

Finance Report – 3/20/25

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Midwest Central CUSD 191

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Report as of: 2/28/2025

Education Fund 10								
Account Number	Description	Month`s Expense	Month`s Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	952,574.60	636,889.60	7,359,624.19	7,751,738.41	392,114.22	6,222,828.81	6,614,943.03
20	Oper, Build, & Maint Fund	27,154.52	1,014.99	306,665.02	651,634.14	344,969.12	648,257.23	993,226.35
30	Debt Service Fund or Fund Group	0.00	225.19	1,038,940.00	941,805.17	(97,134.83)	338,330.97	241,196.14
40	Transportation Fund	54,130.22	1,265.12	701,174.92	444,896.67	(256,278.25)	544,234.34	287,956.09
50	Soc. Sec. Fund	19,467.60	251.41	149,569.86	224,793.55	75,223.69	239,046.68	314,270.37
51	I.M.R.F.	8,811.45	188.16	67,895.88	8,706.95	(59,188.93)	299,046.95	239,858.02
60	Capital Projects Fund or Fund Group	985.00	25,183.42	3,160,703.00	1,955,821.44	(1,204,881.56)	2,138,949.29	934,067.73
70	Working Cash Fund	0.00	74.69	1,658,775.00	81,233.28	(1,577,541.72)	1,651,492.69	73,950.97
80	Tort Immunity and Judgment Fund	1,085.46	1,153.11	146,302.37	1,013,195.17	866,892.80	18,668.08	885,560.88
90	Capital Improvement Fund	0.00	445.76	0.00	70,827.97	70,827.97	430,475.43	501,303.40
Report Total:		1,064,208.85	666,691.45	14,589,650.24	13,144,652.75	(1,444,997.49)	12,531,330.47	11,086,332.98

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	2,836,966.16	0.00	2,836,966.16	2,836,785.00	(181.16)	100.01
10.1130.1	Leasing Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00
10.1140.1	Sp Educ Current Yr Levy	51,581.88	0.00	51,581.88	51,577.00	(4.88)	100.01
10.1230.1	Corp PPR Tax	167,219.74	0.00	167,219.74	250,000.00	82,780.26	66.89
10.1311.1	Regular Tuition	2,348.00	900.00	3,248.00	0.00	(3,248.00)	0.00
10.1510.1	Interest on Investments	61,749.30	3,113.80	64,863.10	200,000.00	135,136.90	32.43
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	7,621.38	1,886.80	9,508.18	3,000.00	(6,508.18)	316.94
10.1620.1	Adult Food Sales	3,373.00	976.26	4,349.26	2,000.00	(2,349.26)	217.46
10.1690.1	Food Svc Other	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1711.1	Admissions Athletic	12,606.90	4,815.00	17,421.90	12,000.00	(5,421.90)	145.18
10.1720.1	Student Fees	7,646.95	210.00	7,856.95	10,000.00	2,143.05	78.57
10.1811.1	Textbook Rental	32,135.25	498.00	32,633.25	30,000.00	(2,633.25)	108.78
10.1950.1	Refund of Prior Yr Expenditures	54,995.40	0.00	54,995.40	35,000.00	(19,995.40)	157.13
10.1960.1	TIF Revenue	0.00	42,183.07	42,183.07	34,000.00	(8,183.07)	124.07
10.1970.1	Drivers Education Fees	2,287.50	200.00	2,487.50	4,000.00	1,512.50	62.19
10.1999.1	Other Rev from Local Sources	7,066.01	986.52	8,052.53	30,000.00	21,947.47	26.84
10.1999.1.1	EMPLOYEE HEALTH INS PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
10.3001.1	Evidence-Based Funding	2,456,808.00	409,468.00	2,866,276.00	4,430,731.00	1,564,455.00	64.69
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	122,071.35	0.00	122,071.35	200,000.00	77,928.65	61.04
10.3105.1	Sp Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10.3110.1	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10.3120.1	Sp Ed Orphanage Individual	32,716.83	0.00	32,716.83	20,000.00	(12,716.83)	163.58
10.3130.1	Sp Ed Orphanage-Summer	2,367.40	0.00	2,367.40	0.00	(2,367.40)	0.00
10.3145.1	Sp Ed Sum Sch	0.00	0.00	0.00	0.00	0.00	0.00
10.3215.1	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10.3220.1	CTEI Transit Grant	8,619.00	0.00	8,619.00	18,000.00	9,381.00	47.88
10.3235.1	Voc Ag	10,713.00	0.00	10,713.00	4,000.00	(6,713.00)	267.83
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,249.00	13,249.00	0.00
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast	4,336.53	511.60	4,848.13	3,000.00	(1,848.13)	161.60
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education	4,692.50	0.00	4,692.50	10,000.00	5,307.50	46.93
10.3705.1	EC Block Grant	225,997.00	30,022.00	256,019.00	350,000.00	93,981.00	73.15
10.3715.1	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3775.1	Sch Safety Ed Improve Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.57	Back To Books Grant	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.3999.1	Other Restrict Revenue from State	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.33	On the Road to Recovery Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.34	State Library Grant	0.00	0.00	0.00	850.00	850.00	0.00
10.4010.1	Unrestricted Grant- Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.1	National School Lunch Program	194,597.29	40,166.61	234,763.90	400,000.00	165,236.10	58.69
10.4220.1	School Breakfast Program	92,311.14	19,155.50	111,466.64	100,000.00	(11,466.64)	111.47
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4299.67	AHKG	101,007.99	9,502.06	110,510.05	120,000.00	9,489.95	92.09
10.4300.1	Title I Current Year	82,175.00	63,395.00	145,570.00	180,000.00	34,430.00	80.87
10.4331.1	Title I School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10.4400.1	Title IV A-Student Support & Academic Enrichment	1,685.00	0.00	1,685.00	0.00	(1,685.00)	0.00
10.4600.1	Fed Sp Ed Presch Flow Through	14,582.00	0.00	14,582.00	14,672.00	90.00	99.39
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	221,864.00	0.00	221,864.00	250,000.00	28,136.00	88.75
10.4625.1	Fed Sp Ed IDEA Room Board	148,448.25	0.00	148,448.25	100,000.00	(48,448.25)	148.45
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00
10.4932.1	Title II Current Year	28,269.00	0.00	28,269.00	40,474.00	12,205.00	69.84
10.4972.72	Enhancing Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4991.1	Medicaid Match Admin Outreach	6,759.95	2,527.68	9,287.63	20,000.00	10,712.37	46.44
10.4992.1	Medicaid Match Fee For Service	11,077.69	0.00	11,077.69	10,000.00	(1,077.69)	110.78
10.4998.13	CARY Grant	31,678.17	6,371.70	38,049.87	56,000.00	17,950.13	67.95
10.4998.1	Other Federal Programs-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.56	Digital Network Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.63	ARP IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00
10.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
10.7120.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		7,114,848.81	636,889.60	7,751,738.41	9,906,810.00	2,155,071.59	78.25
Expense							
10.1100.211..0001.1	Instruction Benefits	213.73	12.39	226.12	280.00	53.88	80.76
10.1111.110..0005.1	PS Salary	856,596.51	125,215.74	981,812.25	1,516,185.00	534,372.75	64.76
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00
10.1111.110..0005.8	PS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1111.111..0005.1	PS Mentoring	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1111.112..0005.1	PS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1	PS Substitute Salary	15,270.00	2,802.50	18,072.50	50,000.00	31,927.50	36.15
10.1111.211.1.0005.1	PS TRS (Employer)	4,977.33	730.47	5,707.80	8,555.00	2,847.20	66.72
10.1111.211.2.0005.1	PS Federal TRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.1111.211.1.0005.31	PS Title II Trs (Employer)	0.00	0.00	0.00	39.00	39.00	0.00
10.1111.211.2.0005.31	PS Title II Fed TRS	0.00	0.00	0.00	703.00	703.00	0.00
10.1111.211.1.0005.59	PS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	92.00	92.00	0.00
10.1111.211.2.0005.59	PS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	1,666.00	1,666.00	0.00
10.1111.211.1.0005.66	PS High Impact Tutor TRS(Employer)	0.00	0.00	0.00	75.00	75.00	0.00
10.1111.211.2.0005.66	PS High Impact Tutor Federal TRS	0.00	0.00	0.00	1,331.00	1,331.00	0.00
10.1111.211.1.0005.8	PS Summer Stipend TRS (Employer)	0.00	0.00	0.00	26.00	26.00	0.00
10.1111.220.2.0005.1	PS THIS (Employer/Member)	5,749.94	843.89	6,593.83	10,159.00	3,565.17	64.91
10.1111.220.2.0005.31	PS Title II THIS (Employer/Member)	0.00	0.00	0.00	45.00	45.00	0.00
10.1111.220.2.0005.59	PS ARP ESSER 3 THIS (Employer)	0.00	0.00	0.00	106.00	106.00	0.00
10.1111.220.2.0005.66	PS High Impact Tutor THIS(Employer)	0.00	0.00	0.00	85.00	85.00	0.00
10.1111.220.2.0005.8	PS Summer Stipend THIS (Employer/Member)	0.00	0.00	0.00	30.00	30.00	0.00
10.1111.222..0005.1	PS Insurance	140,685.76	23,135.86	163,821.62	230,000.00	66,178.38	71.23
10.1111.222..0005.31	PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1	PS Purchase Service	1,125.00	0.00	1,125.00	1,060.00	(65.00)	106.13
10.1111.410..0005.1	PS Supplies	2,709.23	0.00	2,709.23	22,236.00	19,526.77	12.18
10.1111.410..0005.50	PS Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.51	PS Title IV Supplies	0.00	0.00	0.00	0.00	(260.00)	0.00
10.1111.410..0005.59	PS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.420..0005.1	PS Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.540..0005.1	PS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.600..0005.1	PS Tuition Reimbursement	13,680.58	450.00	14,130.58	20,000.00	5,869.42	70.65
10.1112.110..0006.1	MS Salary	400,591.83	62,119.12	462,710.95	617,907.00	155,196.05	74.88
10.1112.110..0006.59	MS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.110..0006.8	MS Summer Stipend Salary	0.00	0.00	0.00	3,675.00	3,675.00	0.00
10.1112.111..0006.1	MS Mentoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.112..0006.1	MS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.120..0006.1	MS Substitute Salary	8,382.50	6,227.00	14,609.50	26,000.00	11,390.50	56.19

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10.1112.211.1.0006.1	MS TRS (Employer)	2,085.70	319.68	2,405.38	3,481.00	1,075.62	69.10
10.1112.211.2.0006.1	MS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.59	MS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.2.0006.59	MS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.8	MS Summer Stipend TRS (Employer)	0.00	0.00	0.00	21.00	21.00	0.00
10.1112.220.2.0006.1	MS THIS (Employer/Member)	2,409.38	369.28	2,778.66	4,021.00	1,242.34	69.10
10.1112.220.2.0006.59	MS ARP ESSER 3 THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.220.2.0006.8	MS Summer Stipend THIS (Employer/Member)	0.00	0.00	0.00	24.00	24.00	0.00
10.1112.222..0006.1	MS Insurance	98,541.16	16,211.80	114,752.96	126,690.00	11,937.04	90.58
10.1112.300..0006.1	MS Purchase Service	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.1112.410..0006.1	MS Supplies	6,141.41	49.76	6,191.17	10,000.00	2,266.94	61.91
10.1112.410..0006.59	MS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.1	MS Textbooks	626.62	0.00	626.62	200.00	(546.50)	313.31
10.1112.540..0006.1	MS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1	MS Tuition Reimbursement	1,541.29	0.00	1,541.29	8,000.00	6,458.71	19.27
10.1113.110..0007.1	HS Salary	445,386.02	64,917.20	510,303.22	712,140.00	201,836.78	71.66
10.1113.111..0007.1	HS Mentoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.112..0007.1	HS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.120..0007.1	HS Substitute Salary	6,125.00	3,795.50	9,920.50	25,000.00	15,079.50	39.68
10.1113.211.1.0007.1	HS TRS (Employer)	2,555.19	379.63	2,934.82	4,131.00	1,196.18	71.04
10.1113.211.2.0007.1	HS Federal TRS	0.00	6.46	6.46	0.00	(6.46)	0.00
10.1113.220.2.0007.1	HS THIS (Employer/Member)	2,951.64	438.56	3,390.20	4,022.00	631.80	84.29
10.1113.222..0007.1	HS Insurance	86,064.18	12,745.62	98,809.80	135,375.00	36,565.20	72.99
10.1113.300..0007.1	HS Purchase Service	129.00	0.00	129.00	10,000.00	9,881.00	1.29
10.1113.410..0007.1	HS Supplies	13,739.09	27.50	13,766.59	20,000.00	5,151.59	68.83
10.1113.420..0007.1	HS Textbooks	3,328.04	0.00	3,328.04	15,000.00	11,671.96	22.19
10.1113.540..0007.1	HS Equipment	2,462.80	0.00	2,462.80	0.00	(2,462.80)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	3,591.93	633.87	4,225.80	8,000.00	3,774.20	52.82
10.1125.110..0005.1	Pre-K Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.120..0005.1	Pre-K Sub Salary	125.00	0.00	125.00	0.00	(125.00)	0.00
10.1125.211.1.0005.1	Pre-K TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.222..0005.1	Pre-K Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.300..0005.1	Pre-K Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.410..0005.1	Pre-K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0001.1	Dist Sp Ed Salary	0.00	14,780.52	14,780.52	71,500.00	56,719.48	20.67
10.1220.110..0005.1	PS Sp Ed Salary	116,818.45	17,540.84	134,359.29	280,790.00	146,430.71	47.85
10.1220.110..0005.27	PS IDEA Flow-Through Salary	47,758.00	6,487.27	54,245.27	14,182.00	(40,063.27)	382.49
10.1220.110..0005.28	PS IDEA Flow-Through Salary	15,860.96	0.00	15,860.96	85,000.00	69,139.04	18.66

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10.1220.110..0006.1	MS Sp Ed Salary	94,692.20	15,703.09	110,395.29	124,091.00	13,695.71	88.96
10.1220.110..0006.27	MS IDEA Flow-Through Salary	24,152.38	4,830.46	28,982.84	8,103.00	(20,879.84)	357.68
10.1220.110..0006.28	MS IDEA Flow-Through Salary	8,839.58	0.00	8,839.58	41,540.00	32,700.42	21.28
10.1220.110..0007.1	HS Sp Ed Salary	127,208.77	18,624.95	145,833.72	220,322.00	74,488.28	66.19
10.1220.110..0007.27	HS IDEA Flow-Through Salary	15,712.39	1,845.22	17,557.61	2,482.00	(15,075.61)	707.40
10.1220.110..0007.28	HS IDEA Flow-Through Salary	2,775.58	0.00	2,775.58	16,653.00	13,877.42	16.67
10.1220.112..0005.1	PS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.112..0006.1	MS Sp Ed Tutoring	848.75	0.00	848.75	0.00	(848.75)	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary	7,569.42	3,677.50	11,246.92	15,000.00	3,753.08	74.98
10.1220.120..0005.27	PS IDEA Substitute Salary	3,222.50	430.00	3,652.50	0.00	(3,652.50)	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary	1,181.25	0.00	1,181.25	5,000.00	3,818.75	23.63
10.1220.120..0006.27	MS IDEA Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0007.1	HS Sp Ed Substitute Salary	2,250.00	437.50	2,687.50	10,000.00	7,312.50	26.88
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)	638.08	84.49	722.57	1,250.00	527.43	57.81
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)	560.24	86.31	646.55	655.00	8.45	98.71
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)	724.89	105.80	830.69	1,175.00	344.31	70.70
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)	736.96	97.59	834.55	1,445.00	610.45	57.75
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)	647.11	99.71	746.82	755.00	8.18	98.92
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)	837.38	122.24	959.62	1,356.00	396.38	70.77
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	5,759.84	5,759.84	20,961.00	15,201.16	27.48
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	47,048.14	9,325.82	56,373.96	98,825.00	42,451.04	57.04
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance	16,716.47	1,084.56	17,801.03	1,596.00	(16,205.03)	1,115.35

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Board Financial Report

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.222..0005.28	PS IDEA Flow-Thru Insurance	1,773.52	0.00	1,773.52	6,564.00	4,790.48	27.02
10.1220.222..0006.1	MS Sp Ed Insurance	13,865.57	2,127.16	15,992.73	28,138.00	12,145.27	56.84
10.1220.222..0006.27	MS IDEA Flow-Thru Insurance	5,098.28	1,053.46	6,151.74	1,515.00	(4,636.74)	406.06
10.1220.222..0006.28	MS IDEA Flow-Thru Insurance	1,768.58	0.00	1,768.58	0.00	(1,768.58)	0.00
10.1220.222..0007.1	HS Sp Ed Insurance	13,416.19	2,061.14	15,477.33	26,525.00	11,047.67	58.35
10.1220.222..0007.27	HS IDEA Flow-Thru Insurance	26.60	3.10	29.70	0.00	(29.70)	0.00
10.1220.222..0007.28	HS IDEA Flow-Thru Insurance	3.82	0.00	3.82	23.00	19.18	16.61
10.1220.300..0001.1	Dist Sp Ed Purchase Services	2,229.23	0.00	2,229.23	5,000.00	2,770.77	44.58
10.1220.300..0001.28	Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53	Dist ARP Homeless	0.00	0.00	0.00	1,893.00	1,893.00	0.00
	Speech-Contracted						
10.1220.300..0005.1	PS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0005.27	PS IDEA Flow Through Purchase Service	1,294.74	0.00	1,294.74	0.00	(1,294.74)	0.00
10.1220.300..0005.28	PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0006.1	MS Sp Ed Purchase Service	0.00	34.36	34.36	1,000.00	965.64	3.44
10.1220.300..0007.1	HS Sp Ed Purchase Service	0.00	34.36	34.36	1,000.00	965.64	3.44
10.1220.410..0001.1	Dist Sp Ed Supplies	53.11	0.00	53.11	150.00	96.89	35.41
10.1220.410..0001.27	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	11.00	11.00	0.00
10.1220.410..0001.28	Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.64	Dist ARP IDEA Flow-Through Supplies	0.00	0.00	0.00	2,515.00	2,515.00	0.00
10.1220.410..0005.1	PS Sp Ed Supplies	340.67	0.00	340.67	4,000.00	3,659.33	8.52
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	1,827.05	0.00	1,827.05	0.00	(1,827.05)	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	1,861.53	0.00	1,861.53	0.00	(1,861.53)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	410.52	0.00	410.52	1,000.00	589.48	41.05
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(242.00)	0.00
10.1220.410..0006.28	MS IDEA Flow-Through Supplies	1,210.53	0.00	1,210.53	0.00	(1,210.53)	0.00
10.1220.410..0007.1	HS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0007.27	HS IDEA Flow-Through Supplies	673.73	0.00	673.73	0.00	(673.73)	0.00
10.1220.410..0007.28	HS IDEA Flow-Through Supplies	1,544.94	0.00	1,544.94	0.00	(1,544.94)	0.00
10.1225.110..0005.1	Pre-K Sp. Ed. Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.110..0005.25	IDEA EC Salary	1,343.40	651.62	1,995.02	1,371.00	(624.02)	145.52
10.1225.110..0005.26	IDEA EC Salary	1,437.34	0.00	1,437.34	8,840.00	7,402.66	16.26
10.1225.110..0005.63	PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	52.50	0.00	52.50	0.00	(52.50)	0.00
10.1225.120..0005.25	IDEA EC Sub Salary	2,992.50	430.00	3,422.50	0.00	(3,422.50)	0.00
10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.1225.222..0005.25	IDEA EC Insurance	3.09	0.00	3.09	753.00	749.91	0.41
10.1225.222..0005.26	IDEA EC Insurance	(0.01)	0.00	(0.01)	5,213.00	5,213.01	0.00
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance	0.00	0.00	0.00	1.00	1.00	0.00
10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.25	IDEA EC Supplies	0.00	0.00	0.00	929.00	929.00	0.00
10.1225.410..0005.26	IDEA EC Supplies	2,492.98	0.00	2,492.98	0.00	(2,492.98)	0.00
10.1225.410..0005.63	PS ARP IDEA Preschool Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.110..0005.20	PS Title I Salary	19,657.78	0.00	19,657.78	17,947.00	(1,710.78)	109.53
10.1250.110..0005.21	PS Title I Salary	51,386.09	10,277.21	61,663.30	18,854.00	(42,809.30)	327.06
10.1250.110..0006.21	MS Title I Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)	90.16	0.00	90.16	542.00	451.84	16.63
10.1250.211.2.0005.20	PS Title I Fed TRS	1,647.99	0.00	1,647.99	9,888.00	8,240.01	16.67
10.1250.211.1.0005.21	PS Title I TRS (Employer)	235.40	47.08	282.48	87.00	(195.48)	324.69
10.1250.211.2.0005.21	PS Title I Fed TRS	4,197.60	839.52	5,037.12	1,568.00	(3,469.12)	321.24
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)	104.16	0.00	104.16	625.00	520.84	16.67
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)	272.00	54.40	326.40	100.00	(226.40)	326.40
10.1250.222..0005.20	PS Title I Insurance	3,196.82	0.00	3,196.82	18,897.00	15,700.18	16.92
10.1250.222..0005.21	PS Title I Insurance	9,603.71	2,001.34	11,605.05	2,629.00	(8,976.05)	441.42
10.1250.222..0006.21	MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Instructional Supplies	3,783.30	21.02	3,804.32	0.00	(3,804.32)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	1,189.88	1,245.27	2,435.15	0.00	(3,046.57)	0.00
10.1250.410..0006.20	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0006.21	MS Title I Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.110..0005.40	PFA Salary	45,632.64	0.00	45,632.64	273,111.00	227,478.36	16.71
10.1275.110..0005.41	PFA Salary	125,735.81	25,149.84	150,885.65	36,455.00	(114,430.65)	413.90
10.1275.110..0005.62	EC Jump Start Kindergarten Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.40	PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.120..0005.41	PFA Sub Salary	3,510.00	1,170.00	4,680.00	0.00	(4,680.00)	0.00
10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1	EC Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)	201.93	0.00	201.93	1,019.00	817.07	19.82
10.1275.211.1.0005.41	PFA TRS(Employer)	546.17	109.78	655.95	154.00	(501.95)	425.94
10.1275.220.2.0005.1	EC THIS (E/M)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.220.2.0005.40	PFA THIS(E/M)	232.88	0.00	232.88	1,177.00	944.12	19.79
10.1275.220.2.0005.41	PFA THIS (E/M)	631.84	126.75	758.59	178.00	(580.59)	426.17
10.1275.222..0005.40	PFA Insurance	7,184.44	0.00	7,184.44	52,582.00	45,397.56	13.66
10.1275.222..0005.41	PFA Insurance	20,663.84	4,267.48	24,931.32	6,840.00	(18,091.32)	364.49

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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
10.1275.300..0005.40	PFA Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.300..0005.41	PFA Pur Svc	576.00	0.00	576.00	2,450.00	1,874.00	23.51
10.1275.410..0005.40	PFA Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10.1275.410..0005.41	PFA Supplies	674.12	1,552.47	2,226.59	0.00	(2,258.28)	0.00
10.1275.410..0005.62	EC Jump Start Kindergarten Supplies	0.00	0.00	0.00	140.00	140.00	0.00
10.1275.500..0005.40	PFA Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.500..0005.41	PFA Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1275.540..0005.41	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.110..0007.1	Voc Ed Salary	111,732.06	17,566.89	129,298.95	190,312.00	61,013.05	67.94
10.1400.110..0007.12	HS STEP Salary	782.84	0.00	782.84	4,697.00	3,914.16	16.67
10.1400.110..0007.13	CARY Grant Salary	43,880.60	6,371.70	50,252.30	72,133.00	21,880.70	69.67
10.1400.110..0007.3	3 Circles Grant Salary	5,646.00	0.00	5,646.00	11,878.00	6,232.00	47.53
10.1400.120..0007.1	Voc Ed Sub Salary	3,562.50	187.50	3,750.00	10,000.00	6,250.00	37.50
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	668.80	102.98	771.78	1,104.00	332.22	69.91
10.1400.211.1.0007.13	CARY TRS (Employer)	254.52	36.96	291.48	419.00	127.52	69.57
10.1400.211.2.0007.13	CARY Fed TRS	4,568.56	658.84	5,227.40	7,647.00	2,419.60	68.36
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	32.74	0.00	32.74	70.00	37.26	46.77
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	772.50	118.96	891.46	1,275.00	383.54	69.92
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	294.06	42.70	336.76	484.00	147.24	69.58
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	37.82	0.00	37.82	80.00	42.18	47.28
10.1400.222..0007.1	Voc Ed Insurance	18,743.05	3,144.88	21,887.93	32,000.00	10,112.07	68.40
10.1400.222..0007.12	HS STEP Insurance	1.08	0.00	1.08	8.00	6.92	13.50
10.1400.222..0007.13	CARY Grant Insurance	8,371.56	1,075.26	9,446.82	18,697.00	9,250.18	50.53
10.1400.300..0007.1	Voc Ed Purchase Service	0.00	0.00	0.00	1,000.00	775.00	0.00
10.1400.300..0007.12	STEP Purchase Service	0.00	0.00	0.00	55.00	55.00	0.00
10.1400.300..0007.2	Ag Incentive Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	7,630.49	2,126.94	9,757.43	12,000.00	1,308.47	81.31
10.1400.410..0007.12	STEP Supplies	0.00	0.00	0.00	200.00	156.66	0.00
10.1400.410..0007.2	Ag Incentive Supplies	1,678.11	0.00	1,678.11	3,600.00	1,921.89	46.61
10.1400.410..0007.52	STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1	Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1	Voc Ed Equipment	18,987.90	0.00	18,987.90	0.00	(18,987.90)	0.00
10.1400.540..0007.2	Ag Incentive Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0005.1	PS Interscholastic Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0006.1	MS Interscholastic Salary	42,057.52	222.85	42,280.37	50,000.00	7,719.63	84.56
10.1500.110..0007.1	HS Interscholastic Salary	76,023.96	1,615.66	77,639.62	110,000.00	32,360.38	70.58
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	148.57	1.30	149.87	290.00	140.13	51.68
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	250.77	9.38	260.15	638.00	377.85	40.78
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	171.63	1.50	173.13	335.00	161.87	51.68
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	289.71	10.83	300.54	657.00	356.46	45.74

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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
10.1500.222.0007.1	HS Interscholastic Salary (39B	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.300..0006.1	MS Interscholastic Purchase Service	11,295.49	2,362.85	13,658.34	15,000.00	1,027.66	91.06
10.1500.300..0007.1	HS Interscholastic Purchase Service	23,245.95	4,751.31	27,997.26	35,000.00	7,002.74	79.99
10.1500.410..0005.1	PS Interscholastic Supplies	660.03	0.00	660.03	0.00	(660.03)	0.00
10.1500.410..0006.1	MS Interscholastic Supplies	2,593.51	0.00	2,593.51	10,000.00	6,286.49	25.94
10.1500.410..0007.1	HS Interscholastic Supplies	21,707.92	0.00	21,707.92	15,000.00	(7,140.92)	144.72
10.1500.540..0006.1	MS Interscholastic Site Improvements	3,210.00	0.00	3,210.00	0.00	(3,210.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements	5,791.49	0.00	5,791.49	0.00	(5,791.49)	0.00
10.1500.550..0006.1	MS Interscholastic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.550..0007.1	HS Interscholastic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.690..0006.1	MS Interscholastic Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.110..0006.1	MS 9wk Activity Salary	4,905.00	2,385.00	7,290.00	9,000.00	1,710.00	81.00
10.1560.110..0007.1	HS 9wk Activity Salary	3,780.00	1,575.00	5,355.00	7,000.00	1,645.00	76.50
10.1560.211.1.0006.1	MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.211.1.0007.1	HS 9wk Activity TRS (Employer)	0.26	0.00	0.26	0.00	(0.26)	0.00
10.1560.220.2.0006.1	MS 9wk Activity THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.220.0007.1	HS 9wk Admin THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.220.2.0007.1	HS 9wk Activity THIS (E/M)	0.30	0.00	0.30	0.00	(0.30)	0.00
10.1700.110..0007.1	Dr Ed Salary	24,842.53	3,558.55	28,401.08	38,000.00	9,598.92	74.74
10.1700.211.1.0007.1	Dr Ed TRS (Employer)	144.06	20.64	164.70	145.00	(19.70)	113.59
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)	166.46	23.85	190.31	168.00	(22.31)	113.28
10.1700.222..0007.1	Dr Ed Insurance	4,574.26	701.66	5,275.92	6,300.00	1,024.08	83.74
10.1700.300..0007.1	Dr Ed Purchase Service	561.75	69.83	631.58	2,560.00	1,858.59	24.67
10.1700.410..0007.1	Dr Ed Supplies	615.28	66.38	681.66	1,500.00	818.34	45.44
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	230,611.21	51,529.28	282,140.49	400,000.00	117,859.51	70.54
10.1912.600..0006.1	MS Sp Ed Private Tuition	38,939.36	9,104.41	48,043.77	140,000.00	91,956.23	34.32
10.1912.600..0007.1	HS Sp Ed Private Tuition	140,932.91	11,191.95	152,124.86	200,000.00	47,875.14	76.06
10.1914.600..0005.1	PS Supplemental Programs-Regular Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10.1914.600..0007.1	HS Supplemental Programs-Regular Tuition	1,772.00	39.00	1,811.00	0.00	(2,606.50)	0.00
10.2110.110..0005.1	PS Social Work Salary	38,337.91	5,538.25	43,876.16	63,880.00	20,003.84	68.69
10.2110.110..0006.1	MS Social Work Salary	5,280.00	1,155.00	6,435.00	0.00	(6,435.00)	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)	222.36	32.12	254.48	371.00	116.52	68.59
10.2110.211.1.0006.1	MS Social Work TRS (Employer)	30.63	6.70	37.33	0.00	(37.33)	0.00
10.2110.211.1.0007.1	HS Social Work TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2110.220.2.0005.1	PS Social Work THIS (E/M)	256.83	37.10	293.93	428.00	134.07	68.68
10.2110.220.2.0006.1	MS Social Work THIS (E/M)	35.40	7.74	43.14	0.00	(43.14)	0.00
10.2110.220.2.0007.1	HS Social Work THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0005.1	PS Social Work Insurance	6,827.36	1,047.26	7,874.62	10,426.00	2,551.38	75.53
10.2110.222..0006.1	MS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.222..0007.1	HS Social Work Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0001.1	Dist Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0005.1	PS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0006.1	MS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.300..0007.1	HS Social Work Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0001.1	Dist Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.410..0005.1	PS Social Work Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0006.1	MS Guidance Salary	11,389.35	0.00	11,389.35	0.00	(11,389.35)	0.00
10.2120.110..0006.59	MS ARP ESSER 3 Guidance Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.110..0007.1	HS Guidance Salary	36,582.41	5,386.59	41,969.00	61,979.00	20,010.00	67.71
10.2120.211.1.0006.1	MS Guidance TRS (Employer)	66.04	0.00	66.04	397.00	330.96	16.63
10.2120.211.1.0006.59	MS ARP ESSER 3 Guidance TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.2.0006.59	MS ARP ESSER 3 Guidance Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.211.1.0007.1	HS Guidance TRS (Employer)	212.19	31.24	243.43	362.00	118.57	67.25
10.2120.220.2.0006.1	MS Guidance THIS (E/M)	76.32	0.00	76.32	458.00	381.68	16.66
10.2120.220.2.0006.59	MS ARP ESSER 3 Guidance THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.220.2.0007.1	HS Guidance THIS (E/M)	245.14	36.10	281.24	415.00	133.76	67.77
10.2120.222..0006.1	MS Guidance Insurance	879.39	0.00	879.39	0.00	(879.39)	0.00
10.2120.222..0006.59	MS ARP ESSER 3 Guidance Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.222..0007.1	HS Guidance Insurance	482.03	69.14	551.17	30.00	(521.17)	1,837.23
10.2120.300..0006.1	MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0007.1	HS Guidance Purchase Service	325.00	0.00	325.00	20,000.00	19,675.00	1.63
10.2120.410..0006.1	MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1	HS Guidance Supplies	0.00	0.00	0.00	800.00	800.00	0.00
10.2130.110..0005.1	PS Health Salary	17,335.08	2,441.25	19,776.33	28,035.00	8,258.67	70.54
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	17,224.20	2,490.60	19,714.80	28,628.00	8,913.20	68.87
10.2130.110..0007.1	HS Health Salary	20,718.22	2,946.30	23,664.52	34,096.00	10,431.48	69.41
10.2130.222..0005.1	PS Health Insurance	13,713.13	2,144.14	15,857.27	20,241.00	4,383.73	78.34
10.2130.222..0005.59	PS ARP ESSER 3 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.222..0006.1	MS Health Insurance	1,996.79	1,980.14	3,976.93	0.00	(3,976.93)	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
10.2130.222..0007.1	HS Health Insurance	19.75	3.10	22.85	30.00	7.15	76.17
10.2130.300..0001.1	Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1	PS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1	MS Health Purchase Service	1,309.78	0.00	1,309.78	0.00	(1,309.78)	0.00
10.2130.300..0007.1	HS Health Purchase Service	0.00	45.00	45.00	0.00	(45.00)	0.00
10.2130.410..0001.1	Dist Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.27	Dist IDEA Flowthrough Health Supplies	112.95	0.00	112.95	0.00	(112.95)	0.00
10.2130.410..0005.1	PS Health Supplies	574.65	15.99	590.64	1,000.00	409.36	59.06
10.2130.410..0005.26	PS IDEA Preschool Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.28	PS IDEA Flowthrough Health Supplies	29.99	0.00	29.99	0.00	(29.99)	0.00
10.2130.410..0005.41	PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1	MS Health Supplies	655.81	0.00	655.81	1,000.00	291.17	65.58
10.2130.410..0007.1	HS Health Supplies	779.19	116.81	896.00	1,000.00	69.06	89.60
10.2130.540..0001.27	Dist IDEA Flowthrough Health Equipment	2,099.00	0.00	2,099.00	0.00	(2,099.00)	0.00
10.2140.120..0001.1	Dist Sub Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.211.1.0001.1	Dist Psychologist TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.220.2.0001.1	Dist Psychologist THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0005.1	PS Speech Salary	57,477.56	9,571.02	67,048.58	70,000.00	2,951.42	95.78
10.2150.110..0006.1	MS Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.110..0007.1	HS Speech Salary	3,858.16	557.80	4,415.96	60,000.00	55,584.04	7.36
10.2150.211.1.0005.1	PS Speech TRS (Employer)	333.40	55.52	388.92	335.00	(53.92)	116.10
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)	22.40	3.24	25.64	38.00	12.36	67.47
10.2150.220.2.0005.1	PS Speech THIS (E/M)	385.13	64.13	449.26	387.00	(62.26)	116.09
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)	25.86	3.74	29.60	43.00	13.40	68.84
10.2150.222..0005.1	PS Speech Insurance	17,410.38	2,976.98	20,387.36	18,217.00	(2,170.36)	111.91
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	1,371.33	214.42	1,585.75	2,024.00	438.25	78.35
10.2150.300..0001.1	Dist Speech Purchase Service	21,216.00	4,760.00	25,976.00	40,000.00	14,024.00	64.94
10.2150.300..0001.27	Dist IDEA Speech Purchase Services	0.00	0.00	0.00	0.00	(450.00)	0.00
10.2150.300..0005.1	PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0006.1	MS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0007.1	HS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0001.1	Dist Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.410..0005.1	PS Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2150.410..0005.63	PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1	Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20	PS Title I Prof Dev Stipend	450.00	0.00	450.00	0.00	(450.00)	0.00
10.2210.110..0005.40	PFA Professional Development Salary	0.00	0.00	0.00	800.00	800.00	0.00
10.2210.110..0005.41	PFA Professional Development Salary	400.00	0.00	400.00	4,774.00	4,374.00	8.38
10.2210.110..0006.20	MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24	MS Title Planning Year 1003 PD Salary	945.00	0.00	945.00	0.00	(945.00)	0.00
10.2210.110..0007.3	3 Circles PD Salary	1,462.00	0.00	1,462.00	2,970.00	1,508.00	49.23
10.2210.120..0005.20	PS Title I Sub/Stipend Salary	0.00	0.00	0.00	3,125.00	3,125.00	0.00
10.2210.120..0005.21	PS Title I Sub/Stipend Salary	1,625.00	1,687.50	3,312.50	0.00	(3,312.50)	0.00
10.2210.120..0005.40	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.41	PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20	MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21	MS Title I Sub/Stipend Salary	625.00	375.00	1,000.00	0.00	(1,000.00)	0.00
10.2210.120..0006.23	MS Title 1003(a) Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1	Dist PD TRS(Employer)	2.18	2.16	4.34	0.00	(4.34)	0.00
10.2210.211.2.0001.1	Dist PD Fed TRS	38.79	38.77	77.56	0.00	(77.56)	0.00
10.2210.211.1.0005.1	PS PD TRS(Employer)	0.92	0.00	0.92	0.00	(0.92)	0.00
10.2210.211.2.0005.1	PS PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.20	PS Title I Sub/PD TRS(Employer)	2.61	0.00	2.61	0.00	(2.61)	0.00
10.2210.211.2.0005.20	PS Title I Sub/PD Fed TRS	47.71	0.00	47.71	0.00	(47.71)	0.00
10.2210.211.1.0005.21	PS Title I Sub/PD TRS(Employer)	8.85	9.79	18.64	0.00	(18.64)	0.00
10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS	168.07	174.53	342.60	0.00	(342.60)	0.00
10.2210.211..0005.40	PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40	PFA PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41	PFA PDTRS(Employer)	0.46	0.00	0.46	37.00	36.54	1.24
10.2210.211.1.0006.1	MS PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.1	MS PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.20	MS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.20	MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.21	MS Title I Sub/Pd TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.21	MS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23	MS Title 1003(a) PD TRS-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.23	MS Title 1003(a) PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.24	MS Title Planning Year 1003 PD TRS-Employer	4.10	0.00	4.10	0.00	(4.10)	0.00

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10.2210.211.2.0006.24	MS Title Planning Year 1003 PD FED TRS	72.40	0.00	72.40	0.00	(72.40)	0.00
10.2210.211.1.0007.3	3 Circles PD TRS (Employer)	8.18	0.00	8.18	18.00	9.82	45.44
10.2210.220.2.0001.1	Dist PD THIS (E/M)	2.51	2.52	5.03	0.00	(5.03)	0.00
10.2210.220.2.0005.1	PS PD THIS (E/M)	1.08	0.00	1.08	0.00	(1.08)	0.00
10.2210.220.2.0005.20	PS Title I Sub/PD THIS(E/M)	3.02	0.00	3.02	0.00	(3.02)	0.00
10.2210.220.2.0005.21	PS Title I Sub/PD THIS (E/M)	10.25	11.31	21.56	0.00	(21.56)	0.00
10.2210.220.2.0005.40	PFA PDTHIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.41	PFA PD THIS (E/M)	0.54	0.00	0.54	43.00	42.46	1.26
10.2210.220.2.0006.1	MS PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.20	MS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.21	MS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.23	MS Title 1003(a) PD THIS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0006.24	MS Title Planning Year 1003 PD THIS	4.70	0.00	4.70	0.00	(4.70)	0.00
10.2210.220.2.0007.3	3 Circles PD THIS (E/M)	9.46	0.00	9.46	20.00	10.54	47.30
10.2210.222..0005.40	PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41	PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.27	Dist IDEA Flow-Through PD	0.00	939.24	939.24	0.00	(939.24)	0.00
10.2210.300..0001.28	Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.64	Dist ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.1	Purchase Services PS PD Purchase Services	1,695.66	817.47	2,513.13	14,000.00	11,486.87	17.95
10.2210.300..0005.21	PS Title I PD Purchase Service	0.00	6.00	6.00	2,000.00	1,994.00	0.30
10.2210.300..0005.26	PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.27	PS IDEA Flow-Through PD	150.00	0.00	150.00	0.00	(150.00)	0.00
10.2210.300..0005.30	PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.31	PS Title II PD Purchase Service	12,143.49	1,940.00	14,083.49	0.00	(14,083.50)	0.00
10.2210.300..0005.40	PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41	PFA Prof Dev	2,411.72	0.00	2,411.72	7,000.00	4,588.28	34.45
10.2210.300..0005.64	PS ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.1	Purchase Services MS PD Purchase Services	1,695.62	817.46	2,513.08	2,000.00	(513.08)	125.65
10.2210.300..0006.30	MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.31	MS Title II PD Purchase Service	178.02	127.50	305.52	0.00	(305.52)	0.00
10.2210.300..0007.1	HS PD Purchase Services	1,845.66	1,112.47	2,958.13	0.00	(2,958.13)	0.00
10.2210.300..0007.28	HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.31	PS Title II Supplies	224.90	0.00	224.90	0.00	(224.90)	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies	0.00	283.80	283.80	0.00	(283.80)	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
10.2220.110..0005.1	PS Library Salary	6,524.66	954.80	7,479.46	10,505.00	3,025.54	71.20
10.2220.110..0006.1	MS Library Salary	4,349.81	636.53	4,986.34	7,005.00	2,018.66	71.18
10.2220.110..0007.1	HS Library Salary	24,780.97	3,586.67	28,367.64	41,086.00	12,718.36	69.04
10.2220.120..0005.1	PS Library Sub Salary	545.00	210.00	755.00	0.00	(755.00)	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)	143.74	20.81	164.55	239.00	74.45	68.85
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	166.07	24.03	190.10	276.00	85.90	68.88
10.2220.222..0005.1	PS Library Insurance	11.85	1.86	13.71	18.00	4.29	76.17
10.2220.222..0006.1	MS Library Insurance	7.90	1.24	9.14	12.00	2.86	76.17
10.2220.222..0007.1	HS Library Insurance	6,827.36	1,047.26	7,874.62	10,426.00	2,551.38	75.53
10.2220.300..0001.1	Dist Educational Media Services	5,990.00	0.00	5,990.00	6,000.00	10.00	99.83
10.2220.300..0001.27	Dist IDEA Educational Media Services	0.00	0.00	0.00	40.00	40.00	0.00
10.2220.300..0005.1	PS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0006.1	MS Library Purchase Service	0.00	0.00	0.00	2,400.00	2,400.00	0.00
10.2220.300..0007.1	HS Library Purchase Service	4,815.81	0.00	4,815.81	14,500.00	9,684.18	33.21
10.2220.332..0007.1	HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1	PS Library Supplies	1,285.95	321.80	1,607.75	2,000.00	348.28	80.39
10.2220.410..0005.33	PS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0006.1	MS Library Supplies	1,337.76	296.34	1,634.10	2,000.00	314.46	81.71
10.2220.410..0006.33	MS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0007.1	HS Library Supplies	1,930.06	616.25	2,546.31	3,000.00	422.01	84.88
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	84,900.66	12,045.03	96,945.69	110,000.00	13,054.31	88.13
10.2221.110..0001.59	Dist ARP ESSER 3 Technology Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211..0001.1	Dist Technology TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.211.1.0001.1	Dist Technology TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.220.2.0001.1	Dist Technology THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.222..0001.1	Dist Technology Insurance	6,847.11	1,050.36	7,897.47	10,455.00	2,557.53	75.54

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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
10.2221.222..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	108,721.02	20,048.14	128,769.16	125,000.00	(3,769.16)	103.02
10.2221.300..0001.59	Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1	PS Technology Purchase Service	1,618.65	0.00	1,618.65	0.00	(1,618.65)	0.00
10.2221.300..0006.1	MS Technology Purchase Service	4,324.32	99.00	4,423.32	0.00	(4,423.32)	0.00
10.2221.300..0007.1	HS Technology Purchase Service	604.00	0.00	604.00	5,000.00	4,395.01	12.08
10.2221.410..0001.1	Dist Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0005.1	PS Technology Supplies	995.48	11.89	1,007.37	10,000.00	8,717.32	10.07
10.2221.410..0006.1	MS Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0007.1	HS Technology Supplies	32.95	79.76	112.71	10,000.00	9,887.29	1.13
10.2221.540..0001.1	Dist Technology Equipment	66,111.00	0.00	66,111.00	100,000.00	33,889.00	66.11
10.2221.540..0005.1	PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1	MS Technology Equipment	17,878.85	0.00	17,878.85	50,000.00	32,121.15	35.76
10.2221.540..0007.1	HS Technology Equipment	0.00	0.00	0.00	56,000.00	56,000.00	0.00
10.2230.300..0001.1	Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27	Dist IDEA Assessment/Testing Services	1,750.00	23.00	1,773.00	1,668.00	(648.00)	106.29
10.2230.300..0001.28	Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.1	PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20	PS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	15,705.90	355.00	16,060.90	15,897.00	(163.90)	101.03
10.2230.300..0005.27	PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1	MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20	MS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.21	MS Title I Assmt/Testing Pur Svc	4,232.97	0.00	4,232.97	0.00	(4,232.97)	0.00
10.2230.300..0006.59	MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.27	Dist IDEA Assessment/Testing Supplies	571.73	0.00	571.73	0.00	(571.73)	0.00
10.2230.410..0001.28	Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0005.63	PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1	Dist Bd of Ed Salary	2,864.27	362.49	3,226.76	5,390.00	2,163.24	59.87
10.2310.110..0001.65	Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.211.1.0001.65	Board Paid Bonus TRS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00

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10.2310.220.2.0001.65	Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
	THIS/Member-Employer						
10.2310.300..0001.1	Bd of Ed Purchase Service	24,404.87	(5,065.57)	19,339.30	32,600.00	13,260.70	59.32
10.2310.317..0001.1	Bd of Ed Audit Services	19,900.00	0.00	19,900.00	13,500.00	(6,400.00)	147.41
10.2310.410..0001.1	Bd of Ed Supplies	11,579.11	22.80	11,601.91	5,000.00	(6,889.36)	232.04
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	71,461.67	9,061.87	80,523.54	203,947.00	123,423.46	39.48
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	11,043.74	1,447.70	12,491.44	16,390.00	3,898.56	76.21
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	711.73	93.30	805.03	1,057.00	251.97	76.16
10.2320.220.2.0001.1	Dist Ex Admin	1,926.50	252.54	2,179.04	2,860.00	680.96	76.19
	THIS(Employer/Member)						
10.2320.222..0001.1	Dist Ex Admin Insurance	25,439.94	3,878.10	29,318.04	38,275.00	8,956.96	76.60
10.2320.300..0001.1	Ex Admin Purchase Service	2,965.73	1,318.73	4,284.46	4,500.00	215.54	95.21
10.2320.410..0001.1	Ex Admin Supplies	96.18	13.18	109.36	3,500.00	3,292.10	3.12
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	18,781.87	6,260.63	25,042.50	0.00	(25,042.50)	0.00
10.2330.110..0005.1	PS Sp Area Admin Salary	25,042.48	0.00	25,042.48	0.00	(25,042.48)	0.00
10.2330.211..0001.1	Dist Sp Area Administration	1,857.54	619.18	2,476.72	0.00	(2,476.72)	0.00
	TRS(Member)						
10.2330.211.1.0001.1	Dist Sp Area Administration	119.70	39.90	159.60	0.00	(159.60)	0.00
	TRS(Employer)						
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	139.65	0.00	139.65	0.00	(139.65)	0.00
10.2330.220.2.0001.1	Dist Sp Area Administration	324.06	108.02	432.08	0.00	(432.08)	0.00
	THIS(Emp/Mem)						
10.2330.222..0001.1	Dist Sp Area Administration	8,334.41	2,778.14	11,112.55	0.00	(11,112.55)	0.00
	Insurance						
10.2410.110..0005.1	PS Principal Salary	132,757.54	18,965.36	151,722.90	216,275.00	64,552.10	70.15
10.2410.110..0006.1	MS Principal Salary	67,243.73	9,887.50	77,131.23	121,503.00	44,371.77	63.48
10.2410.110..0007.1	HS Principal Salary	137,606.77	19,691.80	157,298.57	227,471.00	70,172.43	69.15
10.2410.211..0005.1	PS Principal TRS(Member)	9,885.96	1,412.28	11,298.24	16,141.00	4,842.76	70.00
10.2410.211.1.0005.1	PS Principal TRS(Employer)	637.00	91.00	728.00	1,040.00	312.00	70.00
10.2410.211..0006.1	MS Principal TRS(Member)	4,119.22	588.46	4,707.68	6,725.00	2,017.32	70.00
10.2410.211.1.0006.1	MS Principal TRS(Employer)	265.44	37.92	303.36	434.00	130.64	69.90
10.2410.211..0007.1	HS Principal TRS(Member)	10,329.90	1,475.70	11,805.60	17,147.00	5,341.40	68.85
10.2410.211.1.0007.1	HS Principal TRS(Employer)	665.70	95.10	760.80	1,105.00	344.20	68.85
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	1,724.52	246.36	1,970.88	2,816.00	845.12	69.99
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	718.48	102.64	821.12	1,173.00	351.88	70.00
10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	1,802.08	257.44	2,059.52	2,991.00	931.48	68.86
10.2410.222..0005.1	PS Principal Insurance	49,686.78	7,678.80	57,365.58	76,867.00	19,501.42	74.63
10.2410.222..0006.1	MS Principal Insurance	24,762.69	3,828.50	28,591.19	38,295.00	9,703.81	74.66

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10.2410.222..0007.1	HS Principal Insurance	39,178.50	6,448.02	45,626.52	48,145.00	2,518.48	94.77
10.2410.300..0005.1	PS Principal Purchase Service	625.52	53.81	679.33	1,000.00	320.67	67.93
10.2410.300..0006.1	MS Principal Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.2410.300..0007.1	HS Principal Purchase Service	1,125.87	0.00	1,125.87	1,000.00	(125.87)	112.59
10.2410.410..0005.1	PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1	MS Principal Supplies	619.72	8.16	627.88	2,000.00	1,372.12	31.39
10.2410.410..0007.1	HS Principal Supplies	315.86	0.00	315.86	2,000.00	1,668.85	15.79
10.2410.540..0005.1	PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27	Dist IDEA Flow-Thru Other Support Salary	13,555.65	(12,093.15)	1,462.50	0.00	(1,462.50)	0.00
10.2490.110..0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	24,960.00	24,960.00	0.00
10.2490.222..0001.27	Dist IDEA Flow-Thru Other Support Insurance	6,650.07	(4,712.58)	1,937.49	0.00	(1,937.49)	0.00
10.2490.222..0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	30.00	30.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	52,500.50	7,500.08	60,000.58	130,000.00	69,999.42	46.15
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	12,780.78	1,998.24	14,779.02	14,800.00	20.98	99.86
10.2520.300..0001.1	Fiscal Service Purchase Service	1,903.40	10,197.50	12,100.90	12,000.00	(100.90)	100.84
10.2520.410..0001.1	Fiscal Service Supplies	500.45	236.91	737.36	1,200.00	(531.97)	61.45
10.2540.110..0001.1	Dist O&M Salary	18,951.00	0.00	18,951.00	20,000.00	1,049.00	94.76
10.2540.110..0005.1	PS O&M Salary	57,557.36	8,334.80	65,892.16	40,000.00	(25,892.16)	164.73
10.2540.110..0005.40	PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0005.41	PFA Custodial Salary	933.50	225.00	1,158.50	0.00	(1,158.50)	0.00
10.2540.110..0006.1	MS O&M Salary	61,552.25	8,359.73	69,911.98	40,000.00	(29,911.98)	174.78
10.2540.110..0007.1	HS O&M Salary	61,406.94	9,220.37	70,627.31	40,000.00	(30,627.31)	176.57
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	8,282.16	1,409.86	9,692.02	10,000.00	307.98	96.92
10.2540.222..0006.1	MS O&M Insurance	16,069.40	2,453.94	18,523.34	10,000.00	(8,523.34)	185.23
10.2540.222..0007.1	HS O&M Insurance	8,281.71	1,409.80	9,691.51	10,000.00	308.49	96.92
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	497.09	72.44	569.53	600.00	30.47	94.92
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	1,554.04	217.34	1,771.38	3,000.00	1,228.62	59.05
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	1,554.04	217.34	1,771.38	4,000.00	2,228.62	44.28
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	1,597.28	144.88	1,742.16	2,200.00	457.84	79.19
10.2540.410..0005.40	PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.40	PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.41	PFA Equipment	0.00	0.00	0.00	3,045.00	3,045.00	0.00

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10.2540.550..0001.1	Dist Capitalized Equipment	228.00	0.00	228.00	1,500.00	1,272.00	15.20
10.2540.550..0005.1	PS Capitalized Equipment	28,539.83	0.00	28,539.83	4,576.00	(23,963.83)	623.69
10.2540.550..0006.1	MS Capitalized Equipment	19,261.22	0.00	19,261.22	4,573.00	(14,688.22)	421.19
10.2540.550..0007.1	HS Capitalized Equipment	19,101.22	0.00	19,101.22	3,536.00	(15,565.22)	540.19
10.2560.110..0001.1	Dist Food Service Salary	27,562.50	3,937.50	31,500.00	45,000.00	13,500.00	70.00
10.2560.110..0005.1	PS Food Service Salary	46,226.46	6,486.15	52,712.61	96,274.00	43,561.39	54.75
10.2560.110..0005.67	PS AHKG Salary	11,518.41	1,563.61	13,082.02	0.00	(13,082.02)	0.00
10.2560.110..0006.1	MS Food Service Salary	23,923.85	3,332.70	27,256.55	41,394.00	14,137.45	65.85
10.2560.110..0006.67	MS AHKG Salary	222.11	0.00	222.11	0.00	(222.11)	0.00
10.2560.110..0007.1	HS Food Service Salary	29,465.51	5,447.93	34,913.44	51,846.00	16,932.56	67.34
10.2560.110..0007.67	HS AHKG Salary	339.99	0.00	339.99	0.00	(339.99)	0.00
10.2560.222..0001.1	Dist Food Service Insurance	13,713.13	2,144.14	15,857.27	20,000.00	4,142.73	79.29
10.2560.222..0005.1	PS Food Service Insurance	12,186.88	2,135.66	14,322.54	10,000.00	(4,322.54)	143.23
10.2560.222..0006.1	MS Food Service Insurance	6,827.36	1,047.26	7,874.62	10,426.00	2,551.38	75.53
10.2560.222..0007.1	HS Food Service Insurance	34.60	6.20	40.80	30.00	(10.80)	136.00
10.2560.300..0001.1	Dist Food Service Purchase Service	1,044.00	0.00	1,044.00	0.00	(1,044.00)	0.00
10.2560.300..0001.67	Dist AHKG Purchase Service	206.36	0.00	206.36	0.00	(206.36)	0.00
10.2560.300..0005.1	PS Food Service Purchase Service	478.69	0.00	478.69	0.00	(478.69)	0.00
10.2560.300.2.0005.1	PS Food Service - Other	696.57	99.51	796.08	1,116.00	319.92	71.33
10.2560.300.1.0005.1	PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0005.40	PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41	PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.67	PS AHKG Purchase Service	6,774.50	0.00	6,774.50	0.00	(6,774.50)	0.00
10.2560.300..0006.1	MS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0006.1	MS Food Service - Other	696.57	99.51	796.08	1,116.00	319.92	71.33
10.2560.300.1.0006.1	MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67	MS AHKG Purchase Service	2,456.50	0.00	2,456.50	0.00	(2,456.50)	0.00
10.2560.300..0007.1	HS Food Service Purchase Service	200.00	0.00	200.00	0.00	(200.00)	0.00
10.2560.300.2.0007.1	HS Food Service - Other	696.57	99.51	796.08	1,116.00	319.92	71.33
10.2560.300.1.0007.1	HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0007.67	HS AHKG Purchase Service	1,012.50	0.00	1,012.50	0.00	(1,012.50)	0.00
10.2560.410..0001.1	Dist Food Service Supplies	874.75	54.25	929.00	4,000.00	3,059.25	23.23
10.2560.410..0001.67	Dist AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.1	PS Food Service Supplies	91,871.70	31,668.11	123,539.81	200,000.00	61,466.97	61.77
10.2560.410..0005.40	PFA Food Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.41	PFA Food Service	1,569.86	0.00	1,569.86	2,761.00	1,191.14	56.86
10.2560.410..0005.67	PS AHKG Supplies	749.53	27.74	777.27	0.00	(777.27)	0.00
10.2560.410..0006.1	MS Food Service Supplies	40,854.79	11,620.50	52,475.29	75,000.00	15,192.83	69.97
10.2560.410..0006.67	MS AHKG Supplies	0.00	17.98	17.98	0.00	(17.98)	0.00

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2560.410..0007.1	HS Food Service Supplies	33,448.08	10,196.84	43,644.92	75,000.00	23,347.11	58.19
10.2560.410..0007.67	HS AHKG Supplies	0.00	17.98	17.98	0.00	(17.98)	0.00
10.2560.540..0001.1	Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1	PS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.67	PS AHKG Equipment	39,420.69	0.00	39,420.69	0.00	(39,420.69)	0.00
10.2560.540..0006.1	MS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.67	MS AHKG Equipment	44,854.95	0.00	44,854.95	0.00	(44,854.95)	0.00
10.2640.110..0001.1	Dist UO Staff Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2660.300..0001.1	Dist Data Processing Services	661.50	0.00	661.50	0.00	(661.50)	0.00
10.2660.300..0001.27	Dist IDEA Data Processing Services	3,175.20	0.00	3,175.20	3,024.00	(151.20)	105.00
10.2660.300..0001.28	Dist IDEA Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.110..0001.59	Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59	Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21	PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.40	PFA Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.41	PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.21	PS Title I Parent Activities	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.3000.410..0005.41	PFA Parent Services Supplies	451.42	162.01	613.43	0.00	(613.43)	0.00
10.4110.300..0006.30	MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31	MS Title II Payment to other Public LEAs	4,300.00	0.00	4,300.00	0.00	(4,300.00)	0.00
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30	PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31	PS Title II Payment to other Public LEAs	5,000.00	3,750.00	8,750.00	0.00	(8,750.00)	0.00
10.4110.300..0005.59	PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.1	MS Payments to Other LEAs-Regular Programs	1,015.74	315.00	1,330.74	0.00	(1,540.74)	0.00
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	0.00	210.00	210.00	0.00	(350.00)	0.00
10.4120.300..0001.27	Dist IDEA PD Purchase Services	8,597.88	2,149.47	10,747.35	18,553.00	7,805.65	57.93
10.4120.300..0001.28	Dist IDEA PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	10,382.72	2,595.68	12,978.40	10,000.00	(2,978.40)	129.78
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	10,382.64	2,595.66	12,978.30	10,000.00	(2,978.30)	129.78
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	10,382.64	2,595.66	12,978.30	10,000.00	(2,978.30)	129.78
10.4190.690..0005.1	PS Payments to In-State Gov Units	136.00	0.00	136.00	0.00	(136.00)	0.00

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Education Fund 10							
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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.4190.690..0006.1	MS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0007.1	HS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.300..0006.1	MS Regular Ed Tuition Pymts	0.00	0.00	0.00	0.00	0.00	0.00
10.4220.600..0001.1	Dist Sp Ed Program Tuition	39,051.64	9,762.91	48,814.55	128,680.00	79,865.45	37.93
10.4220.600..0005.1	PS Sp Ed Program Tuition	134,615.81	22,527.45	157,143.26	225,000.00	40,520.80	69.84
10.4220.600..0006.1	MS Sp Ed Program Tuition	175.00	75.00	250.00	3,500.00	3,250.00	7.14
10.4220.600..0007.1	HS Sp Ed Program Tuition	14,195.66	3,701.10	17,896.76	15,000.00	(7,284.08)	119.31
10.4270.600..0007.1	HS Payments for Community College-Tuition	5,661.84	0.00	5,661.84	0.00	(5,661.84)	0.00
10.4280.600..0006.1	MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		6,359,799.77	947,695.83	7,307,495.60	10,409,967.00	3,029,377.58	70.20
10 Education Fund		(755,049.04)	310,806.23	(444,242.81)	503,157.00	874,305.99	-88.29

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Oper, Build, & Maint Fund 20

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	644,764.60	0.00	644,764.60	644,723.00	(41.60)	100.01
20.1510.1	Interest on Investments	5,854.55	1,014.99	6,869.54	2,800.00	(4,069.54)	245.34
20.1950.1	Refund of Prior Yr Exenditures	0.00	0.00	0.00	0.00	0.00	0.00
20.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
20.3001.1	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
20.3999.1	Other Restricted Rev. from State	0.00	0.00	0.00	0.00	0.00	0.00
20.4998.55	ESSER 1 Grant	0.00	0.00	0.00	0.00	0.00	0.00
20.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
20.750.1.1	Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		650,619.15	1,014.99	651,634.14	647,523.00	(4,111.14)	100.63
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	1,409.90	0.00	1,409.90	10,000.00	8,590.10	14.10
20.2540.300..0006.1	MS O&M Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	805.82	0.00	805.82	2,000.00	1,194.18	40.29
20.2540.323..0005.1	PS O&M Repair/Maintenance	6,436.64	0.00	6,436.64	20,000.00	13,563.36	32.18
20.2540.323..0006.1	MS O&M Repair/Maintenance	17,615.95	0.00	17,615.95	20,000.00	2,384.05	88.08
20.2540.323..0007.1	HS O&M Repair/Maintenance	31,455.67	3,148.00	34,603.67	20,000.00	(14,818.40)	173.02
20.2540.330..0001.1	Dist O&M Contractual	0.00	0.00	0.00	2,000.00	2,000.00	0.00
20.2540.330..0005.1	PS O&M Contractual	1,393.14	1,578.78	2,971.92	3,000.00	28.08	99.06
20.2540.330..0006.1	MS O&M Contractual	696.57	1,651.99	2,348.56	3,000.00	651.44	78.29
20.2540.330..0007.1	HS O&M Contractual	696.57	1,823.31	2,519.88	3,000.00	480.12	84.00
20.2540.340..0001.1	Dist O&M Phone	3,371.30	226.96	3,598.26	4,200.00	601.74	85.67
20.2540.340..0005.1	PS O&M Phone	981.88	116.96	1,098.84	1,500.00	401.16	73.26
20.2540.340..0006.1	MS O&M Phone	674.65	113.02	787.67	1,500.00	712.33	52.51
20.2540.340..0007.1	HS O&M Phone	890.72	118.41	1,009.13	1,500.00	490.87	67.28
20.2540.370..0001.1	UO O&M Water/Sewer	210.60	0.00	210.60	500.00	289.40	42.12
20.2540.370..0005.1	PS O&M Water/Sewer	1,669.86	0.00	1,669.86	3,000.00	1,330.14	55.66
20.2540.370..0006.1	MS O&M Water/Sewer	1,789.00	179.00	1,968.00	2,500.00	532.00	78.72
20.2540.370..0007.1	HS O&M Water/Sewer	1,101.60	0.00	1,101.60	2,500.00	1,398.40	44.06
20.2540.410..0001.1	Dist O&M Supplies	1,717.01	237.37	1,954.38	3,000.00	1,045.62	65.15
20.2540.410..0005.1	PS O&M Supplies	12,194.45	3,582.13	15,776.58	40,000.00	22,061.75	39.44
20.2540.410..0006.1	MS O&M Supplies	15,841.53	285.12	16,126.65	40,000.00	22,944.34	40.32
20.2540.410..0007.1	HS O&M Supplies	5,704.93	596.14	6,301.07	40,000.00	33,694.43	15.75
20.2540.465..0005.1	PS O&M Natural Gas	5,837.51	1,224.26	7,061.77	15,000.00	5,587.34	47.08
20.2540.465..0006.1	MS O&M Natural Gas	1,064.11	104.81	1,168.92	15,000.00	13,831.08	7.79
20.2540.465..0007.1	HS O&M Natural Gas	7,035.19	1,304.22	8,339.41	25,000.00	14,209.47	33.36
20.2540.466..0001.1	Dist O&M Electricity	2,009.81	287.36	2,297.17	5,000.00	2,702.83	45.94
20.2540.466..0005.1	PS O&M Electricity	22,130.85	3,617.94	25,748.79	30,000.00	4,251.21	85.83
20.2540.466..0006.1	MS Electricity	25,630.71	2,939.80	28,570.51	40,000.00	11,429.49	71.43

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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		34,356.40	3,209.06	37,565.46	30,000.00	(7,565.46)	125.22
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		30,435.24	0.00	30,435.24	5,000.00	(29,895.24)	608.70
20.2540.540..0007.1	HS Equipment		41,680.50	0.00	41,680.50	5,000.00	(36,680.50)	833.61
20.2540.550..0001.1	Dist O&M Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00
20.2550.320..0001.1	Transportation Bldg & Prop Maint		486.85	69.55	556.40	10,000.00	9,443.60	5.56
20.2550.410..0001.1	Dist O&M Transportation Bldg/Main Supply		127.37	0.00	127.37	4,000.00	3,463.66	3.18
20.2550.466..0001.1	Transportation O&M Electricity		975.62	511.85	1,487.47	3,500.00	2,012.53	42.50
20.2560.323..0006.1	MS Food Service Repair and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
20.2560.323..0007.1	HS Food Service Repair and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
20.2560.410..0005.1	PS Food Service O&M Supplies		839.46	102.32	941.78	0.00	(941.78)	0.00
20.2560.410..0006.1	MS Food Service O&M Supplies		222.36	126.16	348.52	0.00	(348.52)	0.00
20.2560.410..0007.1	HS Food Service O&M Supplies		20.73	0.00	20.73	0.00	(20.73)	0.00
20.8840.661..0001.1	Perm. Transfer to Capital Projects		0.00	0.00	0.00	0.00	0.00	0.00
X	Expense		279,510.50	27,154.52	306,665.02	415,700.00	96,054.09	73.77
20	Oper, Build, & Maint Fund		(371,108.65)	26,139.53	(344,969.12)	(231,823.00)	100,165.23	148.81

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Debt Service Fund or Fund Group 30

Fund I Revenue							
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
30.1111.1	Current Yr Levy	932,112.12	0.00	932,112.12	910,000.00	(22,112.12)	102.43
30.1510.1	Interest on Investments	9,467.86	225.19	9,693.05	6,000.00	(3,693.05)	161.55
30.1983.42	School Facility Tax	0.00	0.00	0.00	0.00	0.00	0.00
30.7220.1	Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
30.7230.1	bonds/interest	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		941,579.98	225.19	941,805.17	916,000.00	(25,805.17)	102.82
Expense							
30.5200.610.1	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00
30.5200.620.1	Interest Long term debt	23,440.00	0.00	23,440.00	75,000.00	51,560.00	31.25
30.5200.630.1	Other Debt Svc Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
30.5300.6.1	Principal	0.00	0.00	0.00	0.00	0.00	0.00
30.5300.610.1	Principal Long term debt	1,015,000.00	0.00	1,015,000.00	980,000.00	(35,000.00)	103.57
30.5400.6.1	Paying Agent/Bond Registrar	500.00	0.00	500.00	0.00	(500.00)	0.00
X Expense		1,038,940.00	0.00	1,038,940.00	1,055,000.00	16,060.00	98.48
30 Debt Service Fund or Fund Group		97,360.02	(225.19)	97,134.83	139,000.00	41,865.17	69.88

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Transportation Fund 40							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
40.1111.1	Current Year Levy	257,903.22	0.00	257,903.22	257,900.00	(3.22)	100.00
40.1412.1	Dist Regular Transportation Fees-Other Districts	0.00	0.00	0.00	0.00	0.00	0.00
40.1510.1	Interest on Investments	5,545.95	1,265.12	6,811.07	300.00	(6,511.07)	2,270.36
40.1950.1	Transp Refund of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00
40.1999.1	Other Revenue Local Sources	43,167.52	0.00	43,167.52	0.00	(43,167.52)	0.00
40.3001.1	State Aid Payment	0.00	0.00	0.00	0.00	0.00	0.00
40.3500.1	Trans Regular	46,529.55	0.00	46,529.55	250,000.00	203,470.45	18.61
40.3510.1	Trans Sp Ed	90,485.31	0.00	90,485.31	250,000.00	159,514.69	36.19
40.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
40.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		443,631.55	1,265.12	444,896.67	758,200.00	313,303.33	58.68
Expense							
40.2550.110..0001.1	Dist Transportation Salary	168,995.22	29,376.44	198,371.66	295,000.00	96,628.34	67.24
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor	61,572.63	12,137.50	73,710.13	90,000.00	16,289.87	81.90
40.2550.110.3.0001.1	Dist Transportation Salary-Charter	12,360.47	2,662.13	15,022.60	20,000.00	4,977.40	75.11
40.2550.110.4.0001.1	Dist Transportation Salary-Other	3,236.70	120.00	3,356.70	5,000.00	1,643.30	67.13
40.2550.110..0001.59	Dist ARP ESSER 3 Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110..0001.8	Dist Summer School Transportation Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.110.5.0005.1	PS Transportation Salary-Mid Day Route	7,578.82	2,552.85	10,131.67	26,400.00	16,268.33	38.38
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	7,152.89	1,094.60	8,247.49	10,945.00	2,697.51	75.35
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor	4.90	0.00	4.90	0.00	(4.90)	0.00
40.2550.222.4.0001.1	Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1	Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1	Dist Transportation Purchase Service	4,685.50	138.00	4,823.50	10,000.00	5,176.50	48.24
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	242,897.35	0.00	242,897.35	230,000.00	(38,199.28)	105.61
40.2550.331..0001.1	Dist Pupil Transportation-Regular	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.331.2.0001.1	Dist Pupil Transportation-Sp. Ed.	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.333..0001.1	Dist Transp Repair/Maintenance	81,806.66	3,892.37	85,699.03	13,000.00	(73,049.13)	659.22
40.2550.410..0001.1	Dist Transportation Supplies	56,753.56	2,156.33	58,909.89	120,000.00	60,850.31	49.09
40.2550.410..0001.40	PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund 40							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
40.2550.550..0001.1	Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.552..0001.1	Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		647,044.70	54,130.22	701,174.92	820,345.00	93,278.25	85.47
40 Transportation Fund		203,413.15	52,865.10	256,278.25	62,145.00	(220,025.08)	412.39

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	25,861.09	0.00	25,861.09	216,000.00	190,138.91	11.97
50.1150.1	Soc Sec Medicare Levy	195,538.06	0.00	195,538.06	0.00	(195,538.06)	0.00
50.1230.1	Corp PPR Tax	0.00	0.00	0.00	4,500.00	4,500.00	0.00
50.1510.1	Interest on Investments	3,142.99	251.41	3,394.40	1,000.00	(2,394.40)	339.44
50.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
50.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
50.4300.1	Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
50.4600.1	Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
50.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.1	Other Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		224,542.14	251.41	224,793.55	221,500.00	(3,293.55)	101.49
* Fund							
Expense							
50.1111.213..0005.1	PS FICA	972.39	126.90	1,099.29	0.00	(1,099.29)	0.00
50.1111.213..0005.59	PS ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1111.213..0005.8	PS Summer Stipend FICA	0.00	0.00	0.00	175.00	175.00	0.00
50.1111.214..0005.1	PS Medicare	12,040.62	1,770.56	13,811.18	22,000.00	8,188.82	62.78
50.1111.214..0005.31	PS Title II Teach/Medicare	0.00	0.00	0.00	97.00	97.00	0.00
50.1111.214..0005.59	PS ARP ESSER 3 Medicare	0.00	0.00	0.00	224.00	224.00	0.00
50.1111.214..0005.66	PS High Impact Tutor Medicare	0.00	0.00	0.00	183.00	183.00	0.00
50.1111.214..0005.8	PS Summer Stipend Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1112.213..0006.1	MS FICA	782.01	117.34	899.35	755.00	(144.35)	119.12
50.1112.214..0006.1	MS Medicare	5,476.24	920.76	6,397.00	7,718.00	1,321.00	82.88
50.1112.214..0006.59	MS ARP ESSER 3 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1112.214..0006.8	MS Summer Stipend Medicare	0.00	0.00	0.00	53.00	53.00	0.00
50.1113.213..0007.1	HS FICA	783.92	113.59	897.51	0.00	(897.51)	0.00
50.1113.214..0007.1	HS Medicare	6,142.40	937.57	7,079.97	8,884.00	1,804.03	79.69
50.1125.213..0005.1	Pre-K FICA	9.56	0.00	9.56	0.00	(9.56)	0.00
50.1125.214..0005.1	Pre-K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.213..0001.1	Dist Sp Ed FICA	0.00	1,068.41	1,068.41	0.00	(1,068.41)	0.00
50.1220.213..0005.1	PS Sp Ed FICA	1,044.73	449.82	1,494.55	3,801.00	2,306.45	39.32
50.1220.213..0005.27	PS IDEA Flow-Through FICA	3,497.03	490.05	3,987.08	802.00	(3,185.08)	497.14
50.1220.213..0005.28	PS IDEA Flow-Through FICA	1,326.92	32.89	1,359.81	7,000.00	5,640.19	19.43
50.1220.213..0006.1	MS Sp Ed FICA	4.30	62.82	67.12	665.00	597.88	10.09
50.1220.213..0006.27	MS IDEA Flow-Through FICA	1,809.21	361.19	2,170.40	700.00	(1,470.40)	310.06
50.1220.213..0006.28	MS IDEA Flow-Through FICA	661.36	0.00	661.36	3,500.00	2,838.64	18.90
50.1220.213..0007.1	HS Sp Ed FICA	342.60	62.84	405.44	1,303.00	897.56	31.12

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Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	1,201.99	141.15	1,343.14	200.00	(1,143.14)	671.57
50.1220.213..0007.28		HS IDEA Flow Through FICA	212.34	0.00	212.34	1,033.00	820.66	20.56
50.1220.214..0005.1		PS Sp Ed Medicare	1,351.20	174.84	1,526.04	981.00	(545.04)	155.56
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	1,365.29	209.45	1,574.74	1,900.00	325.26	82.88
50.1220.214..0006.28		MS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0007.1		HS Sp Ed Medicare	1,781.50	260.02	2,041.52	3,100.00	1,058.48	65.86
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	4.02	0.00	4.02	0.00	(4.02)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	331.68	82.74	414.42	72.00	(342.42)	575.58
50.1225.213..0005.26		IDEA Preschool FICA	109.95	0.00	109.95	622.00	512.05	17.68
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.213..0005.20		PS Title I FICA	314.48	0.00	314.48	1,530.00	1,215.52	20.55
50.1250.213..0005.21		PS Title I FICA	825.50	165.10	990.60	299.00	(691.60)	331.30
50.1250.213..0006.21		MS Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.214..0005.20		PS Title I Medicare	205.02	0.00	205.02	1,430.00	1,224.98	14.34
50.1250.214..0005.21		PS Title I Medicare	542.36	109.16	651.52	290.00	(361.52)	224.66
50.1250.214..0006.21		MS Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.1		EC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.40		PFA FICA	812.84	0.00	812.84	5,862.00	5,049.16	13.87
50.1275.213..0005.41		PFA FICA	2,621.42	553.73	3,175.15	742.00	(2,433.15)	427.92
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.214..0005.40		PFA Medicare	490.44	0.00	490.44	3,558.00	3,067.56	13.78
50.1275.214..0005.41		PFA Medicare	1,337.98	268.77	1,606.75	370.00	(1,236.75)	434.26
50.1400.213..0007.12		HS STEP FICA	59.88	0.00	59.88	360.00	300.12	16.63
50.1400.214..0007.1		Voc Ed Medicare	1,632.25	250.94	1,883.19	2,088.00	204.81	90.19
50.1400.214..0007.13		CARY Grant Medicare	591.66	87.82	679.48	990.00	310.52	68.63
50.1400.214..0007.3		3 Circles Grant Medicare	81.08	0.00	81.08	200.00	118.92	40.54
50.1500.213..0006.1		MS Interscholastic FICA	971.79	0.00	971.79	1,000.00	28.21	97.18
50.1500.213..0007.1		HS Interscholastic FICA	1,779.04	0.00	1,779.04	1,700.00	(79.04)	104.65
50.1500.214..0005.1		PS Interscholastic Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1500.214..0006.1		MS Interscholastic Medicare	419.07	3.18	422.25	500.00	77.75	84.45
50.1500.214..0007.1		HS Interscholastic Medicare	701.23	21.87	723.10	1,400.00	676.90	51.65
50.1560.213..0006.1		MS 9wk Activity FICA	374.47	177.67	552.14	600.00	47.86	92.02
50.1560.213..0007.1		HS 9wk Activity FICA	285.73	120.50	406.23	500.00	93.77	81.25
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1560.214..0007.1		HS 9wk Activity Medicare	0.64	0.00	0.64	100.00	99.36	0.64
50.1700.214..0007.1		Dr. Ed. Medicare	354.20	50.66	404.86	600.00	195.14	67.48
50.2110.214..0005.1		PS Social Work Medicare	541.53	78.14	619.67	775.00	155.33	79.96
50.2110.214..0006.1		MS Social Work Medicare	76.56	16.75	93.31	0.00	(93.31)	0.00
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2120.214..0006.1	MS Guidance Medicare	163.73	0.00	163.73	865.00	701.27	18.93
50.2120.214..0006.59	MS ARP ESSER 3 Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0007.1	HS Guidance Medicare	524.36	77.24	601.60	820.00	218.40	73.37
50.2130.213..0005.1	PS Health FICA	967.75	135.50	1,103.25	1,532.00	428.75	72.01
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	1,272.79	145.62	1,418.41	2,071.00	652.59	68.49
50.2130.213..0006.59	MS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0007.1	HS Health FICA	1,585.00	225.40	1,810.40	2,609.00	798.60	69.39
50.2150.214..0005.1	PS Speech Medicare	750.26	126.20	876.46	900.00	23.54	97.38
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	47.52	6.86	54.38	75.00	20.62	72.51
50.2210.213..0001.1	Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1	PS PD FICA	11.80	0.00	11.80	0.00	(11.80)	0.00
50.2210.213..0005.40	PFA PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0006.24	MS Title Planning Year 1003 PD FICA	18.24	0.00	18.24	0.00	(18.24)	0.00
50.2210.214..0001.1	Dist PD Medicare	9.05	5.44	14.49	105.00	90.51	13.80
50.2210.214..0005.1	PS PD Medicare	2.25	0.00	2.25	0.00	(2.25)	0.00
50.2210.214..0005.20	PS Title I Sub/PD Medicare	2.85	0.00	2.85	0.00	(2.85)	0.00
50.2210.214..0005.21	PS Title I Sub/PD Medicare	22.11	24.23	46.34	0.00	(46.34)	0.00
50.2210.214..0005.40	PFA PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.41	PFA PD Medicare	1.16	0.00	1.16	70.00	68.84	1.66
50.2210.214..0006.1	MS PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.20	MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.21	MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.23	MS Title 1003(a) PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.24	MS Title Planning Year 1003 PD Medicare	9.86	0.00	9.86	0.00	(9.86)	0.00
50.2210.214..0007.3	3 Circles PD Medicare	20.26	0.00	20.26	40.00	19.74	50.65
50.2220.213..0005.1	PS Library FICA	540.82	89.11	629.93	805.00	175.07	78.25
50.2220.213..0006.1	MS Library FICA	332.77	48.70	381.47	535.00	153.53	71.30
50.2220.213..0007.1	HS Library FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2220.214..0007.1	HS Library Medicare	349.23	50.54	399.77	505.00	105.23	79.16
50.2221.213..0001.1	Dist Technology FICA	3,650.90	520.76	4,171.66	7,305.00	3,133.34	57.11
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	216.30	27.28	243.58	415.00	171.42	58.69
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	2,123.14	302.92	2,426.06	3,600.00	1,173.94	67.39

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2320.214..0001.1		Ex Admin Medicare	1,603.99	209.34	1,813.33	2,375.00	561.67 76.35
50.2330.214..0001.1		Dist Sp Area Administration Medicare	270.76	90.26	361.02	885.00	523.98 40.79
50.2410.213..0005.1		PS Principal FICA	2,349.71	334.90	2,684.61	4,500.00	1,815.39 59.66
50.2410.213..0006.1		MS Principal FICA	1,902.33	292.89	2,195.22	4,500.00	2,304.78 48.78
50.2410.213..0007.1		HS Principal FICA	2,324.04	321.28	2,645.32	4,500.00	1,854.68 58.78
50.2410.214..0005.1		PS Principal Medicare	1,418.02	202.16	1,620.18	2,767.00	1,146.82 58.55
50.2410.214..0006.1		MS Principal Medicare	586.32	83.34	669.66	1,610.00	940.34 41.59
50.2410.214..0007.1		HS Principal Medicare	1,501.83	214.56	1,716.39	3,035.00	1,318.61 56.55
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support FICA	937.68	(874.52)	63.16	0.00	(63.16) 0.00
50.2490.213..0001.28		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	1,910.00	1,910.00 0.00
50.2520.213..0001.1		Dist Fiscal Services FICA	3,554.00	504.98	4,058.98	9,100.00	5,041.02 44.60
50.2540.213..0001.1		Dist O&M FICA	1,437.19	0.00	1,437.19	1,200.00	(237.19) 119.77
50.2540.213..0005.1		PS O&M FICA	4,323.11	624.54	4,947.65	9,685.00	4,737.35 51.09
50.2540.213..0006.1		MS O&M FICA	4,564.23	618.09	5,182.32	8,670.00	3,487.68 59.77
50.2540.213..0007.1		HS O&M FICA	4,617.67	692.26	5,309.93	5,360.00	50.07 99.07
50.2550.213..0001.1		Transportation FICA	12,827.10	2,231.76	15,058.86	22,255.00	7,196.14 67.67
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	4,710.33	928.51	5,638.84	8,000.00	2,361.16 70.49
50.2550.213.3.0001.1		Transportation/Charter FICA	945.58	203.67	1,149.25	1,071.00	(78.25) 107.31
50.2550.213.4.0001.1		Transportation/Other FICA	247.02	9.18	256.20	536.00	279.80 47.80
50.2550.213..0001.59		Dist ARP ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00 0.00
50.2550.213.5.0005.1		Transportation/Midday FICA	579.77	195.31	775.08	1,722.00	946.92 45.01
50.2560.213..0001.1		Dist Food Service FICA	1,751.79	249.96	2,001.75	3,355.00	1,353.25 59.66
50.2560.213..0005.1		PS Food Service FICA	3,478.47	487.41	3,965.88	7,231.00	3,265.12 54.85
50.2560.213..0005.67		PS AHKG FICA	837.87	111.29	949.16	0.00	(949.16) 0.00
50.2560.213..0006.1		MS Food Service FICA	1,782.82	246.64	2,029.46	3,095.00	1,065.54 65.57
50.2560.213..0006.67		MS AHKG FICA	16.79	0.00	16.79	0.00	(16.79) 0.00
50.2560.213..0007.1		HS Food Service FICA	2,254.13	416.76	2,670.89	3,970.00	1,299.11 67.28
50.2560.213..0007.67		HS AHKG FICA	26.01	0.00	26.01	0.00	(26.01) 0.00
50.2640.213..0001.1		UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00 0.00
X Expense			129,741.14	19,467.60	149,208.74	224,246.00	75,037.26 66.54
50 Soc. Sec. Fund			(94,801.00)	19,216.19	(75,584.81)	2,746.00	78,330.81 -2,752.54

* Fund

Fund

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I.M.R.F. 51								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
51.1111.1	IMRF Levy		5,274.80	0.00	5,274.80	5,000.00	(274.80)	105.50
51.1230.1	PPRT		0.00	0.00	0.00	4,000.00	4,000.00	0.00
51.1510.1	Interest on Investments		3,243.99	188.16	3,432.15	5,000.00	1,567.85	68.64
51.4300.1	Title I Current Year		0.00	0.00	0.00	0.00	0.00	0.00
51.4600.1	Fed Sp Ed Presch Flow Through		0.00	0.00	0.00	0.00	0.00	0.00
51.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence		0.00	0.00	0.00	0.00	0.00	0.00
51.4998.59	ARP ESSER 3 Grant		0.00	0.00	0.00	0.00	0.00	0.00
51.4998.64	ARP IDEA Flow Through		0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			8,518.79	188.16	8,706.95	14,000.00	5,293.05	62.19
Expense								
51.1111.212..0005.1	PS IMRF		644.92	86.08	731.00	1,500.00	769.00	48.73
51.1111.212..0005.59	PS ARP ESSER 3 IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1111.212..0005.8	PS Summer Stipend IMRF		0.00	0.00	0.00	105.00	105.00	0.00
51.1112.212..0006.1	MS IMRF		633.70	86.08	719.78	885.00	165.22	81.33
51.1113.212..0007.1	HS IMRF		570.50	80.95	651.45	0.00	(651.45)	0.00
51.1125.212..0005.1	Pre-K IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF		0.00	774.50	774.50	900.00	125.50	86.06
51.1220.212..0005.1	PS Sp Ed IMRF		519.83	201.74	721.57	3,256.00	2,534.43	22.16
51.1220.212..0005.27	PS IDEA Flow-Through IMRF		2,545.78	322.84	2,868.62	384.00	(2,484.62)	747.04
51.1220.212..0005.28	PS IDEA Flow-Through IMRF		853.28	0.00	853.28	3,426.00	2,572.72	24.91
51.1220.212..0006.1	MS Sp Ed IMRF		0.00	43.04	43.04	575.00	531.96	7.49
51.1220.212..0006.27	MS IDEA Flow-Through IMRF		1,292.70	253.10	1,545.80	255.00	(1,290.80)	606.20
51.1220.212..0006.28	MS IDEA Flow-Through IMRF		475.52	0.00	475.52	2,075.00	1,599.48	22.92
51.1220.212..0007.1	HS Sp Ed IMRF		238.68	43.04	281.72	0.00	(281.72)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF		842.73	96.68	939.41	80.00	(859.41)	1,174.26
51.1220.212..0007.28	HS IDEA Flow-Through IMRF		149.32	0.00	149.32	835.00	685.68	17.88
51.1225.212..0005.25	IDEA Preschool IMRF		53.81	17.09	70.90	45.00	(25.90)	157.56
51.1225.212..0005.26	IDEA Preschool IMRF		77.32	0.00	77.32	445.00	367.68	17.38
51.1225.212..0005.63	PS ARP IDEA Preschool IMRF		0.00	0.00	0.00	16.00	16.00	0.00
51.1250.212..0005.20	PS Title I IMRF		221.16	0.00	221.16	1,230.00	1,008.84	17.98
51.1250.212..0005.21	PS Title I IMRF		577.48	113.08	690.56	125.00	(565.56)	552.45
51.1275.212..0005.1	EC IMRF		0.00	0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40	PFA IMRF		584.75	0.00	584.75	4,860.00	4,275.25	12.03
51.1275.212..0005.41	PFA IMRF		1,793.65	351.32	2,144.97	315.00	(1,829.97)	680.94
51.1400.212..0007.12	HS STEP IMRF		42.12	0.00	42.12	235.00	192.88	17.92
51.1500.212..0006.1	MS Interscholastic IMRF		68.41	0.00	68.41	75.00	6.59	91.21
51.1500.212..0007.1	HS Interscholastic IMRF		351.80	0.00	351.80	250.00	(101.80)	140.72
51.1560.212..0006.1	MS 9wk Activitly IMRF		146.90	68.41	215.31	175.00	(40.31)	123.03

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I.M.R.F. 51							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.1560.212..0007.1	HS 9wk Activity IMRF	81.56	33.03	114.59	50.00	(64.59)	229.18
51.2130.212..0005.1	PS Health IMRF	904.66	127.92	1,032.58	1,400.00	367.42	73.76
51.2130.212..0006.1	MS Health IMRF	923.18	130.50	1,053.68	1,430.00	376.32	73.68
51.2130.212..0007.1	HS Health IMRF	1,094.18	154.38	1,248.56	1,700.00	451.44	73.44
51.2210.212..0001.1	Dist PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1	PS PD IMRF	8.61	0.00	8.61	0.00	(8.61)	0.00
51.2210.212..0005.40	PFA PD IMRF (43B)	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0006.24	MS Title Planning Year 1003 PD IMRF	12.84	0.00	12.84	0.00	(12.84)	0.00
51.2220.212..0005.1	PS Library IMRF	349.69	50.02	399.71	525.00	125.29	76.14
51.2220.212..0006.1	MS Library IMRF	233.12	33.36	266.48	350.00	83.52	76.14
51.2220.212..0007.1	HS Library IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1	Dist Technology IMRF	2,688.82	375.52	3,064.34	4,960.00	1,895.66	61.78
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	35.01	5.71	40.72	0.00	(40.72)	0.00
51.2310.212..0001.65	Board Paid Bonus IMRF/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
51.2320.212..0001.1	Ex Admin IMRF	1,569.00	219.12	1,788.12	2,385.00	596.88	74.97
51.2410.212..0005.1	PS Principal IMRF	1,758.12	245.52	2,003.64	2,647.00	643.36	75.69
51.2410.212..0006.1	MS Principal IMRF	1,371.44	206.32	1,577.76	2,670.00	1,092.24	59.09
51.2410.212..0007.1	HS Principal IMRF	1,777.72	250.00	2,027.72	2,700.00	672.28	75.10
51.2490.212..0001.27	Dist IDEA Flow-Thru Other Support IMRF	646.85	(633.68)	13.17	0.00	(13.17)	0.00
51.2490.212..0001.28	Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1	Fiscal Svc IMRF	2,618.73	393.04	3,011.77	6,095.00	3,083.23	49.41
51.2540.212..0001.1	Dist O&M IMRF	527.47	0.00	527.47	0.00	(527.47)	0.00
51.2540.212..0005.1	PS O&M IMRF	3,084.27	436.77	3,521.04	6,575.00	3,053.96	53.55
51.2540.212..0006.1	MS O&M IMRF	3,299.17	438.04	3,737.21	5,705.00	1,967.79	65.51
51.2540.212..0007.1	HS O&M IMRF	3,290.28	483.15	3,773.43	3,860.00	86.57	97.76
51.2550.212..0001.1	Transportation IMRF	8,837.21	1,408.54	10,245.75	14,625.00	4,379.25	70.06
51.2550.212.2.0001.1	Transportation IMRF Sp Ed Monitor	3,194.10	635.99	3,830.09	1,785.00	(2,045.09)	214.57
51.2550.212.3.0001.1	Transportation/Charter IMRF	614.55	131.69	746.24	950.00	203.76	78.55
51.2550.212.4.0001.1	Transportation/Other IMRF	148.89	6.29	155.18	250.00	94.82	62.07
51.2550.212..0001.8	Dist Summer School Transportation IMRF	0.00	0.00	0.00	100.00	100.00	0.00
51.2550.212.5.0005.1	Transportation/Midday IMRF	380.80	127.49	508.29	1,500.00	991.71	33.89
51.2560.212..0001.1	Dist Food Service IMRF	1,477.36	206.32	1,683.68	2,245.00	561.32	75.00
51.2560.212..0005.1	PS Food Service IMRF	2,379.23	339.90	2,719.13	4,400.00	1,680.87	61.80
51.2560.212..0005.67	PS AHKG IMRF	613.06	81.94	695.00	0.00	(695.00)	0.00

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I.M.R.F. 51								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.2560.212..0006.1		MS Food Service IMRF	1,031.15	140.06	1,171.21	1,680.00	508.79	69.71
51.2560.212..0006.67		MS AHKG IMRF	11.95	0.00	11.95	0.00	(11.95)	0.00
51.2560.212..0007.1		HS Food Service IMRF	1,418.75	246.56	1,665.31	1,815.00	149.69	91.75
51.2560.212..0007.67		HS AHKG IMRF	18.30	0.00	18.30	0.00	(18.30)	0.00
	X Expense		59,084.43	8,811.45	67,895.88	95,694.00	27,798.12	70.95
	51 I.M.R.F.		50,565.64	8,623.29	59,188.93	81,694.00	22,505.07	72.45

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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	8,115.70	939.60	9,055.30	0.00	(9,055.30)	0.00
60.1983.42	School Facility Tax	181,836.93	24,243.82	206,080.75	260,000.00	53,919.25	79.26
60.1999.1	Revenue from Other Local Sources	31,910.39	0.00	31,910.39	0.00	(31,910.39)	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	0.00	0.00	0.00
60.7110.1	Abatement of Working Cash	1,658,775.00	0.00	1,658,775.00	1,651,492.00	(7,283.00)	100.44
60.7210.1	Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00
60.7800.1	Transfer From Other Funds	0.00	0.00	0.00	500,000.00	500,000.00	0.00
I Revenue		1,930,638.02	25,183.42	1,955,821.44	2,411,492.00	455,670.56	81.10 * Fund
Expense							
60.2530.320.1.42	Dist Construction Services	194,426.37	0.00	194,426.37	125,000.00	(69,426.37)	155.54
60.2530.320.42	Facility Tax Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.320.5.42	PS Construction Services	1,283,907.69	0.00	1,283,907.69	0.00	(1,283,907.69)	0.00
60.2530.320.6.42	MS Construction Services	1,243,212.75	0.00	1,243,212.75	2,000,000.00	756,787.25	62.16
60.2530.320.7.42	HS Construction Services	438,171.19	985.00	439,156.19	300,000.00	(139,156.19)	146.39
60.2530.530.42	Facility Tax Constr. Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.42	PS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.59	PS ARP ESSER 3 Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.6.42	MS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.4	HS Cafeteria Construction	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.42	HS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.5.42	PS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.6.42	MS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.7.42	HS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.530.42	Facility Tax O&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00
X Expense		3,159,718.00	985.00	3,160,703.00	2,425,000.00	(735,703.00)	130.34 * Fund
60 Capital Projects Fund or Fund Group		1,229,079.98	(24,198.42)	1,204,881.56	13,508.00	(1,191,373.56)	8,919.76 Fund

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Working Cash Fund 70

Fund		Revenue							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue									
70.1111.1	Current Year Levy		64,474.25	0.00	64,474.25	53,957.00	(10,517.25)	119.49	
70.1510.1	Interest on Investments		16,684.34	74.69	16,759.03	0.00	(16,759.03)	0.00	
70.710.1	Abatement of working cash fund		0.00	0.00	0.00	1,651,492.00	1,651,492.00	0.00	
70.7210.1	Sale of Bonds		0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue			81,158.59	74.69	81,233.28	1,705,449.00	1,624,215.72	4.76	* Fund
Expense									
70.8110.661.1	Perm. Transfer from Working Cash		1,658,775.00	0.00	1,658,775.00	900,000.00	(758,775.00)	184.31	
70.8120.661.1	Permanent Transfer of WC Interest		0.00	0.00	0.00	0.00	0.00	0.00	
X Expense			1,658,775.00	0.00	1,658,775.00	900,000.00	(758,775.00)	184.31	* Fund
70 Working Cash Fund			1,577,616.41	(74.69)	1,577,541.72	(805,449.00)	(2,382,990.72)	-195.86	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	1,001,431.28	0.00	1,001,431.28	978,561.00	(22,870.28)	102.34
80.1510.1		Interest on Investments	8,607.78	820.22	9,428.00	200.00	(9,228.00)	4,714.00
80.1950.1		Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
80.1999.1		Other Revenue from Local Sources	2,003.00	332.89	2,335.89	0.00	(2,335.89)	0.00
I Revenue			1,012,042.06	1,153.11	1,013,195.17	978,761.00	(34,434.17)	103.52
Expense								
80.1100.110..0005.1		PS Risk Management Salary	0.00	0.00	0.00	230,000.00	230,000.00	0.00
80.1100.110..0006.1		MS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1100.110..0007.1		HS Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.1200.110..0005.1		PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1		HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1		PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1		HS Social Work Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2120.110..0007.1		HS Guidance Risk Management Salary	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80.2130.110..0007.1		HS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2130.110..0005.1		PS Health Risk Management Salary	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2130.110..0006.1		MS Health Risk Management Salary	0.00	0.00	0.00	15,000.00	15,000.00	0.00
80.2310.318..0001.1		Board of Ed Legal Purchase Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
80.2320.110..0001.1		EX Admin Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.300..0001.1		Risk Mgmt and Claims Svc	0.00	0.00	0.00	0.00	0.00	0.00
80.2365.318..0001.1		Dist Legal Services	0.00	0.00	0.00	12,000.00	12,000.00	0.00
80.2410.110..0005.1		PS Principal Risk Management Salary	0.00	0.00	0.00	70,000.00	70,000.00	0.00
80.2410.110..0006.1		MS Principal Risk Management Salary	0.00	0.00	0.00	25,700.00	25,700.00	0.00
80.2410.110..0007.1		HS Principal Risk Management Salary	0.00	0.00	0.00	24,000.00	24,000.00	0.00
80.2540.110..0005.1		PS Custodial Risk Management Salary	0.00	0.00	0.00	58,700.00	58,700.00	0.00
80.2540.110..0006.1		MS Custodial Risk Management Salary	0.00	0.00	0.00	50,000.00	50,000.00	0.00
80.2540.110..0007.1		HS Custodial Risk Management Salary	0.00	0.00	0.00	30,000.00	30,000.00	0.00

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Tort Immunity and Judgment Fund 80								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.300..0001.1	Dist Maintenance Torte Purchase Service		0.00	374.87	374.87	0.00	(374.87)	0.00
80.2540.300..0005.1	PS Maintenance Torte Purchase Service		4,665.41	382.72	5,048.13	3,000.00	(2,048.13)	168.27
80.2540.300..0006.1	MS Maintenance Torte Purchase Service		4,148.53	327.87	4,476.40	4,000.00	(476.40)	111.91
80.2540.300..0007.1	HS Maintenance Torte Purchase Service		6,387.97	0.00	6,387.97	3,000.00	(3,387.97)	212.93
80.2900.380..0001.1	Dist Insurance Payments		130,015.00	0.00	130,015.00	130,000.00	(15.00)	100.01
X	Expense		145,216.91	1,085.46	146,302.37	888,100.00	741,797.63	16.47
80	Tort Immunity and Judgment Fund		(866,825.15)	(67.65)	(866,892.80)	(90,661.00)	776,231.80	956.19

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Capital Improvement Fund 90								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
90.1111.1		Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00
90.1510.1		Interest on Investments	5,907.96	445.76	6,353.72	0.00	(6,353.72)	0.00
I	Revenue		70,382.21	445.76	70,827.97	64,472.00	(6,355.97)	109.86
Expense								
90.2530.300.1		Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.38		PS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.36		MS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.37		HS Security	0.00	0.00	0.00	0.00	0.00	0.00
X	Expense		0.00	0.00	0.00	0.00	0.00	0.00
90	Capital Improvement Fund		(70,382.21)	(445.76)	(70,827.97)	(64,472.00)	6,355.97	109.86
Report Total:			(999,869.15)	(392,638.63)	(1,392,507.78)	390,155.00	1,894,629.32	-356.91