

Fund Balance Report – 3/18/26

Printed: 03/05/2026 2:56:06PM
Midwest Central CUSD 191

Education Fund 10								
Account Number	Description	Month`s Expense	Month`s Revenue	Year to Date Expense	Year to Date Revenue	Fund Balance Change	Starting Balance	Current Balance
10	Education Fund	812,173.67	642,784.45	7,261,440.28	8,010,733.81	749,293.53	4,844,224.96	5,593,518.49
20	Oper, Build, & Maint Fund	23,829.08	4,873.65	313,639.49	795,020.79	481,381.30	1,886,944.97	2,368,326.27
30	Debt Service Fund or Fund Group	0.00	30,303.46	1,048,790.00	1,085,789.92	36,999.92	229,527.82	266,527.74
40	Transportation Fund	48,915.35	548.70	824,599.31	544,804.01	(279,795.30)	573,583.24	293,787.94
50	Soc. Sec. Fund	19,214.50	760.43	152,141.71	272,225.54	120,083.83	247,475.70	367,559.53
51	I.M.R.F.	8,135.96	473.60	65,941.00	99,031.35	33,090.35	212,839.58	245,929.93
60	Capital Projects Fund or Fund Group	44,855.50	1,532.22	299,902.25	134,903.27	(164,998.98)	841,594.58	676,595.60
70	Working Cash Fund	0.00	14,710.95	0.00	5,518,969.63	5,518,969.63	87,576.10	5,606,545.73
80	Tort Immunity and Judgment Fund	2,171.90	2,131.02	185,226.54	999,799.04	814,572.50	0.00	814,572.50
90	Capital Improvement Fund	0.00	1,387.93	28,567.20	100,306.93	71,739.73	506,719.13	578,458.86
Report Total:		959,295.96	699,506.41	10,180,247.78	17,561,584.29	7,381,336.51	9,430,486.08	16,811,822.59

Board Financial Report

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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
Revenue								
10.1111.1	Current Yr Levy		3,060,134.26	0.00	3,060,134.26	2,993,726.00	(66,408.26)	102.22
10.1130.1	Leasing Current Year Levy		69,531.33	0.00	69,531.33	68,039.00	(1,492.33)	102.19
10.1140.1	Sp Educ Current Yr Levy		55,625.96	0.00	55,625.96	54,431.00	(1,194.96)	102.20
10.1230.1	Corp PPR Tax		153,713.79	0.00	153,713.79	258,700.00	104,986.21	59.42
10.1311.1	Regular Tuition		7,128.10	500.00	7,628.10	0.00	(7,628.10)	0.00
10.1510.1	Interest on Investments		188,205.81	7,800.77	196,006.58	100,000.00	(96,006.58)	196.01
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		12,134.33	2,180.18	14,314.51	3,000.00	(11,314.51)	477.15
10.1620.1	Adult Food Sales		7,038.31	917.98	7,956.29	2,000.00	(5,956.29)	397.81
10.1690.1	Food Svc Other		0.00	0.00	0.00	0.00	0.00	0.00
10.1711.1	Admissions Athletic		18,878.80	6,968.25	25,847.05	15,000.00	(10,847.05)	172.31
10.1720.1	Student Fees		9,341.45	475.00	9,816.45	10,000.00	183.55	98.16
10.1811.1	Textbook Rental		29,760.00	1,335.00	31,095.00	30,000.00	(1,095.00)	103.65
10.1950.1	Refund of Prior Yr Expenditures		45,214.83	4,844.26	50,059.09	35,000.00	(15,059.09)	143.03
10.1960.1	TIF Revenue		0.00	0.00	0.00	42,000.00	42,000.00	0.00
10.1970.1	Drivers Education Fees		3,075.00	225.00	3,300.00	4,000.00	700.00	82.50
10.1999.1	Other Rev from Local Sources		10,336.76	2,116.57	12,453.33	15,000.00	2,546.67	83.02
10.1999.1.1	EMPLOYEE HEALTH INS PREMIUMS		0.00	0.00	0.00	0.00	0.00	0.00
10.3001.1	Evidence-Based Funding		2,485,812.00	414,302.00	2,900,114.00	4,557,317.00	1,657,203.00	63.64
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		165,382.22	0.00	165,382.22	200,000.00	34,617.78	82.69
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		103,453.50	0.00	103,453.50	20,000.00	(83,453.50)	517.27
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		8,619.00	0.00	8,619.00	18,000.00	9,381.00	47.88
10.3235.1	Voc Ag		9,291.00	0.00	9,291.00	4,000.00	(5,291.00)	232.28
10.3235.3	3 Circles Grant		0.00	0.00	0.00	13,000.00	13,000.00	0.00
10.3299.1	Voc Ed Other Ag Incentive		0.00	0.00	0.00	0.00	0.00	0.00
10.3360.1	State Free Lunch Breakfast		4,214.62	506.28	4,720.90	6,500.00	1,779.10	72.63
10.3365.1	School Breakfast Initiative		0.00	0.00	0.00	0.00	0.00	0.00
10.3370.1	Driver Education		3,792.70	0.00	3,792.70	7,500.00	3,707.30	50.57
10.3705.1	EC Block Grant		163,550.00	32,751.00	196,301.00	350,000.00	153,699.00	56.09
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

Board Financial Report

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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	198,332.11	41,123.89	239,456.00	400,000.00	160,544.00	59.86	
10.4220.1	School Breakfast Program	93,678.66	18,861.26	112,539.92	150,000.00	37,460.08	75.03	
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	18,780.53	0.00	18,780.53	0.00	(18,780.53)	0.00	
10.4300.1	Title I Current Year	131,051.00	29,135.00	160,186.00	180,000.00	19,814.00	88.99	
10.4331.1	Title I School Improvement	31,376.00	0.00	31,376.00	0.00	(31,376.00)	0.00	
10.4400.1	Title IV A-Student Support & Academic Enrichment	599.00	0.00	599.00	0.00	(599.00)	0.00	
10.4600.1	Fed Sp Ed Presch Flow Through	11,956.00	3,210.00	15,166.00	14,672.00	(494.00)	103.37	
10.4620.1	Fed Sp Ed IDEA FI Thr Low Incidence	113,290.00	66,799.00	180,089.00	250,000.00	69,911.00	72.04	
10.4625.1	Fed Sp Ed IDEA Room Board	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
10.4699.1	Fed Sp Ed IDEA Other	0.00	0.00	0.00	0.00	0.00	0.00	
10.4857.1	ARRA/SP ED/IDEA/FL THRU	0.00	0.00	0.00	0.00	0.00	0.00	
10.4932.1	Title II Current Year	1,013.00	1,979.00	2,992.00	40,474.00	37,482.00	7.39	
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	15,219.64	0.00	15,219.64	20,000.00	4,780.36	76.10	
10.4992.1	Medicaid Match Fee For Service	85,725.68	0.00	85,725.68	10,000.00	(75,725.68)	857.26	
10.4998.13	CARY Grant	52,693.97	6,754.01	59,447.98	56,000.00	(3,447.98)	106.16	
10.4998.1	Other Federal Programs-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
10.4998.56	Digital Network Access Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.4998.59	ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
10.4998.63	ARP IDEA Preschool	0.00	0.00	0.00	0.00	0.00	0.00	
10.4998.64	ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00	
10.7120.1	Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00	
I Revenue		7,367,949.36	642,784.45	8,010,733.81	10,029,209.00	2,018,475.19	79.87	* Fund
Expense								
10.1100.211..0001.1	Instruction Benefits	4.66	0.00	4.66	280.00	275.34	1.66	
10.1111.110..0005.1	PS Salary	803,420.02	112,052.30	915,472.32	1,500,000.00	584,527.68	61.03	
10.1111.110..0005.30	PS Title II Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10.1111.110..0005.31	PS Title II Salary	0.00	0.00	0.00	6,696.00	6,696.00	0.00	
10.1111.110..0005.59	PS ARP ESSER 3 Instructional Salary	0.00	0.00	0.00	15,880.00	15,880.00	0.00	
10.1111.110..0005.66	PS High Impact Tutor Salary	0.00	0.00	0.00	12,686.00	12,686.00	0.00	

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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
10.1111.110..0005.8		PS Summer Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.111..0005.1		PS Mentoring	0.00	0.00	0.00	3,000.00	3,000.00	0.00
10.1111.112..0005.1		PS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.120..0005.1		PS Substitute Salary	8,669.00	859.50	9,528.50	30,000.00	20,471.50	31.76
10.1111.211.1.0005.1		PS TRS (Employer)	4,618.89	643.44	5,262.33	8,555.00	3,292.67	61.51
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..0005.31		PS Title II TRS (Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.211.1.0005.31		PS Title II Trs (Employer)	0.00	0.00	0.00	39.00	39.00	0.00
10.1111.211.2.0005.31		PS Title II Fed TRS	0.00	0.00	0.00	703.00	703.00	0.00
10.1111.211.1.0005.59		PS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	92.00	92.00	0.00
10.1111.211.2.0005.59		PS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	1,666.00	1,666.00	0.00
10.1111.211.1.0005.66		PS High Impact Tutor TRS(Employer)	0.00	0.00	0.00	75.00	75.00	0.00
10.1111.211.2.0005.66		PS High Impact Tutor Federal TRS	0.00	0.00	0.00	1,331.00	1,331.00	0.00
10.1111.211.1.0005.8		PS Summer Stipend TRS (Employer)	0.00	0.00	0.00	26.00	26.00	0.00
10.1111.220.2.0005.1		PS THIS (Employer/Member)	5,335.77	743.28	6,079.05	10,159.00	4,079.95	59.84
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	152,478.47	19,835.10	172,313.57	250,000.00	77,686.43	68.93
10.1111.222..0005.31		PS Title II Insurance	0.00	0.00	0.00	5.00	5.00	0.00
10.1111.222..0005.59		PS ARP ESSER 3 Insurance	0.00	0.00	0.00	3,066.00	3,066.00	0.00
10.1111.222..0005.66		PS High Impact Tutor Insurance	0.00	0.00	0.00	846.00	846.00	0.00
10.1111.300..0005.1		PS Purchase Service	0.00	0.00	0.00	1,060.00	1,060.00	0.00
10.1111.300..0005.40		PS PFA Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.1111.410..0005.1		PS Supplies	9,283.85	0.00	9,283.85	22,236.00	12,952.15	41.75
10.1111.410..0005.50		PS Title IV Supplies	1,523.38	81.32	1,604.70	0.00	(1,870.55)	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	6,055.29	1,196.77	7,252.06	20,000.00	12,747.94	36.26
10.1112.110..0006.1		MS Salary	375,367.37	52,791.18	428,158.55	705,000.00	276,841.45	60.73
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

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	3,892.50	2,250.00	6,142.50	28,000.00	21,857.50	21.94
10.1112.211.1.0006.1		MS TRS (Employer)	2,102.10	297.91	2,400.01	3,481.00	1,080.99	68.95
10.1112.211.2.0006.1		MS Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.59		MS ARP ESSER 3 TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.2.0006.59		MS ARP ESSER 3 Federal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.211.1.0006.8		MS Summer Stipend TRS (Employer)	0.00	0.00	0.00	21.00	21.00	0.00
10.1112.220.2.0006.1		MS THIS (Employer/Member)	2,428.25	344.12	2,772.37	4,021.00	1,248.63	68.95
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	90,534.26	10,832.89	101,367.15	180,000.00	78,632.85	56.32
10.1112.300..0006.1		MS Purchase Service	775.40	0.00	775.40	20,000.00	19,224.60	3.88
10.1112.410..0006.1		MS Supplies	11,905.92	106.11	12,012.03	10,000.00	(2,935.17)	120.12
10.1112.410..0006.22		MS Title I-1003(a) Supplies	22,881.00	0.00	22,881.00	0.00	(22,881.00)	0.00
10.1112.410..0006.59		MS ARP ESSER 3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.420..0006.1		MS Textbooks	10,621.88	0.00	10,621.88	200.00	(10,741.56)	5,310.94
10.1112.540..0006.1		MS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1112.600..0006.1		MS Tuition Reimbursement	2,546.92	633.87	3,180.79	8,000.00	4,819.21	39.76
10.1113.110..0007.1		HS Salary	495,865.46	72,844.06	568,709.52	870,000.00	301,290.48	65.37
10.1113.111..0007.1		HS Mentoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.112..0007.1		HS Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1113.120..0007.1		HS Substitute Salary	6,472.50	2,062.50	8,535.00	25,000.00	16,465.00	34.14
10.1113.211.1.0007.1		HS TRS (Employer)	2,841.71	424.57	3,266.28	4,131.00	864.72	79.07
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)	3,282.62	490.39	3,773.01	4,022.00	248.99	93.81
10.1113.222..0007.1		HS Insurance	100,139.18	13,559.61	113,698.79	145,000.00	31,301.21	78.41
10.1113.300..0007.1		HS Purchase Service	373.00	0.00	373.00	10,000.00	9,637.00	3.73
10.1113.410..0007.1		HS Supplies	19,436.26	80.79	19,517.05	20,000.00	(1,075.49)	97.59
10.1113.420..0007.1		HS Textbooks	2,947.87	0.00	2,947.87	15,000.00	12,023.79	19.65
10.1113.540..0007.1		HS Equipment	55,340.72	0.00	55,340.72	0.00	(55,340.72)	0.00
10.1113.600..0007.1		HS Tuition Reimbursement	4,225.80	0.00	4,225.80	8,000.00	3,774.20	52.82
10.1125.110..0005.1		Pre-K Salary	7,405.35	1,011.50	8,416.85	0.00	(8,416.85)	0.00
10.1125.120..0005.1		Pre-K Sub Salary	187.50	0.00	187.50	0.00	(187.50)	0.00
10.1125.211.1.0005.1		Pre-K TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.220.2.0005.1		Pre-K THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1125.222..0005.1		Pre-K Insurance	2,509.46	414.88	2,924.34	0.00	(2,924.34)	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

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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
10.1220.110..0001.1	Dist Sp Ed Salary		63,931.27	9,133.03	73,064.30	87,000.00	13,935.70	83.98
10.1220.110..0001.27	Dist IDEA Flow-Through Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.110..0005.1	PS Sp Ed Salary		99,947.71	12,752.91	112,700.62	210,000.00	97,299.38	53.67
10.1220.110..0005.27	PS IDEA Flow-Through Salary		13,141.32	0.00	13,141.32	0.00	(13,141.32)	0.00
10.1220.110..0005.28	PS IDEA Flow-Through Salary		34,841.92	6,108.65	40,950.57	85,000.00	44,049.43	48.18
10.1220.110..0006.1	MS Sp Ed Salary		113,956.71	16,478.59	130,435.30	175,000.00	44,564.70	74.53
10.1220.110..0006.27	MS IDEA Flow-Through Salary		9,660.92	0.00	9,660.92	0.00	(9,660.92)	0.00
10.1220.110..0006.28	MS IDEA Flow-Through Salary		30,424.46	6,108.66	36,533.12	60,000.00	23,466.88	60.89
10.1220.110..0007.1	HS Sp Ed Salary		100,450.50	12,607.26	113,057.76	220,322.00	107,264.24	51.31
10.1220.110..0007.27	HS IDEA Flow-Through Salary		3,763.76	0.00	3,763.76	0.00	(3,763.76)	0.00
10.1220.110..0007.28	HS IDEA Flow-Through Salary		4,883.97	943.94	5,827.91	30,000.00	24,172.09	19.43
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		766.08	0.00	766.08	0.00	(766.08)	0.00
10.1220.112..0007.1	HS Sp Ed Tutoring		1,120.00	0.00	1,120.00	0.00	(1,120.00)	0.00
10.1220.120..0005.1	PS Sp Ed Substitute Salary		9,568.50	2,067.50	11,636.00	25,000.00	13,364.00	46.54
10.1220.120..0005.27	PS IDEA Substitute Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0006.1	MS Sp Ed Substitute Salary		2,767.50	1,482.50	4,250.00	5,000.00	750.00	85.00
10.1220.120..0006.27	MS IDEA Substitute Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1220.120..0007.1	HS Sp Ed Substitute Salary		5,195.00	1,260.00	6,455.00	6,000.00	(455.00)	107.58
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)		4,225.91	650.14	4,876.05	3,300.00	(1,576.05)	147.76
10.1220.211.1.0001.1	Dist Sp Ed TRS(Employer)		618.37	41.90	660.27	550.00	(110.27)	120.05
10.1220.211.1.0005.1	PS Sp Ed TRS (Employer)		439.18	56.12	495.30	1,250.00	754.70	39.62
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)		635.73	93.06	728.79	1,200.00	471.21	60.73
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)		580.35	74.94	655.29	1,175.00	519.71	55.77
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)		793.94	113.42	907.36	1,234.00	326.64	73.53
10.1220.220.2.0005.1	PS Sp Ed THIS(Employer/Member)		507.30	64.84	572.14	1,445.00	872.86	39.59
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)		734.37	107.49	841.86	1,200.00	358.14	70.16
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)		670.35	86.59	756.94	1,500.00	743.06	50.46

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Fund	X	Expense	Y.T.D.	M.T.D.	Y.T.D.	Current	Budget
Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	% of Budget
10.1220.220.2.0007.27		HS IDEA Substitute THIS (Employer/Member)	0.00	0.00	0.00	0.00	0.00
10.1220.222..0001.1		Dist Sp Ed Insurance	26,426.62	3,473.94	29,900.56	25,000.00	(4,900.56) 119.60
10.1220.222..0001.27		Dist IDEA Flow-Through Insurance	0.00	0.00	0.00	0.00	0.00
10.1220.222..0005.1		PS Sp Ed Insurance	42,831.70	5,327.57	48,159.27	98,825.00	50,665.73 48.73
10.1220.222..0005.27		PS IDEA Flow-Thru Insurance	2,169.24	0.00	2,169.24	21,000.00	18,830.76 10.33
10.1220.222..0005.28		PS IDEA Flow-Thru Insurance	5,046.96	1,013.82	6,060.78	6,564.00	503.22 92.33
10.1220.222..0006.1		MS Sp Ed Insurance	13,666.20	903.61	14,569.81	28,138.00	13,568.19 51.78
10.1220.222..0006.27		MS IDEA Flow-Thru Insurance	12.40	0.00	12.40	1,800.00	1,787.60 0.69
10.1220.222..0006.28		MS IDEA Flow-Thru Insurance	5,054.96	837.03	5,891.99	9,000.00	3,108.01 65.47
10.1220.222..0007.1		HS Sp Ed Insurance	13,970.80	1,623.14	15,593.94	26,525.00	10,931.06 58.79
10.1220.222..0007.27		HS IDEA Flow-Thru Insurance	6.20	0.00	6.20	0.00	(6.20) 0.00
10.1220.222..0007.28		HS IDEA Flow-Thru Insurance	7.80	1.56	9.36	23.00	13.64 40.70
10.1220.300..0001.1		Dist Sp Ed Purchase Services	4,497.24	182.27	4,679.51	5,000.00	320.49 93.59
10.1220.300..0001.27		Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00
10.1220.300..0001.28		Dist IDEA Purchase Services	0.00	0.00	0.00	0.00	0.00
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	229.60	47.60	277.20	1,000.00	722.80 27.72
10.1220.300..0005.27		PS IDEA Flow Through Purchase Service	0.00	0.00	0.00	0.00	0.00
10.1220.300..0005.28		PS IDEA Flow Through Purchase Service	1,274.00	0.00	1,274.00	0.00	(1,442.63) 0.00
10.1220.300..0006.1		MS Sp Ed Purchase Service	229.60	47.60	277.20	1,000.00	722.80 27.72
10.1220.300..0007.1		HS Sp Ed Purchase Service	150.80	0.00	150.80	1,000.00	849.20 15.08
10.1220.410..0001.1		Dist Sp Ed Supplies	27.72	0.00	27.72	150.00	122.28 18.48
10.1220.410..0001.27		Dist IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00
10.1220.410..0001.28		Dist IDEA Flow-Through Supplies	59.27	0.00	59.27	200.00	140.73 29.64
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	0.00	0.00	0.00	4,000.00	4,000.00 0.00
10.1220.410..0005.27		PS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00
10.1220.410..0005.28		PS IDEA Flow-Through Supplies	1,218.75	0.00	1,218.75	0.00	(1,306.83) 0.00
10.1220.410..0006.1		MS Sp Ed Supplies	73.97	0.00	73.97	1,000.00	926.03 7.40
10.1220.410..0006.27		MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	(242.00) 0.00
10.1220.410..0006.28		MS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00
10.1220.410..0007.1		HS Sp Ed Supplies	0.00	0.00	0.00	1,000.00	1,000.00 0.00
10.1220.410..0007.27		HS IDEA Flow-Through Supplies	0.00	0.00	0.00	0.00	0.00
10.1220.410..0007.28		HS IDEA Flow-Through Supplies	14.99	0.00	14.99	0.00	(14.99) 0.00
10.1225.110..0005.1		Pre-K Sp. Ed. Salary	4,363.39	872.67	5,236.06	0.00	(5,236.06) 0.00
10.1225.110..0005.25		IDEA EC Salary	0.00	0.00	0.00	1,500.00	1,500.00 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
10.1225.110..0005.26	IDEA EC Salary		4,748.39	949.67	5,698.06	8,500.00	2,801.94	67.04
10.1225.110..0005.63	PS ARP IDEA Preschool Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.1	Pre-K Sp. Ed. Sub Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1225.120..0005.25	IDEA EC Sub Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1225.211.1.0005.1	Pre-K Sp. Ed. TRS (Employer)		0.00	0.00	0.00	0.00	0.00	0.00
10.1225.220.2.0005.1	Pre-K Sp. Ed. THIS (Employer/Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.1225.222..0005.1	Pre-K Sp. Ed Insurance		4,995.30	1,005.06	6,000.36	0.00	(6,000.36)	0.00
10.1225.222..0005.25	IDEA EC Insurance		0.00	0.00	0.00	753.00	753.00	0.00
10.1225.222..0005.26	IDEA EC Insurance		402.02	395.86	797.88	5,213.00	4,415.12	15.31
10.1225.222..0005.63	PS ARP IDEA Preschool Insurance		0.00	0.00	0.00	1.00	1.00	0.00
10.1225.300..0005.63	PS ARP IDEA Preschool Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.1225.410..0005.25	IDEA EC Supplies		0.00	0.00	0.00	929.00	929.00	0.00
10.1225.410..0005.26	IDEA EC Supplies		0.00	0.00	0.00	0.00	(137.83)	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		54,092.79	10,818.55	64,911.34	17,947.00	(46,964.34)	361.68
10.1250.110..0005.21	PS Title I Salary		20,554.46	0.00	20,554.46	130,000.00	109,445.54	15.81
10.1250.110..0006.21	MS Title I Salary		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.20	PS Title I TRS (Employer)		248.20	49.64	297.84	542.00	244.16	54.95
10.1250.211.2.0005.20	PS Title I Fed TRS		4,424.40	884.88	5,309.28	9,888.00	4,578.72	53.69
10.1250.211..0005.21	PS Title I TRS (Member)		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.211.1.0005.21	PS Title I TRS (Employer)		94.16	0.00	94.16	87.00	(7.16)	108.23
10.1250.211.2.0005.21	PS Title I Fed TRS		1,679.04	0.00	1,679.04	1,568.00	(111.04)	107.08
10.1250.220.2.0005.20	PS Title I THIS(Employer/Member)		286.70	57.34	344.04	625.00	280.96	55.05
10.1250.220.2.0005.21	PS Title I THIS (Employer/Member)		108.80	0.00	108.80	100.00	(8.80)	108.80
10.1250.222..0005.20	PS Title I Insurance		9,218.57	1,213.22	10,431.79	18,897.00	8,465.21	55.20
10.1250.222..0005.21	PS Title I Insurance		4,002.68	0.00	4,002.68	2,629.00	(1,373.68)	152.25
10.1250.222..0006.21	MS Title I Insurance		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.21	PS Title I Instructional Pur Svc		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0005.23	PS TitleI-1003(a) Purchase Services		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0006.21	MS Title I Instructional Pur Svc		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.300..0006.23	MS Title I 1003(a) Purchase Service		0.00	0.00	0.00	0.00	0.00	0.00
10.1250.410..0005.20	PS Title I Instructional Supplies		936.41	184.11	1,120.52	0.00	(5,410.67)	0.00
10.1250.410..0005.21	PS Title I Instructional Supplies		0.00	0.00	0.00	0.00	(133.38)	0.00
10.1250.410..0006.20	MS Title I Instructional Supplies		0.00	0.00	0.00	0.00	(569.99)	0.00
10.1250.410..0006.21	MS Title I Instructional Supplies		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.1250.540..0005.20		PS Title I Capital Outlay	0.00	0.00	0.00	0.00	(3,679.99)	0.00
10.1275.110..0005.40		PFA Salary	124,506.37	24,737.00	149,243.37	273,111.00	123,867.63	54.65
10.1275.110..0005.41		PFA Salary	46,182.71	0.00	46,182.71	50,000.00	3,817.29	92.37
10.1275.110..0005.62		EC Jump Start Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00
		Stipends						
10.1275.120..0005.40		PFA Sub Salary	8,278.50	625.00	8,903.50	0.00	(8,903.50)	0.00
10.1275.120..0005.41		PFA Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.1		EC TRS(Employer)	0.00	0.00	0.00	100.00	100.00	0.00
10.1275.211.2.0005.1		EC Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.40		PFA TRS(Employer)	602.31	113.38	715.69	1,100.00	384.31	65.06
10.1275.211..0005.41		PFA TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.1275.211.1.0005.41		PFA TRS(Employer)	214.00	0.00	214.00	210.00	(4.00)	101.90
10.1275.211.2.0005.41		PFA Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
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)	695.84	131.00	826.84	1,200.00	373.16	68.90
10.1275.220.2.0005.41		PFA THIS (E/M)	247.16	0.00	247.16	250.00	2.84	98.86
10.1275.222..0005.40		PFA Insurance	20,823.63	3,783.97	24,607.60	42,000.00	17,392.40	58.59
10.1275.222..0005.41		PFA Insurance	8,451.61	0.00	8,451.61	8,000.00	(451.61)	105.65
10.1275.300..0005.40		PFA Pur Svc	1,303.50	424.00	1,727.50	0.00	(1,727.50)	0.00
10.1275.300..0005.41		PFA Pur Svc	0.00	0.00	0.00	2,450.00	2,450.00	0.00
10.1275.410..0005.40		PFA Supplies	307.54	0.00	307.54	5,000.00	4,692.46	6.15
10.1275.410..0005.41		PFA Supplies	(312.74)	0.00	(312.74)	0.00	312.74	0.00
10.1275.410..0005.62		EC Jump Start Kindergarten	0.00	0.00	0.00	140.00	140.00	0.00
		Supplies						
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	129,754.03	18,924.05	148,678.08	190,312.00	41,633.92	78.12
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	46,513.43	6,754.01	53,267.44	72,133.00	18,865.56	73.85
10.1400.110..0007.3		3 Circles Grant Salary	5,548.00	0.00	5,548.00	11,878.00	6,330.00	46.71
10.1400.120..0007.1		Voc Ed Sub Salary	1,437.50	125.00	1,562.50	10,000.00	8,437.50	15.63
10.1400.211.1.0007.1		Voc Ed TRS (Employer)	800.13	110.48	910.61	1,104.00	193.39	82.48
10.1400.211.1.0007.13		CARY TRS (Employer)	269.82	39.18	309.00	419.00	110.00	73.75
10.1400.211.2.0007.13		CARY Fed TRS	4,809.48	698.36	5,507.84	7,647.00	2,139.16	72.03
10.1400.211.1.0007.3		3 Circles Grant TRS (Employer)	0.00	0.00	0.00	70.00	70.00	0.00
10.1400.220.2.0007.1		Voc Ed THIS (Employer/Member)	924.24	127.64	1,051.88	1,275.00	223.12	82.50
10.1400.220.2.0007.13		CARY THIS (Employer/Member)	311.70	45.26	356.96	484.00	127.04	73.75
10.1400.220.2.0007.3		3 Circles Grant THIS (E/M)	0.00	0.00	0.00	80.00	80.00	0.00
10.1400.222..0007.1		Voc Ed Insurance	30,461.35	3,696.48	34,157.83	32,000.00	(2,157.83)	106.74
10.1400.222..0007.12		HS STEP Insurance	0.00	0.00	0.00	8.00	8.00	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
10.1400.222..0007.13		CARY Grant Insurance	7,309.67	857.82	8,167.49	18,697.00	10,529.51	43.68
10.1400.300..0007.1		Voc Ed Purchase Service	30.54	0.00	30.54	1,000.00	744.46	3.05
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	2,400.00	2,400.00	0.00
10.1400.410..0007.1		Voc Ed Supplies	9,143.42	2,647.51	11,790.93	12,000.00	(2,141.72)	98.26
10.1400.410..0007.12		STEP Supplies	2,864.91	0.00	2,864.91	200.00	(2,684.90)	1,432.46
10.1400.410..0007.2		Ag Incentive Supplies	589.00	0.00	589.00	3,600.00	2,854.03	16.36
10.1400.410..0007.52		STEP COVID Funds-Supplies	0.00	0.00	0.00	8,102.00	8,102.00	0.00
10.1400.420..0007.1		Voc Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.1		Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.1400.540..0007.2		Ag Incentive Equipment	1,611.64	0.00	1,611.64	0.00	(1,611.64)	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	41,052.43	231.87	41,284.30	55,000.00	13,715.70	75.06
10.1500.110..0007.1		HS Interscholastic Salary	84,195.31	1,338.33	85,533.64	115,000.00	29,466.36	74.38
10.1500.211.1.0006.1		MS Interscholastic TRS (Employer)	143.02	1.34	144.36	290.00	145.64	49.78
10.1500.211.1.0007.1		HS Interscholastic TRS (Employer)	259.00	7.76	266.76	638.00	371.24	41.81
10.1500.220.2.0006.1		MS Interscholastic THIS (E/M)	165.26	1.56	166.82	335.00	168.18	49.80
10.1500.220.2.0007.1		HS Interscholastic THIS (E/M)	299.24	8.98	308.22	657.00	348.78	46.91
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	9,614.50	2,922.50	12,537.00	20,000.00	7,333.00	62.69
10.1500.300..0007.1		HS Interscholastic Purchase Service	17,762.55	3,473.29	21,235.84	40,000.00	18,764.16	53.09
10.1500.410..0005.1		PS Interscholastic Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.1500.410..0006.1		MS Interscholastic Supplies	2,994.94	185.00	3,179.94	10,000.00	4,527.36	31.80
10.1500.410..0007.1		HS Interscholastic Supplies	9,974.35	2,301.40	12,275.75	15,000.00	2,454.25	81.84
10.1500.540..0006.1		MS Interscholastic Site Improvements	1,680.00	0.00	1,680.00	0.00	(1,680.00)	0.00
10.1500.540..0007.1		HS Interscholastic Site Improvements	1,187.97	0.00	1,187.97	0.00	(1,187.97)	0.00
10.1500.550..0006.1		MS Interscholastic Equipment	6,186.29	0.00	6,186.29	0.00	(6,186.29)	0.00
10.1500.550..0007.1		HS Interscholastic Equipment	61,394.17	0.00	61,394.17	0.00	(61,394.17)	0.00
10.1500.690..0006.1		MS Interscholastic Other	0.00	0.00	0.00	0.00	0.00	0.00
10.1560.110..0006.1		MS 9wk Activity Salary	6,510.00	1,935.00	8,445.00	9,000.00	555.00	93.83
10.1560.110..0007.1		HS 9wk Activity Salary	3,307.50	1,782.50	5,090.00	7,000.00	1,910.00	72.71
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	23,658.83	3,590.12	27,248.95	35,000.00	7,751.05	77.85
10.1700.211.1.0007.1		Dr Ed TRS (Employer)	137.22	20.83	158.05	145.00	(13.05)	109.00

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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
10.1700.220.2.0007.1		Dr Ed THIS (Employer/Member)	158.50	24.06	182.56	168.00	(14.56)	108.67
10.1700.222..0007.1		Dr Ed Insurance	3,934.53	622.39	4,556.92	6,300.00	1,743.08	72.33
10.1700.300..0007.1		Dr Ed Purchase Service	846.32	0.00	846.32	2,560.00	1,643.85	33.06
10.1700.410..0007.1		Dr Ed Supplies	782.39	0.00	782.39	1,500.00	717.61	52.16
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	231,045.93	0.00	231,045.93	450,000.00	208,824.51	51.34
10.1912.600..0006.1		MS Sp Ed Private Tuition	139,707.81	6,753.36	146,461.17	90,000.00	(70,220.03)	162.73
10.1912.600..0007.1		HS Sp Ed Private Tuition	62,913.48	8,265.00	71,178.48	200,000.00	122,296.52	35.59
10.1914.600..0005.1		PS Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
		Programs-Regular Tuition						
10.1914.600..0007.1		HS Supplemental	2,338.00	0.00	2,338.00	0.00	(2,338.00)	0.00
		Programs-Regular Tuition						
10.2110.110..0005.1		PS Social Work Salary	39,889.40	5,762.58	45,651.98	63,880.00	18,228.02	71.47
10.2110.110..0006.1		MS Social Work Salary	22,175.00	4,435.00	26,610.00	0.00	(26,610.00)	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)	231.34	33.42	264.76	371.00	106.24	71.36
10.2110.211.1.0006.1		MS Social Work TRS (Employer)	128.60	25.72	154.32	0.00	(154.32)	0.00
10.2110.211.1.0007.1		HS Social Work TRS (Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2110.220.2.0005.1		PS Social Work THIS (E/M)	267.20	38.60	305.80	428.00	122.20	71.45
10.2110.220.2.0006.1		MS Social Work THIS (E/M)	148.59	29.72	178.31	0.00	(178.31)	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	7,113.67	829.82	7,943.49	10,426.00	2,482.51	76.19
10.2110.222..0006.1		MS Social Work Insurance	15.50	3.10	18.60	0.00	(18.60)	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	14,242.00	2,848.40	17,090.40	0.00	(17,090.40)	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	48,291.97	7,503.75	55,795.72	61,979.00	6,183.28	90.02
10.2120.211.1.0006.1		MS Guidance TRS (Employer)	82.60	16.52	99.12	397.00	297.88	24.97
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)	280.08	43.52	323.60	362.00	38.40	89.39
10.2120.220.2.0006.1		MS Guidance THIS (E/M)	95.40	19.08	114.48	458.00	343.52	25.00

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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
10.2120.220.2.0006.59		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)	323.60	50.28	373.88	415.00	41.12	90.09
10.2120.222..0006.1		MS Guidance Insurance	3,011.37	497.90	3,509.27	0.00	(3,509.27)	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	2,491.64	401.06	2,892.70	800.00	(2,092.70)	361.59
10.2120.300..0006.1		MS Guidance Purchase Service	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2120.300..0006.23		MS Title I 1003(a) Guidance Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2120.300..0007.1		HS Guidance Purchase Service	0.00	0.00	0.00	20,000.00	20,000.00	0.00
10.2120.410..0006.1		MS Guidance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
10.2120.410..0007.1		HS Guidance Supplies	0.00	0.00	0.00	800.00	800.00	0.00
10.2130.110..0005.1		PS Health Salary	18,080.16	2,546.25	20,626.41	30,000.00	9,373.59	68.75
10.2130.110..0005.59		PS ARP ESSER 3 Health Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.110..0006.1		MS Health Salary	17,959.20	2,595.60	20,554.80	30,000.00	9,445.20	68.52
10.2130.110..0007.1		HS Health Salary	21,149.10	3,208.45	24,357.55	40,000.00	15,642.45	60.89
10.2130.222..0005.1		PS Health Insurance	14,874.95	2,010.12	16,885.07	28,000.00	11,114.93	60.30
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	13,980.96	2,010.12	15,991.08	0.00	(15,991.08)	0.00
10.2130.222..0007.1		HS Health Insurance	21.70	3.10	24.80	30.00	5.20	82.67
10.2130.300..0001.1		Dist Health Purchase Services	0.00	0.00	0.00	200.00	200.00	0.00
10.2130.300..0005.1		PS Health Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.300..0006.1		MS Health Purchase Service	0.00	45.00	45.00	0.00	(45.00)	0.00
10.2130.300..0007.1		HS Health Purchase Service	0.00	45.00	45.00	0.00	(45.00)	0.00
10.2130.410..0001.1		Dist Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0001.27		Dist IDEA Flowthrough Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2130.410..0005.1		PS Health Supplies	773.92	18.89	792.81	1,000.00	207.19	79.28
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	112.92	0.00	112.92	0.00	(112.92)	0.00
10.2130.410..0005.40		PS PFA Health Supplies	0.00	0.00	0.00	0.00	0.00	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	912.54	0.00	912.54	1,000.00	34.44	91.25
10.2130.410..0007.1		HS Health Supplies	875.82	65.66	941.48	1,000.00	(521.53)	94.15
10.2130.410..0007.28		HS IDEA Flowthrough Health Supplies	33.98	0.00	33.98	0.00	(33.98)	0.00
10.2130.540..0001.27		Dist IDEA Flowthrough Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.120..0001.1		Dist Sub Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2140.211.1.0001.1		Dist Psychologist TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	68,935.34	9,958.66	78,894.00	110,000.00	31,106.00	71.72
10.2150.110..0005.27		PS IDEA Speech Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	4,017.60	580.40	4,598.00	10,000.00	5,402.00	45.98
10.2150.211.1.0005.1		PS Speech TRS (Employer)	399.84	57.76	457.60	335.00	(122.60)	136.60
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)	23.28	3.36	26.64	38.00	11.36	70.11
10.2150.220.2.0005.1		PS Speech THIS (E/M)	461.86	66.72	528.58	387.00	(141.58)	136.58
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)	26.88	3.88	30.76	43.00	12.24	71.53
10.2150.222..0005.1		PS Speech Insurance	20,501.08	2,638.92	23,140.00	35,000.00	11,860.00	66.11
10.2150.222..0006.1		MS Speech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.222..0007.1		HS Speech Insurance	1,487.54	201.02	1,688.56	2,500.00	811.44	67.54
10.2150.300..0001.1		Dist Speech Purchase Service	23,975.00	5,206.00	29,181.00	45,000.00	15,819.00	64.85
10.2150.300..0001.27		Dist IDEA Speech Purchase Services	450.00	0.00	450.00	0.00	(450.00)	0.00
10.2150.300..0005.1		PS Speech Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2150.300..0005.27		PS IDEA Speech Purchase Services	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
10.2150.410..0005.63		PS ARP IDEA Preschool Speech Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.2210.110..0001.1		Dist PD Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.20		PS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0005.31		PS Title II Prof Dev Stipend	375.00	0.00	375.00	0.00	(375.00)	0.00
10.2210.110..0005.40		PFA Professional Development Salary	720.00	0.00	720.00	800.00	80.00	90.00
10.2210.110..0005.41		PFA Professional Development Salary	0.00	0.00	0.00	4,774.00	4,774.00	0.00
10.2210.110..0006.20		MS Title I Prof Dev Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.110..0006.24		MS Title Planning Year 1003 PD Salary	6,230.06	0.00	6,230.06	0.00	(6,230.06)	0.00
10.2210.110..0007.3		3 Circles PD Salary	1,386.50	0.00	1,386.50	2,970.00	1,583.50	46.68
10.2210.120..0005.20		PS Title I Sub/Stipend Salary	0.00	0.00	0.00	3,125.00	3,125.00	0.00
10.2210.120..0005.21		PS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.30		PS Title II Sub/Stipend Salary	2,261.25	250.00	2,511.25	0.00	(2,511.25)	0.00
10.2210.120..0005.31		PS Title II Sub/stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0005.40		PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2210.120..0005.41		PFA PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.20		MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.21		MS Title I Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.23		MS Title 1003(a) Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.24		MS Title Planning Year 1003 PD Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0006.30		MS Title II Sub/Stipend Salary	500.00	0.00	500.00	0.00	(500.00)	0.00
10.2210.120..0006.31		MS Title II Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.120..0007.31		HS Title II Sub/Stipend Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0001.1		Dist PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0001.1		Dist PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.1		PS PD TRS(Employer)	14.21	1.45	15.66	0.00	(15.66)	0.00
10.2210.211.2.0005.1		PS PD Fed TRS	268.02	25.85	293.87	0.00	(293.87)	0.00
10.2210.211.1.0005.20		PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.20		PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.21		PS Title I Sub/Prof Dvlp TRS-Member	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.21		PS Title I Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.21		PS Title I Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.31		PS Title II Sub/PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.31		PS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0005.31		PS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211..0005.40		PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.40		PFA PD TRS(Employer)	2.76	0.00	2.76	0.00	(2.76)	0.00
10.2210.211..0005.41		PFA PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0005.41		PFA PD TRS(Employer)	0.00	0.00	0.00	37.00	37.00	0.00
10.2210.211.1.0006.1		MS PD TRS(Employer)	2.15	0.00	2.15	0.00	(2.15)	0.00
10.2210.211.2.0006.1		MS PD Fed TRS	24.01	0.00	24.01	0.00	(24.01)	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..0006.23		MS Title 1003(a) PD TRS-Member	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.23		MS Title 1003(a) PD TRS-Employer	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.23		MS Title 1003(a) PD FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.24		MS Title Planning Year 1003 PD TRS-Employer	29.50	0.00	29.50	0.00	(29.50)	0.00
10.2210.211.2.0006.24		MS Title Planning Year 1003 PD FED TRS	526.68	0.00	526.68	0.00	(526.68)	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	
10.2210.211..0006.31		MS Title II Sub/PD TRS(Member)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0006.31		MS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0006.31		MS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.1.0007.3		3 Circles PD TRS (Employer)	0.00	0.00	0.00	18.00	18.00	0.00	0.00
10.2210.211.1.0007.31		HS Title II Sub/PD TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.211.2.0007.31		HS Title II Sub/PD Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0001.1		Dist PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.1		PS PD THIS (E/M)	16.41	1.68	18.09	0.00	(18.09)	0.00	0.00
10.2210.220.2.0005.20		PS Title I Sub/PD THIS(E/M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.21		PS Title I Sub/PD THIS (E/M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.220.2.0005.40		PFA PDTHIS (E/M)	3.24	0.00	3.24	0.00	(3.24)	0.00	0.00
10.2210.220.2.0005.41		PFA PD THIS (E/M)	0.00	0.00	0.00	43.00	43.00	0.00	0.00
10.2210.220.2.0006.1		MS PD THIS (E/M)	2.48	0.00	2.48	0.00	(2.48)	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	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	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	0.00
10.2210.220.2.0006.24		MS Title Planning Year 1003 PD THIS	34.12	0.00	34.12	0.00	(34.12)	0.00	0.00
10.2210.220.2.0007.3		3 Circles PD THIS (E/M)	0.00	0.00	0.00	20.00	20.00	0.00	0.00
10.2210.222..0005.40		PFA PD Insurance	0.00	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	0.00
10.2210.300..0001.27		Dist IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0001.28		Dist IDEA Flow-Through PD	870.00	0.00	870.00	0.00	(870.00)	0.00	0.00
10.2210.300..0001.64		Dist ARP IDEA Flow-Through PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.1		PS PD Purchase Services	1,052.47	0.00	1,052.47	5,000.00	3,947.53	21.05	0.00
10.2210.300..0005.20		PS Title I PD Purchase Service	6,511.80	212.78	6,724.58	0.00	(6,724.58)	0.00	0.00
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	0.00
10.2210.300..0005.25		PS IDEA Preschool PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
10.2210.300..0005.27		PS IDEA Flow-Through PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.30		PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.31		PS Title II PD Purchase Service	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
10.2210.300..0005.40		PFA Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0005.41		PFA Prof Dev	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
10.2210.300..0005.64		PS ARP IDEA Flow-Through PD Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.1		MS PD Purchase Services	1,982.46	0.00	1,982.46	2,000.00	17.54	99.12	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
10.2210.300..0006.24		MS Title Planning Year 1003 PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.30		MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0006.31		MS Title II PD Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.300..0007.1		HS PD Purchase Services	1,052.47	0.00	1,052.47	0.00	(1,052.47)	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..0005.30		PS Title II Supplies	29.95	0.00	29.95	0.00	(29.95)	0.00
10.2210.410..0005.40		PFA Prof Dev Supplies	409.54	0.00	409.54	0.00	(409.54)	0.00
10.2210.410..0005.41		PFA Prof Dev Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2210.410..0006.24		MS Title Planning Year 1003 PD Supplies	280.69	0.00	280.69	0.00	(280.69)	0.00
10.2210.500..0005.41		PFA Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.110..0005.1		PS Library Salary	7,145.60	1,570.80	8,716.40	12,000.00	3,283.60	72.64
10.2220.110..0006.1		MS Library Salary	4,763.75	1,047.19	5,810.94	7,500.00	1,689.06	77.48
10.2220.110..0007.1		HS Library Salary	25,832.94	3,731.92	29,564.86	45,000.00	15,435.14	65.70
10.2220.120..0005.1		PS Library Sub Salary	1,311.25	315.00	1,626.25	0.00	(1,626.25)	0.00
10.2220.120..0006.1		MS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.120..0007.1		HS Library Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.211.1.0007.1		HS Library TRS(Employer)	149.83	21.64	171.47	239.00	67.53	71.74
10.2220.220.2.0007.1		HS Library THIS (Employer/Member)	173.09	25.00	198.09	276.00	77.91	71.77
10.2220.222..0005.1		PS Library Insurance	13.02	2.79	15.81	18.00	2.19	87.83
10.2220.222..0006.1		MS Library Insurance	8.68	1.86	10.54	12.00	1.46	87.83
10.2220.222..0007.1		HS Library Insurance	7,113.67	829.82	7,943.49	10,426.00	2,482.51	76.19
10.2220.300..0001.1		Dist Educational Media Services	6,932.75	0.00	6,932.75	6,000.00	(932.75)	115.55
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	3,233.98	0.00	3,233.98	6,000.00	2,766.01	53.90
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	947.56	0.00	947.56	2,000.00	1,052.44	47.38
10.2220.410..0005.33		PS On the Road to Recovery Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2220.410..0006.1		MS Library Supplies	1,125.79	0.00	1,125.79	2,000.00	849.67	56.29
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	1,718.17	0.00	1,718.17	3,000.00	1,002.55	57.27
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

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
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	66,925.90	7,713.87	74,639.77	155,000.00	80,360.23	48.15
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	13,961.06	1,621.60	15,582.66	10,455.00	(5,127.66)	149.05
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	90,127.23	816.71	90,943.94	125,000.00	34,056.06	72.76
10.2221.300..0001.59		Dist ESSER 3 Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0005.1		PS Technology Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2221.300..0006.1		MS Technology Purchase Service	4,950.00	0.00	4,950.00	0.00	(4,950.00)	0.00
10.2221.300..0007.1		HS Technology Purchase Service	320.00	0.00	320.00	5,000.00	4,679.01	6.40
10.2221.410..0001.1		Dist Technology Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10.2221.410..0005.1		PS Technology Supplies	18,657.54	0.00	18,657.54	10,000.00	(55,125.94)	186.58
10.2221.410..0006.1		MS Technology Supplies	2,563.97	41.94	2,605.91	10,000.00	7,394.09	26.06
10.2221.410..0007.1		HS Technology Supplies	1,100.66	0.00	1,100.66	10,000.00	(29,999.08)	11.01
10.2221.540..0001.1		Dist Technology Equipment	3,240.80	0.00	3,240.80	100,000.00	96,759.20	3.24
10.2221.540..0005.1		PS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0006.1		MS Technology Equipment	0.00	0.00	0.00	50,000.00	50,000.00	0.00
10.2221.540..0007.1		HS Technology Equipment	2,424.00	0.00	2,424.00	56,000.00	53,576.00	4.33
10.2230.300..0001.1		Dist Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0001.27		Dist IDEA Assessment/Testing Services	0.00	0.00	0.00	1,668.00	1,668.00	0.00
10.2230.300..0001.28		Dist IDEA Assessment/Testing Services	2,085.00	0.00	2,085.00	0.00	(2,085.00)	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	16,350.50	0.00	16,350.50	0.00	(16,350.50)	0.00
10.2230.300..0005.21		PS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	15,897.00	15,897.00	0.00
10.2230.300..0005.27		PS IDEA Assessment/Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.1		MS Assessment/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00
10.2230.300..0006.20		MS Title I Assessment/Testing	3,940.00	0.00	3,940.00	0.00	(3,940.00)	0.00
10.2230.300..0006.21		MS Title I Assmt/Testing Pur Svc	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.2230.300..0006.59		MS APR ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00
		Assessment/Testing						
10.2230.410..0001.27		Dist IDEA Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00
		Supplies						
10.2230.410..0001.28		Dist IDEA Assessment/Testing	79.60	0.00	79.60	0.00	(149.80)	0.00
		Supplies						
10.2230.410..0005.1		PS Assessment/Testing Supplies	217.00	0.00	217.00	0.00	(217.00)	0.00
10.2230.410..0005.25		PS IDEA Preschool	0.00	0.00	0.00	0.00	0.00	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	2,658.83	380.61	3,039.44	5,390.00	2,350.56	56.39
10.2310.110..0001.65		Dist Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
10.2310.211.1.0001.65		Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
		TRS/Member-Employer						
10.2310.220.2.0001.65		Board Paid Bonus	0.00	0.00	0.00	0.00	0.00	0.00
		THIS/Member-Employer						
10.2310.300..0001.1		Bd of Ed Purchase Service	19,502.16	577.50	20,079.66	50,000.00	29,920.34	40.16
10.2310.317..0001.1		Bd of Ed Audit Services	21,300.00	0.00	21,300.00	21,000.00	(300.00)	101.43
10.2310.410..0001.1		Bd of Ed Supplies	5,938.53	0.00	5,938.53	14,000.00	7,336.42	42.42
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	123,244.00	19,907.13	143,151.13	220,029.00	76,877.87	65.06
10.2320.211..0001.1		Dist Ex Admin TRS(Member)	11,706.35	1,534.56	13,240.91	20,000.00	6,759.09	66.20
10.2320.211.1.0001.1		Dist Ex Admin TRS (Employer)	754.44	98.90	853.34	1,200.00	346.66	71.11
10.2320.220.2.0001.1		Dist Ex Admin	2,042.14	267.70	2,309.84	3,300.00	990.16	70.00
		THIS(Employer/Member)						
10.2320.222..0001.1		Dist Ex Admin Insurance	27,365.02	3,548.34	30,913.36	44,000.00	13,086.64	70.26
10.2320.300..0001.1		Ex Admin Purchase Service	3,298.30	39.33	3,337.63	7,000.00	3,662.37	47.68
10.2320.410..0001.1		Ex Admin Supplies	437.00	0.00	437.00	3,500.00	2,964.46	12.49
10.2320.540..0001.1		Ex Admin Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2320.640..0001.1		Ex Admin Dues/Fees	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2330.110..0001.1		Dist Sp Area Administration Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.110..0005.1		PS Sp Area Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.110..0005.41		PFA Support Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211..0001.1		Dist Sp Area Administration	0.00	0.00	0.00	0.00	0.00	0.00
		TRS(Member)						
10.2330.211.1.0001.1		Dist Sp Area Administration	0.00	0.00	0.00	0.00	0.00	0.00
		TRS(Employer)						
10.2330.211.1.0005.1		PS Sp Area Admin TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.211.1.0005.41		PFA Support TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.220.2.0001.1		Dist Sp Area Administration	0.00	0.00	0.00	0.00	0.00	0.00
		THIS(Emp/Mem)						

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Account Number	Description		Bal.Frwd.	Activity	Activity	Budget	Balance	Budget
10.2330.220.2.0005.41		PFA Support THIS (Emp/Mem)	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.222..0001.1		Dist Sp Area Administration	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance						
10.2330.222..0005.41		PFA Support Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2330.410..0005.41		PFA Administrative Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2410.110..0005.1		PS Principal Salary	139,592.93	19,941.85	159,534.78	230,000.00	70,465.22	69.36
10.2410.110..0006.1		MS Principal Salary	73,132.50	10,447.50	83,580.00	120,000.00	36,420.00	69.65
10.2410.110..0006.24		MS Principal Title Planning Year	0.00	0.00	0.00	0.00	0.00	0.00
		1003 Stipend						
10.2410.110..0007.1		HS Principal Salary	143,836.48	18,505.84	162,342.32	240,000.00	77,657.68	67.64
10.2410.211..0005.1		PS Principal TRS(Member)	10,380.17	1,482.89	11,863.06	16,141.00	4,277.94	73.50
10.2410.211.1.0005.1		PS Principal TRS(Employer)	668.92	95.56	764.48	1,040.00	275.52	73.51
10.2410.211..0006.1		MS Principal TRS(Member)	4,325.16	617.88	4,943.04	6,725.00	1,781.96	73.50
10.2410.211.1.0006.1		MS Principal TRS(Employer)	278.74	39.82	318.56	434.00	115.44	73.40
10.2410.211..0007.1		HS Principal TRS(Member)	10,846.36	1,549.48	12,395.84	17,147.00	4,751.16	72.29
10.2410.211.1.0007.1		HS Principal TRS(Employer)	699.02	99.86	798.88	1,105.00	306.12	72.30
10.2410.220.2.0005.1		PS Principal THIS (Emp/Mem)	1,810.76	258.68	2,069.44	2,816.00	746.56	73.49
10.2410.220.2.0006.1		MS Principal THIS(Emp/Mem)	754.46	107.78	862.24	1,173.00	310.76	73.51
10.2410.220.2.0007.1		HS Principal THIS(Emp/Mem)	1,891.96	270.28	2,162.24	2,991.00	828.76	72.29
10.2410.222..0005.1		PS Principal Insurance	52,866.22	6,086.44	58,952.66	90,000.00	31,047.34	65.50
10.2410.222..0006.1		MS Principal Insurance	26,448.32	3,477.04	29,925.36	45,000.00	15,074.64	66.50
10.2410.222..0007.1		HS Principal Insurance	44,860.85	6,284.12	51,144.97	72,000.00	20,855.03	71.03
10.2410.300..0005.1		PS Principal Purchase Service	333.40	39.33	372.73	1,000.00	627.27	37.27
10.2410.300..0006.1		MS Principal Purchase Service	1,154.63	200.00	1,354.63	1,000.00	(354.63)	135.46
10.2410.300..0007.1		HS Principal Purchase Service	737.80	714.29	1,452.09	1,000.00	(452.09)	145.21
10.2410.410..0005.1		PS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0006.1		MS Principal Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2410.410..0007.1		HS Principal Supplies	0.00	0.00	0.00	2,000.00	1,984.71	0.00
10.2410.540..0005.1		PS Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2490.110..0001.27		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	0.00	0.00	0.00
		Salary						
10.2490.110..0001.28		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	0.00	0.00	0.00
		Salary						
10.2490.222..0001.27		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance						
10.2490.222..0001.28		Dist IDEA Flow-Thru Other Support	0.00	0.00	0.00	0.00	0.00	0.00
		Insurance						
10.2520.110..0001.1		Dist Fiscal Svcs Salary	54,987.67	7,855.39	62,843.06	100,000.00	37,156.94	62.84
10.2520.222..0001.1		Dist Fiscal Svcs Insurance	14,002.66	2,013.22	16,015.88	25,000.00	8,984.12	64.06
10.2520.300..0001.1		Fiscal Service Purchase Service	0.00	1,512.50	1,512.50	27,000.00	25,487.50	5.60
10.2520.410..0001.1		Fiscal Service Supplies	351.67	330.67	682.34	1,200.00	(116.37)	56.86

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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
10.2540.110..0001.1		Dist O&M Salary	10,002.39	108.00	10,110.39	20,000.00	9,889.61	50.55
10.2540.110..0005.1		PS O&M Salary	59,365.82	9,305.27	68,671.09	65,000.00	(3,671.09)	105.65
10.2540.110..0005.40		PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0005.41		PFA Custodial Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.110..0006.1		MS O&M Salary	56,215.30	8,926.90	65,142.20	52,000.00	(13,142.20)	125.27
10.2540.110..0007.1		HS O&M Salary	68,118.07	9,243.39	77,361.46	50,000.00	(27,361.46)	154.72
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	2,481.29	311.11	2,792.40	15,000.00	12,207.60	18.62
10.2540.222..0005.41		PFA Custodial Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.222..0006.1		MS O&M Insurance	19,663.26	3,126.90	22,790.16	24,000.00	1,209.84	94.96
10.2540.222..0007.1		HS O&M Insurance	9,578.94	1,119.86	10,698.80	15,000.00	4,301.20	71.33
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	553.48	0.00	553.48	600.00	46.52	92.25
10.2540.325..0005.1		PS COPIER MAINTENANCE AGREEMENT	2,248.26	0.00	2,248.26	3,000.00	751.74	74.94
10.2540.325..0006.1		MS COPIER MAINTENANCE AGREEMENT	1,521.38	0.00	1,521.38	4,000.00	2,478.62	38.03
10.2540.325..0007.1		HS COPIER MAINTENANCE AGREEMENT	1,014.16	0.00	1,014.16	2,200.00	1,185.84	46.10
10.2540.410..0005.40		PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.410..0005.41		PFA Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.40		PFA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2540.500..0005.41		PFA Equipment	0.00	0.00	0.00	3,045.00	3,045.00	0.00
10.2540.550..0001.1		Dist Capitalized Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10.2540.550..0005.1		PS Capitalized Equipment	0.00	0.00	0.00	4,576.00	4,576.00	0.00
10.2540.550..0006.1		MS Capitalized Equipment	0.00	0.00	0.00	4,573.00	4,573.00	0.00
10.2540.550..0007.1		HS Capitalized Equipment	0.00	0.00	0.00	3,536.00	3,536.00	0.00
10.2560.110..0001.1		Dist Food Service Salary	28,389.35	4,055.63	32,444.98	45,000.00	12,555.02	72.10
10.2560.110..0005.1		PS Food Service Salary	56,086.27	7,686.57	63,772.84	96,274.00	32,501.16	66.24
10.2560.110..0005.67		PS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0006.1		MS Food Service Salary	25,944.81	3,669.03	29,613.84	41,394.00	11,780.16	71.54
10.2560.110..0006.67		MS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.110..0007.1		HS Food Service Salary	25,902.36	3,717.41	29,619.77	51,846.00	22,226.23	57.13
10.2560.110..0007.67		HS AHKG Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.222..0001.1		Dist Food Service Insurance	14,874.95	2,010.12	16,885.07	25,000.00	8,114.93	67.54
10.2560.222..0005.1		PS Food Service Insurance	14,530.86	1,715.23	16,246.09	25,000.00	8,753.91	64.98
10.2560.222..0006.1		MS Food Service Insurance	4,197.47	42.32	4,239.79	13,000.00	8,760.21	32.61
10.2560.222..0007.1		HS Food Service Insurance	21.70	43.00	64.70	30.00	(34.70)	215.67
10.2560.300..0001.1		Dist Food Service Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0001.67		Dist AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

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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
10.2560.300..0005.1		PS Food Service Purchase Service	1,542.50	0.00	1,542.50	0.00	(1,542.50)	0.00
10.2560.300.2.0005.1		PS Food Service - Other	946.57	0.00	946.57	1,116.00	169.43	84.82
10.2560.300.1.0005.1		PS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0005.40		PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.41		PFA Food Service Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0005.67		PS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0006.1		MS Food Service Purchase Service	1,342.50	0.00	1,342.50	0.00	(1,342.50)	0.00
10.2560.300.2.0006.1		MS Food Service - Other	895.59	0.00	895.59	1,116.00	220.41	80.25
10.2560.300.1.0006.1		MS Food Service Ala Carte	0.00	0.00	0.00	1,475.00	1,475.00	0.00
10.2560.300..0006.67		MS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.300..0007.1		HS Food Service Purchase Service	1,542.50	0.00	1,542.50	0.00	(1,542.50)	0.00
10.2560.300.2.0007.1		HS Food Service - Other	895.59	0.00	895.59	1,116.00	220.41	80.25
10.2560.300.1.0007.1		HS Food Service Ala Carte	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10.2560.300..0007.67		HS AHKG Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0001.1		Dist Food Service Supplies	1,901.34	0.00	1,901.34	4,000.00	2,086.91	47.53
10.2560.410..0001.67		Dist AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0005.1		PS Food Service Supplies	112,574.91	19,601.09	132,176.00	200,000.00	55,569.71	66.09
10.2560.410..0005.40		PFA Food Service	289.80	174.65	464.45	0.00	(464.45)	0.00
10.2560.410..0005.41		PFA Food Service	0.00	0.00	0.00	2,761.00	2,761.00	0.00
10.2560.410..0005.67		PS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0006.1		MS Food Service Supplies	51,036.07	8,598.89	59,634.96	80,000.00	14,363.34	74.54
10.2560.410..0006.67		MS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.410..0007.1		HS Food Service Supplies	48,361.02	7,613.92	55,974.94	75,000.00	14,064.78	74.63
10.2560.410..0007.67		HS AHKG Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0001.1		Dist Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0005.1		PS Food Service Equipment	923.01	0.00	923.01	0.00	(923.01)	0.00
10.2560.540..0005.67		PS AHKG Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.1		MS Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2560.540..0006.67		MS AHKG Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10.2640.110..0001.1		Dist UO Staff Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2660.300..0001.1		Dist Data Processing Services	687.96	0.00	687.96	0.00	(687.96)	0.00
10.2660.300..0001.27		Dist IDEA Data Processing Services	0.00	0.00	0.00	3,024.00	3,024.00	0.00
10.2660.300..0001.28		Dist IDEA Data Processing Services	3,302.21	0.00	3,302.21	0.00	(3,302.21)	0.00
10.2900.110..0001.59		Dist ARP ESSER 3 Support Services Salary	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.222..0001.59		Dist ARP ESSER 3 Support Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10.2900.410..0005.21		PS Title I Homeless Supplies	0.00	0.00	0.00	100.00	100.00	0.00
10.3000.110..0005.41		PFA Stipends	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
10.3000.211.1.0005.41		PFA Stipend TRS(Employer)	0.00	0.00	0.00	0.00	0.00	0.00
10.3000.220.2.0005.41		PFA Stipend THIS(Employer/Member)	0.00	0.00	0.00	0.00	0.00	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..0005.20		PS Title I Parent Activities	0.00	0.00	0.00	0.00	(887.75)	0.00
10.3000.410..0005.40		PFA Parent Services Supplies	157.93	0.00	157.93	0.00	(157.93)	0.00
10.3000.410..0005.41		PFA Parent Services Supplies	50.00	0.00	50.00	0.00	(50.00)	0.00
10.4110.300..0006.30		MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.31		MS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.1		PS Payments to Other LEAs-Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.21		PS Title I Payment to other Public LEAs	0.00	0.00	0.00	4,904.00	4,904.00	0.00
10.4110.300..0005.30		PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.31		PS Title II Payment to other Public LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0005.59		PS ARP ESSER 3 Pur Serv-Other Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4110.300..0006.1		MS Payments to Other LEAs-Regular Programs	350.00	175.00	525.00	0.00	(665.00)	0.00
10.4110.300..0007.1		HS Payments to Other LEAs-Regular Programs	140.00	280.00	420.00	0.00	(630.00)	0.00
10.4120.300..0001.27		Dist IDEA PD Purchase Services	0.00	0.00	0.00	18,553.00	18,553.00	0.00
10.4120.300..0001.28		Dist IDEA PD Purchase Services	9,639.96	2,409.99	12,049.95	0.00	(12,049.95)	0.00
10.4120.300..0005.1		PS Sp Ed Program Purchase Svc	10,844.00	2,711.00	13,555.00	26,000.00	12,445.00	52.13
10.4120.300..0006.1		MS Sp Ed Program Purchase Svc	10,844.00	2,711.00	13,555.00	26,000.00	12,445.00	52.13
10.4120.300..0007.1		HS Sp Ed Program Purchase Svc	10,844.00	2,711.00	13,555.00	26,000.00	12,445.00	52.13
10.4190.690..0005.1		PS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0006.1		MS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4190.690..0007.1		HS Payments to In-State Gov Units	0.00	0.00	0.00	0.00	0.00	0.00
10.4210.300..0006.1		MS Regular Ed Tuition Pymts	0.00	0.00	0.00	0.00	0.00	0.00
10.4220.600..0001.1		Dist Sp Ed Program Tuition	44,576.48	11,144.12	55,720.60	100,000.00	44,279.40	55.72
10.4220.600..0005.1		PS Sp Ed Program Tuition	124,756.30	24,401.85	149,158.15	300,000.00	116,568.55	49.72
10.4220.600..0006.1		MS Sp Ed Program Tuition	13,726.10	2,838.45	16,564.55	3,500.00	(16,770.69)	473.27
10.4220.600..0007.1		HS Sp Ed Program Tuition	2,105.00	420.00	2,525.00	40,000.00	37,475.00	6.31
10.4270.600..0007.1		HS Payments for Community College-Tuition	7,153.21	0.00	7,153.21	0.00	(7,153.21)	0.00

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Education Fund 10								
Fund	X	Expense	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Account Number	Description							
10.4280.600..0006.1		MS Tuition Pymts for Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
10.8130.1		Ed Fund Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
	X	Expense	<u>6,436,337.86</u>	<u>812,173.67</u>	<u>7,248,511.53</u>	<u>11,258,774.00</u>	<u>3,811,663.22</u>	<u>64.38</u>
	10	Education Fund	<u>(931,611.50)</u>	<u>169,389.22</u>	<u>(762,222.28)</u>	<u>1,229,565.00</u>	<u>1,793,188.03</u>	<u>-61.99</u>

* Fund
Fund

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Oper, Build, & Maint Fund 20

Fund		Revenue					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
20.1111.1	Current Yr Levy	695,320.65	0.00	695,320.65	680,392.00	(14,928.65)	102.19
20.1510.1	Interest on Investments	94,826.49	4,873.65	99,700.14	10,000.00	(89,700.14)	997.00
20.1950.1	Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
20.1999.1	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
20.3001.1	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
20.3999.1	Other Restricted Rev. from State	0.00	0.00	0.00	0.00	0.00	0.00
20.4998.55	ESSER 1 Grant	0.00	0.00	0.00	0.00	0.00	0.00
20.7110.1	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
20.750.1.1	Perm. Transfer/Fund70	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue		790,147.14	4,873.65	795,020.79	690,392.00	(104,628.79)	115.15
* Fund							
Expense							
20.2540.300..0001.1	Dist O&M Purchase Service	5,073.95	0.00	5,073.95	10,000.00	4,926.05	50.74
20.2540.300..0006.1	MS O&M Purchase Service	360.00	0.00	360.00	0.00	(360.00)	0.00
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	663.00	1,403.68	2,066.68	2,000.00	(66.68)	103.33
20.2540.323..0005.1	PS O&M Repair/Maintenance	10,543.00	0.00	10,543.00	20,000.00	9,457.00	52.72
20.2540.323..0006.1	MS O&M Repair/Maintenance	20,770.36	0.00	20,770.36	20,000.00	(770.36)	103.85
20.2540.323..0007.1	HS O&M Repair/Maintenance	99,249.45	4,538.10	103,787.55	20,000.00	(84,004.08)	518.94
20.2540.330..0001.1	Dist O&M Contractual	0.00	0.00	0.00	2,000.00	2,000.00	0.00
20.2540.330..0005.1	PS O&M Contractual	1,893.14	0.00	1,893.14	3,000.00	1,106.86	63.10
20.2540.330..0006.1	MS O&M Contractual	895.59	0.00	895.59	3,000.00	2,104.41	29.85
20.2540.330..0007.1	HS O&M Contractual	895.59	0.00	895.59	3,000.00	2,104.41	29.85
20.2540.340..0001.1	Dist O&M Phone	5,131.53	123.99	5,255.52	6,000.00	744.48	87.59
20.2540.340..0005.1	PS O&M Phone	1,315.04	0.00	1,315.04	10,000.00	8,684.96	13.15
20.2540.340..0006.1	MS O&M Phone	1,280.19	116.08	1,396.27	10,000.00	8,603.73	13.96
20.2540.340..0007.1	HS O&M Phone	1,325.60	0.00	1,325.60	10,000.00	8,674.40	13.26
20.2540.370..0001.1	UO O&M Water/Sewer	272.60	29.00	301.60	500.00	198.40	60.32
20.2540.370..0005.1	PS O&M Water/Sewer	1,454.00	150.00	1,604.00	3,000.00	1,396.00	53.47
20.2540.370..0006.1	MS O&M Water/Sewer	1,948.00	316.00	2,264.00	2,500.00	236.00	90.56
20.2540.370..0007.1	HS O&M Water/Sewer	1,148.40	147.20	1,295.60	2,500.00	1,204.40	51.82
20.2540.410..0001.1	Dist O&M Supplies	1,395.82	0.00	1,395.82	3,000.00	1,604.18	46.53
20.2540.410..0005.1	PS O&M Supplies	23,697.63	3,887.00	27,584.63	40,000.00	9,338.53	68.96
20.2540.410..0006.1	MS O&M Supplies	9,047.84	523.28	9,571.12	40,000.00	30,101.56	23.93
20.2540.410..0007.1	HS O&M Supplies	4,381.71	57.58	4,439.29	40,000.00	33,937.04	11.10
20.2540.465..0005.1	PS O&M Natural Gas	6,446.39	1,594.11	8,040.50	15,000.00	6,959.50	53.60
20.2540.465..0006.1	MS O&M Natural Gas	788.83	0.00	788.83	15,000.00	(852.00)	5.26
20.2540.465..0007.1	HS O&M Natural Gas	6,875.88	2,149.12	9,025.00	25,000.00	15,975.00	36.10
20.2540.466..0001.1	Dist O&M Electricity	2,114.24	334.41	2,448.65	5,000.00	2,551.35	48.97
20.2540.466..0005.1	PS O&M Electricity	27,055.68	479.60	27,535.28	30,000.00	2,464.72	91.78
20.2540.466..0006.1	MS Electricity	31,145.94	0.00	31,145.94	40,000.00	8,854.06	77.86

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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	16,979.13	3,705.17	20,684.30	30,000.00	9,315.70	68.95	
20.2540.540..0001.1		Dist O&M Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
20.2540.540..0005.1		PS O&M Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
20.2540.540..0006.1		MS O&M Equipment	0.00	0.00	0.00	5,000.00	540.00	0.00	
20.2540.540..0007.1		HS Equipment	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
20.2540.550..0001.1		Dist O&M Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
20.2550.320..0001.1		Transportation Bldg & Prop Maint	828.42	695.60	1,524.02	10,000.00	8,475.98	15.24	
20.2550.410..0001.1		Dist O&M Transportation Bldg/Main Supply	61.80	0.00	61.80	4,000.00	3,938.20	1.55	
20.2550.466..0001.1		Transportation O&M Electricity	1,130.10	614.42	1,744.52	3,500.00	1,755.48	49.84	
20.2560.323..0005.1		PS Food Service Repair and Maintenance	0.00	2,102.34	2,102.34	0.00	(2,102.34)	0.00	
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	3,166.47	602.52	3,768.99	0.00	(3,768.99)	0.00	
20.2560.410..0005.1		PS Food Service O&M Supplies	318.49	224.60	543.09	0.00	(543.09)	0.00	
20.2560.410..0006.1		MS Food Service O&M Supplies	0.00	35.28	35.28	0.00	(35.28)	0.00	
20.2560.410..0007.1		HS Food Service O&M Supplies	156.60	0.00	156.60	0.00	(221.97)	0.00	
20.7130.1		O&M Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
20.8840.661..0001.1		Perm. Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	
	X	Expense	289,810.41	23,829.08	313,639.49	443,000.00	104,527.61	70.80	* Fund
	20	Oper, Build, & Maint Fund	(500,336.73)	18,955.43	(481,381.30)	(247,392.00)	209,156.40	194.58	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	918,365.41	0.00	918,365.41	910,000.00	(8,365.41)	100.92	
30.1510.1		Interest on Investments	19,191.92	338.53	19,530.45	10,000.00	(9,530.45)	195.30	
30.1983.42		School Facility Tax	117,929.13	29,964.93	147,894.06	0.00	(147,894.06)	0.00	
30.7220.1		Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	
30.7230.1		bonds/interest	0.00	0.00	0.00	0.00	0.00	0.00	
	I	Revenue	1,055,486.46	30,303.46	1,085,789.92	920,000.00	(165,789.92)	118.02	* Fund
Expense									
30.5200.610.1		Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	
30.5200.620.1		Interest Long term debt	13,290.00	0.00	13,290.00	75,000.00	61,710.00	17.72	
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	1,035,000.00	0.00	1,035,000.00	980,000.00	(55,000.00)	105.61	
30.5400.6.1		Paying Agent/Bond Registrar	500.00	0.00	500.00	0.00	(500.00)	0.00	
	X	Expense	1,048,790.00	0.00	1,048,790.00	1,055,000.00	6,210.00	99.41	* Fund
30		Debt Service Fund or Fund Group	(6,696.46)	(30,303.46)	(36,999.92)	135,000.00	171,999.92	-27.41	Fund

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Transportation Fund 40								
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								
40.1111.1		Current Year Levy	278,128.98	0.00	278,128.98	272,000.00	(6,128.98)	102.25
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	24,825.58	548.70	25,374.28	12,000.00	(13,374.28)	211.45
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	18,490.07	0.00	18,490.07	0.00	(18,490.07)	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	165,889.82	0.00	165,889.82	100,000.00	(65,889.82)	165.89
40.3510.1		Trans Sp Ed	56,920.86	0.00	56,920.86	200,000.00	143,079.14	28.46
40.4998.59		ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
40.7110.1		Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			544,255.31	548.70	544,804.01	584,000.00	39,195.99	93.29
* Fund								
Expense								
40.2364.380..0001.1		Dist Transportation Bus Insurance	1,564.00	0.00	1,564.00	0.00	(1,564.00)	0.00
40.2550.110..0001.1		Dist Transportation Salary	171,661.82	27,860.69	199,522.51	300,000.00	100,477.49	66.51
40.2550.110.2.0001.1		Dist Transportation Salary-Sp. Ed. Monitor	61,684.11	11,015.20	72,699.31	120,000.00	47,300.69	60.58
40.2550.110.3.0001.1		Dist Transportation Salary-Charter	12,546.12	4,456.96	17,003.08	20,000.00	2,996.92	85.02
40.2550.110.4.0001.1		Dist Transportation Salary-Other	3,266.25	378.75	3,645.00	5,000.00	1,355.00	72.90
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	12,620.75	2,422.21	15,042.96	20,000.00	4,957.04	75.21
40.2550.110..0005.41		PFA Transp Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.120..0001.1		Dist Transp Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0001.1		Dist Transportation Insurance	7,445.05	879.08	8,324.13	10,945.00	2,620.87	76.05
40.2550.222.2.0001.1		Dist Transportation Insurance-Sp Ed Monitor	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.4.0001.1		Dist Transportation Insurance-Other	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222.5.0005.1		Dist Transportation Mid-Day Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.222..0005.41		PFA Transportation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.300..0001.1		Dist Transportation Purchase Service	58,415.81	540.00	58,955.81	10,000.00	(49,185.81)	589.56
40.2550.300.9.0001.1		Dist Trans Non Claimable Pur Svc	382,001.35	60.00	382,061.35	380,200.00	(1,861.35)	100.49
40.2550.300..0005.41		PFA Transportation Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

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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
40.2550.331..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	30,291.34	1,302.46	31,593.80	20,000.00	(11,935.83)	157.97
40.2550.410..0001.1		Dist Transportation Supplies	34,187.36	0.00	34,187.36	120,000.00	61,398.56	28.49
40.2550.410..0001.40		PFA Dist Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.410..0005.41		PFA Transportation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.550..0001.1		Dist Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40.2550.552..0001.1		Dist Trans Capital Equip. 5Yr	0.00	0.00	0.00	0.00	0.00	0.00
40.7130.1		Transportation Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00
	X	Expense	775,683.96	48,915.35	824,599.31	1,006,145.00	156,559.58	81.96
	40	Transportation Fund	231,428.65	48,366.65	279,795.30	422,145.00	117,363.59	66.28

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Soc. Sec. Fund 50								
Fund	I	Revenue						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue								
50.1111.1		Current Year Levy	0.00	0.00	0.00	250,000.00	250,000.00	0.00
50.1150.1		Soc Sec Medicare Levy	252,254.92	0.00	252,254.92	0.00	(252,254.92)	0.00
50.1230.1		Corp PPR Tax	5,500.00	0.00	5,500.00	4,500.00	(1,000.00)	122.22
50.1510.1		Interest on Investments	13,710.19	760.43	14,470.62	3,000.00	(11,470.62)	482.35
50.1950.1		Refund of Prior Yr Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
50.1999.1		Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
50.4300.1		Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
50.4600.1		Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
50.4620.1		Fed Sp Ed IDEA FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.1		Other Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.59		ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
50.4998.64		ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
	I Revenue		271,465.11	760.43	272,225.54	257,500.00	(14,725.54)	105.72
Expense								
50.1111.213..0005.1		PS FICA	1,079.50	133.47	1,212.97	0.00	(1,212.97)	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	11,080.54	1,531.35	12,611.89	22,000.00	9,388.11	57.33
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	1,205.91	255.44	1,461.35	1,500.00	38.65	97.42
50.1112.214..0006.1		MS Medicare	5,013.77	714.71	5,728.48	10,000.00	4,271.52	57.28
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	870.87	126.32	997.19	0.00	(997.19)	0.00
50.1113.214..0007.1		HS Medicare	6,823.33	1,015.64	7,838.97	8,884.00	1,045.03	88.24
50.1125.213..0005.1		Pre-K FICA	560.14	73.33	633.47	0.00	(633.47)	0.00
50.1125.214..0005.1		Pre-K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.213..0001.1		Dist Sp Ed FICA	1,278.97	181.94	1,460.91	0.00	(1,460.91)	0.00
50.1220.213..0005.1		PS Sp Ed FICA	2,379.97	375.09	2,755.06	3,801.00	1,045.94	72.48
50.1220.213..0005.27		PS IDEA Flow-Through FICA	980.70	0.00	980.70	7,000.00	6,019.30	14.01
50.1220.213..0005.28		PS IDEA Flow-Through FICA	2,546.90	442.80	2,989.70	1,200.00	(1,789.70)	249.14
50.1220.213..0006.1		MS Sp Ed FICA	534.98	146.69	681.67	665.00	(16.67)	102.51
50.1220.213..0006.27		MS IDEA Flow-Through FICA	739.08	0.00	739.08	700.00	(39.08)	105.58
50.1220.213..0006.28		MS IDEA Flow-Through FICA	2,286.13	459.23	2,745.36	3,700.00	954.64	74.20
50.1220.213..0007.1		HS Sp Ed FICA	499.27	72.20	571.47	1,303.00	731.53	43.86

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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
50.1220.213..0007.27		HS IDEA Flow Through FICA	287.92	0.00	287.92	300.00	12.08	95.97
50.1220.213..0007.28		HS IDEA Flow Through FICA	373.68	72.22	445.90	2,000.00	1,554.10	22.30
50.1220.214..0001.1		Dist Sp Ed Medicare	663.60	94.80	758.40	0.00	(758.40)	0.00
50.1220.214..0005.1		PS Sp Ed Medicare	942.69	119.61	1,062.30	981.00	(81.30)	108.29
50.1220.214..0005.28		PS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0006.1		MS Sp Ed Medicare	1,545.68	227.16	1,772.84	1,900.00	127.16	93.31
50.1220.214..0006.28		MS IDEA Flow-Thru Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1220.214..0007.1		HS Sp Ed Medicare	1,406.08	178.97	1,585.05	3,100.00	1,514.95	51.13
50.1225.213..0005.1		Pre-K Sp. Ed. FICA	214.66	42.24	256.90	0.00	(256.90)	0.00
50.1225.213..0005.25		IDEA Preschool FICA	0.00	0.00	0.00	72.00	72.00	0.00
50.1225.213..0005.26		IDEA Preschool FICA	344.11	65.00	409.11	622.00	212.89	65.77
50.1225.213..0005.63		PS ARP IDEA Preschool FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1225.214..0005.1		Pre-K Sp. Ed. Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.213..0005.20		PS Title I FICA	871.59	179.84	1,051.43	1,530.00	478.57	68.72
50.1250.213..0005.21		PS Title I FICA	330.20	0.00	330.20	299.00	(31.20)	110.43
50.1250.213..0006.21		MS Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1250.214..0005.20		PS Title I Medicare	578.23	116.14	694.37	1,430.00	735.63	48.56
50.1250.214..0005.21		PS Title I Medicare	218.32	0.00	218.32	290.00	71.68	75.28
50.1250.214..0006.21		MS Title I Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.1		EC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.213..0005.40		PFA FICA	2,127.26	424.99	2,552.25	5,862.00	3,309.75	43.54
50.1275.213..0005.41		PFA FICA	691.38	0.00	691.38	742.00	50.62	93.18
50.1275.214..0005.1		EC Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1275.214..0005.40		PFA Medicare	1,474.47	276.66	1,751.13	3,558.00	1,806.87	49.22
50.1275.214..0005.41		PFA Medicare	523.76	0.00	523.76	370.00	(153.76)	141.56
50.1400.213..0007.12		HS STEP FICA	0.00	0.00	0.00	360.00	360.00	0.00
50.1400.214..0007.1		Voc Ed Medicare	1,915.74	261.69	2,177.43	2,088.00	(89.43)	104.28
50.1400.214..0007.13		CARY Grant Medicare	640.00	92.78	732.78	990.00	257.22	74.02
50.1400.214..0007.3		3 Circles Grant Medicare	0.00	0.00	0.00	200.00	200.00	0.00
50.1500.213..0006.1		MS Interscholastic FICA	963.18	0.00	963.18	1,000.00	36.82	96.32
50.1500.213..0007.1		HS Interscholastic FICA	2,275.15	0.00	2,275.15	1,700.00	(575.15)	133.83
50.1500.214..0005.1		PS Interscholastic Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1500.214..0006.1		MS Interscholastic Medicare	406.30	3.32	409.62	500.00	90.38	81.92
50.1500.214..0007.1		HS Interscholastic Medicare	720.27	18.11	738.38	1,400.00	661.62	52.74
50.1560.213..0006.1		MS 9wk Activity FICA	490.90	139.75	630.65	600.00	(30.65)	105.11
50.1560.213..0007.1		HS 9wk Activity FICA	240.52	136.37	376.89	500.00	123.11	75.38
50.1560.214..0006.1		MS 9wk Activity Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.1560.214..0007.1		HS 9wk Activity Medicare	0.58	0.00	0.58	100.00	99.42	0.58
50.1700.214..0007.1		Dr. Ed. Medicare	337.68	51.01	388.69	600.00	211.31	64.78
50.2110.214..0005.1		PS Social Work Medicare	563.02	81.30	644.32	775.00	130.68	83.14
50.2110.214..0006.1		MS Social Work Medicare	321.50	64.30	385.80	0.00	(385.80)	0.00

Board Financial Report

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Midwest Central CUSD 191

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
50.2110.214..0007.1		HS Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2120.214..0006.1		MS Guidance Medicare	196.35	39.30	235.65	865.00	629.35	27.24
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	687.41	106.60	794.01	820.00	25.99	96.83
50.2130.213..0005.1		PS Health FICA	1,024.38	143.54	1,167.92	1,532.00	364.08	76.23
50.2130.213..0005.59		PS ARP ESSER 3 Health FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2130.213..0006.1		MS Health FICA	1,056.43	150.06	1,206.49	2,071.00	864.51	58.26
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	1,617.90	245.44	1,863.34	2,609.00	745.66	71.42
50.2150.214..0005.1		PS Speech Medicare	908.11	131.00	1,039.11	900.00	(139.11)	115.46
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	49.32	7.10	56.42	75.00	18.58	75.23
50.2210.213..0001.1		Dist PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.1		PS PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0005.40		PFA PD FICA	17.91	0.00	17.91	0.00	(17.91)	0.00
50.2210.213.0005.41		PFA Professional Developm (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.213..0006.24		MS Title Planning Year 1003 PD FICA	84.10	0.00	84.10	0.00	(84.10)	0.00
50.2210.214..0001.1		Dist PD Medicare	0.00	0.00	0.00	105.00	105.00	0.00
50.2210.214..0005.1		PS PD Medicare	37.86	3.63	41.49	0.00	(41.49)	0.00
50.2210.214..0005.20		PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.21		PS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0005.40		PFA PD Medicare	6.96	0.00	6.96	0.00	(6.96)	0.00
50.2210.214..0005.41		PFA PD Medicare	0.00	0.00	0.00	70.00	70.00	0.00
50.2210.214..0006.1		MS PD Medicare	7.16	0.00	7.16	0.00	(7.16)	0.00
50.2210.214..0006.20		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.21		MS Title I Sub/PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.23		MS Title 1003(a) PD Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2210.214..0006.24		MS Title Planning Year 1003 PD Medicare	72.30	0.00	72.30	0.00	(72.30)	0.00
50.2210.214..0007.3		3 Circles PD Medicare	0.00	0.00	0.00	40.00	40.00	0.00
50.2220.213..0005.1		PS Library FICA	647.01	144.28	791.29	805.00	13.71	98.30
50.2220.213..0006.1		MS Library FICA	364.41	80.10	444.51	535.00	90.49	83.09
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	363.94	52.62	416.56	505.00	88.44	82.49
50.2221.213..0001.1		Dist Technology FICA	3,969.76	576.24	4,546.00	7,305.00	2,759.00	62.23
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	199.94	28.51	228.45	415.00	186.55	55.05
50.2310.213..0001.65		Board Paid Bonus FICA	0.00	0.00	0.00	0.00	0.00	0.00

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
50.2310.214..0001.65		Board Paid Bonus Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2320.213..0001.1		Ex Admin FICA	2,220.11	316.00	2,536.11	3,600.00	1,063.89	70.45
50.2320.214..0001.1		Ex Admin Medicare	1,702.33	222.08	1,924.41	2,375.00	450.59	81.03
50.2330.213..0005.41		PFA Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2330.214..0001.1		Dist Sp Area Administration Medicare	0.00	0.00	0.00	885.00	885.00	0.00
50.2330.214..0005.41		PFA Support Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2410.213..0005.1		PS Principal FICA	2,436.46	343.24	2,779.70	4,500.00	1,720.30	61.77
50.2410.213..0006.1		MS Principal FICA	2,191.27	313.39	2,504.66	4,500.00	1,995.34	55.66
50.2410.213..0007.1		HS Principal FICA	2,279.97	168.68	2,448.65	4,500.00	2,051.35	54.41
50.2410.214..0005.1		PS Principal Medicare	1,487.03	212.38	1,699.41	2,767.00	1,067.59	61.42
50.2410.214..0006.1		MS Principal Medicare	605.97	85.76	691.73	1,610.00	918.27	42.96
50.2410.214..0007.1		HS Principal Medicare	1,577.56	225.38	1,802.94	3,035.00	1,232.06	59.40
50.2490.213..0001.27		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2490.213..0001.28		Dist IDEA Flow-Thru Other Support FICA	0.00	0.00	0.00	1,910.00	1,910.00	0.00
50.2520.213..0001.1		Dist Fiscal Services FICA	3,641.85	508.86	4,150.71	9,100.00	4,949.29	45.61
50.2540.213..0001.1		Dist O&M FICA	755.99	8.26	764.25	1,200.00	435.75	63.69
50.2540.213..0005.1		PS O&M FICA	4,425.73	705.99	5,131.72	9,685.00	4,553.28	52.99
50.2540.213..0005.41		PFA Custodial FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2540.213..0006.1		MS O&M FICA	3,978.66	621.64	4,600.30	8,670.00	4,069.70	53.06
50.2540.213..0007.1		HS O&M FICA	5,119.73	694.36	5,814.09	5,360.00	(454.09)	108.47
50.2540.214..0005.41		PFA Custodial Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.213..0001.1		Transportation FICA	13,024.08	2,116.06	15,140.14	22,255.00	7,114.86	68.03
50.2550.213.2.0001.1		Transportation FICA-Sp Ed Monitor	4,718.82	842.68	5,561.50	8,000.00	2,438.50	69.52
50.2550.213.3.0001.1		Transportation/Charter FICA	959.74	340.94	1,300.68	1,071.00	(229.68)	121.45
50.2550.213.4.0001.1		Transportation/Other FICA	249.61	28.98	278.59	536.00	257.41	51.98
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	965.46	185.31	1,150.77	1,722.00	571.23	66.83
50.2550.213..0005.41		PFA Transportation FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2550.214..0005.41		PFA Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0001.1		Dist Food Service FICA	1,813.00	259.00	2,072.00	3,355.00	1,283.00	61.76
50.2560.213..0005.1		PS Food Service FICA	4,171.36	570.65	4,742.01	7,231.00	2,488.99	65.58
50.2560.213..0005.67		PS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0006.1		MS Food Service FICA	1,961.21	280.23	2,241.44	3,095.00	853.56	72.42
50.2560.213..0006.67		MS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2560.213..0007.1		HS Food Service FICA	1,981.49	281.74	2,263.23	3,970.00	1,706.77	57.01
50.2560.213..0007.67		HS AHKG FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.2640.213..0001.1		UO Staff Svc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50.3000.213..0005.41		PFA Stipend FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Soc. Sec. Fund 50								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
50.3000.214..0005.41		PFA Stipend Medicare	0.00	0.00	0.00	0.00	0.00	0.00
	X Expense		132,927.21	19,214.50	152,141.71	228,938.00	76,796.29	66.46
	50 Soc. Sec. Fund		(138,537.90)	18,454.07	(120,083.83)	(28,562.00)	91,521.83	420.43

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
Revenue								
51.1111.1		IMRF Levy	90,858.44	0.00	90,858.44	90,000.00	(858.44)	100.95
51.1230.1		PPRT	3,500.00	0.00	3,500.00	4,000.00	500.00	87.50
51.1510.1		Interest on Investments	4,199.31	473.60	4,672.91	5,000.00	327.09	93.46
51.4300.1		Title I Current Year	0.00	0.00	0.00	0.00	0.00	0.00
51.4600.1		Fed Sp Ed Presch Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
51.4620.1		Fed Sp Ed IDEA FI Thr Low Incidence	0.00	0.00	0.00	0.00	0.00	0.00
51.4998.59		ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
51.4998.64		ARP IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			98,557.75	473.60	99,031.35	99,000.00	(31.35)	100.03
Expense								
51.1111.212..0005.1		PS IMRF	664.25	85.34	749.59	1,500.00	750.41	49.97
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	815.62	121.71	937.33	885.00	(52.33)	105.91
51.1113.212..0007.1		HS IMRF	604.58	83.68	688.26	0.00	(688.26)	0.00
51.1125.212..0005.1		Pre-K IMRF	212.62	49.45	262.07	0.00	(262.07)	0.00
51.1220.212..0001.1		Dist Sp Ed IMRF	929.87	125.16	1,055.03	900.00	(155.03)	117.23
51.1220.212..0005.1		PS Sp Ed IMRF	1,225.98	159.69	1,385.67	3,256.00	1,870.33	42.56
51.1220.212..0005.27		PS IDEA Flow-Through IMRF	688.56	0.00	688.56	900.00	211.44	76.51
51.1220.212..0005.28		PS IDEA Flow-Through IMRF	1,801.40	298.71	2,100.11	4,200.00	2,099.89	50.00
51.1220.212..0006.1		MS Sp Ed IMRF	318.31	42.67	360.98	2,600.00	2,239.02	13.88
51.1220.212..0006.27		MS IDEA Flow-Through IMRF	339.45	0.00	339.45	300.00	(39.45)	113.15
51.1220.212..0006.28		MS IDEA Flow-Through IMRF	1,572.85	298.70	1,871.55	2,075.00	203.45	90.20
51.1220.212..0007.1		HS Sp Ed IMRF	338.76	46.15	384.91	0.00	(384.91)	0.00
51.1220.212..0007.27		HS IDEA Flow-Through IMRF	197.24	0.00	197.24	200.00	2.76	98.62
51.1220.212..0007.28		HS IDEA Flow-Through IMRF	252.72	46.17	298.89	1,400.00	1,101.11	21.35
51.1225.212..0005.1		Pre-K Sp. Ed. IMRF	225.55	42.67	268.22	0.00	(268.22)	0.00
51.1225.212..0005.25		IDEA Preschool IMRF	0.00	0.00	0.00	45.00	45.00	0.00
51.1225.212..0005.26		IDEA Preschool IMRF	245.48	46.44	291.92	445.00	153.08	65.60
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	589.10	114.96	704.06	1,230.00	525.94	57.24
51.1250.212..0005.21		PS Title I IMRF	226.16	0.00	226.16	125.00	(101.16)	180.93
51.1275.212..0005.1		EC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.1275.212..0005.40		PFA IMRF	1,416.42	259.80	1,676.22	4,860.00	3,183.78	34.49
51.1275.212..0005.41		PFA IMRF	486.97	0.00	486.97	600.00	113.03	81.16
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	22.58	0.00	22.58	75.00	52.42	30.11
51.1500.212..0007.1		HS Interscholastic IMRF	277.58	0.00	277.58	400.00	122.42	69.40

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I.M.R.F. 51								
Fund	X	Expense						
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
51.1560.212..0006.1		MS 9wk Activittly IMRF	185.34	39.60	224.94	300.00	75.06	74.98
51.1560.212..0007.1		HS 9wk Activity IMRF	55.97	17.60	73.57	50.00	(23.57)	147.14
51.2130.212..0005.1		PS Health IMRF	914.04	124.52	1,038.56	1,600.00	561.44	64.91
51.2130.212..0006.1		MS Health IMRF	931.92	126.92	1,058.84	1,600.00	541.16	66.18
51.2130.212..0007.1		HS Health IMRF	1,097.48	149.20	1,246.68	1,900.00	653.32	65.61
51.2210.212..0001.1		Dist PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.1		PS PD IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0005.40		PFA PD IMRF (43B)	12.57	0.00	12.57	0.00	(12.57)	0.00
51.2210.212..0005.41		PFA Professional Developm (43B)	0.00	0.00	0.00	0.00	0.00	0.00
51.2210.212..0006.24		MS Title Planning Year 1003 PD IMRF	29.35	0.00	29.35	0.00	(29.35)	0.00
51.2220.212..0005.1		PS Library IMRF	370.76	76.80	447.56	525.00	77.44	85.25
51.2220.212..0006.1		MS Library IMRF	247.19	51.21	298.40	350.00	51.60	85.26
51.2220.212..0007.1		HS Library IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2221.212..0001.1		Dist Technology IMRF	2,802.40	377.20	3,179.60	4,960.00	1,780.40	64.10
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	41.25	5.59	46.84	0.00	(46.84)	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	1,595.32	214.72	1,810.04	2,385.00	574.96	75.89
51.2330.212..0005.41		PFA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2410.212..0005.1		PS Principal IMRF	1,797.64	241.96	2,039.60	2,647.00	607.40	77.05
51.2410.212..0006.1		MS Principal IMRF	1,525.89	205.40	1,731.29	2,670.00	938.71	64.84
51.2410.212..0007.1		HS Principal IMRF	1,776.57	138.82	1,915.39	2,700.00	784.61	70.94
51.2490.212..0001.27		Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2490.212..0001.28		Dist IDEA Flow-Thru Other Support IMRF	0.00	0.00	0.00	1,245.00	1,245.00	0.00
51.2520.212..0001.1		Fiscal Svc IMRF	2,853.70	384.19	3,237.89	6,095.00	2,857.11	53.12
51.2540.212..0001.1		Dist O&M IMRF	282.46	5.28	287.74	0.00	(287.74)	0.00
51.2540.212..0005.1		PS O&M IMRF	3,021.17	455.02	3,476.19	6,575.00	3,098.81	52.87
51.2540.212..0005.41		PFA Custodial IMRF	0.00	0.00	0.00	0.00	0.00	0.00
51.2540.212..0006.1		MS O&M IMRF	2,907.34	436.54	3,343.88	5,705.00	2,361.12	58.61
51.2540.212..0007.1		HS O&M IMRF	3,534.80	452.01	3,986.81	6,000.00	2,013.19	66.45
51.2550.212..0001.1		Transportation IMRF	8,696.39	1,318.58	10,014.97	15,500.00	5,485.03	64.61
51.2550.212.2.0001.1		Transportation IMRF Sp Ed Monitor	1,797.28	297.52	2,094.80	6,200.00	4,105.20	33.79
51.2550.212.3.0001.1		Transportation/Charter IMRF	588.40	174.41	762.81	1,200.00	437.19	63.57
51.2550.212.4.0001.1		Transportation/Other IMRF	119.97	11.92	131.89	250.00	118.11	52.76
51.2550.212..0001.8		Dist Summer School Transportation IMRF	0.00	0.00	0.00	100.00	100.00	0.00

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I.M.R.F. 51									
Fund	X	Expense							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
51.2550.212.5.0005.1		Transportation/Midday IMRF	425.32	74.25	499.57	1,500.00	1,000.43	33.30	
51.2550.212..0005.41		PFA Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.2560.212..0001.1		Dist Food Service IMRF	1,473.44	198.32	1,671.76	2,245.00	573.24	74.47	
51.2560.212..0005.1		PS Food Service IMRF	2,795.72	375.90	3,171.62	4,400.00	1,228.38	72.08	
51.2560.212..0005.67		PS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.2560.212..0006.1		MS Food Service IMRF	1,278.43	179.41	1,457.84	1,680.00	222.16	86.78	
51.2560.212..0006.67		MS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.2560.212..0007.1		HS Food Service IMRF	1,194.88	181.77	1,376.65	1,815.00	438.35	75.85	
51.2560.212..0007.67		HS AHKG IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
51.3000.212..0005.41		PFA Stipend IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
	X	Expense	57,805.04	8,135.96	65,941.00	108,549.00	42,608.00	60.75	* Fund
	51	I.M.R.F.	(40,752.71)	7,662.36	(33,090.35)	9,549.00	42,639.35	-346.53	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	37,980.46	1,532.22	39,512.68	10,000.00	(29,512.68)	395.13
60.1983.42		School Facility Tax	86,961.98	0.00	86,961.98	290,000.00	203,038.02	29.99
60.1999.1		Revenue from Other Local Sources	8,428.61	0.00	8,428.61	0.00	(8,428.61)	0.00
60.3925.1		School Infrastructure-Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.3925.4		School Infrastructure Maintenance Projects	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.58		ESSER 2 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.4998.59		ARP ESSER 3 Grant	0.00	0.00	0.00	0.00	0.00	0.00
60.7110.1		Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60.7210.1		Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00
60.7800.1		Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
I Revenue			133,371.05	1,532.22	134,903.27	300,000.00	165,096.73	44.97 * Fund
Expense								
60.2530.320.1.42		Dist Construction Services	20,802.00	15,400.00	36,202.00	500,000.00	463,798.00	7.24
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	85,267.00	0.00	85,267.00	0.00	(85,267.00)	0.00
60.2530.320.6.42		MS Construction Services	77,906.00	0.00	77,906.00	0.00	(77,906.00)	0.00
60.2530.320.7.42		HS Construction Services	71,071.75	29,455.50	100,527.25	1,500,000.00	1,399,472.75	6.70
60.2530.530.42		Facility Tax Constr. Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.42		PS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.5.59		PS ARP ESSER 3 Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.6.42		MS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.4		HS Cafeteria Construction	0.00	0.00	0.00	0.00	0.00	0.00
60.2530.530.7.42		HS Construction Improvements	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.5.42		PS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.6.42		MS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.320.7.42		HS O&M Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
60.2540.530.42		Facility Tax O&M Improvements	0.00	0.00	0.00	0.00	0.00	0.00
X Expense			255,046.75	44,855.50	299,902.25	2,000,000.00	1,700,097.75	15.00 * Fund
60 Capital Projects Fund or Fund Group			121,675.70	43,323.28	164,998.98	1,700,000.00	1,535,001.02	9.71 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	69,531.33	0.00	69,531.33	68,000.00	(1,531.33)	102.25
70.1510.1		Interest on Investments	27,527.35	14,710.95	42,238.30	5,000.00	(37,238.30)	844.77
70.7210.1		Sale of Bonds	5,407,200.00	0.00	5,407,200.00	0.00	(5,407,200.00)	0.00
	I	Revenue	5,504,258.68	14,710.95	5,518,969.63	73,000.00	(5,445,969.63)	7,560.23
Expense								
70.8110.661.1		Perm. Transfer from Working Cash	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00
70.8120.661.1		Permanent Transfer of WC Interest	0.00	0.00	0.00	0.00	0.00	0.00
	X	Expense	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00
70		Working Cash Fund	(5,504,258.68)	(14,710.95)	(5,518,969.63)	1,627,000.00	7,145,969.63	-339.21

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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	983,705.27	0.00	983,705.27	975,000.00	(8,705.27)	100.89
80.1510.1		Interest on Investments	11,039.23	2,131.02	13,170.25	200.00	(12,970.25)	6,585.13
80.1950.1		Refund of Prior Yr Expenditures	2,923.52	0.00	2,923.52	0.00	(2,923.52)	0.00
80.1999.1		Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
	I Revenue		997,668.02	2,131.02	999,799.04	975,200.00	(24,599.04)	102.52
Expense								
80.1100.110..0005.1		PS Risk Management Salary	0.00	0.00	0.00	250,000.00	250,000.00	0.00
80.1100.110..0006.1		MS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1100.110..0007.1		HS Risk Management Salary	0.00	0.00	0.00	60,000.00	60,000.00	0.00
80.1200.110..0005.1		PS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0006.1		MS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1200.110..0007.1		HS Sp Ed Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.1400.110..0007.1		HS CTE Risk Management Salary	0.00	0.00	0.00	27,700.00	27,700.00	0.00
80.2110.110..0005.1		PS Social Work Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2110.110..0007.1		HS Social Work Risk Management Salary	0.00	0.00	0.00	0.00	0.00	0.00
80.2120.110..0007.1		HS Guidance Risk Management Salary	0.00	0.00	0.00	0.00	0.00	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	4,909.60	2,171.90	7,081.50	10,000.00	2,918.50	70.82
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	13,930.58	0.00	13,930.58	0.00	(13,930.58)	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	55,000.00	55,000.00	0.00
80.2410.110..0006.1		MS Principal Risk Management Salary	0.00	0.00	0.00	20,000.00	20,000.00	0.00
80.2410.110..0007.1		HS Principal Risk Management Salary	0.00	0.00	0.00	65,000.00	65,000.00	0.00
80.2540.110..0005.1		PS Custodial Risk Management Salary	0.00	0.00	0.00	35,000.00	35,000.00	0.00

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Tort Immunity and Judgment Fund 80									
Fund	X	Expense							
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
80.2540.110..0006.1		MS Custodial Risk Management Salary	0.00	0.00	0.00	45,000.00	45,000.00	0.00	
80.2540.110..0007.1		HS Custodial Risk Management Salary	0.00	0.00	0.00	55,000.00	55,000.00	0.00	
80.2540.300..0001.1		Dist Maintenance Torte Purchase Service	403.99	0.00	403.99	0.00	(403.99)	0.00	
80.2540.300..0005.1		PS Maintenance Torte Purchase Service	1,997.80	0.00	1,997.80	6,000.00	4,002.20	33.30	
80.2540.300..0006.1		MS Maintenance Torte Purchase Service	3,404.31	0.00	3,404.31	4,000.00	595.69	85.11	
80.2540.300..0007.1		HS Maintenance Torte Purchase Service	1,199.36	0.00	1,199.36	7,000.00	5,395.46	17.13	
80.2900.380..0001.1		Dist Insurance Payments	157,209.00	0.00	157,209.00	150,000.00	(7,209.00)	104.81	
	X	Expense	183,054.64	2,171.90	185,226.54	921,700.00	736,068.28	20.10	* Fund
	80	Tort Immunity and Judgment Fund	(814,613.38)	40.88	(814,572.50)	(53,500.00)	760,667.32	1,522.57	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	69,531.33	0.00	69,531.33	68,000.00	(1,531.33)	102.25
90.1510.1		Interest on Investments	29,387.67	1,387.93	30,775.60	0.00	(30,775.60)	0.00
	I	Revenue	98,919.00	1,387.93	100,306.93	68,000.00	(32,306.93)	147.51
Expense								
90.2530.300.1		Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.38		PS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.36		MS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2530.410.37		HS Security	0.00	0.00	0.00	0.00	0.00	0.00
90.2540.300..0001.1		HLS Purchase Service	28,567.20	0.00	28,567.20	0.00	(28,567.20)	0.00
	X	Expense	28,567.20	0.00	28,567.20	0.00	(28,567.20)	0.00
	90	Capital Improvement Fund	(70,351.80)	(1,387.93)	(71,739.73)	(68,000.00)	3,739.73	105.50
		Report Total:	7,654,054.81	(259,789.55)	7,394,265.26	(4,725,805.00)	(11,871,246.82)	-156.47