680.29	237.09	2,917.38	3,355.00	437.62	86.96
	Dist Food Service FICA						
50.2560.213..0005.1		5,611.89	650.64	6,262.53	7,231.00	968.47	86.61
	PS Food Service FICA						
50.2560.213..0005.67		34.69	0.00	34.69	0.00	(34.69)	0.00
	PS AHKG FICA						
50.2560.213..0006.1		2,187.34	240.90	2,428.24	3,095.00	666.76	78.46
	MS Food Service FICA						
50.2560.213..0006.67		5.07	0.00	5.07	0.00	(5.07)	0.00
	MS AHKG FICA						
50.2560.213..0007.1		2,905.55	253.98	3,159.53	3,970.00	810.47	79.59
	HS Food Service FICA						
50.2560.213..0007.67		6.78	0.00	6.78	0.00	(6.78)	0.00
	HS AHKG FICA						
50.2640.213..0001.1		0.00	0.00	0.00	0.00	0.00	0.00
	UO Staff Svc FICA						
X Expense		201,562.09	17,778.09	219,340.18	205,641.00	(13,699.18)	106.66
50 Soc. Sec. Fund		(28,261.74)	17,287.49	(10,974.25)	68,508.00	79,482.25	-16.02

* Fund
Fund

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I.M.R.F. 51							
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							
51.1111.1	IMRF Levy	50,285.38	0.00	50,285.38	102,502.00	52,216.62	49.06
51.1230.1	PPRT	4,500.00	0.00	4,500.00	3,000.00	(1,500.00)	150.00
51.1510.1	Interest on Investments	8,588.57	651.57	9,240.14	5,000.00	(4,240.14)	184.80
51.4300.1	Title I Current Year	841.70	0.00	841.70	0.00	(841.70)	0.00
51.4600.1	Fed Sp Ed Presch Flow Through	144.56	0.00	144.56	0.00	(144.56)	0.00
51.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	6,179.87	0.00	6,179.87	0.00	(6,179.87)	0.00
51.4998.59	ARP ESSER 3 Grant	72.33	0.00	72.33	0.00	(72.33)	0.00
51.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		70,612.41	651.57	71,263.98	110,502.00	39,238.02	64.49 * Fund
Expense							
51.1111.212..0005.1	PS IMRF	637.52	82.14	719.66	1,500.00	780.34	47.98
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	102.90	0.00	102.90	105.00	2.10	98.00
51.1112.212..0006.1	MS IMRF	792.76	79.54	872.30	885.00	12.70	98.56
51.1113.212..0007.1	HS IMRF	616.99	75.82	692.81	0.00	(692.81)	0.00
51.1125.212..0005.1	Pre-K IMRF	(54.65)	0.00	(54.65)	0.00	54.65	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF	0.00	0.00	0.00	900.00	900.00	0.00
51.1220.212..0005.1	PS Sp Ed IMRF	883.56	159.04	1,042.60	3,256.00	2,213.40	32.02
51.1220.212..0005.27	PS IDEA Flow-Through IMRF	501.57	0.00	501.57	384.00	(117.57)	130.62
51.1220.212..0005.28	PS IDEA Flow-Through IMRF	3,718.05	421.37	4,139.42	3,426.00	(713.42)	120.82
51.1220.212..0006.1	MS Sp Ed IMRF	0.00	0.00	0.00	575.00	575.00	0.00
51.1220.212..0006.27	MS IDEA Flow-Through IMRF	340.28	0.00	340.28	255.00	(85.28)	133.44
51.1220.212..0006.28	MS IDEA Flow-Through IMRF	1,931.36	237.76	2,169.12	2,075.00	(94.12)	104.54
51.1220.212..0007.1	HS Sp Ed IMRF	531.90	74.35	606.25	0.00	(606.25)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF	104.24	0.00	104.24	80.00	(24.24)	130.30
51.1220.212..0007.28	HS IDEA Flow-Through IMRF	594.08	74.66	668.74	835.00	166.26	80.09
51.1225.212..0005.25	IDEA Preschool IMRF	57.56	0.00	57.56	45.00	(12.56)	127.91
51.1225.212..0005.26	IDEA Preschool IMRF	344.96	38.66	383.62	445.00	61.38	86.21
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF	21.08	0.00	21.08	16.00	(5.08)	131.75
51.1250.212..0005.20	PS Title I IMRF	898.18	110.58	1,008.76	1,230.00	221.24	82.01
51.1250.212..0005.21	PS Title I IMRF	164.04	0.00	164.04	125.00	(39.04)	131.23
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	3,010.04	292.38	3,302.42	4,860.00	1,557.58	67.95
51.1275.212..0005.41	PFA IMRF	419.08	0.00	419.08	315.00	(104.08)	133.04
51.1400.212..0007.12	HS STEP IMRF	204.37	21.06	225.43	235.00	9.57	95.93
51.1500.212..0006.1	MS Interscholastic IMRF	97.27	1.86	99.13	75.00	(24.13)	132.17
51.1500.212..0007.1	HS Interscholastic IMRF	74.03	0.00	74.03	250.00	175.97	29.61
51.1560.212..0006.1	MS 9wk Activitly IMRF	147.15	0.00	147.15	175.00	27.85	84.09

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Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.1560.212..0007.1	HS 9wk Activity IMRF	43.40	0.00	43.40	50.00	6.60	86.80
51.2130.212..0005.1	PS Health IMRF	1,192.90	125.69	1,318.59	1,400.00	81.41	94.19
51.2130.212..0006.1	MS Health IMRF	1,234.06	128.34	1,362.40	1,430.00	67.60	95.27
51.2130.212..0007.1	HS Health IMRF	1,480.02	152.86	1,632.88	1,700.00	67.12	96.05
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)	3.36	0.00	3.36	0.00	(3.36)	0.00
51.2220.212..0005.1	PS Library IMRF	450.85	47.08	497.93	525.00	27.07	94.84
51.2220.212..0006.1	MS Library IMRF	300.59	31.40	331.99	350.00	18.01	94.85
51.2220.212..0007.1	HS Library IMRF	175.96	0.00	175.96	0.00	(175.96)	0.00
51.2221.212..0001.1	Dist Technology IMRF	3,470.25	362.88	3,833.13	4,960.00	1,126.87	77.28
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	5.58	0.00	5.58	0.00	(5.58)	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	2,074.86	214.26	2,289.12	2,385.00	95.88	95.98
51.2410.212..0005.1	PS Principal IMRF	2,443.41	237.98	2,681.39	2,647.00	(34.39)	101.30
51.2410.212..0006.1	MS Principal IMRF	2,262.02	242.44	2,504.46	2,670.00	165.54	93.80
51.2410.212..0007.1	HS Principal IMRF	2,337.08	230.68	2,567.76	2,700.00	132.24	95.10
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	1,083.66	111.90	1,195.56	1,245.00	49.44	96.03
51.2520.212..0001.1	Fiscal Svc IMRF	5,224.97	440.96	5,665.93	6,095.00	429.07	92.96
51.2540.212..0001.1	Dist O&M IMRF	15.22	77.48	92.70	0.00	(92.70)	0.00
51.2540.212..0005.1	PS O&M IMRF	5,267.68	540.12	5,807.80	6,575.00	767.20	88.33
51.2540.212..0006.1	MS O&M IMRF	5,047.35	569.53	5,616.88	5,705.00	88.12	98.46
51.2540.212..0007.1	HS O&M IMRF	3,642.77	242.74	3,885.51	3,860.00	(25.51)	100.66
51.2550.212..0001.1	Transportation IMRF	12,186.87	1,169.03	13,355.90	14,625.00	1,269.10	91.32
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor	4,016.28	355.53	4,371.81	1,785.00	(2,586.81)	244.92
51.2550.212.3.0001.1	Transportation/Charter IMRF	545.93	79.71	625.64	950.00	324.36	65.86
51.2550.212.4.0001.1	Transportation/Other IMRF	179.68	12.71	192.39	250.00	57.61	76.96
51.2550.212..0001.8	Dist Summer School Transportation IMRF	98.28	0.00	98.28	100.00	1.72	98.28
51.2550.212.5.0005.1	Transportation/Midday IMRF	613.36	29.35	642.71	1,500.00	857.29	42.85
51.2560.212..0001.1	Dist Food Service IMRF	1,953.79	201.76	2,155.55	2,245.00	89.45	96.02
51.2560.212..0005.1	PS Food Service IMRF	2,961.29	368.84	3,330.13	4,400.00	1,069.87	75.68
51.2560.212..0005.67	PS AHKG IMRF	24.22	0.00	24.22	0.00	(24.22)	0.00
51.2560.212..0006.1	MS Food Service IMRF	1,135.11	139.75	1,274.86	1,680.00	405.14	75.88
51.2560.212..0006.67	MS AHKG IMRF	1.95	0.00	1.95	0.00	(1.95)	0.00

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I.M.R.F. 51								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.2560.212..0007.1		HS Food Service IMRF	1,390.34	145.84	1,536.18	1,815.00	278.82	84.64
51.2560.212..0007.67		HS AHKG IMRF	1.92	0.00	1.92	0.00	(1.92)	0.00
X Expense			79,003.33	7,928.08	86,931.41	95,694.00	8,762.59	90.84
51 I.M.R.F.			8,390.92	7,276.51	15,667.43	(14,808.00)	(30,475.43)	-105.80

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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	53,061.42	6,277.88	59,339.30	0.00	(59,339.30)	0.00
60.1983.42	School Facility Tax	270,386.07	22,474.06	292,860.13	0.00	(292,860.13)	0.00
60.1999.1	Revenue from Other Local Sources	3,951.10	0.00	3,951.10	0.00	(3,951.10)	0.00
60.3925.1	School Infrastructure-Maintenance Projects	50,000.00	0.00	50,000.00	0.00	(50,000.00)	0.00
60.3925.4	School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.58	ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00
60.7110.1	Abatement of Working Cash	900,000.00	0.00	900,000.00	0.00	(900,000.00)	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	500,000.00	0.00	500,000.00	0.00	(500,000.00)	0.00
I Revenue		1,777,398.59	28,751.94	1,806,150.53	1,100,000.00	(706,150.53)	164.20 * Fund
Expense							
60.2530.320.1.42	Dist Construction Services	27,708.90	82,827.00	110,535.90	265,000.00	154,464.10	41.71
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	3,075.00	0.00	3,075.00	0.00	(3,075.00)	0.00
60.2530.320.6.42	MS Construction Services	427,188.00	0.00	427,188.00	2,500,000.00	2,072,812.00	17.09
60.2530.320.7.42	HS Construction Services	565,404.18	94,951.61	660,355.79	515,000.00	(145,355.79)	128.22
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	49,462.00	0.00	49,462.00	0.00	(49,462.00)	0.00
60.2540.320.6.42	MS O&M Purchase Services	38,699.00	0.00	38,699.00	0.00	(38,699.00)	0.00
60.2540.320.7.42	HS O&M Purchase Services	47,426.00	0.00	47,426.00	0.00	(47,426.00)	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		1,158,963.08	177,778.61	1,336,741.69	3,280,000.00	1,943,258.31	40.75 * Fund
60 Capital Projects Fund or Fund Group		(618,435.51)	149,026.67	(469,408.84)	2,180,000.00	2,649,408.84	-21.53 Fund

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Working Cash Fund 70

Fund		Revenue							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue									
70.1111.1	Current Year Levy		58,951.10	0.00	58,951.10	50,753.00	(8,198.10)	116.15	
70.1510.1	Interest on Investments		78,065.70	4,622.77	82,688.47	0.00	(82,688.47)	0.00	
70.7210.1	Sale of Bonds		0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue			137,016.80	4,622.77	141,639.57	50,753.00	(90,886.57)	279.08	* Fund
Expense									
70.8110.661.1	Perm. Transfer from Working Cash		900,000.00	0.00	900,000.00	900,000.00	0.00	100.00	
70.8120.661.1	Permanent Transfer of WC Interest		0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			900,000.00	0.00	900,000.00	900,000.00	0.00	100.00	* Fund
70 Working Cash Fund			762,983.20	(4,622.77)	758,360.43	849,247.00	90,886.57	89.30	Fund

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Tort Immunity and Judgment Fund 80

Fund I Revenue							
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
80.1111.1	Current Yr. Levy	803,838.62	0.00	803,838.62	656,003.00	(147,835.62)	122.54
80.1510.1	Interest on Investments	4,970.06	1.62	4,971.68	0.00	(4,971.68)	0.00
80.1950.1	Refund of Prior Yr Expenditures	9,632.00	0.00	9,632.00	0.00	(9,632.00)	0.00
80.1999.1	Other Revenue from Local Sources	804.86	0.00	804.86	0.00	(804.86)	0.00
I Revenue		819,245.54	1.62	819,247.16	656,003.00	(163,244.16)	124.88
Expense							
80.1100.110..0005.1	PS Risk Management Salary	0.00	276,931.36	276,931.36	230,000.00	(46,931.36)	120.40
80.1100.110..0006.1	MS Risk Management Salary	0.00	68,113.56	68,113.56	70,000.00	1,886.44	97.31
80.1100.110..0007.1	HS Risk Management Salary	0.00	76,301.10	76,301.10	70,000.00	(6,301.10)	109.00
80.1200.110..0005.1	PS Sp Ed Risk Management Salary	0.00	46,220.00	46,220.00	0.00	(46,220.00)	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	17,047.00	17,047.00	15,000.00	(2,047.00)	113.65
80.2130.110..0005.1	PS Health Risk Management Salary	0.00	14,017.50	14,017.50	10,000.00	(4,017.50)	140.18
80.2130.110..0006.1	MS Health Risk Management Salary	0.00	14,313.50	14,313.50	15,000.00	686.50	95.42
80.2310.318..0001.1	Board of Ed Legal Purchase Services	11,987.00	0.00	11,987.00	10,000.00	(1,987.00)	119.87
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	576.00	0.00	576.00	0.00	(576.00)	0.00
80.2365.318..0001.1	Dist Legal Services	0.00	0.00	0.00	12,000.00	12,000.00	0.00
80.2410.110..0005.1	PS Principal Risk Management Salary	0.00	103,632.10	103,632.10	70,000.00	(33,632.10)	148.05
80.2410.110..0006.1	MS Principal Risk Management Salary	0.00	77,129.86	77,129.86	25,700.00	(51,429.86)	300.12
80.2410.110..0007.1	HS Principal Risk Management Salary	0.00	106,294.02	106,294.02	24,000.00	(82,294.02)	442.89
80.2540.110..0005.1	PS Custodial Risk Management Salary	0.00	0.00	0.00	58,700.00	58,700.00	0.00
80.2540.110..0006.1	MS Custodial Risk Management Salary	0.00	0.00	0.00	50,000.00	50,000.00	0.00
80.2540.110..0007.1	HS Custodial Risk Management Salary	0.00	0.00	0.00	30,000.00	30,000.00	0.00

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Tort Immunity and Judgment Fund 80								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	3,050.14	0.00	3,050.14	3,000.00	(50.14)	101.67
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	1,849.11	150.00	1,999.11	4,000.00	2,000.89	49.98
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	3,255.47	0.00	3,255.47	3,000.00	(255.47)	108.52
80.2900.380..0001.1		Dist Insurance Payments	50,569.00	0.00	50,569.00	100,000.00	49,431.00	50.57
X Expense			71,286.72	800,150.00	871,436.72	858,100.00	(13,336.72)	101.55
80 Tort Immunity and Judgment Fund			(747,958.82)	800,148.38	52,189.56	202,097.00	149,907.44	25.82

* Fund
Fund

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Capital Improvement Fund 90

Fund	I	Revenue
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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
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Revenue

90.1111.1	Current Year Levy	58,951.10	0.00	58,951.10	50,753.00	(8,198.10)	116.15
90.1510.1	Interest on Investments	14,519.66	1,090.04	15,609.70	0.00	(15,609.70)	0.00
I Revenue		73,470.76	1,090.04	74,560.80	50,753.00	(23,807.80)	146.91

* Fund

Expense

90.2530.300.1	Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.38	PS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.36	MS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.37	HS Security	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		0.00	0.00	0.00	0.00	0.00	0.00

* Fund

90 Capital Improvement Fund

(73,470.76)	(1,090.04)	(74,560.80)	(50,753.00)	23,807.80	146.91
(42,098.18)	(395,362.17)	(437,460.35)	(5,398,708.00)	(4,936,215.31)	8.10

Report Total:

Fund