

# Finance Report – 1/16/25

Date Range: 7/1/24 to 12/31/2024

Printed: 01/09/2025 1:23:56PM  
Midwest Central CUSD 191

Education Fund 10									
Account Number	Description	Month`s Expense	Month`s Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Balance	Starting Balance	Current
10	Education Fund	1,033,495.02	725,365.33	5,522,304.18	6,233,215.61	710,911.43	6,222,828.81	6,933,740.24	
20	Oper, Build, & Maint Fund	28,117.79	765.58	248,759.85	649,446.41	400,686.56	648,257.23	1,048,943.79	
30	Debt Service Fund or Fund Group	0.00	180.75	1,038,940.00	941,427.06	(97,512.94)	338,330.97	240,818.03	
40	Transportation Fund	101,613.40	16,153.44	591,045.15	373,581.37	(217,463.78)	544,234.34	326,770.56	
50	Soc. Sec. Fund	21,656.96	346.62	111,748.47	224,246.85	112,498.38	239,046.68	351,545.06	
51	I.M.R.F.	9,483.44	288.21	50,640.01	8,292.88	(42,347.13)	299,046.95	256,699.82	
60	Capital Projects Fund or Fund Group	6,664.50	27,283.28	3,012,598.86	1,827,856.99	(1,184,741.87)	2,138,949.29	954,207.42	
70	Working Cash Fund	0.00	82.13	1,658,775.00	81,076.09	(1,577,698.91)	1,651,492.69	73,793.78	
80	Tort Immunity and Judgment Fund	1,750.00	1,044.37	144,864.91	1,011,150.37	866,285.46	18,668.08	884,953.54	
90	Capital Improvement Fund	0.00	567.50	0.00	69,897.10	69,897.10	430,475.43	500,372.53	
<b>Report Total:</b>		1,202,781.11	772,077.21	12,379,676.43	11,420,190.73	(959,485.70)	12,531,330.47	11,571,844.77	

# Board Financial Report

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Midwest Central CUSD 191

## Education Fund 10

Fund	I	Revenue	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	(115,538.67)	(14,142.73)	(129,681.40)	250,000.00	120,318.60	51.87
10.1311.1	Regular Tuition	(1,488.00)	0.00	(1,488.00)	0.00	(1,488.00)	0.00
10.1510.1	Interest on Investments	(52,528.90)	(5,822.30)	(58,351.20)	200,000.00	141,648.80	29.18
10.1611.1	Student Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10.1612.1	Student Breakfast	0.00	0.00	0.00	0.00	0.00	0.00
10.1613.1	Student A la Carte	(4,842.52)	(1,101.81)	(5,944.33)	3,000.00	(2,944.33)	198.14
10.1620.1	Adult Food Sales	(1,717.50)	(559.25)	(2,276.75)	2,000.00	(276.75)	113.84
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	(5,739.00)	(2,638.90)	(8,377.90)	12,000.00	3,622.10	69.82
10.1720.1	Student Fees	(6,849.45)	(422.50)	(7,271.95)	10,000.00	2,728.05	72.72
10.1811.1	Textbook Rental	(31,561.25)	(250.00)	(31,811.25)	30,000.00	(1,811.25)	106.04
10.1950.1	Refund of Prior Yr Expenditures	(30,793.40)	(24,202.00)	(54,995.40)	35,000.00	(19,995.40)	157.13
10.1960.1	TIF Revenue	0.00	0.00	0.00	34,000.00	34,000.00	0.00
10.1970.1	Drivers Education Fees	(1,025.00)	(387.50)	(1,412.50)	4,000.00	2,587.50	35.31
10.1999.1	Other Rev from Local Sources	(5,620.29)	(1,058.94)	(6,679.23)	30,000.00	23,320.77	22.26
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	(1,637,872.00)	(409,468.00)	(2,047,340.00)	4,430,731.00	2,383,391.00	46.21
10.3002.1	GSA/Hold Harmless/Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
10.3100.1	Sp Ed Private Facility Tuition	(27,904.65)	0.00	(27,904.65)	200,000.00	172,095.35	13.95
10.3105.1	Sp Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10.3110.1	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10.3120.1	Sp Ed Orphanage Individual	(32,716.83)	0.00	(32,716.83)	20,000.00	(12,716.83)	163.58
10.3130.1	Sp Ed Orphanage-Summer	0.00	0.00	0.00	0.00	0.00	0.00
10.3145.1	Sp Ed Sum Sch	0.00	0.00	0.00	0.00	0.00	0.00
10.3215.1	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10.3220.1	CTEI Transit Grant	0.00	(8,619.00)	(8,619.00)	18,000.00	9,381.00	47.88
10.3235.1	Voc Ag	(3,598.00)	(7,115.00)	(10,713.00)	4,000.00	(6,713.00)	267.83
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,249.00	13,249.00	0.00
10.3299.1	Voc Ed Other Ag Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast	(3,060.89)	(701.16)	(3,762.05)	3,000.00	(762.05)	125.40
10.3365.1	School Breakfast Initiative	0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education	(3,234.00)	0.00	(3,234.00)	10,000.00	6,766.00	32.34
10.3705.1	EC Block Grant	(45,867.00)	(180,130.00)	(225,997.00)	350,000.00	124,003.00	64.57
10.3715.1	Reading Improvement Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3775.1	Sch Safety Ed Improve Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10.3999.57	Back To Books Grant	0.00	0.00	0.00	0.00	0.00	0.00

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Midwest Central CUSD 191

Education Fund 10								
Fund	I	Revenue						
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
10.3999.1	Other Restrict Revenue from State	0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.33	On the Road to Recovery Library Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.3999.34	State Library Grant	0.00	0.00	0.00	850.00	850.00	0.00	
10.4010.1	Unrestricted Grant- Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	
10.4210.1	National School Lunch Program	(124,966.55)	(36,085.76)	(161,052.31)	400,000.00	238,947.69	40.26	
10.4220.1	School Breakfast Program	(56,383.44)	(19,472.75)	(75,856.19)	100,000.00	24,143.81	75.86	
10.4225.1	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00	
10.4260.1	NSLP Equipment Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.4299.67	AHKG	0.00	0.00	0.00	120,000.00	120,000.00	0.00	
10.4300.1	Title I Current Year	(82,175.00)	0.00	(82,175.00)	180,000.00	97,825.00	45.65	
10.4331.1	Title I School Improvement	0.00	0.00	0.00	0.00	0.00	0.00	
10.4400.1	Title IV A-Student Support & Academic Enrichment	(1,685.00)	0.00	(1,685.00)	0.00	(1,685.00)	0.00	
10.4600.1	Fed Sp Ed Presch Flow Through	(11,682.00)	0.00	(11,682.00)	14,672.00	2,990.00	79.62	
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	(138,160.00)	0.00	(138,160.00)	250,000.00	111,840.00	55.26	
10.4625.1	Fed Sp Ed IDEA Room Board	(88,907.35)	0.00	(88,907.35)	100,000.00	11,092.65	88.91	
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00	
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00	
10.4932.1	Title II Current Year	(9,054.00)	0.00	(9,054.00)	40,474.00	31,420.00	22.37	
10.4972.72	Enhancing Tech Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.4991.1	Medicaid Match Admin Outreach	0.00	(6,759.95)	(6,759.95)	20,000.00	13,240.05	33.80	
10.4992.1	Medicaid Match Fee For Service	(10,922.53)	(56.08)	(10,978.61)	10,000.00	(978.61)	109.79	
10.4998.13	CARY Grant	(18,934.77)	(6,371.70)	(25,306.47)	56,000.00	30,693.53	45.19	
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	
<b>I Revenue</b>		<b>(5,507,850.28)</b>	<b>(725,365.33)</b>	<b>(6,233,215.61)</b>	<b>9,906,810.00</b>	<b>3,673,594.39</b>	<b>62.92</b>	* Fund
<b>Expense</b>								
10.1100.211..0001.1	Instruction Benefits	186.27	(1,942.47)	(1,756.20)	280.00	(1,476.20)	627.21	
10.1111.110..0005.1	PS Salary	(601,358.36)	(130,196.04)	(731,554.40)	1,516,185.00	784,630.60	48.25	
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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Education Fund 10								
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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	(11,235.00)	(2,920.00)	(14,155.00)	50,000.00	35,845.00	28.31
10.1111.211.1.0005.1		PS TRS (Employer)	(3,503.58)	(754.28)	(4,257.86)	8,555.00	4,297.14	49.77
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)	(4,047.40)	(871.38)	(4,918.78)	10,159.00	5,240.22	48.42
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	(96,501.92)	(22,092.14)	(118,594.06)	230,000.00	111,405.94	51.56
10.1111.222..0005.31		PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59		PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66		PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1		PS Purchase Service	(600.00)	0.00	(600.00)	1,060.00	(65.00)	56.60
10.1111.410..0005.1		PS Supplies	(2,687.26)	(21.97)	(2,709.23)	22,236.00	19,526.77	12.18
10.1111.410..0005.50		PS Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.51		PS Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.59		PS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.420..0005.1		PS Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.540..0005.1		PS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.600..0005.1		PS Tuition Reimbursement	(7,401.58)	(1,350.00)	(8,751.58)	20,000.00	11,248.42	43.76
10.1112.110..0006.1		MS Salary	(274,248.51)	(65,809.90)	(340,058.41)	617,907.00	277,848.59	55.03
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	(1,970.00)	(2,187.50)	(4,157.50)	26,000.00	21,842.50	15.99

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1112.211.1.0006.1		MS TRS (Employer)	(1,434.88)	(332.80)	(1,767.68)	3,481.00	1,713.32	50.78
10.1112.211.2.0006.1		MS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.59		MS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.2.0006.59		MS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.8		MS Summer Stipend TRS (Employer)	0.00	0.00	0.00	21.00	21.00	0.00
10.1112.220.2.0006.1		MS THIS (Employer/Member)	(1,657.52)	(384.46)	(2,041.98)	4,021.00	1,979.02	50.78
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	(66,249.41)	(16,145.99)	(82,395.40)	126,690.00	44,294.60	65.04
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	(4,868.20)	(796.70)	(5,664.90)	10,000.00	2,782.30	56.65
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	(274.73)	(242.00)	(516.73)	200.00	(436.61)	258.37
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	(1,066.29)	(475.00)	(1,541.29)	8,000.00	6,458.71	19.27
10.1113.110..0007.1		HS Salary	(315,411.20)	(65,571.90)	(380,983.10)	712,140.00	331,156.90	53.50
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	(3,812.50)	(1,500.00)	(5,312.50)	25,000.00	19,687.50	21.25
10.1113.211.1.0007.1		HS TRS (Employer)	(1,806.04)	(380.05)	(2,186.09)	4,131.00	1,944.91	52.92
10.1113.211.2.0007.1		HS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.220.2.0007.1		HS THIS (Employer/Member)	(2,086.27)	(438.98)	(2,525.25)	4,022.00	1,496.75	62.79
10.1113.222..0007.1		HS Insurance	(58,958.66)	(14,359.90)	(73,318.56)	135,375.00	62,056.44	54.16
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	(13,501.19)	(237.90)	(13,739.09)	20,000.00	6,133.55	68.70
10.1113.420..0007.1		HS Textbooks	(3,328.04)	0.00	(3,328.04)	15,000.00	11,671.96	22.19
10.1113.540..0007.1		HS Equipment	0.00	(2,462.80)	(2,462.80)	0.00	(2,462.80)	0.00
10.1113.600..0007.1		HS Tuition Reimbursement	(2,112.90)	(633.87)	(2,746.77)	8,000.00	5,253.23	34.33
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	(250.00)	(312.50)	(562.50)	0.00	(562.50)	0.00
10.1125.211.1.0005.1		Pre-K TRS (Employer)	(0.72)	(1.80)	(2.52)	0.00	(2.52)	0.00
10.1125.220.2.0005.1		Pre-K THIS (Employer/Member)	(0.84)	(2.10)	(2.94)	0.00	(2.94)	0.00
10.1125.222..0005.1		Pre-K Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.300..0005.1		Pre-K Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.410..0005.1		Pre-K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0001.1		Dist Sp Ed Salary	0.00	0.00	0.00	71,500.00	71,500.00	0.00
10.1220.110..0005.1		PS Sp Ed Salary	(86,382.45)	(13,690.83)	(100,073.28)	280,790.00	180,716.72	35.64
10.1220.110..0005.27		PS IDEA Flow-Through Salary	(30,730.04)	(10,269.97)	(41,000.01)	14,182.00	(26,818.01)	289.10
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

# Board Financial Report

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1220.110..0006.1	MS Sp Ed Salary		(64,884.94)	(14,925.51)	(79,810.45)	124,091.00	44,280.55	64.32
10.1220.110..0006.27	MS IDEA Flow-Through Salary		(14,491.44)	(4,830.48)	(19,321.92)	8,103.00	(11,218.92)	238.45
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		(89,974.85)	(17,803.63)	(107,778.48)	220,322.00	112,543.52	48.92
10.1220.110..0007.27	HS IDEA Flow-Through Salary		(10,408.96)	(3,439.88)	(13,848.84)	2,482.00	(11,366.84)	557.97
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		(516.25)	(332.50)	(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		(2,656.25)	(2,077.50)	(4,733.75)	15,000.00	10,266.25	31.56
10.1220.120..0005.27	PS IDEA Substitute Salary		(2,283.75)	(938.75)	(3,222.50)	0.00	(3,222.50)	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary		(493.75)	(562.50)	(1,056.25)	5,000.00	3,943.75	21.13
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		(1,562.50)	(687.50)	(2,250.00)	10,000.00	7,750.00	22.50
10.1220.120..0007.27	HS IDEA Substitute Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.211..0001.1	Dist Sp Ed TRS (Member)		0.00	0.00	0.00	7,071.00	7,071.00	0.00
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)		0.00	0.00	0.00	456.00	456.00	0.00
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)		(471.81)	(83.41)	(555.22)	1,250.00	694.78	44.42
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)		(381.52)	(91.78)	(473.30)	655.00	181.70	72.26
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)		(514.42)	(107.28)	(621.70)	1,175.00	553.30	52.91
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)		(544.95)	(96.34)	(641.29)	1,445.00	803.71	44.38
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)		(440.67)	(106.00)	(546.67)	755.00	208.33	72.41
10.1220.220.2.0006.27	MS IDEA Substitute THIS (Employer/Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.220.2.0007.1	HS Sp Ed THIS (Employer/Member)		(594.27)	(123.91)	(718.18)	1,356.00	637.82	52.96
10.1220.220.2.0007.27	HS IDEA Substitute THIS (Employer/Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0001.1	Dist Sp Ed Insurance		0.00	0.00	0.00	20,961.00	20,961.00	0.00
10.1220.222..0001.27	Dist IDEA Flow-Through Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.222..0005.1	PS Sp Ed Insurance		(31,438.90)	(6,283.42)	(37,722.32)	98,825.00	61,102.68	38.17
10.1220.222..0005.27	PS IDEA Flow-Thru Insurance		(11,557.78)	(4,100.57)	(15,658.35)	1,596.00	(14,062.35)	981.10

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	(9,614.27)	(2,125.68)	(11,739.95)	28,138.00	16,398.05	41.72
10.1220.222..0006.27		MS IDEA Flow-Thru Insurance	(2,991.33)	(1,053.49)	(4,044.82)	1,515.00	(2,529.82)	266.98
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	(9,293.87)	(2,059.64)	(11,353.51)	26,525.00	15,171.49	42.80
10.1220.222..0007.27		HS IDEA Flow-Thru Insurance	(17.30)	(6.20)	(23.50)	0.00	(23.50)	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	(2,226.43)	(2.80)	(2,229.23)	5,000.00	2,770.77	44.58
10.1220.300..0001.28		Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.53		Dist ARP Homeless	0.00	0.00	0.00	1,893.00	1,893.00	0.00
		Speech-Contracted						
10.1220.300..0005.1		PS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0005.27		PS IDEA Flow Through Purchase Service	(1,294.74)	0.00	(1,294.74)	0.00	(1,294.74)	0.00
10.1220.300..0005.28		PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.1220.300..0006.1		MS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.300..0007.1		HS Sp Ed Purchase Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0001.1		Dist Sp Ed Supplies	(12.13)	(40.98)	(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	(1,810.18)	(16.87)	(1,827.05)	0.00	(1,827.05)	0.00
10.1220.410..0005.28		PS IDEA Flow-Through Supplies	(1,843.51)	0.00	(1,843.51)	0.00	(1,861.53)	0.00
10.1220.410..0006.1		MS Sp Ed Supplies	0.00	(410.52)	(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	(325.50)	(339.30)	(664.80)	1,371.00	706.20	48.49
10.1225.110..0005.26		IDEA EC Salary	(1,437.34)	0.00	(1,437.34)	8,840.00	7,402.66	16.26
10.1225.110..0005.63		PS ARP IDEA Preschool Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1		Pre-K Sp. Ed. Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.25		IDEA EC Sub Salary	(2,283.75)	(708.75)	(2,992.50)	0.00	(2,992.50)	0.00
10.1225.211.1.0005.1		Pre-K Sp. Ed. TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1		Pre-K Sp. Ed. THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1225.222..0005.25		IDEA EC Insurance	0.00	(1.55)	(1.55)	753.00	751.45	0.21
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	(30,831.66)	(10,277.22)	(41,108.88)	18,854.00	(22,254.88)	218.04
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)	(141.24)	(47.08)	(188.32)	87.00	(101.32)	216.46
10.1250.211.2.0005.21		PS Title I Fed TRS	(2,518.56)	(839.52)	(3,358.08)	1,568.00	(1,790.08)	214.16
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)	(163.20)	(54.40)	(217.60)	100.00	(117.60)	217.60
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	(5,601.03)	(2,001.34)	(7,602.37)	2,629.00	(4,973.37)	289.17
10.1250.222..0006.21		MS Title I Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20		PS Title I Instructional Supplies	(3,783.30)	0.00	(3,783.30)	0.00	(3,783.30)	0.00
10.1250.410..0005.21		PS Title I Instructional Supplies	(830.41)	(359.47)	(1,189.88)	0.00	(1,344.83)	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	(75,436.13)	(25,149.84)	(100,585.97)	36,455.00	(64,130.97)	275.92
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	(1,807.50)	(1,140.00)	(2,947.50)	0.00	(2,947.50)	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)	(201.60)	0.00	(201.60)	1,019.00	817.40	19.78
10.1275.211.1.0005.41		PFA TRS(Employer)	(327.89)	(108.82)	(436.71)	154.00	(282.71)	283.58
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)	(378.71)	(125.68)	(504.39)	178.00	(326.39)	283.37
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	(12,128.76)	(4,267.60)	(16,396.36)	6,840.00	(9,556.36)	239.71



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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	(500.00)	(174.12)	(674.12)	0.00	(674.12)	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	(76,598.28)	(17,566.89)	(94,165.17)	190,312.00	96,146.83	49.48
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	(31,137.20)	(6,371.70)	(37,508.90)	72,133.00	34,624.10	52.00
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	(2,375.00)	(1,000.00)	(3,375.00)	10,000.00	6,625.00	33.75
10.1400.211.1.0007.1		Voc Ed TRS (Employer)	(458.11)	(107.70)	(565.81)	1,104.00	538.19	51.25
10.1400.211.1.0007.13		CARY TRS (Employer)	(180.60)	(36.96)	(217.56)	419.00	201.44	51.92
10.1400.211.2.0007.13		CARY Fed TRS	(3,250.88)	(658.84)	(3,909.72)	7,647.00	3,737.28	51.13
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)	(529.15)	(124.39)	(653.54)	1,275.00	621.46	51.26
10.1400.220.2.0007.13		CARY THIS (Employer/Member)	(208.66)	(42.70)	(251.36)	484.00	232.64	51.93
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	(12,453.20)	(3,144.97)	(15,598.17)	32,000.00	16,401.83	48.74
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	(6,221.01)	(1,075.29)	(7,296.30)	18,697.00	11,400.70	39.02
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	(4,313.99)	(1,241.00)	(5,554.99)	12,000.00	4,994.57	46.29
10.1400.410..0007.12		STEP Supplies	0.00	0.00	0.00	200.00	200.00	0.00
10.1400.410..0007.2		Ag Incentive Supplies	(1,678.11)	0.00	(1,678.11)	3,600.00	1,921.89	46.61
10.1400.410..0007.52		STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1		Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1		Voc Ed Equipment	(18,987.90)	0.00	(18,987.90)	0.00	(18,987.90)	0.00
10.1400.540..0007.2		Ag Incentive Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0005.1		PS Interscholastic Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.110..0006.1		MS Interscholastic Salary	(20,404.84)	(21,429.83)	(41,834.67)	50,000.00	8,165.33	83.67
10.1500.110..0007.1		HS Interscholastic Salary	(35,103.87)	(39,272.29)	(74,376.16)	110,000.00	35,623.84	67.61
10.1500.211.1.0006.1		MS Interscholastic TRS (Employer)	(65.86)	(81.41)	(147.27)	290.00	142.73	50.78
10.1500.211.1.0007.1		HS Interscholastic TRS (Employer)	(104.85)	(136.36)	(241.21)	638.00	396.79	37.81
10.1500.220.2.0006.1		MS Interscholastic THIS (E/M)	(76.10)	(94.03)	(170.13)	335.00	164.87	50.79
10.1500.220.2.0007.1		HS Interscholastic THIS (E/M)	(121.12)	(157.54)	(278.66)	657.00	378.34	42.41

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	(8,125.49)	(2,440.00)	(10,565.49)	15,000.00	4,304.51	70.44
10.1500.300..0007.1		HS Interscholastic Purchase Service	(17,746.89)	(2,059.97)	(19,806.86)	35,000.00	15,193.14	56.59
10.1500.410..0005.1		PS Interscholastic Supplies	0.00	(660.03)	(660.03)	0.00	(660.03)	0.00
10.1500.410..0006.1		MS Interscholastic Supplies	(2,148.51)	0.00	(2,148.51)	10,000.00	6,731.49	21.49
10.1500.410..0007.1		HS Interscholastic Supplies	(20,475.02)	(56.90)	(20,531.92)	15,000.00	(5,531.92)	136.88
10.1500.540..0006.1		MS Interscholastic Site Improvements	(3,210.00)	0.00	(3,210.00)	0.00	(3,210.00)	0.00
10.1500.540..0007.1		HS Interscholastic Site Improvements	(1,580.00)	0.00	(1,580.00)	0.00	(5,904.00)	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	(2,520.00)	(1,485.00)	(4,005.00)	9,000.00	4,995.00	44.50
10.1560.110..0007.1		HS 9wk Activity Salary	(1,935.00)	(585.00)	(2,520.00)	7,000.00	4,480.00	36.00
10.1560.211.1.0006.1		MS 9wk Activity TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.211.1.0007.1		HS 9wk Activity TRS (Employer)	(0.26)	0.00	(0.26)	0.00	(0.26)	0.00
10.1560.220.2.0006.1		MS 9wk Activity THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.220.0007.1		HS 9wk Admin THIS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.220.2.0007.1		HS 9wk Activity THIS (E/M)	(0.30)	0.00	(0.30)	0.00	(0.30)	0.00
10.1700.110..0007.1		Dr Ed Salary	(18,110.42)	(3,348.56)	(21,458.98)	38,000.00	16,541.02	56.47
10.1700.211.1.0007.1		Dr Ed TRS (Employer)	(105.02)	(19.42)	(124.44)	145.00	20.56	85.82
10.1700.220.2.0007.1		Dr Ed THIS (Employer/Member)	(121.35)	(22.44)	(143.79)	168.00	24.21	85.59
10.1700.222..0007.1		Dr Ed Insurance	(3,170.92)	(701.68)	(3,872.60)	6,300.00	2,427.40	61.47
10.1700.300..0007.1		Dr Ed Purchase Service	(61.75)	0.00	(61.75)	2,560.00	2,498.25	2.41
10.1700.410..0007.1		Dr Ed Supplies	(369.43)	(176.16)	(545.59)	1,500.00	954.41	36.37
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	(113,157.39)	(79,848.10)	(193,005.49)	400,000.00	206,994.51	48.25
10.1912.600..0006.1		MS Sp Ed Private Tuition	(21,164.04)	(3,178.72)	(24,342.76)	140,000.00	110,815.82	17.39
10.1912.600..0007.1		HS Sp Ed Private Tuition	(121,752.40)	(9,536.16)	(131,288.56)	200,000.00	68,711.44	65.64
10.1914.600..0005.1		PS Supplemental Programs-Regular Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10.1914.600..0007.1		HS Supplemental Programs-Regular Tuition	(1,772.00)	0.00	(1,772.00)	0.00	(1,772.00)	0.00
10.2110.110..0005.1		PS Social Work Salary	(27,261.41)	(5,538.25)	(32,799.66)	63,880.00	31,080.34	51.35
10.2110.110..0006.1		MS Social Work Salary	(3,135.00)	(1,155.00)	(4,290.00)	0.00	(4,290.00)	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)	(158.12)	(32.12)	(190.24)	371.00	180.76	51.28
10.2110.211.1.0006.1		MS Social Work TRS (Employer)	(18.19)	(6.70)	(24.89)	0.00	(24.89)	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	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2110.220.2.0005.1		PS Social Work THIS (E/M)	(182.62)	(37.11)	(219.73)	428.00	208.27	51.34
10.2110.220.2.0006.1		MS Social Work THIS (E/M)	(21.02)	(7.75)	(28.77)	0.00	(28.77)	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	(4,732.81)	(1,047.29)	(5,780.10)	10,426.00	4,645.90	55.44
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	(25,809.23)	(5,386.59)	(31,195.82)	61,979.00	30,783.18	50.33
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)	(149.70)	(31.25)	(180.95)	362.00	181.05	49.99
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)	(172.94)	(36.10)	(209.04)	415.00	205.96	50.37
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	(343.75)	(69.14)	(412.89)	30.00	(382.89)	1,376.30
10.2120.300..0006.1		MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0007.1		HS Guidance Purchase Service	(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	(12,300.47)	(2,593.36)	(14,893.83)	28,035.00	13,141.17	53.13
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	(12,243.00)	(2,490.60)	(14,733.60)	28,628.00	13,894.40	51.47
10.2130.110..0007.1		HS Health Salary	(14,673.51)	(3,098.41)	(17,771.92)	34,096.00	16,324.08	52.12
10.2130.222..0005.1		PS Health Insurance	(9,424.85)	(2,144.14)	(11,568.99)	20,241.00	8,672.01	57.16
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	(13.55)	(3.10)	(16.65)	0.00	(16.65)	0.00

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2130.222..0007.1	HS Health Insurance		(13.55)	(3.10)	(16.65)	30.00	13.35	55.50
10.2130.300..0001.1	Dist Health Purchase Services		0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1	PS Health Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1	MS Health Purchase Service		(1,309.78)	0.00	(1,309.78)	0.00	(1,309.78)	0.00
10.2130.300..0007.1	HS Health Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.1	Dist Health Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.27	Dist IDEA Flowthrough Health Supplies		(112.95)	0.00	(112.95)	0.00	(112.95)	0.00
10.2130.410..0005.1	PS Health Supplies		(508.91)	(65.74)	(574.65)	1,000.00	425.35	57.47
10.2130.410..0005.26	PS IDEA Preschool Health Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.28	PS IDEA Flowthrough Health Supplies		(29.99)	0.00	(29.99)	0.00	(29.99)	0.00
10.2130.410..0005.41	PS PFA Health Supplies		0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0006.1	MS Health Supplies		(480.95)	0.00	(480.95)	1,000.00	284.67	48.10
10.2130.410..0007.1	HS Health Supplies		(572.20)	(59.62)	(631.82)	1,000.00	368.18	63.18
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		(38,335.53)	(9,571.01)	(47,906.54)	70,000.00	22,093.46	68.44
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		(2,742.56)	(557.80)	(3,300.36)	60,000.00	56,699.64	5.50
10.2150.211.1.0005.1	PS Speech TRS (Employer)		(222.36)	(55.52)	(277.88)	335.00	57.12	82.95
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)		(15.92)	(3.24)	(19.16)	38.00	18.84	50.42
10.2150.220.2.0005.1	PS Speech THIS (E/M)		(256.87)	(64.13)	(321.00)	387.00	66.00	82.95
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)		(18.38)	(3.74)	(22.12)	43.00	20.88	51.44
10.2150.222..0005.1	PS Speech Insurance		(11,456.39)	(2,977.01)	(14,433.40)	18,217.00	3,783.60	79.23
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		(942.49)	(214.42)	(1,156.91)	2,024.00	867.09	57.16
10.2150.300..0001.1	Dist Speech Purchase Service		(6,800.00)	(10,336.00)	(17,136.00)	40,000.00	18,784.00	42.84
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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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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..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		(625.00)	(625.00)	(1,250.00)	0.00	(1,250.00)	0.00
10.2210.120..0005.40	PFA PD Sub Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.41	PFA PD Sub Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20	MS Title I Sub/Stipend Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21	MS Title I Sub/Stipend Salary		(500.00)	(125.00)	(625.00)	0.00	(625.00)	0.00
10.2210.120..0006.23	MS Title 1003(a) Sub/Stipend Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1	Dist PD TRS(Employer)		(1.45)	(0.73)	(2.18)	0.00	(2.18)	0.00
10.2210.211.2.0001.1	Dist PD Fed TRS		(25.86)	(12.93)	(38.79)	0.00	(38.79)	0.00
10.2210.211.1.0005.1	PS PD TRS(Employer)		(0.92)	0.00	(0.92)	0.00	(0.92)	0.00
10.2210.211.2.0005.1	PS PD Fed TRS		0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.20	PS Title I Sub/PD TRS(Employer)		(2.61)	0.00	(2.61)	0.00	(2.61)	0.00
10.2210.211.2.0005.20	PS Title I Sub/PD Fed TRS		(47.71)	0.00	(47.71)	0.00	(47.71)	0.00
10.2210.211.1.0005.21	PS Title I Sub/PD TRS(Employer)		(3.63)	(3.63)	(7.26)	0.00	(7.26)	0.00
10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS		(64.64)	(64.64)	(129.28)	0.00	(129.28)	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 PD TRS(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
10.2210.211.1.0007.3	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)		(1.67)	(0.84)	(2.51)	0.00	(2.51)	0.00
10.2210.220.2.0005.1	PS PD THIS (E/M)		(1.08)	0.00	(1.08)	0.00	(1.08)	0.00

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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)	(4.20)	(4.18)	(8.38)	0.00	(8.38)	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
10.2210.220.2.0007.3		3 Circles PD THIS (E/M)	(9.46)	0.00	(9.46)	20.00	10.54	47.30
10.2210.222..0005.40		PFA PD Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.222..0005.41		PFA PD Insurance	0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.28		Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.64		Dist ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
		Purchase Services						
10.2210.300..0005.1		PS PD Purchase Services	(1,695.66)	0.00	(1,695.66)	14,000.00	12,304.34	12.11
10.2210.300..0005.21		PS Title I PD Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2210.300..0005.26		PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.27		PS IDEA Flow-Through PD	(150.00)	0.00	(150.00)	0.00	(150.00)	0.00
10.2210.300..0005.30		PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.31		PS Title II PD Purchase Service	(11,855.03)	(288.46)	(12,143.49)	0.00	(12,143.50)	0.00
10.2210.300..0005.40		PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41		PFA Prof Dev	(2,411.72)	0.00	(2,411.72)	7,000.00	4,588.28	34.45
10.2210.300..0005.64		PS ARP IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
		Purchase Services						
10.2210.300..0006.1		MS PD Purchase Services	(1,695.62)	0.00	(1,695.62)	2,000.00	304.38	84.78
10.2210.300..0006.30		MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.31		MS Title II PD Purchase Service	(111.72)	(66.30)	(178.02)	0.00	(178.02)	0.00
10.2210.300..0007.1		HS PD Purchase Services	(1,845.66)	0.00	(1,845.66)	0.00	(1,845.66)	0.00
10.2210.300..0007.28		HS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0005.31		PS Title II Supplies	0.00	(224.90)	(224.90)	0.00	(224.90)	0.00
10.2220.110..0005.1		PS Library Salary	(4,615.06)	(954.80)	(5,569.86)	10,505.00	4,935.14	53.02
10.2220.110..0006.1		MS Library Salary	(3,076.74)	(636.54)	(3,713.28)	7,005.00	3,291.72	53.01
10.2220.110..0007.1		HS Library Salary	(17,607.64)	(3,586.66)	(21,194.30)	41,086.00	19,891.70	51.59
10.2220.120..0005.1		PS Library Sub Salary	(335.00)	(105.00)	(440.00)	0.00	(440.00)	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)	(102.13)	(20.80)	(122.93)	239.00	116.07	51.44
10.2220.220.2.0007.1		HS Library THIS	(118.00)	(24.03)	(142.03)	276.00	133.97	51.46
		(Employer/Member)						
10.2220.222..0005.1		PS Library Insurance	(8.13)	(1.86)	(9.99)	18.00	8.01	55.50
10.2220.222..0006.1		MS Library Insurance	(5.42)	(1.24)	(6.66)	12.00	5.34	55.50

# Board Financial Report

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2220.222..0007.1		HS Library Insurance	(4,732.81)	(1,047.29)	(5,780.10)	10,426.00	4,645.90	55.44
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	(629.36)	(656.59)	(1,285.95)	2,000.00	670.08	64.30
10.2220.410..0005.33		PS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0006.1		MS Library Supplies	(705.82)	(631.94)	(1,337.76)	2,000.00	666.03	66.89
10.2220.410..0006.33		MS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0007.1		HS Library Supplies	(1,236.84)	(693.22)	(1,930.06)	3,000.00	1,006.10	64.34
10.2220.410..0007.33		HS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0005.33		PS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0006.33		MS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.500..0007.33		HS On the Road to Recovery Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.540..0005.1		PS Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.110..0001.1		Dist Technology Salary	(60,810.60)	(12,045.03)	(72,855.63)	110,000.00	37,144.37	66.23
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	(4,746.36)	(1,050.39)	(5,796.75)	10,455.00	4,658.25	55.44
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	(96,612.63)	(5,653.23)	(102,265.86)	125,000.00	22,658.08	81.81
10.2221.300..0001.59		Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1		PS Technology Purchase Service	0.00	(1,618.65)	(1,618.65)	0.00	(1,618.65)	0.00
10.2221.300..0006.1		MS Technology Purchase Service	(4,324.32)	0.00	(4,324.32)	0.00	(4,423.32)	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	(827.61)	(7.99)	(835.60)	10,000.00	8,888.14	8.36

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2221.410..0006.1		MS Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0007.1		HS Technology Supplies	(32.95)	0.00	(32.95)	10,000.00	9,967.05	0.33
10.2221.540..0001.1		Dist Technology Equipment	(64,701.00)	(1,410.00)	(66,111.00)	100,000.00	33,889.00	66.11
10.2221.540..0005.1		PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1		MS Technology Equipment	(17,878.85)	0.00	(17,878.85)	50,000.00	32,121.15	35.76
10.2221.540..0007.1		HS Technology Equipment	0.00	0.00	0.00	56,000.00	56,000.00	0.00
10.2230.300..0001.1		Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27		Dist IDEA Assessment/Testing Services	(1,750.00)	0.00	(1,750.00)	1,668.00	(82.00)	104.92
10.2230.300..0001.28		Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.1		PS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.20		PS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0005.21		PS Title I Assmt/Testing Pur Svc	(15,205.90)	(500.00)	(15,705.90)	15,897.00	191.10	98.80
10.2230.300..0005.27		PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1		MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20		MS Title I Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.21		MS Title I Assmt/Testing Pur Svc	(4,232.97)	0.00	(4,232.97)	0.00	(4,232.97)	0.00
10.2230.300..0006.59		MS APR ESSER 3 Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0001.27		Dist IDEA Assessment/Testing Supplies	(571.73)	0.00	(571.73)	0.00	(571.73)	0.00
10.2230.410..0001.28		Dist IDEA Assessment/Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.410..0005.63		PS ARP IDEA Preschool Assessment Supplies	0.00	0.00	0.00	4,328.00	4,328.00	0.00
10.2310.110..0001.1		Dist Bd of Ed Salary	(2,030.35)	(471.43)	(2,501.78)	5,390.00	2,888.22	46.42
10.2310.110..0001.65		Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.211.1.0001.65		Board Paid Bonus TRS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.220.2.0001.65		Board Paid Bonus THIS/Member-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.300..0001.1		Bd of Ed Purchase Service	(14,622.75)	(1,532.00)	(16,154.75)	32,600.00	16,445.25	49.55
10.2310.317..0001.1		Bd of Ed Audit Services	0.00	(19,900.00)	(19,900.00)	13,500.00	(6,400.00)	147.41
10.2310.410..0001.1		Bd of Ed Supplies	(10,744.51)	(18.20)	(10,762.71)	5,000.00	(5,762.71)	215.25
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	(53,337.94)	(9,061.86)	(62,399.80)	203,947.00	141,547.20	30.60
10.2320.211..0001.1		Dist Ex Admin TRS(Member)	(8,148.34)	(1,447.70)	(9,596.04)	16,390.00	6,793.96	58.55
10.2320.211.1.0001.1		Dist Ex Admin TRS (Employer)	(525.13)	(93.30)	(618.43)	1,057.00	438.57	58.51
10.2320.220.2.0001.1		Dist Ex Admin THIS(Employer/Member)	(1,421.42)	(252.54)	(1,673.96)	2,860.00	1,186.04	58.53



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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2320.222..0001.1		Dist Ex Admin Insurance	(17,324.91)	(4,236.93)	(21,561.84)	38,275.00	16,713.16	56.33
10.2320.300..0001.1		Ex Admin Purchase Service	(2,506.72)	(91.82)	(2,598.54)	4,500.00	1,901.46	57.75
10.2320.410..0001.1		Ex Admin Supplies	(96.18)	0.00	(96.18)	3,500.00	3,305.28	2.75
10.2320.540..0001.1		Ex Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2320.640..0001.1		Ex Admin Dues/Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2330.110..0001.1		Dist Sp Area Administration Salary	(6,260.62)	(6,260.62)	(12,521.24)	0.00	(12,521.24)	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 TRS(Member)	(619.18)	(619.18)	(1,238.36)	0.00	(1,238.36)	0.00
10.2330.211.1.0001.1		Dist Sp Area Administration TRS(Employer)	(39.90)	(39.90)	(79.80)	0.00	(79.80)	0.00
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 THIS(Emp/Mem)	(108.02)	(108.02)	(216.04)	0.00	(216.04)	0.00
10.2330.222..0001.1		Dist Sp Area Administration Insurance	(2,778.13)	(2,778.14)	(5,556.27)	0.00	(5,556.27)	0.00
10.2410.110..0005.1		PS Principal Salary	(94,826.82)	(18,965.36)	(113,792.18)	216,275.00	102,482.82	52.61
10.2410.110..0006.1		MS Principal Salary	(47,468.73)	(9,887.50)	(57,356.23)	121,503.00	64,146.77	47.21
10.2410.110..0007.1		HS Principal Salary	(98,458.97)	(19,691.80)	(118,150.77)	227,471.00	109,320.23	51.94
10.2410.211..0005.1		PS Principal TRS(Member)	(7,061.40)	(1,412.28)	(8,473.68)	16,141.00	7,667.32	52.50
10.2410.211.1.0005.1		PS Principal TRS(Employer)	(455.00)	(91.00)	(546.00)	1,040.00	494.00	52.50
10.2410.211..0006.1		MS Principal TRS(Member)	(2,942.30)	(588.46)	(3,530.76)	6,725.00	3,194.24	52.50
10.2410.211.1.0006.1		MS Principal TRS(Employer)	(189.60)	(37.92)	(227.52)	434.00	206.48	52.42
10.2410.211..0007.1		HS Principal TRS(Member)	(7,378.50)	(1,475.70)	(8,854.20)	17,147.00	8,292.80	51.64
10.2410.211.1.0007.1		HS Principal TRS(Employer)	(475.50)	(95.10)	(570.60)	1,105.00	534.40	51.64
10.2410.220.2.0005.1		PS Principal THIS (Emp/Mem)	(1,231.80)	(246.36)	(1,478.16)	2,816.00	1,337.84	52.49
10.2410.220.2.0006.1		MS Principal THIS(Emp/Mem)	(513.20)	(102.64)	(615.84)	1,173.00	557.16	52.50
10.2410.220.2.0007.1		HS Principal THIS(Emp/Mem)	(1,287.20)	(257.44)	(1,544.64)	2,991.00	1,446.36	51.64
10.2410.222..0005.1		PS Principal Insurance	(34,329.12)	(7,678.86)	(42,007.98)	76,867.00	34,859.02	54.65
10.2410.222..0006.1		MS Principal Insurance	(17,105.66)	(3,828.53)	(20,934.19)	38,295.00	17,360.81	54.67
10.2410.222..0007.1		HS Principal Insurance	(26,282.46)	(6,448.02)	(32,730.48)	48,145.00	15,414.52	67.98
10.2410.300..0005.1		PS Principal Purchase Service	(392.90)	(2,428.48)	(2,821.38)	1,000.00	(1,821.38)	282.14
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	(1,094.67)	(31.20)	(1,125.87)	1,000.00	(125.87)	112.59
10.2410.410..0005.1		PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1		MS Principal Supplies	(619.72)	0.00	(619.72)	2,000.00	1,372.12	30.99
10.2410.410..0007.1		HS Principal Supplies	(315.86)	0.00	(315.86)	2,000.00	1,668.85	15.79
10.2410.540..0005.1		PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27		Dist IDEA Flow-Thru Other Support Salary	(8,180.91)	(2,687.37)	(10,868.28)	0.00	(10,868.28)	0.00

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	(4,555.52)	(1,047.29)	(5,602.81)	0.00	(5,602.81)	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	(37,500.35)	(7,500.07)	(45,000.42)	130,000.00	84,999.58	34.62
10.2520.222..0001.1		Dist Fiscal Svcs Insurance	(8,784.30)	(1,998.24)	(10,782.54)	14,800.00	4,017.46	72.86
10.2520.300..0001.1		Fiscal Service Purchase Service	(386.45)	(1,516.95)	(1,903.40)	12,000.00	(100.90)	15.86
10.2520.410..0001.1		Fiscal Service Supplies	(188.34)	(312.11)	(500.45)	1,200.00	(179.83)	41.70
10.2540.110..0001.1		Dist O&M Salary	(18,891.00)	0.00	(18,891.00)	20,000.00	1,109.00	94.46
10.2540.110..0005.1		PS O&M Salary	(40,385.44)	(8,343.15)	(48,728.59)	40,000.00	(8,728.59)	121.82
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	(633.50)	(210.00)	(843.50)	0.00	(843.50)	0.00
10.2540.110..0006.1		MS O&M Salary	(44,359.40)	(8,339.10)	(52,698.50)	40,000.00	(12,698.50)	131.75
10.2540.110..0007.1		HS O&M Salary	(42,864.57)	(8,989.42)	(51,853.99)	40,000.00	(11,853.99)	129.63
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	(5,462.40)	(1,409.90)	(6,872.30)	10,000.00	3,127.70	68.72
10.2540.222..0006.1		MS O&M Insurance	(11,161.45)	(2,454.01)	(13,615.46)	10,000.00	(3,615.46)	136.15
10.2540.222..0007.1		HS O&M Insurance	(5,462.07)	(1,409.84)	(6,871.91)	10,000.00	3,128.09	68.72
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	(352.21)	(72.44)	(424.65)	600.00	175.35	70.78
10.2540.325..0005.1		PS COPIER MAINTENANCE AGREEMENT	(1,119.36)	(217.34)	(1,336.70)	3,000.00	1,663.30	44.56
10.2540.325..0006.1		MS COPIER MAINTENANCE AGREEMENT	(1,119.36)	(217.34)	(1,336.70)	4,000.00	2,663.30	33.42
10.2540.325..0007.1		HS COPIER MAINTENANCE AGREEMENT	(1,307.52)	(144.88)	(1,452.40)	2,200.00	747.60	66.02
10.2540.410..0005.40		PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.40		PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.41		PFA Equipment	0.00	0.00	0.00	3,045.00	3,045.00	0.00
10.2540.550..0001.1		Dist Capitalized Equipment	(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	(19,687.50)	(3,937.50)	(23,625.00)	45,000.00	21,375.00	52.50
10.2560.110..0005.1		PS Food Service Salary	(33,366.65)	(6,707.41)	(40,074.06)	96,274.00	56,199.94	41.63
10.2560.110..0005.67		PS AHKG Salary	(7,922.74)	(2,032.06)	(9,954.80)	0.00	(9,954.80)	0.00
10.2560.110..0006.1		MS Food Service Salary	(17,258.43)	(3,332.72)	(20,591.15)	41,394.00	20,802.85	49.74
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	(19,444.78)	(5,266.62)	(24,711.40)	51,846.00	27,134.60	47.66

# Board Financial Report

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Education Fund 10							
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	% of Budget
10.2560.110..0007.67		HS AHKG Salary	(339.99)	0.00	(339.99)	0.00	0.00
10.2560.222..0001.1		Dist Food Service Insurance	(9,424.85)	(2,144.14)	(11,568.99)	20,000.00	57.84
10.2560.222..0005.1		PS Food Service Insurance	(7,915.50)	(2,135.72)	(10,051.22)	10,000.00	100.51
10.2560.222..0006.1		MS Food Service Insurance	(4,732.81)	(1,047.29)	(5,780.10)	10,426.00	55.44
10.2560.222..0007.1		HS Food Service Insurance	(22.20)	(6.20)	(28.40)	30.00	94.67
10.2560.300..0001.1		Dist Food Service Purchase Service	(294.00)	(750.00)	(1,044.00)	0.00	0.00
10.2560.300..0001.67		Dist AHKG Purchase Service	(206.36)	0.00	(206.36)	0.00	0.00
10.2560.300..0005.1		PS Food Service Purchase Service	(278.69)	(200.00)	(478.69)	0.00	0.00
10.2560.300.2.0005.1		PS Food Service - Other	(497.55)	(99.51)	(597.06)	1,116.00	53.50
10.2560.300.1.0005.1		PS Food Service Ala Carte	0.00	0.00	0.00	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
10.2560.300..0005.41		PFA Food Service Purchase Services	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	0.00
10.2560.300..0006.1		MS Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00
10.2560.300.2.0006.1		MS Food Service - Other	(497.55)	(99.51)	(597.06)	1,116.00	53.50
10.2560.300.1.0006.1		MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	0.00
10.2560.300..0006.67		MS AHKG Purchase Service	(2,456.50)	0.00	(2,456.50)	0.00	0.00
10.2560.300..0007.1		HS Food Service Purchase Service	0.00	(200.00)	(200.00)	0.00	0.00
10.2560.300.2.0007.1		HS Food Service - Other	(497.55)	(99.51)	(597.06)	1,116.00	53.50
10.2560.300.1.0007.1		HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	0.00
10.2560.300..0007.67		HS AHKG Purchase Service	(1,012.50)	0.00	(1,012.50)	0.00	0.00
10.2560.410..0001.1		Dist Food Service Supplies	(864.76)	(9.99)	(874.75)	4,000.00	21.87
10.2560.410..0001.67		Dist AHKG Supplies	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.1		PS Food Service Supplies	(58,633.99)	(18,378.55)	(77,012.54)	200,000.00	38.51
10.2560.410..0005.40		PFA Food Service	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.41		PFA Food Service	(797.74)	(772.12)	(1,569.86)	2,761.00	56.86
10.2560.410..0005.67		PS AHKG Supplies	(239.37)	0.00	(239.37)	0.00	0.00
10.2560.410..0006.1		MS Food Service Supplies	(24,141.91)	(8,346.76)	(32,488.67)	75,000.00	43.32
10.2560.410..0006.67		MS AHKG Supplies	0.00	0.00	0.00	0.00	0.00
10.2560.410..0007.1		HS Food Service Supplies	(21,231.83)	(6,767.84)	(27,999.67)	75,000.00	37.33
10.2560.410..0007.67		HS AHKG Supplies	0.00	0.00	0.00	0.00	0.00
10.2560.540..0001.1		Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1		PS Food Service Equipment	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	0.00
10.2560.540..0006.1		MS Food Service Equipment	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	0.00
10.2640.110..0001.1		Dist UO Staff Services Salary	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	0.00
10.2660.300..0001.27		Dist IDEA Data Processing Services	(3,175.20)	0.00	(3,175.20)	3,024.00	105.00

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Education Fund 10								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	0.00	0.00	0.00	0.00	0.00	0.00
		Services Salary						
10.2900.222..0001.59		Dist ARP ESSER 3 Support	0.00	0.00	0.00	0.00	0.00	0.00
		Services Insurance						
10.2900.410..0005.21		PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.40		PFA Parent Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.300..0005.41		PFA Parent Svc	0.00	0.00	0.00	1,600.00	1,617.99	0.00
10.3000.410..0005.21		PS Title I Parent Activities	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.3000.410..0005.41		PFA Parent Services Supplies	(352.50)	(98.92)	(451.42)	0.00	(630.42)	0.00
10.4110.300..0006.30		MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31		MS Title II Payment to other Public LEAs	(4,300.00)	0.00	(4,300.00)	0.00	(4,300.00)	0.00
10.4110.300..0005.21		PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30		PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31		PS Title II Payment to other Public LEAs	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	0.00
10.4110.300..0005.59		PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.1		MS Payments to Other LEAs-Regular Programs	0.00	(105.00)	(105.00)	0.00	(1,015.74)	0.00
10.4110.300..0007.1		HS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4120.300..0001.27		Dist IDEA PD Purchase Services	(4,298.94)	(2,149.47)	(6,448.41)	18,553.00	12,104.59	34.76
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	(5,191.36)	(2,595.68)	(7,787.04)	10,000.00	2,212.96	77.87
10.4120.300..0006.1		MS Sp Ed Program Purchase Svc	(5,191.32)	(2,595.66)	(7,786.98)	10,000.00	2,213.02	77.87
10.4120.300..0007.1		HS Sp Ed Program Purchase Svc	(5,191.32)	(2,595.66)	(7,786.98)	10,000.00	2,213.02	77.87
10.4190.690..0005.1		PS Payments to In-State Gov Units	(136.00)	0.00	(136.00)	0.00	(136.00)	0.00
10.4190.690..0006.1		MS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0007.1		HS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.300..0006.1		MS Regular Ed Tuition Pymts	0.00	0.00	0.00	0.00	0.00	0.00
10.4220.600..0001.1		Dist Sp Ed Program Tuition	(19,525.82)	(9,762.91)	(29,288.73)	128,680.00	99,391.27	22.76
10.4220.600..0005.1		PS Sp Ed Program Tuition	(75,215.44)	(33,632.26)	(108,847.70)	225,000.00	116,152.30	48.38
10.4220.600..0006.1		MS Sp Ed Program Tuition	(175.00)	0.00	(175.00)	3,500.00	3,325.00	5.00
10.4220.600..0007.1		HS Sp Ed Program Tuition	(4,884.80)	(5,102.28)	(9,987.08)	15,000.00	5,012.92	66.58
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

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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
10.4280.600..0006.1		MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
	<b>X</b>	<b>Expense</b>	(4,451,317.44)	(1,028,616.24)	(5,479,933.68)	10,409,967.00	4,885,844.06	52.64
	<b>10</b>	<b>Education Fund</b>	<u>1,056,532.84</u>	<u>(303,250.91)</u>	<u>753,281.93</u>	<u>503,157.00</u>	<u>1,212,249.67</u>	<u>-149.71</u>

\* Fund  
Fund

# Board Financial Report

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## Oper, Build, & Maint Fund 20

Fund	I	Revenue	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
<b>Revenue</b>								
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	(3,916.23)	(765.58)	(4,681.81)	2,800.00	(1,881.81)	167.21
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
<b>I Revenue</b>			<b>(648,680.83)</b>	<b>(765.58)</b>	<b>(649,446.41)</b>	<b>647,523.00</b>	<b>(1,923.41)</b>	<b>100.30 * Fund</b>
<b>Expense</b>								
20.2540.300..0001.1		Dist O&M Purchase Service	(360.48)	0.00	(360.48)	10,000.00	9,639.52	3.60
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	(402.00)	(403.82)	(805.82)	2,000.00	1,194.18	40.29
20.2540.323..0005.1		PS O&M Repair/Maintenance	(4,240.00)	(2,196.64)	(6,436.64)	20,000.00	13,563.36	32.18
20.2540.323..0006.1		MS O&M Repair/Maintenance	(11,138.70)	(2,352.25)	(13,490.95)	20,000.00	6,509.05	67.45
20.2540.323..0007.1		HS O&M Repair/Maintenance	(25,507.37)	(2,757.30)	(28,264.67)	20,000.00	(10,914.40)	141.32
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	(995.10)	(199.02)	(1,194.12)	3,000.00	1,805.88	39.80
20.2540.330..0006.1		MS O&M Contractual	(497.55)	(99.51)	(597.06)	3,000.00	2,402.94	19.90
20.2540.330..0007.1		HS O&M Contractual	(497.55)	(99.51)	(597.06)	3,000.00	2,402.94	19.90
20.2540.340..0001.1		Dist O&M Phone	(3,027.58)	(116.76)	(3,144.34)	4,200.00	1,055.66	74.87
20.2540.340..0005.1		PS O&M Phone	(748.16)	(116.76)	(864.92)	1,500.00	635.08	57.66
20.2540.340..0006.1		MS O&M Phone	(448.99)	(112.83)	(561.82)	1,500.00	938.18	37.45
20.2540.340..0007.1		HS O&M Phone	(654.11)	(118.20)	(772.31)	1,500.00	727.69	51.49
20.2540.370..0001.1		UO O&M Water/Sewer	(152.60)	0.00	(152.60)	500.00	347.40	30.52
20.2540.370..0005.1		PS O&M Water/Sewer	(1,217.86)	0.00	(1,217.86)	3,000.00	1,782.14	40.60
20.2540.370..0006.1		MS O&M Water/Sewer	(1,391.00)	(219.00)	(1,610.00)	2,500.00	890.00	64.40
20.2540.370..0007.1		HS O&M Water/Sewer	(754.80)	0.00	(754.80)	2,500.00	1,745.20	30.19
20.2540.410..0001.1		Dist O&M Supplies	(1,050.00)	(171.97)	(1,221.97)	3,000.00	1,778.03	40.73
20.2540.410..0005.1		PS O&M Supplies	(9,107.46)	(2,455.04)	(11,562.50)	40,000.00	28,356.55	28.91
20.2540.410..0006.1		MS O&M Supplies	(12,072.92)	(1,509.48)	(13,582.40)	40,000.00	25,618.91	33.96
20.2540.410..0007.1		HS O&M Supplies	(5,411.06)	(129.89)	(5,540.95)	40,000.00	34,256.20	13.85
20.2540.465..0005.1		PS O&M Natural Gas	(1,503.96)	(1,582.49)	(3,086.45)	15,000.00	11,913.55	20.58
20.2540.465..0006.1		MS O&M Natural Gas	(856.06)	(104.15)	(960.21)	15,000.00	14,039.79	6.40
20.2540.465..0007.1		HS O&M Natural Gas	(2,720.24)	(1,534.44)	(4,254.68)	25,000.00	20,745.32	17.02
20.2540.466..0001.1		Dist O&M Electricity	(1,446.64)	(252.17)	(1,698.81)	5,000.00	3,301.19	33.98
20.2540.466..0005.1		PS O&M Electricity	(16,343.78)	(2,646.82)	(18,990.60)	30,000.00	11,009.40	63.30
20.2540.466..0006.1		MS Electricity	(19,032.17)	(3,702.88)	(22,735.05)	40,000.00	17,264.95	56.84

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Oper, Build, & Maint Fund 20									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
20.2540.466..0007.1		HS O&M Electricity	(25,321.83)	(4,781.22)	(30,103.05)	30,000.00	(103.05)	100.34	
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	(347.75)	(69.55)	(417.30)	10,000.00	9,582.70	4.17	
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	(389.08)	(117.15)	(506.23)	3,500.00	2,993.77	14.46	
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	(519.06)	(268.94)	(788.00)	0.00	(788.00)	0.00	
20.2560.410..0006.1		MS Food Service O&M Supplies	(222.36)	0.00	(222.36)	0.00	(222.36)	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	
	<b>X</b>	<b>Expense</b>	(220,642.06)	(28,117.79)	(248,759.85)	415,700.00	158,338.96	59.84	* Fund
	<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<u>428,038.77</u>	<u>(27,352.21)</u>	<u>400,686.56</u>	<u>(231,823.00)</u>	<u>160,262.37</u>	<u>172.84</u>	Fund

# Board Financial Report

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Midwest Central CUSD 191

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	
<b>Revenue</b>									
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	(9,134.19)	(180.75)	(9,314.94)	6,000.00	(3,314.94)	155.25	
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	
	<b>I</b>	<b>Revenue</b>	<b>(941,246.31)</b>	<b>(180.75)</b>	<b>(941,427.06)</b>	<b>916,000.00</b>	<b>(25,427.06)</b>	<b>102.78</b>	* Fund
<b>Expense</b>									
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	
	<b>X</b>	<b>Expense</b>	<b>(1,038,940.00)</b>	<b>0.00</b>	<b>(1,038,940.00)</b>	<b>1,055,000.00</b>	<b>16,060.00</b>	<b>98.48</b>	* Fund
<b>30</b>	<b>Debt Service Fund or Fund Group</b>		<b>(97,693.69)</b>	<b>180.75</b>	<b>(97,512.94)</b>	<b>139,000.00</b>	<b>41,487.06</b>	<b>70.15</b>	Fund



# Board Financial Report

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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
<b>Revenue</b>								
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	(3,774.66)	(390.80)	(4,165.46)	300.00	(3,865.46)	1,388.49
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	(26,647.74)	(15,762.64)	(42,410.38)	0.00	(42,410.38)	0.00
40.3001.1		State Aid Payment	0.00	0.00	0.00	0.00	0.00	0.00
40.3500.1		Trans Regular	(23,275.98)	0.00	(23,275.98)	250,000.00	226,724.02	9.31
40.3510.1		Trans Sp Ed	(45,826.33)	0.00	(45,826.33)	250,000.00	204,173.67	18.33
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
	<b>I Revenue</b>		<b>(357,427.93)</b>	<b>(16,153.44)</b>	<b>(373,581.37)</b>	<b>758,200.00</b>	<b>384,618.63</b>	<b>49.27</b>
<b>Expense</b>								
40.2550.110..0001.1		Dist Transportation Salary	(115,919.30)	(28,986.85)	(144,906.15)	295,000.00	150,093.85	49.12
40.2550.110.2.0001.1		Dist Transportation Salary-Sp. Ed. Monitor	(41,388.00)	(11,622.15)	(53,010.15)	90,000.00	36,989.85	58.90
40.2550.110.3.0001.1		Dist Transportation Salary-Charter	(6,891.45)	(2,141.12)	(9,032.57)	20,000.00	10,967.43	45.16
40.2550.110.4.0001.1		Dist Transportation Salary-Other	(2,629.20)	(210.00)	(2,839.20)	5,000.00	2,160.80	56.78
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	(3,892.17)	(1,941.32)	(5,833.49)	26,400.00	20,566.51	22.10
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	(4,963.66)	(1,094.63)	(6,058.29)	10,945.00	4,886.71	55.35
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	(2,985.50)	(835.00)	(3,820.50)	10,000.00	6,179.50	38.21
40.2550.300.9.0001.1		Dist Trans Non Claimable Pur Svc	(228,097.35)	(2,300.00)	(230,397.35)	230,000.00	(397.35)	100.17
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	(64,030.50)	(16,773.99)	(80,804.49)	13,000.00	(67,846.49)	621.57
40.2550.410..0001.1		Dist Transportation Supplies	(18,629.72)	(35,708.34)	(54,338.06)	120,000.00	65,661.94	45.28
40.2550.410..0001.40		PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00

# Board Financial Report

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Transportation Fund 40									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	
	<b>X</b>	<b>Expense</b>	(489,431.75)	(101,613.40)	(591,045.15)	820,345.00	229,257.85	72.05	* Fund
<b>40</b>		<b>Transportation Fund</b>	<u>(132,003.82)</u>	<u>(85,459.96)</u>	<u>(217,463.78)</u>	<u>62,145.00</u>	<u>(155,360.78)</u>	<u>349.93</u>	Fund

# Board Financial Report

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**Soc. Sec. Fund 50**

Fund		Revenue						
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
<b>Revenue</b>								
50.1111.1	Current Year Levy	(25,861.09)	0.00	(25,861.09)	216,000.00	190,138.91	11.97	
50.1150.1	Soc Sec Medicare Levy	(195,538.06)	0.00	(195,538.06)	0.00	(195,538.06)	0.00	
50.1230.1	Corp PPR Tax	0.00	0.00	0.00	4,500.00	4,500.00	0.00	
50.1510.1	Interest on Investments	(2,501.08)	(346.62)	(2,847.70)	1,000.00	(1,847.70)	284.77	
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	
<b>I Revenue</b>		<b>(223,900.23)</b>	<b>(346.62)</b>	<b>(224,246.85)</b>	<b>221,500.00</b>	<b>(2,746.85)</b>	<b>101.24</b>	<b>* Fund</b>
<b>Expense</b>								
50.1111.213..0005.1	PS FICA	(612.59)	(219.63)	(832.22)	0.00	(832.22)	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	(8,471.82)	(1,828.18)	(10,300.00)	22,000.00	11,700.00	46.82	
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	(488.64)	(175.71)	(664.35)	755.00	90.65	87.99	
50.1112.214..0006.1	MS Medicare	(3,695.95)	(910.35)	(4,606.30)	7,718.00	3,111.70	59.68	
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	(552.67)	(115.29)	(667.96)	0.00	(667.96)	0.00	
50.1113.214..0007.1	HS Medicare	(4,343.92)	(911.73)	(5,255.65)	8,884.00	3,628.35	59.16	
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	(1.81)	(4.54)	(6.35)	0.00	(6.35)	0.00	
50.1220.213..0001.1	Dist Sp Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50.1220.213..0005.1	PS Sp Ed FICA	(573.70)	(106.34)	(680.04)	3,801.00	3,120.96	17.89	
50.1220.213..0005.27	PS IDEA Flow-Through FICA	(2,264.91)	(718.21)	(2,983.12)	802.00	(2,181.12)	371.96	
50.1220.213..0005.28	PS IDEA Flow-Through FICA	(1,255.10)	(71.82)	(1,326.92)	7,000.00	5,673.08	18.96	
50.1220.213..0006.1	MS Sp Ed FICA	(4.30)	0.00	(4.30)	665.00	660.70	0.65	
50.1220.213..0006.27	MS IDEA Flow-Through FICA	(1,084.55)	(363.28)	(1,447.83)	700.00	(747.83)	206.83	
50.1220.213..0006.28	MS IDEA Flow-Through FICA	(661.36)	0.00	(661.36)	3,500.00	2,838.64	18.90	
50.1220.213..0007.1	HS Sp Ed FICA	(218.16)	0.00	(218.16)	1,303.00	1,084.84	16.74	

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Soc. Sec. Fund 50							
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	% of Budget
50.1220.213..0007.27		HS IDEA Flow Through FICA	(796.28)	(263.15)	(1,059.43)	200.00	529.72
50.1220.213..0007.28		HS IDEA Flow Through FICA	(212.34)	0.00	(212.34)	1,033.00	20.56
50.1220.214..0005.1		PS Sp Ed Medicare	(1,005.74)	(174.31)	(1,180.05)	981.00	120.29
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00
50.1220.214..0006.1		MS Sp Ed Medicare	(930.97)	(223.27)	(1,154.24)	1,900.00	60.75
50.1220.214..0006.28		MS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00
50.1220.214..0007.1		HS Sp Ed Medicare	(1,264.46)	(263.60)	(1,528.06)	3,100.00	49.29
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	0.00	0.00	0.00	0.00	0.00
50.1225.213..0005.25		IDEA Preschool FICA	(199.61)	(80.17)	(279.78)	72.00	388.58
50.1225.213..0005.26		IDEA Preschool FICA	(109.95)	0.00	(109.95)	622.00	17.68
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	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
50.1250.213..0005.20		PS Title I FICA	(314.48)	0.00	(314.48)	1,530.00	20.55
50.1250.213..0005.21		PS Title I FICA	(495.30)	(165.10)	(660.40)	299.00	220.87
50.1250.213..0006.21		MS Title I FICA	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	14.34
50.1250.214..0005.21		PS Title I Medicare	(324.04)	(109.16)	(433.20)	290.00	149.38
50.1250.214..0006.21		MS Title I Medicare	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
50.1275.213..0005.40		PFA FICA	(812.84)	0.00	(812.84)	5,862.00	13.87
50.1275.213..0005.41		PFA FICA	(1,554.75)	(565.78)	(2,120.53)	742.00	285.79
50.1275.214..0005.1		EC Medicare	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	13.78
50.1275.214..0005.41		PFA Medicare	(801.28)	(266.42)	(1,067.70)	370.00	288.57
50.1400.213..0007.12		HS STEP FICA	(59.88)	0.00	(59.88)	360.00	16.63
50.1400.214..0007.1		Voc Ed Medicare	(1,117.32)	(264.14)	(1,381.46)	2,088.00	66.16
50.1400.214..0007.13		CARY Grant Medicare	(416.02)	(87.82)	(503.84)	990.00	50.89
50.1400.214..0007.3		3 Circles Grant Medicare	(81.08)	0.00	(81.08)	200.00	40.54
50.1500.213..0006.1		MS Interscholastic FICA	(408.08)	(563.71)	(971.79)	1,000.00	97.18
50.1500.213..0007.1		HS Interscholastic FICA	(578.38)	(1,200.66)	(1,779.04)	1,700.00	104.65
50.1500.214..0005.1		PS Interscholastic Medicare	0.00	0.00	0.00	0.00	0.00
50.1500.214..0006.1		MS Interscholastic Medicare	(217.56)	(198.33)	(415.89)	500.00	83.18
50.1500.214..0007.1		HS Interscholastic Medicare	(344.23)	(334.68)	(678.91)	1,400.00	48.49
50.1560.213..0006.1		MS 9wk Activity FICA	(192.77)	(113.62)	(306.39)	600.00	51.07
50.1560.213..0007.1		HS 9wk Activity FICA	(144.59)	(44.76)	(189.35)	500.00	37.87
50.1560.214..0006.1		MS 9wk Activity Medicare	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	0.64
50.1700.214..0007.1		Dr. Ed. Medicare	(258.44)	(47.62)	(306.06)	600.00	51.01
50.2110.214..0005.1		PS Social Work Medicare	(385.00)	(78.39)	(463.39)	775.00	59.79
50.2110.214..0006.1		MS Social Work Medicare	(45.46)	(16.75)	(62.21)	0.00	0.00
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00

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Soc. Sec. Fund 50								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	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	(369.88)	(77.24)	(447.12)	820.00	372.88	54.53
50.2130.213..0005.1		PS Health FICA	(685.11)	(147.14)	(832.25)	1,532.00	699.75	54.32
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	(936.62)	(190.54)	(1,127.16)	2,071.00	943.84	54.43
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	(1,122.56)	(237.04)	(1,359.60)	2,609.00	1,249.40	52.11
50.2150.214..0005.1		PS Speech Medicare	(497.86)	(126.20)	(624.06)	900.00	275.94	69.34
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	(33.80)	(6.86)	(40.66)	75.00	34.34	54.21
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
50.2210.214..0001.1		Dist PD Medicare	(7.24)	(1.81)	(9.05)	105.00	95.95	8.62
50.2210.214..0005.1		PS PD Medicare	(2.25)	0.00	(2.25)	0.00	(2.25)	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	(2.85)	0.00	(2.85)	0.00	(2.85)	0.00
50.2210.214..0005.21		PS Title I Sub/PD Medicare	(9.06)	(9.06)	(18.12)	0.00	(18.12)	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..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	(378.68)	(81.07)	(459.75)	805.00	345.25	57.11
50.2220.213..0006.1		MS Library FICA	(235.38)	(48.69)	(284.07)	535.00	250.93	53.10
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	(247.99)	(50.76)	(298.75)	505.00	206.25	59.16
50.2221.213..0001.1		Dist Technology FICA	(2,609.38)	(520.76)	(3,130.14)	7,305.00	4,174.86	42.85
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	(153.86)	(35.16)	(189.02)	415.00	225.98	45.55
50.2310.213..0001.65		Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2310.214..0001.65		Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1		Ex Admin FICA	(1,517.30)	(302.92)	(1,820.22)	3,600.00	1,779.78	50.56
50.2320.214..0001.1		Ex Admin Medicare	(1,180.10)	(214.55)	(1,394.65)	2,375.00	980.35	58.72
50.2330.214..0001.1		Dist Sp Area Administration Medicare	(90.24)	(90.26)	(180.50)	885.00	704.50	20.40
50.2410.213..0005.1		PS Principal FICA	(1,679.90)	(334.91)	(2,014.81)	4,500.00	2,485.19	44.77

# Board Financial Report

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Soc. Sec. Fund 50									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
50.2410.213..0006.1		MS Principal FICA	(1,316.55)	(292.90)	(1,609.45)	4,500.00	2,890.55	35.77	
50.2410.213..0007.1		HS Principal FICA	(1,708.34)	(316.48)	(2,024.82)	4,500.00	2,475.18	45.00	
50.2410.214..0005.1		PS Principal Medicare	(1,013.70)	(202.16)	(1,215.86)	2,767.00	1,551.14	43.94	
50.2410.214..0006.1		MS Principal Medicare	(419.64)	(83.34)	(502.98)	1,610.00	1,107.02	31.24	
50.2410.214..0007.1		HS Principal Medicare	(1,072.71)	(214.56)	(1,287.27)	3,035.00	1,747.73	42.41	
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support FICA	(549.45)	(194.34)	(743.79)	0.00	(743.79)	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	(2,544.04)	(504.98)	(3,049.02)	9,100.00	6,050.98	33.51	
50.2540.213..0001.1		Dist O&M FICA	(1,437.19)	0.00	(1,437.19)	1,200.00	(237.19)	119.77	
50.2540.213..0005.1		PS O&M FICA	(3,035.61)	(625.17)	(3,660.78)	9,685.00	6,024.22	37.80	
50.2540.213..0006.1		MS O&M FICA	(3,291.82)	(616.53)	(3,908.35)	8,670.00	4,761.65	45.08	
50.2540.213..0007.1		HS O&M FICA	(3,225.36)	(674.60)	(3,899.96)	5,360.00	1,460.04	72.76	
50.2550.213..0001.1		Transportation FICA	(8,797.82)	(2,201.99)	(10,999.81)	22,255.00	11,255.19	49.43	
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	(3,166.22)	(889.09)	(4,055.31)	8,000.00	3,944.69	50.69	
50.2550.213.3.0001.1		Transportation/Charter FICA	(527.20)	(163.79)	(690.99)	1,071.00	380.01	64.52	
50.2550.213.4.0001.1		Transportation/Other FICA	(200.56)	(16.05)	(216.61)	536.00	319.39	40.41	
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	(297.74)	(148.51)	(446.25)	1,722.00	1,275.75	25.91	
50.2560.213..0001.1		Dist Food Service FICA	(1,250.23)	(251.60)	(1,501.83)	3,355.00	1,853.17	44.76	
50.2560.213..0005.1		PS Food Service FICA	(2,511.82)	(504.77)	(3,016.59)	7,231.00	4,214.41	41.72	
50.2560.213..0005.67		PS AHKG FICA	(581.51)	(145.07)	(726.58)	0.00	(726.58)	0.00	
50.2560.213..0006.1		MS Food Service FICA	(1,289.54)	(246.64)	(1,536.18)	3,095.00	1,558.82	49.63	
50.2560.213..0006.67		MS AHKG FICA	(16.79)	0.00	(16.79)	0.00	(16.79)	0.00	
50.2560.213..0007.1		HS Food Service FICA	(1,487.54)	(402.90)	(1,890.44)	3,970.00	2,079.56	47.62	
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	
	<b>X</b>	<b>Expense</b>	<b>(89,730.39)</b>	<b>(21,656.96)</b>	<b>(111,387.35)</b>	<b>224,246.00</b>	<b>112,858.65</b>	<b>49.67</b>	* Fund
<b>50</b>	<b>Soc. Sec. Fund</b>		<b>134,169.84</b>	<b>(21,310.34)</b>	<b>112,859.50</b>	<b>2,746.00</b>	<b>115,605.50</b>	<b>-4,109.96</b>	Fund

# Board Financial Report

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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
<b>Revenue</b>								
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	(2,729.87)	(288.21)	(3,018.08)	5,000.00	1,981.92	60.36
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
<b>I Revenue</b>			<b>(8,004.67)</b>	<b>(288.21)</b>	<b>(8,292.88)</b>	<b>14,000.00</b>	<b>5,707.12</b>	<b>59.23</b>
<b>Expense</b>								
51.1111.212..0005.1		PS IMRF	(429.42)	(129.42)	(558.84)	1,500.00	941.16	37.26
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	(418.19)	(129.43)	(547.62)	885.00	337.38	61.88
51.1113.212..0007.1		HS IMRF	(404.81)	(83.12)	(487.93)	0.00	(487.93)	0.00
51.1125.212..0005.1		Pre-K IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1220.212..0001.1		Dist Sp Ed IMRF	0.00	0.00	0.00	900.00	900.00	0.00
51.1220.212..0005.1		PS Sp Ed IMRF	(318.09)	0.00	(318.09)	3,256.00	2,937.91	9.77
51.1220.212..0005.27		PS IDEA Flow-Through IMRF	(1,635.84)	(552.56)	(2,188.40)	384.00	(1,804.40)	569.90
51.1220.212..0005.28		PS IDEA Flow-Through IMRF	(853.28)	0.00	(853.28)	3,426.00	2,572.72	24.91
51.1220.212..0006.1		MS Sp Ed IMRF	0.00	0.00	0.00	575.00	575.00	0.00
51.1220.212..0006.27		MS IDEA Flow-Through IMRF	(779.70)	(259.89)	(1,039.59)	255.00	(784.59)	407.68
51.1220.212..0006.28		MS IDEA Flow-Through IMRF	(475.52)	0.00	(475.52)	2,075.00	1,599.48	22.92
51.1220.212..0007.1		HS Sp Ed IMRF	(153.44)	0.00	(153.44)	0.00	(153.44)	0.00
51.1220.212..0007.27		HS IDEA Flow-Through IMRF	(560.00)	(185.08)	(745.08)	80.00	(665.08)	931.35
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	0.00	(18.25)	(18.25)	45.00	26.75	40.56
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	(348.30)	(116.10)	(464.40)	125.00	(339.40)	371.52
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	(1,081.56)	(360.76)	(1,442.32)	315.00	(1,127.32)	457.88
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	(3.72)	(64.69)	(68.41)	75.00	6.59	91.21
51.1500.212..0007.1		HS Interscholastic IMRF	0.00	(351.80)	(351.80)	250.00	(101.80)	140.72
51.1560.212..0006.1		MS 9wk Activity IMRF	(82.28)	(36.30)	(118.58)	175.00	56.42	67.76

# Board Financial Report

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I.M.R.F. 51								
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
51.1560.212..0007.1		HS 9wk Activity IMRF	(41.14)	(12.10)	(53.24)	50.00	(3.24)	106.48
51.2130.212..0005.1		PS Health IMRF	(645.40)	(131.34)	(776.74)	1,400.00	623.26	55.48
51.2130.212..0006.1		MS Health IMRF	(658.68)	(134.00)	(792.68)	1,430.00	637.32	55.43
51.2130.212..0007.1		HS Health IMRF	(781.28)	(158.52)	(939.80)	1,700.00	760.20	55.28
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
51.2220.212..0005.1		PS Library IMRF	(248.30)	(51.37)	(299.67)	525.00	225.33	57.08
51.2220.212..0006.1		MS Library IMRF	(165.52)	(34.24)	(199.76)	350.00	150.24	57.07
51.2220.212..0007.1		HS Library IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1		Dist Technology IMRF	(1,927.75)	(385.55)	(2,313.30)	4,960.00	2,646.70	46.64
51.2221.212..0001.59		Dist ARP ESSER 3 Technology IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2310.212..0001.1		Bd of Ed IMRF	(17.58)	(11.72)	(29.30)	0.00	(29.30)	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	(1,124.90)	(224.98)	(1,349.88)	2,385.00	1,035.12	56.60
51.2410.212..0005.1		PS Principal IMRF	(1,260.50)	(252.10)	(1,512.60)	2,647.00	1,134.40	57.14
51.2410.212..0006.1		MS Principal IMRF	(953.28)	(211.84)	(1,165.12)	2,670.00	1,504.88	43.64
51.2410.212..0007.1		HS Principal IMRF	(1,283.40)	(256.68)	(1,540.08)	2,700.00	1,159.92	57.04
51.2490.212..0001.27		Dist IDEA Flow-Thru Other Support IMRF	(361.45)	(144.58)	(506.03)	0.00	(506.03)	0.00
51.2490.212..0001.28		Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1		Fiscal Svc IMRF	(1,822.44)	(403.40)	(2,225.84)	6,095.00	3,869.16	36.52
51.2540.212..0001.1		Dist O&M IMRF	(527.47)	0.00	(527.47)	0.00	(527.47)	0.00
51.2540.212..0005.1		PS O&M IMRF	(2,172.77)	(448.86)	(2,621.63)	6,575.00	3,953.37	39.87
51.2540.212..0006.1		MS O&M IMRF	(2,386.60)	(448.65)	(2,835.25)	5,705.00	2,869.75	49.70
51.2540.212..0007.1		HS O&M IMRF	(2,306.08)	(483.63)	(2,789.71)	3,860.00	1,070.29	72.27
51.2550.212..0001.1		Transportation IMRF	(6,144.36)	(1,494.53)	(7,638.89)	14,625.00	6,986.11	52.23
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor	(2,120.16)	(625.26)	(2,745.42)	1,785.00	(960.42)	153.81
51.2550.212.3.0001.1		Transportation/Charter IMRF	(330.76)	(115.18)	(445.94)	950.00	504.06	46.94
51.2550.212.4.0001.1		Transportation/Other IMRF	(123.99)	(9.97)	(133.96)	250.00	116.04	53.58
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	(200.70)	(98.02)	(298.72)	1,500.00	1,201.28	19.91
51.2560.212..0001.1		Dist Food Service IMRF	(1,059.20)	(211.84)	(1,271.04)	2,245.00	973.96	56.62
51.2560.212..0005.1		PS Food Service IMRF	(1,716.41)	(345.72)	(2,062.13)	4,400.00	2,337.87	46.87
51.2560.212..0005.67		PS AHKG IMRF	(421.80)	(109.32)	(531.12)	0.00	(531.12)	0.00
51.2560.212..0006.1		MS Food Service IMRF	(747.29)	(143.80)	(891.09)	1,680.00	788.91	53.04
51.2560.212..0006.67		MS AHKG IMRF	(11.95)	0.00	(11.95)	0.00	(11.95)	0.00



# Board Financial Report

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I.M.R.F. 51								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.2560.212..0007.1		HS Food Service IMRF	(949.68)	(248.84)	(1,198.52)	1,815.00	616.48	66.03
51.2560.212..0007.67		HS AHKG IMRF	(18.30)	0.00	(18.30)	0.00	(18.30)	0.00
	<b>X Expense</b>		(41,156.57)	(9,483.44)	(50,640.01)	95,694.00	45,053.99	52.92
	<b>51 I.M.R.F.</b>		(33,151.90)	(9,195.23)	(42,347.13)	81,694.00	39,346.87	51.84

\* Fund

Fund

# Board Financial Report

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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	
<b>Revenue</b>									
60.1510.1		Interest on Investments	(5,817.47)	(1,275.24)	(7,092.71)	0.00	(7,092.71)	0.00	
60.1983.42		School Facility Tax	(121,807.49)	(24,111.40)	(145,918.89)	260,000.00	114,081.11	56.12	
60.1999.1		Revenue from Other Local Sources	(14,173.75)	(1,896.64)	(16,070.39)	0.00	(16,070.39)	0.00	
60.3925.1		School Infrastructure-Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00	
60.3925.4		School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00	
60.4998.58		ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
60.4998.59		ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
60.7110.1		Abatement of Working Cash	(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	
	<b>I</b>	<b>Revenue</b>	<b>(1,800,573.71)</b>	<b>(27,283.28)</b>	<b>(1,827,856.99)</b>	<b>2,411,492.00</b>	<b>583,635.01</b>	<b>75.80</b>	* Fund
<b>Expense</b>									
60.2530.320.1.42		Dist Construction Services	(142,458.73)	(1,544.50)	(144,003.23)	125,000.00	(19,003.23)	115.20	
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	(336,355.19)	(5,120.00)	(341,475.19)	300,000.00	(41,475.19)	113.83	
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	
	<b>X</b>	<b>Expense</b>	<b>(3,005,934.36)</b>	<b>(6,664.50)</b>	<b>(3,012,598.86)</b>	<b>2,425,000.00</b>	<b>(587,598.86)</b>	<b>124.23</b>	* Fund
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>		<b>(1,205,360.65)</b>	<b>20,618.78</b>	<b>(1,184,741.87)</b>	<b>13,508.00</b>	<b>(1,171,233.87)</b>	<b>8,770.67</b>	Fund

# Board Financial Report

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Working Cash Fund 70								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>								
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	(16,519.71)	(82.13)	(16,601.84)	0.00	(16,601.84)	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
	<b>I</b>	<b>Revenue</b>	<b>(80,993.96)</b>	<b>(82.13)</b>	<b>(81,076.09)</b>	<b>1,705,449.00</b>	<b>1,624,372.91</b>	<b>4.75</b>
<b>Expense</b>								
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
	<b>X</b>	<b>Expense</b>	<b>(1,658,775.00)</b>	<b>0.00</b>	<b>(1,658,775.00)</b>	<b>900,000.00</b>	<b>(758,775.00)</b>	<b>184.31</b>
<b>70</b>		<b>Working Cash Fund</b>	<b>(1,577,781.04)</b>	<b>82.13</b>	<b>(1,577,698.91)</b>	<b>(805,449.00)</b>	<b>(2,383,147.91)</b>	<b>-195.88</b>

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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		(6,671.72)	(1,044.37)	(7,716.09)	200.00	(7,516.09)	3,858.05
80.1950.1	Refund of Prior Yr Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
80.1999.1	Other Revenue from Local Sources		(2,003.00)	0.00	(2,003.00)	0.00	(2,003.00)	0.00
<b>I Revenue</b>			<b>(1,010,106.00)</b>	<b>(1,044.37)</b>	<b>(1,011,150.37)</b>	<b>978,761.00</b>	<b>(32,389.37)</b>	<b>103.31</b>

\* Fund

**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

# Board Financial Report

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Tort Immunity and Judgment Fund 80									
Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget	% of	
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget	
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	(4,665.41)	0.00	(4,665.41)	3,000.00	(1,665.41)	155.51	
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	(3,948.53)	0.00	(3,948.53)	4,000.00	(148.53)	98.71	
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	(4,637.97)	(1,750.00)	(6,387.97)	3,000.00	(3,387.97)	212.93	
80.2900.380..0001.1		Dist Insurance Payments	(129,863.00)	0.00	(129,863.00)	130,000.00	137.00	99.89	
	<b>X</b>	<b>Expense</b>	(143,114.91)	(1,750.00)	(144,864.91)	888,100.00	743,035.09	16.31	* Fund
	<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<u>866,991.09</u>	<u>(705.63)</u>	<u>866,285.46</u>	<u>(90,661.00)</u>	<u>775,424.46</u>	<u>955.52</u>	Fund

# Board Financial Report

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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
<b>Revenue</b>								
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	(4,855.35)	(567.50)	(5,422.85)	0.00	(5,422.85)	0.00
	<b>I</b>	<b>Revenue</b>	<b>(69,329.60)</b>	<b>(567.50)</b>	<b>(69,897.10)</b>	<b>64,472.00</b>	<b>(5,425.10)</b>	<b>108.41</b>
								* Fund
<b>Expense</b>								
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
	<b>X</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								* Fund
	<b>90</b>	<b>Capital Improvement Fund</b>	<b>69,329.60</b>	<b>567.50</b>	<b>69,897.10</b>	<b>(64,472.00)</b>	<b>5,425.10</b>	<b>108.41</b>
								Fund
		<b>Report Total:</b>	<b>490,928.96</b>	<b>425,825.12</b>	<b>916,754.08</b>	<b>390,155.00</b>	<b>1,359,941.53</b>	<b>-234.97</b>