

Finance Report 7/16/25

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Midwest Central CUSD 191

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Report as of: 6/30/2025

Education Fund 10								
Account Number	Description	Month's Expense	Month's Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	96,545.28	650,273.58	10,222,959.95	10,318,447.02	95,487.07	6,222,828.81	6,318,315.88
20	Oper, Build, & Maint Fund	26,036.44	1,613.84	439,825.67	659,408.84	219,583.17	648,257.23	867,840.40
30	Debt Service Fund or Fund Group	0.00	403.80	1,052,230.00	943,426.85	(108,803.15)	338,330.97	229,527.82
40	Transportation Fund	101,615.77	69,680.57	1,058,627.36	587,976.26	(470,651.10)	544,234.34	73,583.24
50	Soc. Sec. Fund	17,812.31	325.12	224,848.03	226,157.74	1,309.71	239,046.68	240,356.39
51	I.M.R.F.	8,039.99	297.67	101,217.99	9,891.30	(91,326.69)	299,046.95	207,720.26
60	Capital Projects Fund or Fund Group	0.00	30,269.58	3,348,895.82	2,062,934.76	(1,285,961.06)	2,138,949.29	852,988.23
70	Working Cash Fund	0.00	80.71	1,658,775.00	81,560.44	(1,577,214.56)	1,651,492.69	74,278.13
80	Tort Immunity and Judgment Fund	887,047.19	0.00	1,036,914.66	1,018,246.58	(18,668.08)	18,668.08	0.00
90	Capital Improvement Fund	0.00	803.49	0.00	73,970.81	73,970.81	430,475.43	504,446.24
Report Total:		1,137,096.98	753,748.36	19,144,294.48	15,982,020.60	(3,162,273.88)	12,531,330.47	9,369,056.59

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Education Fund 10

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
10.1111.1	Current Yr Levy	2,836,966.16	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	253,503.06	0.00	253,503.06	250,000.00	(3,503.06)	101.40
10.1311.1	Regular Tuition	8,196.07	1,348.50	9,544.57	0.00	(9,544.57)	0.00
10.1510.1	Interest on Investments	79,665.25	4,753.17	84,418.42	200,000.00	115,581.58	42.21
10.1613.1	Student A la Carte	15,340.12	878.25	16,218.37	3,000.00	(13,218.37)	540.61
10.1620.1	Adult Food Sales	6,231.39	334.20	6,565.59	2,000.00	(4,565.59)	328.28
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	17,421.90	0.00	17,421.90	12,000.00	(5,421.90)	145.18
10.1720.1	Student Fees	10,358.95	119.00	10,477.95	10,000.00	(477.95)	104.78
10.1811.1	Textbook Rental	38,099.85	5,045.00	43,144.85	30,000.00	(13,144.85)	143.82
10.1950.1	Refund of Prior Yr Expenditures	54,995.40	0.00	54,995.40	35,000.00	(19,995.40)	157.13
10.1960.1	TIF Revenue	42,183.07	0.00	42,183.07	34,000.00	(8,183.07)	124.07
10.1970.1	Drivers Education Fees	4,537.50	1,300.00	5,837.50	4,000.00	(1,837.50)	145.94
10.1999.1	Other Rev from Local Sources	11,757.73	6,663.92	18,421.65	30,000.00	11,578.35	61.41
10.3001.1	Evidence-Based Funding	4,094,680.00	409,472.61	4,504,152.61	4,430,731.00	(73,421.61)	101.66
10.3100.1	Sp Ed Private Facility Tuition	216,238.05	94,166.69	310,404.74	200,000.00	(110,404.74)	155.20
10.3120.1	Sp Ed Orphanage Individual	44,429.66	0.00	44,429.66	20,000.00	(24,429.66)	222.15
10.3130.1	Sp Ed Orphanage-Summer	2,367.40	0.00	2,367.40	0.00	(2,367.40)	0.00
10.3220.1	CTEI Transit Grant	17,424.50	0.00	17,424.50	18,000.00	575.50	96.80
10.3235.1	Voc Ag	17,712.00	932.00	18,644.00	4,000.00	(14,644.00)	466.10
10.3235.3	3 Circles Grant	0.00	0.00	0.00	13,249.00	13,249.00	0.00
10.3360.1	State Free Lunch Breakfast	6,622.29	687.52	7,309.81	3,000.00	(4,309.81)	243.66
10.3370.1	Driver Education	6,151.00	1,458.50	7,609.50	10,000.00	2,390.50	76.10
10.3705.1	EC Block Grant	346,085.00	60,044.00	406,129.00	350,000.00	(56,129.00)	116.04
10.3999.34	State Library Grant	850.00	0.00	850.00	850.00	0.00	100.00
10.4210.1	National School Lunch Program	354,703.03	41,011.14	395,714.17	400,000.00	4,285.83	98.93
10.4220.1	School Breakfast Program	172,308.34	21,116.58	193,424.92	100,000.00	(93,424.92)	193.42
10.4299.67	AHKG	116,354.43	0.00	116,354.43	120,000.00	3,645.57	96.96
10.4300.1	Title I Current Year	204,573.00	0.00	204,573.00	180,000.00	(24,573.00)	113.65
10.4331.1	Title I School Improvement	1,422.00	0.00	1,422.00	0.00	(1,422.00)	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	17,311.00	0.00	17,311.00	14,672.00	(2,639.00)	117.99
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	278,369.00	0.00	278,369.00	250,000.00	(28,369.00)	111.35
10.4625.1	Fed Sp Ed IDEA Room Board	148,448.25	0.00	148,448.25	100,000.00	(48,448.25)	148.45
10.4932.1	Title II Current Year	36,719.00	0.00	36,719.00	40,474.00	3,755.00	90.72
10.4991.1	Medicaid Match Admin Outreach	19,752.67	0.00	19,752.67	20,000.00	247.33	98.76

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Board Financial Report

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Education Fund 10							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.4992.1	Medicaid Match Fee For Service	11,490.25	942.50	12,432.75	10,000.00	(2,432.75)	124.33
10.4998.13	CARY Grant	57,164.99	0.00	57,164.99	56,000.00	(1,164.99)	102.08
I Revenue		9,668,173.44	650,273.58	10,318,447.02	9,906,810.00	(411,637.02)	104.16
Expense							
10.1100.211..0001.1	Instruction Benefits	6.70	255.61	262.31	280.00	17.69	93.68
10.1111.110..0005.1	PS Salary	1,348,717.16	(160,262.14)	1,188,455.02	1,200,000.00	11,544.98	99.04
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
10.1111.111..0005.1	PS Mentoring	2,500.00	0.00	2,500.00	3,000.00	500.00	83.33
10.1111.120..0005.1	PS Substitute Salary	24,525.00	1,907.50	26,432.50	30,000.00	3,567.50	88.11
10.1111.211.1.0005.1	PS TRS (Employer)	7,850.75	685.44	8,536.19	8,555.00	18.81	99.78
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)	9,069.46	791.86	9,861.32	10,159.00	297.68	97.07
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	231,172.42	23,159.17	254,331.59	250,000.00	(4,331.59)	101.73
10.1111.222..0005.31	PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59	PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66	PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1	PS Purchase Service	1,970.16	0.00	1,970.16	1,060.00	(910.16)	185.86
10.1111.410..0005.1	PS Supplies	2,709.23	33.67	2,742.90	22,236.00	14,369.15	12.34
10.1111.410..0005.51	PS Title IV Supplies	598.28	0.00	598.28	0.00	(598.28)	0.00
10.1111.600..0005.1	PS Tuition Reimbursement	15,875.74	1,750.00	17,625.74	20,000.00	2,374.26	88.13
10.1112.110..0006.1	MS Salary	647,378.22	(22,830.79)	624,547.43	680,000.00	55,452.57	91.85
10.1112.110..0006.8	MS Summer Stipend Salary	0.00	0.00	0.00	3,675.00	3,675.00	0.00

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1112.111..0006.1	MS Mentoring Salary	2,500.00	500.00	3,000.00	0.00	(3,000.00)	0.00
10.1112.112..0006.1	MS Tutoring Salary	140.00	0.00	140.00	0.00	(140.00)	0.00
10.1112.120..0006.1	MS Substitute Salary	26,746.50	625.00	27,371.50	28,000.00	628.50	97.76
10.1112.211.1.0006.1	MS TRS (Employer)	3,372.07	318.64	3,690.71	3,481.00	(209.71)	106.02
10.1112.211.2.0006.1	MS Federal TRS	51.70	0.00	51.70	0.00	(51.70)	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)	3,895.37	368.12	4,263.49	4,021.00	(242.49)	106.03
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	163,389.68	16,212.71	179,602.39	180,000.00	397.61	99.78
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	7,887.10	33.66	7,920.76	10,000.00	(6,146.68)	79.21
10.1112.420..0006.1	MS Textbooks	384.62	0.00	384.62	200.00	(504.30)	192.31
10.1112.600..0006.1	MS Tuition Reimbursement	1,930.29	845.16	2,775.45	8,000.00	5,224.55	34.69
10.1113.110..0007.1	HS Salary	704,055.30	(8,369.73)	695,685.57	712,140.00	16,454.43	97.69
10.1113.111..0007.1	HS Mentoring Salary	4,000.00	0.00	4,000.00	0.00	(4,000.00)	0.00
10.1113.120..0007.1	HS Substitute Salary	21,868.50	375.00	22,243.50	25,000.00	2,756.50	88.97
10.1113.211.1.0007.1	HS TRS (Employer)	4,081.14	424.44	4,505.58	4,131.00	(374.58)	109.07
10.1113.211.2.0007.1	HS Federal TRS	6.46	0.00	6.46	0.00	(6.46)	0.00
10.1113.220.2.0007.1	HS THIS (Employer/Member)	4,714.32	490.32	5,204.64	4,022.00	(1,182.64)	129.40
10.1113.222..0007.1	HS Insurance	137,043.85	16,301.84	153,345.69	145,000.00	(8,345.69)	105.76
10.1113.300..0007.1	HS Purchase Service	279.00	0.00	279.00	10,000.00	9,731.00	2.79
10.1113.410..0007.1	HS Supplies	15,098.15	33.67	15,131.82	20,000.00	(4,291.91)	75.66
10.1113.420..0007.1	HS Textbooks	3,836.99	0.00	3,836.99	15,000.00	11,163.01	25.58
10.1113.540..0007.1	HS Equipment	2,462.80	0.00	2,462.80	0.00	(57,803.52)	0.00
10.1113.600..0007.1	HS Tuition Reimbursement	6,338.70	1,316.74	7,655.44	8,000.00	344.56	95.69
10.1125.110..0005.1	Pre-K Salary	0.00	650.88	650.88	0.00	(650.88)	0.00
10.1125.120..0005.1	Pre-K Sub Salary	187.50	502.50	690.00	0.00	(690.00)	0.00
10.1125.211.1.0005.1	Pre-K TRS (Employer)	0.00	1.08	1.08	0.00	(1.08)	0.00
10.1125.220.2.0005.1	Pre-K THIS (Employer/Member)	0.00	1.26	1.26	0.00	(1.26)	0.00
10.1125.222..0005.1	Pre-K Insurance	0.00	16.25	16.25	0.00	(16.25)	0.00
10.1220.110..0001.1	Dist Sp Ed Salary	22,842.63	2,687.37	25,530.00	71,500.00	45,970.00	35.71
10.1220.110..0005.1	PS Sp Ed Salary	186,981.80	(34,469.17)	152,512.63	280,790.00	128,277.37	54.32
10.1220.110..0005.27	PS IDEA Flow-Through Salary	72,609.75	6,509.41	79,119.16	14,182.00	(64,937.16)	557.88
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
10.1220.110..0006.1	MS Sp Ed Salary	157,629.55	(15,571.67)	142,057.88	124,091.00	(17,966.88)	114.48
10.1220.110..0006.27	MS IDEA Flow-Through Salary	43,474.22	4,830.46	48,304.68	8,103.00	(40,201.68)	596.13
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	201,644.54	(34,785.92)	166,858.62	220,322.00	53,463.38	75.73
10.1220.110..0007.27	HS IDEA Flow-Through Salary	22,967.29	1,881.88	24,849.17	28,000.00	3,150.83	88.75

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10.1220.110..0007.28		HS IDEA Flow-Through Salary	3,558.42	0.00	3,558.42	16,653.00	13,094.58	21.37
10.1220.112..0006.1		MS Sp Ed Tutoring	2,353.75	385.00	2,738.75	0.00	(2,738.75)	0.00
10.1220.112..0007.1		HS Sp Ed Tutoring	1,627.50	1,032.50	2,660.00	0.00	(2,660.00)	0.00
10.1220.120..0005.1		PS Sp Ed Substitute Salary	21,378.17	1,907.50	23,285.67	15,000.00	(8,285.67)	155.24
10.1220.120..0005.27		PS IDEA Substitute Salary	6,081.25	587.50	6,668.75	0.00	(6,668.75)	0.00
10.1220.120..0006.1		MS Sp Ed Substitute Salary	2,598.75	230.00	2,828.75	5,000.00	2,171.25	56.58
10.1220.120..0007.1		HS Sp Ed Substitute Salary	3,812.50	250.00	4,062.50	10,000.00	5,937.50	40.63
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)	972.95	84.13	1,057.08	1,250.00	192.92	84.57
10.1220.211.1.0006.1		MS Sp Ed TRS (Employer)	921.96	89.27	1,011.23	655.00	(356.23)	154.39
10.1220.211.1.0007.1		HS Sp Ed TRS (Employer)	1,155.89	110.72	1,266.61	1,175.00	(91.61)	107.80
10.1220.220.2.0001.1		Dist Sp Ed THIS (Emp/Mem)	0.00	0.00	0.00	1,234.00	1,234.00	0.00
10.1220.220.2.0005.1		PS Sp Ed THIS(Employer/Member)	1,123.70	97.17	1,220.87	1,445.00	224.13	84.49
10.1220.220.2.0006.1		MS Sp Ed THIS (Employer/Member)	1,065.02	103.12	1,168.14	755.00	(413.14)	154.72
10.1220.220.2.0007.1		HS Sp Ed THIS (Employer/Member)	1,335.31	127.90	1,463.21	1,356.00	(107.21)	107.91
10.1220.222..0001.1		Dist Sp Ed Insurance	8,901.80	1,047.38	9,949.18	14,000.00	4,050.82	71.07
10.1220.222..0005.1		PS Sp Ed Insurance	84,351.60	9,325.94	93,677.54	98,825.00	5,147.46	94.79
10.1220.222..0005.27		PS IDEA Flow-Thru Insurance	20,984.99	1,084.68	22,069.67	21,000.00	(1,069.67)	105.09
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	22,371.32	2,126.86	24,498.18	28,138.00	3,639.82	87.06
10.1220.222..0006.27		MS IDEA Flow-Thru Insurance	9,312.30	1,053.58	10,365.88	1,515.00	(8,850.88)	684.22
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	21,657.88	2,060.84	23,718.72	26,525.00	2,806.28	89.42
10.1220.222..0007.27		HS IDEA Flow-Thru Insurance	39.00	3.10	42.10	0.00	(42.10)	0.00
10.1220.222..0007.28		HS IDEA Flow-Thru Insurance	4.90	0.00	4.90	23.00	18.10	21.30
10.1220.300..0001.1		Dist Sp Ed Purchase Services	2,242.50	0.00	2,242.50	5,000.00	(582.89)	44.85
10.1220.300..0001.53		Dist ARP Homeless Speech-Contracted	0.00	0.00	0.00	1,893.00	1,893.00	0.00
10.1220.300..0005.1		PS Sp Ed Purchase Service	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..0006.1		MS Sp Ed Purchase Service	174.29	49.38	223.67	1,000.00	776.33	22.37
10.1220.300..0007.1		HS Sp Ed Purchase Service	174.31	49.39	223.70	1,000.00	776.30	22.37
10.1220.410..0001.1		Dist Sp Ed Supplies	53.11	119.52	172.63	150.00	(22.63)	115.09
10.1220.410..0001.27		Dist IDEA Flow-Through Supplies	0.00	167.83	167.83	11.00	(156.83)	1,525.73
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

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Education Fund 10							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1220.410..0005.27	PS IDEA Flow-Through Supplies	2,709.73	724.20	3,433.93	0.00	(3,433.93)	0.00
10.1220.410..0005.28	PS IDEA Flow-Through Supplies	978.85	0.00	978.85	0.00	(978.85)	0.00
10.1220.410..0006.1	MS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10.1220.410..0006.27	MS IDEA Flow-Through Supplies	358.55	0.00	358.55	0.00	(600.55)	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	314.95	988.68	0.00	(988.68)	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..0005.25	IDEA EC Salary	1,995.02	5,940.12	7,935.14	1,371.00	(6,564.14)	578.78
10.1225.110..0005.26	IDEA EC Salary	1,437.34	0.00	1,437.34	8,840.00	7,402.66	16.26
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary	52.50	0.00	52.50	0.00	(52.50)	0.00
10.1225.120..0005.25	IDEA EC Sub Salary	6,157.50	587.50	6,745.00	0.00	(6,745.00)	0.00
10.1225.222..0005.25	IDEA EC Insurance	3.09	148.28	151.37	753.00	601.63	20.10
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
10.1225.410..0005.25	IDEA EC Supplies	0.00	356.13	356.13	929.00	572.87	38.33
10.1225.410..0005.26	IDEA EC Supplies	2,492.98	0.00	2,492.98	0.00	(2,492.98)	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	92,494.95	10,277.23	102,772.18	130,000.00	27,227.82	79.06
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)	423.72	47.08	470.80	87.00	(383.80)	541.15
10.1250.211.2.0005.21	PS Title I Fed TRS	7,555.68	839.52	8,395.20	1,568.00	(6,827.20)	535.41
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)	489.60	54.40	544.00	100.00	(444.00)	544.00
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	17,609.07	2,001.34	19,610.41	2,629.00	(16,981.41)	745.93
10.1250.410..0005.20	PS Title I Instructional Supplies	3,804.32	0.00	3,804.32	0.00	(3,804.32)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies	4,720.78	9,571.77	14,292.55	0.00	(14,296.54)	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	226,335.14	18,558.82	244,893.96	250,000.00	5,106.04	97.96
10.1275.120..0005.41	PFA Sub Salary	9,637.50	0.00	9,637.50	0.00	(9,637.50)	0.00
10.1275.211.1.0005.1	EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.1.0005.40	PFA TRS(Employer)	201.93	0.00	201.93	1,019.00	817.07	19.82
10.1275.211.1.0005.41	PFA TRS(Employer)	990.84	107.00	1,097.84	154.00	(943.84)	712.88
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)	1,145.42	123.58	1,269.00	178.00	(1,091.00)	712.92
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	37,769.43	4,103.43	41,872.86	42,000.00	127.14	99.70

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.1275.300..0005.41	PFA Pur Svc	886.00	0.00	886.00	2,450.00	1,564.00	36.16
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	2,258.28	312.74	2,571.02	0.00	(2,571.02)	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..0005.41	PFA Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10.1400.110..0007.1	Voc Ed Salary	178,610.86	17,306.20	195,917.06	190,312.00	(5,605.06)	102.95
10.1400.110..0007.12	HS STEP Salary	0.00	0.00	0.00	4,697.00	4,697.00	0.00
10.1400.110..0007.13	CARY Grant Salary	69,367.42	6,371.71	75,739.13	72,133.00	(3,606.13)	105.00
10.1400.110..0007.3	3 Circles Grant Salary	11,292.00	0.00	11,292.00	11,878.00	586.00	95.07
10.1400.120..0007.1	Voc Ed Sub Salary	5,687.50	250.00	5,937.50	10,000.00	4,062.50	59.38
10.1400.211.1.0007.1	Voc Ed TRS (Employer)	1,068.25	101.85	1,170.10	1,104.00	(66.10)	105.99
10.1400.211.1.0007.13	CARY TRS (Employer)	402.36	36.96	439.32	419.00	(20.32)	104.85
10.1400.211.2.0007.13	CARY Fed TRS	7,203.92	658.84	7,862.76	7,647.00	(215.76)	102.82
10.1400.211.1.0007.3	3 Circles Grant TRS (Employer)	65.48	0.00	65.48	70.00	4.52	93.54
10.1400.220.2.0007.1	Voc Ed THIS (Employer/Member)	1,233.86	117.62	1,351.48	1,275.00	(76.48)	106.00
10.1400.220.2.0007.13	CARY THIS (Employer/Member)	464.86	42.70	507.56	484.00	(23.56)	104.87
10.1400.220.2.0007.3	3 Circles Grant THIS (E/M)	75.65	0.00	75.65	80.00	4.35	94.56
10.1400.222..0007.1	Voc Ed Insurance	31,323.11	3,145.24	34,468.35	32,000.00	(2,468.35)	107.71
10.1400.222..0007.12	HS STEP Insurance	0.00	0.00	0.00	8.00	8.00	0.00
10.1400.222..0007.13	CARY Grant Insurance	12,672.78	1,075.38	13,748.16	18,697.00	4,948.84	73.53
10.1400.300..0007.1	Voc Ed Purchase Service	0.00	0.00	0.00	1,000.00	775.00	0.00
10.1400.300..0007.12	STEP Purchase Service	0.00	0.00	0.00	55.00	55.00	0.00
10.1400.410..0007.1	Voc Ed Supplies	14,086.09	568.66	14,654.75	12,000.00	(3,425.41)	122.12
10.1400.410..0007.12	STEP Supplies	60.47	3,665.93	3,726.40	200.00	(6,309.56)	1,863.20
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
10.1400.540..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	2,868.75	0.00	2,868.75	0.00	(2,868.75)	0.00
10.1500.110..0006.1	MS Interscholastic Salary	53,975.59	222.85	54,198.44	50,000.00	(4,198.44)	108.40
10.1500.110..0007.1	HS Interscholastic Salary	109,743.50	1,615.65	111,359.15	110,000.00	(1,359.15)	101.24
10.1500.211.1.0006.1	MS Interscholastic TRS (Employer)	217.44	1.30	218.74	290.00	71.26	75.43
10.1500.211.1.0007.1	HS Interscholastic TRS (Employer)	446.38	9.38	455.76	638.00	182.24	71.44
10.1500.220.2.0006.1	MS Interscholastic THIS (E/M)	251.18	1.50	252.68	335.00	82.32	75.43
10.1500.220.2.0007.1	HS Interscholastic THIS (E/M)	515.68	10.84	526.52	657.00	130.48	80.14
10.1500.300..0006.1	MS Interscholastic Purchase Service	17,407.34	3,530.00	20,937.34	15,000.00	(6,067.34)	139.58
10.1500.300..0007.1	HS Interscholastic Purchase Service	36,575.44	641.13	37,216.57	35,000.00	(2,216.57)	106.33
10.1500.410..0005.1	PS Interscholastic Supplies	660.03	0.00	660.03	0.00	(660.03)	0.00
10.1500.410..0006.1	MS Interscholastic Supplies	6,642.26	118.80	6,761.06	10,000.00	2,118.94	67.61
10.1500.410..0007.1	HS Interscholastic Supplies	26,432.92	450.00	26,882.92	15,000.00	(11,882.92)	179.22

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10.1500.540..0006.1	MS Interscholastic Site Improvements		1,725.00	0.00	1,725.00	0.00	(1,725.00)	0.00
10.1500.540..0007.1	HS Interscholastic Site Improvements		4,286.49	0.00	4,286.49	0.00	(4,286.49)	0.00
10.1500.550..0007.1	HS Interscholastic Equipment		0.00	0.00	0.00	0.00	(55,340.71)	0.00
10.1560.110..0006.1	MS 9wk Activity Salary		8,797.50	0.00	8,797.50	9,000.00	202.50	97.75
10.1560.110..0007.1	HS 9wk Activity Salary		6,120.00	0.00	6,120.00	7,000.00	880.00	87.43
10.1560.211.1.0007.1	HS 9wk Acitivity TRS (Employer)		0.26	0.00	0.26	0.00	(0.26)	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		38,647.98	(6,341.03)	32,306.95	42,000.00	9,693.05	76.92
10.1700.211.1.0007.1	Dr Ed TRS (Employer)		224.13	(36.76)	187.37	145.00	(42.37)	129.22
10.1700.220.2.0007.1	Dr Ed THIS (Employer/Member)		258.98	(42.46)	216.52	168.00	(48.52)	128.88
10.1700.222..0007.1	Dr Ed Insurance		7,381.02	(2,854.30)	4,526.72	6,300.00	1,773.28	71.85
10.1700.300..0007.1	Dr Ed Purchase Service		1,006.58	0.00	1,006.58	2,560.00	1,483.59	39.32
10.1700.410..0007.1	Dr Ed Supplies		938.36	753.71	1,692.07	1,500.00	(192.07)	112.80
10.1912.600..0005.1	PS Sp Ed Private Tuition		379,147.26	55,447.18	434,594.44	400,000.00	(34,594.44)	108.65
10.1912.600..0006.1	MS Sp Ed Private Tuition		75,373.35	14,514.24	89,887.59	60,000.00	(37,555.99)	149.81
10.1912.600..0007.1	HS Sp Ed Private Tuition		174,798.74	8,215.08	183,013.82	200,000.00	16,986.18	91.51
10.1914.600..0007.1	HS Supplemental Programs-Regular Tuition		2,645.50	39.00	2,684.50	0.00	(2,684.50)	0.00
10.2110.110..0005.1	PS Social Work Salary		60,490.91	5,538.25	66,029.16	63,880.00	(2,149.16)	103.36
10.2110.110..0006.1	MS Social Work Salary		10,395.00	2,062.50	12,457.50	0.00	(12,457.50)	0.00
10.2110.211.1.0005.1	PS Social Work TRS (Employer)		350.84	32.12	382.96	371.00	(11.96)	103.22
10.2110.211.1.0006.1	MS Social Work TRS (Employer)		60.30	11.96	72.26	0.00	(72.26)	0.00
10.2110.220.2.0005.1	PS Social Work THIS (E/M)		405.23	37.10	442.33	428.00	(14.33)	103.35
10.2110.220.2.0006.1	MS Social Work THIS (E/M)		69.68	13.82	83.50	0.00	(83.50)	0.00
10.2110.222..0005.1	PS Social Work Insurance		11,016.58	1,047.38	12,063.96	10,426.00	(1,637.96)	115.71
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..0007.1	HS Guidance Salary		58,128.77	5,386.59	63,515.36	61,979.00	(1,536.36)	102.48
10.2120.211.1.0006.1	MS Guidance TRS (Employer)		66.04	0.00	66.04	397.00	330.96	16.63
10.2120.211.1.0007.1	HS Guidance TRS (Employer)		337.16	31.24	368.40	362.00	(6.40)	101.77
10.2120.220.2.0006.1	MS Guidance THIS (E/M)		76.32	0.00	76.32	458.00	381.68	16.66
10.2120.220.2.0007.1	HS Guidance THIS (E/M)		389.54	36.10	425.64	415.00	(10.64)	102.56
10.2120.222..0006.1	MS Guidance Insurance		879.39	0.00	879.39	0.00	(879.39)	0.00
10.2120.222..0007.1	HS Guidance Insurance		758.59	69.14	827.73	800.00	(27.73)	103.47
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		108.00	70.00	178.00	800.00	622.00	22.25
10.2130.110..0005.1	PS Health Salary		27,263.06	2,441.25	29,704.31	28,035.00	(1,669.31)	105.95
10.2130.110..0006.1	MS Health Salary		27,186.60	2,490.60	29,677.20	28,628.00	(1,049.20)	103.66

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10.2130.110..0007.1		HS Health Salary	34,480.85	3,098.41	37,579.26	34,096.00	(3,483.26)	110.22
10.2130.222..0005.1		PS Health Insurance	22,289.69	2,144.14	24,433.83	20,241.00	(4,192.83)	120.71
10.2130.222..0006.1		MS Health Insurance	9,992.35	1,995.14	11,987.49	0.00	(11,987.49)	0.00
10.2130.222..0007.1		HS Health Insurance	32.15	3.10	35.25	30.00	(5.25)	117.50
10.2130.300..0001.1		Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0006.1		MS Health Purchase Service	1,369.78	0.00	1,369.78	0.00	(1,369.78)	0.00
10.2130.300..0007.1		HS Health Purchase Service	45.00	0.00	45.00	0.00	(45.00)	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	619.72	0.00	619.72	1,000.00	380.28	61.97
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..0006.1		MS Health Supplies	655.81	0.00	655.81	1,000.00	(99.52)	65.58
10.2130.410..0007.1		HS Health Supplies	930.94	128.43	1,059.37	1,000.00	(59.37)	105.94
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
10.2150.110..0005.1		PS Speech Salary	95,761.64	9,571.02	105,332.66	70,000.00	(35,332.66)	150.48
10.2150.110..0007.1		HS Speech Salary	6,089.36	557.80	6,647.16	60,000.00	53,352.84	11.08
10.2150.211.1.0005.1		PS Speech TRS (Employer)	555.48	55.52	611.00	335.00	(276.00)	182.39
10.2150.211.1.0007.1		HS Speech TRS (Employer)	35.36	3.24	38.60	38.00	(0.60)	101.58
10.2150.220.2.0005.1		PS Speech THIS (E/M)	641.65	64.13	705.78	387.00	(318.78)	182.37
10.2150.220.2.0007.1		HS Speech THIS (E/M)	40.82	3.74	44.56	43.00	(1.56)	103.63
10.2150.222..0005.1		PS Speech Insurance	29,318.48	2,977.10	32,295.58	18,217.00	(14,078.58)	177.28
10.2150.222..0007.1		HS Speech Insurance	2,229.01	214.42	2,443.43	2,024.00	(419.43)	120.72
10.2150.300..0001.1		Dist Speech Purchase Service	38,896.00	5,440.00	44,336.00	40,000.00	(4,336.00)	110.84
10.2150.300..0001.27		Dist IDEA Speech Purchase Services	0.00	0.00	0.00	0.00	(450.00)	0.00
10.2150.410..0005.63		PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	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..0005.31		PS Title II Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	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..0006.24		MS Title Planning Year 1003 PD Salary	1,015.00	0.00	1,015.00	0.00	(1,015.00)	0.00
10.2210.110..0007.3		3 Circles PD Salary	2,873.00	0.00	2,873.00	2,970.00	97.00	96.73
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	6,437.50	0.00	6,437.50	0.00	(6,437.50)	0.00
10.2210.120..0006.21		MS Title I Sub/Stipend Salary	1,250.00	0.00	1,250.00	0.00	(1,250.00)	0.00

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Education Fund 10								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2210.120..0006.24	MS Title Planning Year 1003 PD Sub Salary		0.00	250.00	250.00	0.00	(250.00)	0.00
10.2210.211.1.0001.1	Dist PD TRS(Employer)		5.43	0.00	5.43	0.00	(5.43)	0.00
10.2210.211.2.0001.1	Dist PD Fed TRS		96.24	0.00	96.24	0.00	(96.24)	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)		36.02	0.00	36.02	0.00	(36.02)	0.00
10.2210.211.2.0005.21	PS Title I Sub/PD Fed TRS		660.04	0.00	660.04	0.00	(660.04)	0.00
10.2210.211.1.0005.41	PFA PDTRS(Employer)		0.46	0.00	0.46	37.00	36.54	1.24
10.2210.211.1.0006.24	MS Title Planning Year 1003 PD TRS-Employer		4.51	1.45	5.96	0.00	(5.96)	0.00
10.2210.211.2.0006.24	MS Title Planning Year 1003 PD FED TRS		79.64	25.86	105.50	0.00	(105.50)	0.00
10.2210.211.1.0007.3	3 Circles PD TRS (Employer)		16.36	0.00	16.36	18.00	1.64	90.89
10.2210.220.2.0001.1	Dist PD THIS (E/M)		6.26	0.00	6.26	0.00	(6.26)	0.00
10.2210.220.2.0005.1	PS PD THIS (E/M)		1.08	0.00	1.08	0.00	(1.08)	0.00
10.2210.220.2.0005.20	PS Title I Sub/PD THIS(E/M)		3.02	0.00	3.02	0.00	(3.02)	0.00
10.2210.220.2.0005.21	PS Title I Sub/PD THIS (E/M)		41.61	0.00	41.61	0.00	(41.61)	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
10.2210.220.2.0006.24	MS Title Planning Year 1003 PD THIS		5.17	1.67	6.84	0.00	(6.84)	0.00
10.2210.220.2.0007.3	3 Circles PD THIS (E/M)		18.91	0.00	18.91	20.00	1.09	94.55
10.2210.222..0005.41	PFA PD Insurance		0.00	0.00	0.00	4.00	4.00	0.00
10.2210.300..0001.27	Dist IDEA Flow-Through PD		939.24	0.00	939.24	0.00	(939.24)	0.00
10.2210.300..0005.1	PS PD Purchase Services		3,713.13	0.00	3,713.13	14,000.00	10,286.87	26.52
10.2210.300..0005.21	PS Title I PD Purchase Service		223.81	0.00	223.81	2,000.00	1,776.19	11.19
10.2210.300..0005.25	PS IDEA Preschool PD Purchase Service		0.00	120.00	120.00	0.00	(120.00)	0.00
10.2210.300..0005.27	PS IDEA Flow-Through PD		150.00	60.00	210.00	0.00	(210.00)	0.00
10.2210.300..0005.31	PS Title II PD Purchase Service		13,901.22	0.00	13,901.22	0.00	(13,901.23)	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..0006.1	MS PD Purchase Services		2,763.08	0.00	2,763.08	2,000.00	(763.08)	138.15
10.2210.300..0006.24	MS Title Planning Year 1003 PD Purchase Service		25.00	0.00	25.00	0.00	(25.00)	0.00
10.2210.300..0006.31	MS Title II PD Purchase Service		382.82	0.00	382.82	0.00	(382.82)	0.00
10.2210.300..0007.1	HS PD Purchase Services		3,458.13	0.00	3,458.13	0.00	(3,458.13)	0.00
10.2210.410..0005.31	PS Title II Supplies		431.06	0.00	431.06	0.00	(431.06)	0.00
10.2210.410..0006.24	MS Title Planning Year 1003 PD Supplies		895.55	0.00	895.55	0.00	(895.55)	0.00
10.2220.110..0005.1	PS Library Salary		10,343.86	954.80	11,298.66	10,505.00	(793.66)	107.56

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Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2220.110..0006.1	MS Library Salary	6,895.93	636.53	7,532.46	7,005.00	(527.46)	107.53
10.2220.110..0007.1	HS Library Salary	39,127.65	3,586.67	42,714.32	41,086.00	(1,628.32)	103.96
10.2220.120..0005.1	PS Library Sub Salary	922.50	0.00	922.50	0.00	(922.50)	0.00
10.2220.120..0006.1	MS Library Sub Salary	62.50	0.00	62.50	0.00	(62.50)	0.00
10.2220.120..0007.1	HS Library Sub Salary	62.50	0.00	62.50	0.00	(62.50)	0.00
10.2220.211.1.0007.1	HS Library TRS(Employer)	227.32	20.80	248.12	239.00	(9.12)	103.82
10.2220.220.2.0007.1	HS Library THIS (Employer/Member)	262.63	24.04	286.67	276.00	(10.67)	103.87
10.2220.222..0005.1	PS Library Insurance	19.29	1.86	21.15	18.00	(3.15)	117.50
10.2220.222..0006.1	MS Library Insurance	12.86	1.24	14.10	12.00	(2.10)	117.50
10.2220.222..0007.1	HS Library Insurance	11,016.58	1,047.38	12,063.96	10,426.00	(1,637.96)	115.71
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	6,000.00	1,184.18	80.26
10.2220.332..0007.1	HS Library Travel	0.00	0.00	0.00	200.00	200.00	0.00
10.2220.410..0005.1	PS Library Supplies	1,624.74	0.00	1,624.74	2,000.00	348.28	81.24
10.2220.410..0006.1	MS Library Supplies	1,689.33	0.00	1,689.33	2,000.00	314.46	84.47
10.2220.410..0007.1	HS Library Supplies	2,817.93	0.00	2,817.93	3,000.00	182.07	93.93
10.2221.110..0001.1	Dist Technology Salary	133,080.75	12,045.02	145,125.77	175,000.00	29,874.23	82.93
10.2221.222..0001.1	Dist Technology Insurance	12,054.91	2,056.64	14,111.55	10,455.00	(3,656.55)	134.97
10.2221.300..0001.1	Dist Technology Purchase Service	160,266.14	785.29	161,051.43	125,000.00	(36,051.43)	128.84
10.2221.300..0005.1	PS Technology Purchase Service	1,618.65	0.00	1,618.65	0.00	(1,618.65)	0.00
10.2221.300..0006.1	MS Technology Purchase Service	4,423.32	0.00	4,423.32	0.00	(4,423.32)	0.00
10.2221.300..0007.1	HS Technology Purchase Service	604.00	1,001.00	1,605.00	5,000.00	3,394.01	32.10
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	12,754.46	0.00	12,754.46	10,000.00	(46,431.18)	127.54
10.2221.410..0006.1	MS Technology Supplies	20,393.21	0.00	20,393.21	10,000.00	(12,618.21)	203.93
10.2221.410..0007.1	HS Technology Supplies	112.71	0.00	112.71	10,000.00	9,768.49	1.13
10.2221.540..0001.1	Dist Technology Equipment	66,111.00	0.00	66,111.00	100,000.00	33,889.00	66.11
10.2221.540..0005.1	PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1	MS Technology Equipment	17,878.85	0.00	17,878.85	50,000.00	32,121.15	35.76
10.2221.540..0007.1	HS Technology Equipment	0.00	0.00	0.00	56,000.00	56,000.00	0.00
10.2230.300..0001.27	Dist IDEA Assessment/Testing Services	1,773.00	115.00	1,888.00	1,668.00	(220.00)	113.19
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	16,060.90	0.00	16,060.90	15,897.00	(163.90)	101.03
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
10.2230.410..0001.27	Dist IDEA Assessment/Testing Supplies	571.73	622.85	1,194.58	0.00	(1,194.58)	0.00

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Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
10.2230.410..0005.25	PS IDEA Preschool	543.00	272.64	815.64	0.00	(815.64)	0.00
	Assessment/Testing Supplies						
10.2230.410..0005.63	PS ARP IDEA Preschool Assessment	0.00	0.00	0.00	4,328.00	4,328.00	0.00
	Supplies						
10.2310.110..0001.1	Dist Bd of Ed Salary	4,423.17	471.43	4,894.60	5,390.00	495.40	90.81
10.2310.300..0001.1	Bd of Ed Purchase Service	51,911.30	917.00	52,828.30	50,000.00	(2,864.30)	105.66
10.2310.317..0001.1	Bd of Ed Audit Services	19,900.00	0.00	19,900.00	13,500.00	(6,400.00)	147.41
10.2310.410..0001.1	Bd of Ed Supplies	12,861.13	1,250.09	14,111.22	14,000.00	(111.22)	100.79
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	107,709.15	9,061.88	116,771.03	203,947.00	87,175.97	57.26
10.2320.211..0001.1	Dist Ex Admin TRS(Member)	16,834.54	1,447.70	18,282.24	16,390.00	(1,892.24)	111.55
10.2320.211.1.0001.1	Dist Ex Admin TRS (Employer)	1,084.93	93.30	1,178.23	1,057.00	(121.23)	111.47
10.2320.220.2.0001.1	Dist Ex Admin	2,936.66	252.54	3,189.20	2,860.00	(329.20)	111.51
	THIS(Employer/Member)						
10.2320.222..0001.1	Dist Ex Admin Insurance	40,952.52	3,878.22	44,830.74	44,000.00	(830.74)	101.89
10.2320.300..0001.1	Ex Admin Purchase Service	6,722.07	91.82	6,813.89	7,000.00	186.11	97.34
10.2320.410..0001.1	Ex Admin Supplies	294.32	12.27	306.59	3,500.00	2,268.56	8.76
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	43,824.39	(4,810.67)	39,013.72	0.00	(39,013.72)	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	4,334.26	619.18	4,953.44	0.00	(4,953.44)	0.00
	TRS(Member)						
10.2330.211.1.0001.1	Dist Sp Area Administration	279.30	39.90	319.20	0.00	(319.20)	0.00
	TRS(Employer)						
10.2330.211.1.0005.1	PS Sp Area Admin TRS(Employer)	139.65	0.00	139.65	0.00	(139.65)	0.00
10.2330.220.2.0001.1	Dist Sp Area Administration	756.14	108.02	864.16	0.00	(864.16)	0.00
	THIS(Emp/Mem)						
10.2330.222..0001.1	Dist Sp Area Administration	19,446.97	2,778.14	22,225.11	0.00	(22,225.11)	0.00
	Insurance						
10.2410.110..0005.1	PS Principal Salary	208,618.96	(37,525.91)	171,093.05	170,000.00	(1,093.05)	100.64
10.2410.110..0006.1	MS Principal Salary	106,793.73	(11,682.21)	95,111.52	95,000.00	(111.52)	100.12
10.2410.110..0006.24	MS Principal Title Planning Year	500.00	0.00	500.00	0.00	(500.00)	0.00
	1003 Stipend						
10.2410.110..0007.1	HS Principal Salary	216,138.17	(56,987.31)	159,150.86	227,471.00	68,320.14	69.97
10.2410.211..0005.1	PS Principal TRS(Member)	15,535.08	1,412.28	16,947.36	16,141.00	(806.36)	105.00
10.2410.211.1.0005.1	PS Principal TRS(Employer)	1,001.00	91.00	1,092.00	1,040.00	(52.00)	105.00
10.2410.211..0006.1	MS Principal TRS(Member)	6,473.06	588.46	7,061.52	6,725.00	(336.52)	105.00
10.2410.211.1.0006.1	MS Principal TRS(Employer)	417.12	37.92	455.04	434.00	(21.04)	104.85
10.2410.211..0007.1	HS Principal TRS(Member)	16,232.70	1,475.70	17,708.40	17,147.00	(561.40)	103.27
10.2410.211.1.0007.1	HS Principal TRS(Employer)	1,046.10	95.10	1,141.20	1,105.00	(36.20)	103.28
10.2410.220.2.0005.1	PS Principal THIS (Emp/Mem)	2,709.96	246.36	2,956.32	2,816.00	(140.32)	104.98
10.2410.220.2.0006.1	MS Principal THIS(Emp/Mem)	1,129.04	102.64	1,231.68	1,173.00	(58.68)	105.00

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10.2410.220.2.0007.1	HS Principal THIS(Emp/Mem)	2,831.84	257.44	3,089.28	2,991.00	(98.28)	103.29
10.2410.222..0005.1	PS Principal Insurance	80,402.34	7,679.04	88,081.38	76,867.00	(11,214.38)	114.59
10.2410.222..0006.1	MS Principal Insurance	40,076.87	3,828.62	43,905.49	38,295.00	(5,610.49)	114.65
10.2410.222..0007.1	HS Principal Insurance	64,970.58	6,448.02	71,418.60	48,145.00	(23,273.60)	148.34
10.2410.300..0005.1	PS Principal Purchase Service	1,389.76	267.81	1,657.57	1,000.00	(657.57)	165.76
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	1,382.07	535.77	1,917.84	1,000.00	(917.84)	191.78
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	627.88	0.00	627.88	2,000.00	1,372.12	31.39
10.2410.410..0007.1	HS Principal Supplies	315.86	0.00	315.86	2,000.00	1,668.85	15.79
10.2490.110..0001.27	Dist IDEA Flow-Thru Other Support Salary	1,462.50	0.00	1,462.50	0.00	(1,462.50)	0.00
10.2490.110..0001.28	Dist IDEA Flow-Thru Other Support Salary	0.00	0.00	0.00	24,960.00	24,960.00	0.00
10.2490.222..0001.27	Dist IDEA Flow-Thru Other Support Insurance	1,937.49	0.00	1,937.49	0.00	(1,937.49)	0.00
10.2490.222..0001.28	Dist IDEA Flow-Thru Other Support Insurance	0.00	0.00	0.00	30.00	30.00	0.00
10.2520.110..0001.1	Dist Fiscal Svcs Salary	82,523.49	7,500.08	90,023.57	130,000.00	39,976.43	69.25
10.2520.222..0001.1	Dist Fiscal Svcs Insurance	20,773.74	1,998.24	22,771.98	14,800.00	(7,971.98)	153.86
10.2520.300..0001.1	Fiscal Service Purchase Service	25,015.77	0.00	25,015.77	12,000.00	(13,015.77)	208.46
10.2520.410..0001.1	Fiscal Service Supplies	1,097.94	391.04	1,488.98	1,200.00	(932.99)	124.08
10.2540.110..0001.1	Dist O&M Salary	19,159.13	1,331.63	20,490.76	20,000.00	(490.76)	102.45
10.2540.110..0005.1	PS O&M Salary	91,382.18	(27,746.35)	63,635.83	40,000.00	(23,635.83)	159.09
10.2540.110..0005.41	PFA Custodial Salary	1,803.50	120.00	1,923.50	0.00	(1,923.50)	0.00
10.2540.110..0006.1	MS O&M Salary	90,111.40	(38,285.99)	51,825.41	40,000.00	(11,825.41)	129.56
10.2540.110..0007.1	HS O&M Salary	98,059.79	(49,622.35)	48,437.44	40,000.00	(8,437.44)	121.09
10.2540.222..0005.1	PS O&M Insurance	13,921.84	362.71	14,284.55	10,000.00	(4,284.55)	142.85
10.2540.222..0006.1	MS O&M Insurance	22,743.72	1,406.84	24,150.56	24,000.00	(150.56)	100.63
10.2540.222..0007.1	HS O&M Insurance	13,921.15	1,409.96	15,331.11	10,000.00	(5,331.11)	153.31
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	786.85	72.44	859.29	600.00	(259.29)	143.22
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	2,423.40	217.34	2,640.74	3,000.00	359.26	88.02
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	2,423.40	217.34	2,640.74	4,000.00	1,359.26	66.02
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	2,176.80	144.88	2,321.68	2,200.00	(121.68)	105.53
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

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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	43,312.50	3,937.50	47,250.00	45,000.00	(2,250.00)	105.00
10.2560.110..0005.1	PS Food Service Salary	72,271.04	6,036.15	78,307.19	96,274.00	17,966.81	81.34
10.2560.110..0005.67	PS AHKG Salary	17,772.85	1,563.61	19,336.46	0.00	(19,336.46)	0.00
10.2560.110..0006.1	MS Food Service Salary	37,254.65	3,332.70	40,587.35	41,394.00	806.65	98.05
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	47,642.48	3,425.01	51,067.49	51,846.00	778.51	98.50
10.2560.110..0007.67	HS AHKG Salary	339.99	0.00	339.99	0.00	(339.99)	0.00
10.2560.222..0001.1	Dist Food Service Insurance	22,289.69	2,144.14	24,433.83	20,000.00	(4,433.83)	122.17
10.2560.222..0005.1	PS Food Service Insurance	20,729.88	2,135.90	22,865.78	10,000.00	(12,865.78)	228.66
10.2560.222..0006.1	MS Food Service Insurance	11,016.58	1,047.38	12,063.96	10,426.00	(1,637.96)	115.71
10.2560.222..0007.1	HS Food Service Insurance	50.10	3.10	53.20	30.00	(23.20)	177.33
10.2560.300..0001.1	Dist Food Service Purchase Service	1,546.95	0.00	1,546.95	0.00	(1,546.95)	0.00
10.2560.300..0001.67	Dist AHKG Purchase Service	206.36	0.00	206.36	0.00	(206.36)	0.00
10.2560.300..0005.1	PS Food Service Purchase Service	478.69	74.20	552.89	0.00	(552.89)	0.00
10.2560.300.2.0005.1	PS Food Service - Other	1,094.61	0.00	1,094.61	1,116.00	21.39	98.08
10.2560.300.1.0005.1	PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0005.41	PFA Food Service Purchase Services	45.00	0.00	45.00	0.00	(45.00)	0.00
10.2560.300..0005.67	PS AHKG Purchase Service	6,774.50	0.00	6,774.50	0.00	(6,774.50)	0.00
10.2560.300..0006.1	MS Food Service Purchase Service	0.00	74.20	74.20	0.00	(74.20)	0.00
10.2560.300.2.0006.1	MS Food Service - Other	1,094.61	0.00	1,094.61	1,116.00	21.39	98.08
10.2560.300.1.0006.1	MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67	MS AHKG Purchase Service	2,456.50	0.00	2,456.50	0.00	(2,456.50)	0.00
10.2560.300..0007.1	HS Food Service Purchase Service	200.00	37.10	237.10	0.00	(237.10)	0.00
10.2560.300.2.0007.1	HS Food Service - Other	1,094.61	0.00	1,094.61	1,116.00	21.39	98.08
10.2560.300.1.0007.1	HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0007.67	HS AHKG Purchase Service	1,012.50	0.00	1,012.50	0.00	(1,012.50)	0.00
10.2560.410..0001.1	Dist Food Service Supplies	1,249.48	0.00	1,249.48	4,000.00	1,799.43	31.24
10.2560.410..0005.1	PS Food Service Supplies	178,872.57	15,079.70	193,952.27	200,000.00	6,239.23	96.98
10.2560.410..0005.41	PFA Food Service	2,459.80	(53.20)	2,406.60	2,761.00	354.40	87.16
10.2560.410..0005.67	PS AHKG Supplies	1,229.76	0.00	1,229.76	0.00	(1,229.76)	0.00
10.2560.410..0006.1	MS Food Service Supplies	75,056.26	3,769.58	78,825.84	75,000.00	(3,866.88)	105.10
10.2560.410..0006.67	MS AHKG Supplies	17.98	0.00	17.98	0.00	(17.98)	0.00
10.2560.410..0007.1	HS Food Service Supplies	67,138.64	4,235.56	71,374.20	75,000.00	3,625.80	95.17
10.2560.410..0007.67	HS AHKG Supplies	17.98	0.00	17.98	0.00	(17.98)	0.00
10.2560.540..0005.1	PS Food Service Equipment	0.00	7,429.30	7,429.30	0.00	(7,429.30)	0.00
10.2560.540..0005.67	PS AHKG Equipment	39,420.69	15,280.22	54,700.91	0.00	(54,700.91)	0.00
10.2560.540..0006.1	MS Food Service Equipment	0.00	9,078.10	9,078.10	0.00	(9,078.10)	0.00
10.2560.540..0006.67	MS AHKG Equipment	44,854.95	0.00	44,854.95	0.00	(44,854.95)	0.00
10.2660.300..0001.1	Dist Data Processing Services	661.50	687.96	1,349.46	0.00	(2,037.42)	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
10.2660.300..0001.27	Dist IDEA Data Processing Services	3,175.20	0.00	3,175.20	3,024.00	(151.20)	105.00
10.2660.300..0001.28	Dist IDEA Data Processing Services	0.00	3,302.21	3,302.21	0.00	(6,604.42)	0.00
10.2900.410..0005.21	PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.300..0005.41	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	1,256.97	0.00	1,256.97	1,000.00	(256.97)	125.70
10.3000.410..0005.41	PFA Parent Services Supplies	1,303.24	257.44	1,560.68	0.00	(1,560.68)	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..0005.1	PS Payments to Other LEAs-Regular Programs	0.00	455.00	455.00	0.00	(455.00)	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..0005.31	PS Title II Payment to other Public LEAs	8,750.00	0.00	8,750.00	0.00	(8,750.00)	0.00
10.4110.300..0006.1	MS Payments to Other LEAs-Regular Programs	1,540.74	0.00	1,540.74	0.00	(1,540.74)	0.00
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	490.00	70.00	560.00	0.00	(1,015.00)	0.00
10.4120.300..0001.27	Dist IDEA PD Purchase Services	17,195.76	4,298.94	21,494.70	18,553.00	(2,941.70)	115.86
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	20,765.44	5,191.36	25,956.80	20,000.00	(5,956.80)	129.78
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	20,765.28	5,191.32	25,956.60	20,000.00	(5,956.60)	129.78
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	20,765.28	5,191.32	25,956.60	20,000.00	(5,956.60)	129.78
10.4190.690..0005.1	PS Payments to In-State Gov Units	136.00	0.00	136.00	0.00	(136.00)	0.00
10.4220.600..0001.1	Dist Sp Ed Program Tuition	78,103.28	19,525.82	97,629.10	128,680.00	31,050.90	75.87
10.4220.600..0005.1	PS Sp Ed Program Tuition	244,842.01	57,246.81	302,088.82	225,000.00	(77,088.82)	134.26
10.4220.600..0006.1	MS Sp Ed Program Tuition	500.00	0.00	500.00	3,500.00	3,000.00	14.29
10.4220.600..0007.1	HS Sp Ed Program Tuition	23,481.56	16,844.92	40,326.48	25,000.00	(15,326.48)	161.31
10.4270.600..0007.1	HS Payments for Community College-Tuition	10,476.51	0.00	10,476.51	0.00	(10,476.51)	0.00
X Expense		10,059,649.77	91,666.51	10,151,316.28	10,615,739.00	260,761.83	95.63
10 Education Fund		391,476.33	(558,607.07)	(167,130.74)	708,929.00	672,398.85	-23.58

* Fund
Fund

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Oper, Build, & Maint Fund 20							
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							
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	11,875.27	1,613.84	13,489.11	2,800.00	(10,689.11)	481.75
20.1999.1	Other Revenue from Local Sources	1,155.13	0.00	1,155.13	0.00	(1,155.13)	0.00
I Revenue		657,795.00	1,613.84	659,408.84	647,523.00	(11,885.84)	101.84
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	9,059.35	0.00	9,059.35	10,000.00	940.65	90.59
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	1,401.82	58.00	1,459.82	2,000.00	540.18	72.99
20.2540.323..0005.1	PS O&M Repair/Maintenance	6,966.64	2,367.50	9,334.14	20,000.00	10,665.86	46.67
20.2540.323..0006.1	MS O&M Repair/Maintenance	18,410.95	1,918.12	20,329.07	20,000.00	(329.07)	101.65
20.2540.323..0007.1	HS O&M Repair/Maintenance	36,056.94	2,120.00	38,176.94	20,000.00	(40,881.67)	190.88
20.2540.330..0001.1	Dist O&M Contractual	0.00	0.00	0.00	2,000.00	2,000.00	0.00
20.2540.330..0005.1	PS O&M Contractual	3,568.98	0.00	3,568.98	3,000.00	(568.98)	118.97
20.2540.330..0006.1	MS O&M Contractual	2,647.09	0.00	2,647.09	3,000.00	352.91	88.24
20.2540.330..0007.1	HS O&M Contractual	2,818.41	0.00	2,818.41	3,000.00	181.59	93.95
20.2540.340..0001.1	Dist O&M Phone	4,046.21	193.23	4,239.44	4,200.00	(399.44)	100.94
20.2540.340..0005.1	PS O&M Phone	1,442.82	2,530.00	3,972.82	1,500.00	(2,832.82)	264.85
20.2540.340..0006.1	MS O&M Phone	1,128.80	1,155.00	2,283.80	1,500.00	(1,143.80)	152.25
20.2540.340..0007.1	HS O&M Phone	1,367.08	1,540.00	2,907.08	1,500.00	(1,767.08)	193.81
20.2540.370..0001.1	UO O&M Water/Sewer	331.40	0.00	331.40	500.00	168.60	66.28
20.2540.370..0005.1	PS O&M Water/Sewer	2,789.86	0.00	2,789.86	3,000.00	210.14	93.00
20.2540.370..0006.1	MS O&M Water/Sewer	2,875.00	292.00	3,167.00	2,500.00	(667.00)	126.68
20.2540.370..0007.1	HS O&M Water/Sewer	1,986.00	0.00	1,986.00	2,500.00	514.00	79.44
20.2540.410..0001.1	Dist O&M Supplies	4,290.28	169.73	4,460.01	3,000.00	(1,460.01)	148.67
20.2540.410..0005.1	PS O&M Supplies	38,647.00	659.33	39,306.33	40,000.00	574.23	98.27
20.2540.410..0006.1	MS O&M Supplies	18,665.43	7,566.64	26,232.07	40,000.00	10,914.01	65.58
20.2540.410..0007.1	HS O&M Supplies	9,717.50	1,336.22	11,053.72	40,000.00	28,985.25	27.63
20.2540.465..0005.1	PS O&M Natural Gas	15,062.43	387.03	15,449.46	15,000.00	(449.46)	103.00
20.2540.465..0006.1	MS O&M Natural Gas	1,378.76	0.00	1,378.76	15,000.00	13,621.24	9.19
20.2540.465..0007.1	HS O&M Natural Gas	16,990.84	389.85	17,380.69	25,000.00	7,619.31	69.52
20.2540.466..0001.1	Dist O&M Electricity	2,938.42	220.78	3,159.20	5,000.00	1,840.80	63.18
20.2540.466..0005.1	PS O&M Electricity	35,476.57	806.34	36,282.91	30,000.00	(6,282.91)	120.94
20.2540.466..0006.1	MS Electricity	36,197.08	0.00	36,197.08	40,000.00	3,802.92	90.49
20.2540.466..0007.1	HS O&M Electricity	45,153.90	1,324.15	46,478.05	30,000.00	(16,478.05)	154.93
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	44,593.56	0.00	44,593.56	5,000.00	(44,053.56)	891.87
20.2540.540..0007.1	HS Equipment	41,680.50	0.00	41,680.50	5,000.00	(36,680.50)	833.61
20.2550.320..0001.1	Transportation Bldg & Prop Maint	1,695.05	0.00	1,695.05	10,000.00	8,304.95	16.95
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

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Oper, Build, & Maint Fund 20

Fund X Expense

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
20.2550.466..0001.1	Transportation O&M Electricity	2,104.32	121.48	2,225.80	3,500.00	1,274.20	63.59	
20.2560.323..0007.1	HS Food Service Repair and Maintenance	793.04	0.00	793.04	0.00	(793.04)	0.00	
20.2560.410..0005.1	PS Food Service O&M Supplies	976.18	357.67	1,333.85	0.00	(1,333.85)	0.00	
20.2560.410..0006.1	MS Food Service O&M Supplies	382.92	0.00	382.92	0.00	(382.92)	0.00	
20.2560.410..0007.1	HS Food Service O&M Supplies	20.73	523.37	544.10	0.00	(544.10)	0.00	
X Expense		413,789.23	26,036.44	439,825.67	415,700.00	(56,073.76)	105.80	* Fund
20 Oper, Build, & Maint Fund		(244,005.77)	24,422.60	(219,583.17)	(231,823.00)	(44,187.92)	94.72	Fund

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Debt Service Fund or Fund Group 30

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
30.1111.1	Current Yr Levy	932,112.12	0.00	932,112.12	910,000.00	(22,112.12)	102.43	
30.1510.1	Interest on Investments	10,910.93	403.80	11,314.73	6,000.00	(5,314.73)	188.58	
I Revenue		943,023.05	403.80	943,426.85	916,000.00	(27,426.85)	102.99	* Fund
Expense								
30.5200.620.1	Interest Long term debt	36,730.00	0.00	36,730.00	75,000.00	38,270.00	48.97	
30.5300.610.1	Principal Long term debt	1,015,000.00	0.00	1,015,000.00	980,000.00	(35,000.00)	103.57	
30.5400.6.1	Paying Agent/Bond Registrar	500.00	0.00	500.00	0.00	(500.00)	0.00	
X Expense		1,052,230.00	0.00	1,052,230.00	1,055,000.00	2,770.00	99.74	* Fund
30 Debt Service Fund or Fund Group		109,206.95	(403.80)	108,803.15	139,000.00	30,196.85	78.28	Fund

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Transportation Fund 40								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
40.1111.1	Current Year Levy		257,903.22	0.00	257,903.22	257,900.00	(3.22)	100.00
40.1510.1	Interest on Investments		12,297.54	1,768.03	14,065.57	300.00	(13,765.57)	4,688.52
40.1999.1	Other Revenue Local Sources		43,167.52	0.00	43,167.52	0.00	(43,167.52)	0.00
40.3500.1	Trans Regular		69,783.12	23,253.56	93,036.68	250,000.00	156,963.32	37.21
40.3510.1	Trans Sp Ed		135,144.29	44,658.98	179,803.27	250,000.00	70,196.73	71.92
I Revenue			518,295.69	69,680.57	587,976.26	758,200.00	170,223.74	77.55
Expense								
40.2550.110..0001.1	Dist Transportation Salary		283,836.34	24,081.03	307,917.37	295,000.00	(12,917.37)	104.38
40.2550.110.2.0001.1	Dist Transportation Salary-Sp. Ed. Monitor		111,147.37	8,522.08	119,669.45	90,000.00	(29,669.45)	132.97
40.2550.110.3.0001.1	Dist Transportation Salary-Charter		22,033.97	2,665.36	24,699.33	20,000.00	(4,699.33)	123.50
40.2550.110.4.0001.1	Dist Transportation Salary-Other		4,290.45	176.25	4,466.70	5,000.00	533.30	89.33
40.2550.110.5.0005.1	PS Transportation Salary-Mid Day Route		17,749.14	1,429.84	19,178.98	26,400.00	7,221.02	72.65
40.2550.222..0001.1	Dist Transportation Insurance		11,531.47	1,094.72	12,626.19	10,945.00	(1,681.19)	115.36
40.2550.222.2.0001.1	Dist Transportation Insurance-Sp Ed Monitor		4.90	0.00	4.90	0.00	(4.90)	0.00
40.2550.300..0001.1	Dist Transportation Purchase Service		49,859.60	38,448.07	88,307.67	10,000.00	(78,923.67)	883.08
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc		268,332.34	0.00	268,332.34	230,000.00	(418,450.34)	116.67
40.2550.333..0001.1	Dist Transp Repair/Maintenance		103,012.86	2,864.97	105,877.83	20,000.00	(86,089.83)	529.39
40.2550.410..0001.1	Dist Transportation Supplies		85,213.15	22,333.45	107,546.60	120,000.00	12,141.80	89.62
X Expense			957,011.59	101,615.77	1,058,627.36	827,345.00	(612,539.96)	127.95
40 Transportation Fund			438,715.90	31,935.20	470,651.10	69,145.00	(782,763.70)	680.67
								Fund

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Soc. Sec. Fund 50							
Fund	I	Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
50.1111.1	Current Year Levy	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	4,433.47	325.12	4,758.59	1,000.00	(3,758.59)	475.86
I Revenue		225,832.62	325.12	226,157.74	221,500.00	(4,657.74)	102.10
Expense							
50.1111.213..0005.1	PS FICA	1,476.17	138.95	1,615.12	0.00	(1,615.12)	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	19,009.31	1,649.68	20,658.99	22,000.00	1,341.01	93.90
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
50.1112.213..0006.1	MS FICA	1,251.37	122.12	1,373.49	755.00	(618.49)	181.92
50.1112.214..0006.1	MS Medicare	9,082.02	813.13	9,895.15	7,718.00	(2,177.15)	128.21
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	1,223.88	115.96	1,339.84	0.00	(1,339.84)	0.00
50.1113.214..0007.1	HS Medicare	9,950.11	1,021.00	10,971.11	8,884.00	(2,087.11)	123.49
50.1125.213..0005.1	Pre-K FICA	14.34	73.70	88.04	0.00	(88.04)	0.00
50.1125.214..0005.1	Pre-K Medicare	0.00	2.73	2.73	0.00	(2.73)	0.00
50.1220.213..0001.1	Dist Sp Ed FICA	1,650.53	194.34	1,844.87	0.00	(1,844.87)	0.00
50.1220.213..0005.1	PS Sp Ed FICA	2,813.21	319.18	3,132.39	3,801.00	668.61	82.41
50.1220.213..0005.27	PS IDEA Flow-Through FICA	5,725.09	521.69	6,246.78	802.00	(5,444.78)	778.90
50.1220.213..0005.28	PS IDEA Flow-Through FICA	1,170.65	8.80	1,179.45	7,000.00	5,820.55	16.85
50.1220.213..0006.1	MS Sp Ed FICA	263.63	70.84	334.47	665.00	330.53	50.30
50.1220.213..0006.27	MS IDEA Flow-Through FICA	3,254.02	361.22	3,615.24	700.00	(2,915.24)	516.46
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	589.05	62.84	651.89	1,303.00	651.11	50.03
50.1220.213..0007.27	HS IDEA Flow Through FICA	1,757.00	143.96	1,900.96	200.00	(1,700.96)	950.48
50.1220.213..0007.28	HS IDEA Flow Through FICA	272.22	0.00	272.22	1,033.00	760.78	26.35
50.1220.214..0005.1	PS Sp Ed Medicare	2,045.31	174.40	2,219.71	981.00	(1,238.71)	226.27
50.1220.214..0006.1	MS Sp Ed Medicare	2,247.06	216.94	2,464.00	1,900.00	(564.00)	129.68
50.1220.214..0007.1	HS Sp Ed Medicare	2,843.66	272.24	3,115.90	3,100.00	(15.90)	100.51
50.1225.213..0005.1	Pre-K Sp. Ed. FICA	4.02	0.00	4.02	0.00	(4.02)	0.00
50.1225.213..0005.25	IDEA Preschool FICA	618.04	497.70	1,115.74	72.00	(1,043.74)	1,549.64
50.1225.213..0005.26	IDEA Preschool FICA	109.95	0.00	109.95	622.00	512.05	17.68
50.1250.213..0005.20	PS Title I FICA	314.48	0.00	314.48	1,530.00	1,215.52	20.55
50.1250.213..0005.21	PS Title I FICA	1,485.90	165.10	1,651.00	299.00	(1,352.00)	552.17
50.1250.214..0005.20	PS Title I Medicare	205.02	0.00	205.02	1,430.00	1,224.98	14.34
50.1250.214..0005.21	PS Title I Medicare	979.00	109.16	1,088.16	290.00	(798.16)	375.23

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Soc. Sec. Fund 50							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.1275.213..0005.40	PFA FICA	812.84	0.00	812.84	5,862.00	5,049.16	13.87
50.1275.213..0005.41	PFA FICA	4,885.95	0.12	4,886.07	742.00	(4,144.07)	658.50
50.1275.214..0005.40	PFA Medicare	490.44	0.00	490.44	3,558.00	3,067.56	13.78
50.1275.214..0005.41	PFA Medicare	2,429.03	261.88	2,690.91	370.00	(2,320.91)	727.27
50.1400.213..0007.12	HS STEP FICA	0.00	0.00	0.00	360.00	360.00	0.00
50.1400.214..0007.1	Voc Ed Medicare	2,607.40	247.93	2,855.33	2,088.00	(767.33)	136.75
50.1400.214..0007.13	CARY Grant Medicare	942.94	87.82	1,030.76	990.00	(40.76)	104.12
50.1400.214..0007.3	3 Circles Grant Medicare	162.16	0.00	162.16	200.00	37.84	81.08
50.1500.213..0006.1	MS Interscholastic FICA	975.62	0.00	975.62	1,000.00	24.38	97.56
50.1500.213..0007.1	HS Interscholastic FICA	1,779.04	0.00	1,779.04	1,700.00	(79.04)	104.65
50.1500.214..0006.1	MS Interscholastic Medicare	583.92	3.18	587.10	500.00	(87.10)	117.42
50.1500.214..0007.1	HS Interscholastic Medicare	1,182.48	21.86	1,204.34	1,400.00	195.66	86.02
50.1560.213..0006.1	MS 9wk Activity FICA	663.52	0.00	663.52	600.00	(63.52)	110.59
50.1560.213..0007.1	HS 9wk Activity FICA	461.34	0.00	461.34	500.00	38.66	92.27
50.1560.214..0007.1	HS 9wk Activity Medicare	0.64	0.00	0.64	100.00	99.36	0.64
50.1700.214..0007.1	Dr. Ed. Medicare	550.98	(89.19)	461.79	600.00	138.21	76.97
50.2110.214..0005.1	PS Social Work Medicare	854.09	78.14	932.23	775.00	(157.23)	120.29
50.2110.214..0006.1	MS Social Work Medicare	150.74	29.91	180.65	0.00	(180.65)	0.00
50.2120.214..0006.1	MS Guidance Medicare	163.73	0.00	163.73	865.00	701.27	18.93
50.2120.214..0007.1	HS Guidance Medicare	833.32	77.24	910.56	820.00	(90.56)	111.04
50.2130.213..0005.1	PS Health FICA	1,522.22	135.50	1,657.72	1,532.00	(125.72)	108.21
50.2130.213..0006.1	MS Health FICA	1,853.75	145.32	1,999.07	2,071.00	71.93	96.53
50.2130.213..0007.1	HS Health FICA	2,637.87	237.04	2,874.91	2,609.00	(265.91)	110.19
50.2150.214..0005.1	PS Speech Medicare	1,255.06	126.20	1,381.26	900.00	(481.26)	153.47
50.2150.214..0007.1	HS Speech Medicare	74.96	6.86	81.82	75.00	(6.82)	109.09
50.2210.213..0005.1	PS PD FICA	11.80	0.00	11.80	0.00	(11.80)	0.00
50.2210.213..0006.24	MS Title Planning Year 1003 PD FICA	18.24	0.00	18.24	0.00	(18.24)	0.00
50.2210.214..0001.1	Dist PD Medicare	17.19	0.00	17.19	105.00	87.81	16.37
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	91.42	0.00	91.42	0.00	(91.42)	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..0006.24	MS Title Planning Year 1003 PD Medicare	10.88	3.63	14.51	0.00	(14.51)	0.00
50.2210.214..0007.3	3 Circles PD Medicare	40.52	0.00	40.52	40.00	(0.52)	101.30
50.2220.213..0005.1	PS Library FICA	861.86	73.04	934.90	805.00	(129.90)	116.14
50.2220.213..0006.1	MS Library FICA	532.35	48.70	581.05	535.00	(46.05)	108.61
50.2220.214..0007.1	HS Library Medicare	552.19	50.43	602.62	505.00	(97.62)	119.33
50.2221.213..0001.1	Dist Technology FICA	5,727.00	513.83	6,240.83	7,305.00	1,064.17	85.43
50.2310.213..0001.1	Bd of Ed FICA	333.30	35.16	368.46	415.00	46.54	88.79

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Soc. Sec. Fund 50							
Fund	X	Expense					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.2320.213..0001.1		Ex Admin FICA	3,334.82	302.93	3,637.75	3,600.00	(37.75) 101.05
50.2320.214..0001.1		Ex Admin Medicare	2,441.35	209.34	2,650.69	2,375.00	(275.69) 111.61
50.2330.214..0001.1		Dist Sp Area Administration Medicare	631.80	90.26	722.06	885.00	162.94 81.59
50.2410.213..0005.1		PS Principal FICA	3,689.31	334.92	4,024.23	4,500.00	475.77 89.43
50.2410.213..0006.1		MS Principal FICA	3,073.89	443.51	3,517.40	4,500.00	982.60 78.16
50.2410.213..0007.1		HS Principal FICA	3,580.66	307.46	3,888.12	4,500.00	611.88 86.40
50.2410.214..0005.1		PS Principal Medicare	2,226.66	202.16	2,428.82	2,767.00	338.18 87.78
50.2410.214..0006.1		MS Principal Medicare	926.93	83.34	1,010.27	1,610.00	599.73 62.75
50.2410.214..0007.1		HS Principal Medicare	2,360.07	214.57	2,574.64	3,035.00	460.36 84.83
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support FICA	63.16	0.00	63.16	0.00	(63.16) 0.00
50.2490.213..0001.28		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	1,910.00	1,910.00 0.00
50.2520.213..0001.1		Dist Fiscal Services FICA	5,575.65	504.98	6,080.63	9,100.00	3,019.37 66.82
50.2540.213..0001.1		Dist O&M FICA	1,445.08	100.37	1,545.45	1,200.00	(345.45) 128.79
50.2540.213..0005.1		PS O&M FICA	6,858.42	632.54	7,490.96	9,685.00	2,194.04 77.35
50.2540.213..0006.1		MS O&M FICA	6,650.10	434.88	7,084.98	8,670.00	1,585.02 81.72
50.2540.213..0007.1		HS O&M FICA	7,369.24	670.34	8,039.58	5,360.00	(2,679.58) 149.99
50.2550.213..0001.1		Transportation FICA	21,550.37	1,826.71	23,377.08	22,255.00	(1,122.08) 105.04
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	8,502.82	651.95	9,154.77	8,000.00	(1,154.77) 114.43
50.2550.213.3.0001.1		Transportation/Charter FICA	1,685.60	203.90	1,889.50	1,071.00	(818.50) 176.42
50.2550.213.4.0001.1		Transportation/Other FICA	327.65	13.47	341.12	536.00	194.88 63.64
50.2550.213.5.0005.1		Transportation/Midday FICA	1,357.82	109.38	1,467.20	1,722.00	254.80 85.20
50.2560.213..0001.1		Dist Food Service FICA	2,751.63	249.96	3,001.59	3,355.00	353.41 89.47
50.2560.213..0005.1		PS Food Service FICA	5,435.53	452.99	5,888.52	7,231.00	1,342.48 81.43
50.2560.213..0005.67		PS AHKG FICA	1,283.26	111.30	1,394.56	0.00	(1,394.56) 0.00
50.2560.213..0006.1		MS Food Service FICA	2,771.87	248.77	3,020.64	3,095.00	74.36 97.60
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	3,644.66	262.00	3,906.66	3,970.00	63.34 98.40
50.2560.213..0007.67		HS AHKG FICA	26.01	0.00	26.01	0.00	(26.01) 0.00
X Expense			206,674.60	17,812.31	224,486.91	224,246.00	(240.91) 100.11
50 Soc. Sec. Fund			(19,158.02)	17,487.19	(1,670.83)	2,746.00	4,416.83 -60.85

* Fund

Fund

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I.M.R.F. 51								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
51.1111.1	IMRF Levy		5,274.80	0.00	5,274.80	5,000.00	(274.80)	105.50
51.1230.1	PPRT		0.00	0.00	0.00	4,000.00	4,000.00	0.00
51.1510.1	Interest on Investments		4,318.83	297.67	4,616.50	5,000.00	383.50	92.33
I Revenue			9,593.63	297.67	9,891.30	14,000.00	4,108.70	70.65
Expense								
51.1111.212..0005.1	PS IMRF		989.24	86.08	1,075.32	1,500.00	424.68	71.69
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		978.02	86.08	1,064.10	885.00	(179.10)	120.24
51.1113.212..0007.1	HS IMRF		882.12	82.57	964.69	0.00	(964.69)	0.00
51.1125.212..0005.1	Pre-K IMRF		0.00	34.10	34.10	0.00	(34.10)	0.00
51.1220.212..0001.1	Dist Sp Ed IMRF		1,196.96	140.82	1,337.78	900.00	(437.78)	148.64
51.1220.212..0005.1	PS Sp Ed IMRF		1,326.79	201.74	1,528.53	3,256.00	1,727.47	46.95
51.1220.212..0005.27	PS IDEA Flow-Through IMRF		3,830.87	341.07	4,171.94	384.00	(3,787.94)	1,086.44
51.1220.212..0005.28	PS IDEA Flow-Through IMRF		837.25	0.00	837.25	3,426.00	2,588.75	24.44
51.1220.212..0006.1	MS Sp Ed IMRF		172.15	43.04	215.19	575.00	359.81	37.42
51.1220.212..0006.27	MS IDEA Flow-Through IMRF		2,305.10	253.10	2,558.20	255.00	(2,303.20)	1,003.22
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		407.48	43.04	450.52	0.00	(450.52)	0.00
51.1220.212..0007.27	HS IDEA Flow-Through IMRF		1,222.87	98.62	1,321.49	80.00	(1,241.49)	1,651.86
51.1220.212..0007.28	HS IDEA Flow-Through IMRF		191.44	0.00	191.44	835.00	643.56	22.93
51.1225.212..0005.25	IDEA Preschool IMRF		70.90	311.24	382.14	45.00	(337.14)	849.20
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		1,029.80	113.08	1,142.88	125.00	(1,017.88)	914.30
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		3,198.99	6.00	3,204.99	315.00	(2,889.99)	1,017.46
51.1400.212..0007.12	HS STEP IMRF		0.00	0.00	0.00	235.00	235.00	0.00
51.1500.212..0006.1	MS Interscholastic IMRF		68.41	0.00	68.41	75.00	6.59	91.21
51.1500.212..0007.1	HS Interscholastic IMRF		351.80	0.00	351.80	250.00	(101.80)	140.72
51.1560.212..0006.1	MS 9wk Activity IMRF		266.02	0.00	266.02	175.00	(91.02)	152.01
51.1560.212..0007.1	HS 9wk Activity IMRF		131.10	0.00	131.10	50.00	(81.10)	262.20
51.2130.212..0005.1	PS Health IMRF		1,416.34	127.92	1,544.26	1,400.00	(144.26)	110.30
51.2130.212..0006.1	MS Health IMRF		1,445.18	130.50	1,575.68	1,430.00	(145.68)	110.19
51.2130.212..0007.1	HS Health IMRF		1,711.70	154.38	1,866.08	1,700.00	(166.08)	109.77
51.2210.212..0005.1	PS PD IMRF		8.61	0.00	8.61	0.00	(8.61)	0.00
51.2210.212..0006.24	MS Title Planning Year 1003 PD IMRF		12.84	0.00	12.84	0.00	(12.84)	0.00
51.2220.212..0005.1	PS Library IMRF		549.77	50.02	599.79	525.00	(74.79)	114.25

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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	
51.2220.212..0006.1		MS Library IMRF	366.56	33.36	399.92	350.00	(49.92)	114.26	
51.2221.212..0001.1		Dist Technology IMRF	4,190.90	375.52	4,566.42	4,960.00	393.58	92.06	
51.2310.212..0001.1		Bd of Ed IMRF	63.56	11.42	74.98	0.00	(74.98)	0.00	
51.2320.212..0001.1		Ex Admin IMRF	2,445.48	219.12	2,664.60	2,385.00	(279.60)	111.72	
51.2410.212..0005.1		PS Principal IMRF	2,740.20	245.52	2,985.72	2,647.00	(338.72)	112.80	
51.2410.212..0006.1		MS Principal IMRF	2,196.72	309.48	2,506.20	2,670.00	163.80	93.87	
51.2410.212..0007.1		HS Principal IMRF	2,765.36	243.82	3,009.18	2,700.00	(309.18)	111.45	
51.2490.212..0001.27		Dist IDEA Flow-Thru Other Support IMRF	13.17	0.00	13.17	0.00	(13.17)	0.00	
51.2490.212..0001.28		Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	1,245.00	1,245.00	0.00	
51.2520.212..0001.1		Fiscal Svc IMRF	4,191.94	393.07	4,585.01	6,095.00	1,509.99	75.23	
51.2540.212..0001.1		Dist O&M IMRF	532.87	32.63	565.50	0.00	(565.50)	0.00	
51.2540.212..0005.1		PS O&M IMRF	4,856.77	436.55	5,293.32	6,575.00	1,281.68	80.51	
51.2540.212..0006.1		MS O&M IMRF	4,771.19	307.27	5,078.46	5,705.00	626.54	89.02	
51.2540.212..0007.1		HS O&M IMRF	5,210.90	468.11	5,679.01	3,860.00	(1,819.01)	147.12	
51.2550.212..0001.1		Transportation IMRF	14,231.54	1,205.69	15,437.23	14,625.00	(812.23)	105.55	
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor	5,747.18	357.52	6,104.70	1,785.00	(4,319.70)	342.00	
51.2550.212.3.0001.1		Transportation/Charter IMRF	1,021.46	134.95	1,156.41	950.00	(206.41)	121.73	
51.2550.212.4.0001.1		Transportation/Other IMRF	200.79	8.85	209.64	250.00	40.36	83.86	
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	877.64	64.58	942.22	1,500.00	557.78	62.81	
51.2560.212..0001.1		Dist Food Service IMRF	2,302.64	206.32	2,508.96	2,245.00	(263.96)	111.76	
51.2560.212..0005.1		PS Food Service IMRF	3,744.05	316.32	4,060.37	4,400.00	339.63	92.28	
51.2560.212..0005.67		PS AHKG IMRF	940.82	81.94	1,022.76	0.00	(1,022.76)	0.00	
51.2560.212..0006.1		MS Food Service IMRF	1,591.38	140.05	1,731.43	1,680.00	(51.43)	103.06	
51.2560.212..0006.67		MS AHKG IMRF	11.95	0.00	11.95	0.00	(11.95)	0.00	
51.2560.212..0007.1		HS Food Service IMRF	2,184.13	144.50	2,328.63	1,815.00	(513.63)	128.30	
51.2560.212..0007.67		HS AHKG IMRF	18.30	0.00	18.30	0.00	(18.30)	0.00	
X Expense			93,178.00	8,039.99	101,217.99	95,694.00	(5,523.99)	105.77	* Fund
51 I.M.R.F.			83,584.37	7,742.32	91,326.69	81,694.00	(9,632.69)	111.79	Fund

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Capital Projects Fund or Fund Group 60

Fund	I	Revenue							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue									
60.1510.1	Interest on Investments		13,254.67	1,300.59	14,555.26	0.00	(14,555.26)	0.00	
60.1983.42	School Facility Tax		278,725.12	28,968.99	307,694.11	260,000.00	(47,694.11)	118.34	
60.1999.1	Revenue from Other Local Sources		31,910.39	0.00	31,910.39	0.00	(31,910.39)	0.00	
60.3925.1	School Infrastructure-Maintenance Projects		50,000.00	0.00	50,000.00	0.00	(50,000.00)	0.00	
60.7110.1	Abatement of Working Cash		1,658,775.00	0.00	1,658,775.00	1,651,492.00	(7,283.00)	100.44	
60.7800.1	Transfer From Other Funds		0.00	0.00	0.00	500,000.00	500,000.00	0.00	
I	Revenue		2,032,665.18	30,269.58	2,062,934.76	2,411,492.00	348,557.24	85.55	* Fund
Expense									
60.2530.320.1.42	Dist Construction Services		206,864.49	0.00	206,864.49	125,000.00	(98,067.49)	165.49	
60.2530.320.5.42	PS Construction Services		1,283,907.69	0.00	1,283,907.69	1,300,000.00	(40,847.69)	98.76	
60.2530.320.6.42	MS Construction Services		1,243,212.75	0.00	1,243,212.75	1,300,000.00	24,175.25	95.63	
60.2530.320.7.42	HS Construction Services		614,910.89	0.00	614,910.89	615,000.00	(35,735.89)	99.99	
X	Expense		3,348,895.82	0.00	3,348,895.82	3,340,000.00	(150,475.82)	100.27	* Fund
60	Capital Projects Fund or Fund Group		1,316,230.64	(30,269.58)	1,285,961.06	928,508.00	(499,033.06)	138.50	Fund

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Working Cash Fund 70

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Revenue								
70.1111.1	Current Year Levy	64,474.25	0.00	64,474.25	53,957.00	(10,517.25)	119.49	
70.1510.1	Interest on Investments	17,005.48	80.71	17,086.19	0.00	(17,086.19)	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	
	I Revenue	81,479.73	80.71	81,560.44	1,705,449.00	1,623,888.56	4.78	* Fund
Expense								
70.8110.661.1	Perm. Transfer from Working Cash	1,658,775.00	0.00	1,658,775.00	1,700,000.00	41,225.00	97.58	
	X Expense	1,658,775.00	0.00	1,658,775.00	1,700,000.00	41,225.00	97.58	* Fund
70 Working Cash Fund		1,577,295.27	(80.71)	1,577,214.56	(5,449.00)	(1,582,663.56)	-28,945.03	Fund

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Tort Immunity and Judgment Fund 80

Fund I Revenue							
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
80.1111.1	Current Yr. Levy	1,001,431.28	0.00	1,001,431.28	978,561.00	(22,870.28)	102.34
80.1510.1	Interest on Investments	13,720.41	0.00	13,720.41	200.00	(13,520.41)	6,860.21
80.1999.1	Other Revenue from Local Sources	3,094.89	0.00	3,094.89	0.00	(3,094.89)	0.00
I Revenue		1,018,246.58	0.00	1,018,246.58	978,761.00	(39,485.58)	104.03
Expense							
80.1100.110..0005.1	PS Risk Management Salary	0.00	278,463.03	278,463.03	280,000.00	1,536.97	99.45
80.1100.110..0006.1	MS Risk Management Salary	0.00	82,697.06	82,697.06	82,000.00	(697.06)	100.85
80.1100.110..0007.1	HS Risk Management Salary	0.00	82,754.99	82,754.99	82,000.00	(754.99)	100.92
80.1200.110..0005.1	PS Sp Ed Risk Management Salary	0.00	63,081.30	63,081.30	0.00	(63,081.30)	0.00
80.1200.110..0006.1	MS Sp Ed Risk Management Salary	0.00	31,274.75	31,274.75	0.00	(31,274.75)	0.00
80.1200.110..0007.1	HS Sp Ed Risk Management Salary	0.00	53,410.86	53,410.86	0.00	(53,410.86)	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
80.2365.300..0001.1	Risk Mgmt and Claims Svc	646.10	574.40	1,220.50	0.00	(1,220.50)	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	56,491.26	56,491.26	70,000.00	13,508.74	80.70
80.2410.110..0006.1	MS Principal Risk Management Salary	0.00	23,538.46	23,538.46	25,700.00	2,161.54	91.59
80.2410.110..0007.1	HS Principal Risk Management Salary	0.00	76,561.22	76,561.22	76,000.00	(561.22)	100.74
80.2540.110..0005.1	PS Custodial Risk Management Salary	0.00	34,999.08	34,999.08	35,000.00	0.92	100.00
80.2540.110..0006.1	MS Custodial Risk Management Salary	0.00	44,645.01	44,645.01	50,000.00	5,354.99	89.29

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Tort Immunity and Judgment Fund 80								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
80.2540.110..0007.1		HS Custodial Risk Management Salary	0.00	58,555.77	58,555.77	30,000.00	(28,555.77)	195.19
80.2540.300..0001.1		Dist Maintenance Torte Purchase Service	374.87	0.00	374.87	0.00	(374.87)	0.00
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	5,748.13	0.00	5,748.13	6,000.00	251.87	95.80
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	5,176.40	0.00	5,176.40	4,000.00	(1,176.40)	129.41
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	7,087.97	0.00	7,087.97	7,000.00	(87.97)	101.26
80.2900.380..0001.1		Dist Insurance Payments	130,834.00	0.00	130,834.00	130,000.00	(834.00)	100.64
X Expense			149,867.47	887,047.19	1,036,914.66	997,400.00	(39,514.66)	103.96
80 Tort Immunity and Judgment Fund			(868,379.11)	887,047.19	18,668.08	18,639.00	(29.08)	100.16

* Fund

Fund

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Capital Improvement Fund 90

Fund I Revenue

Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
90.1111.1	Current Year Levy	64,474.25	0.00	64,474.25	64,472.00	(2.25)	100.00
90.1510.1	Interest on Investments	8,693.07	803.49	9,496.56	0.00	(9,496.56)	0.00
I Revenue		73,167.32	803.49	73,970.81	64,472.00	(9,498.81)	114.73
90 Capital Improvement Fund		73,167.32	803.49	73,970.81	64,472.00	(9,498.81)	114.73
Report Total:		(2,711,799.24)	(378,469.85)	(3,090,269.09)	(1,646,917.00)	2,201,798.67	187.64

* Fund

Fund