

December Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
Assets							
001-0000-1111-0000-00000-0	CASH	2,347,467.86	125,933.55	-484,186.21	1,863,281.65		1,774,192.76
003-0000-1111-0000-00000-0	CASH	0.00	0.00	0.00	0.00		-318.00
004-0000-1111-0000-00000-0	CASH	996,036.63	53,669.96	-268,102.48	727,934.15		727,934.15
Subtotal	0000-1111-0000-00000-0	3,343,504.49	179,603.51	-752,288.69	2,591,215.80		2,501,808.91
003-0000-1112-0000-00000-0	DEBT SERVICE CASH	126,290.92	42,468.67	484.69	126,775.61		126,775.61
001-0000-1113-0000-00000-0	CMS ATHLETIC ACCOUNT	1,545.44	517.60	-239.17	1,306.27		1,306.27
001-0000-1114-0000-00000-0	CHS ATHLETIC ACCOUNT	29,033.82	-2,798.74	-1,987.57	27,046.25		27,046.25
003-0000-1151-0000-00000-0	ESCROWED CASH	114,017.52	0.00	42,002.00	156,019.52		156,019.52
Subtotal	Assets	3,614,392.19	219,791.04	-712,028.74	2,902,363.45		2,812,956.56
Fund Balances							
001-0000-3111-0000-00000-0	FUND BALANCE	-2,378,047.12	0.00	0.00	-2,378,047.12		-2,378,047.12
003-0000-3111-0000-00000-0	FUND BALANCE	-240,308.44	0.00	0.00	-240,308.44		-240,308.44
004-0000-3111-0000-00000-0	FUND BALANCE	-996,036.63	0.00	0.00	-996,036.63		-996,036.63
Subtotal	0000-3111-0000-00000-0	-3,614,392.19	0.00	0.00	-3,614,392.19		-3,614,392.19
001-0000-3119-0020-00000-0	TEACHER FUND TRANSFER	0.00	279,551.74	1,051,269.41	1,051,269.41		1,051,269.41
002-0000-3119-1020-00000-0	TEACHER FUND TRANSFER	0.00	-279,551.74	-1,051,269.41	-1,051,269.41		-1,051,269.41
Subtotal		-3,614,392.19	0.00	0.00	-3,614,392.19		-3,614,392.19
Revenues							
Object 51xx							
001-0000-5111-0000-00000-1	CU TX CURRENT TAX	1,385,000.00	333,342.23	333,342.23	1,051,657.77		1,051,657.77
003-0000-5111-0000-00000-1	CU TX CURRENT TAX	175,000.00	41,493.62	41,493.62	133,506.38		133,506.38
004-0000-5111-0000-00000-1	CU TX CURRENT TAX	280,000.00	71,716.27	71,716.27	208,283.73		208,283.73
Subtotal	0000-5111-0000-00000-1	1,840,000.00	446,552.12	446,552.12	1,393,447.88		1,393,447.88
001-0000-5112-0000-00000-1	DE TX DELINQUENT	190,000.00	5,935.34	101,272.96	88,727.04		88,727.04
003-0000-5112-0000-00000-1	DE TX DELINQUENT	20,000.00	738.81	12,606.20	7,393.80		7,393.80
004-0000-5112-0000-00000-1	DE TX DELINQUENT	45,000.00	1,276.95	21,788.17	23,211.83		23,211.83
Subtotal	0000-5112-0000-00000-1	255,000.00	7,951.10	135,667.33	119,332.67		119,332.67
001-0000-5113-0000-00000-1	PROP C	230,000.00	50,157.07	325,441.76	-95,441.76		-95,441.76
002-0000-5113-0000-00000-1	PROP C	230,000.00	50,157.06	325,441.74	-95,441.74		-95,441.74
Subtotal	0000-5113-0000-00000-1	460,000.00	100,314.13	650,883.50	-190,883.50		-190,883.50
001-0000-5114-0000-00000-1	IN TX INTANGIBLE TAX	100.00	0.00	0.00	100.00		100.00
003-0000-5114-0000-00000-1	IN TX INTANGIBLE TAX	100.00	0.00	0.00	100.00		100.00
004-0000-5114-0000-00000-1	IN TX INTANGIBLE TAX	100.00	0.00	0.00	100.00		100.00
Subtotal	0000-5114-0000-00000-1	300.00	0.00	0.00	300.00		300.00
001-0000-5115-0000-00000-1	M & M SURTAX	25,000.00	0.00	0.00	25,000.00		25,000.00
003-0000-5115-0000-00000-1	M & M SURTAX	2,000.00	0.00	0.00	2,000.00		2,000.00
004-0000-5115-0000-00000-1	M & M SURTAX	5,500.00	0.00	0.00	5,500.00		5,500.00
Subtotal	0000-5115-0000-00000-1	32,500.00	0.00	0.00	32,500.00		32,500.00

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001-0000-5116-0000-00000-1	IN LIEU OF TAX	13,000.00	0.00	0.00	13,000.00		13,000.00
003-0000-5116-0000-00000-1	IN LIEU OF TAX	1,000.00	0.00	0.00	1,000.00		1,000.00
004-0000-5116-0000-00000-1	IN LIEU OF TAX	2,800.00	0.00	0.00	2,800.00		2,800.00
Subtotal	0000-5116-0000-00000-1	16,800.00	0.00	0.00	16,800.00		16,800.00
002-0000-5121-0000-00000-1	PA TU PATRON TUITION	100.00	0.00	0.00	100.00		100.00
001-0000-5141-0000-00000-1	ER ON INVESTMENTS	70,000.00	3,438.11	40,398.14	29,601.86		29,601.86
002-0000-5141-0000-00000-1	ER ON INVESTMENTS	100.00	0.00	163.70	-63.70		-63.70
003-0000-5141-0000-00000-1	ER ON INVESTMENTS	5,000.00	236.24	3,386.87	1,613.13		1,613.13
004-0000-5141-0000-00000-1	ER ON INVESTMENTS	10,000.00	254.44	5,016.75	4,983.25		4,983.25
Subtotal	0000-5141-0000-00000-1	85,100.00	3,928.79	48,965.46	36,134.54		36,134.54
001-0000-5151-0000-00000-1	FD SERVICE FOOD	100.00	0.00	36.00	64.00		64.00
001-0000-5151-0000-00100-1	FOOD BREAKFAST	100.00	0.00	0.00	100.00		100.00
001-0000-5161-0000-00000-1	FOOD SERVICE-ADULT	2,000.00	18.00	609.55	1,390.45		1,390.45
001-0000-5165-0000-00000-1	NON PROG/A-LA-CART	1.00	0.00	0.00	1.00		1.00
001-0000-5165-1050-00000-1	CHS A-LA-CART	1.00	0.00	0.00	1.00		1.00
001-0000-5165-3000-00000-1	CMS A-LA-CART	1.00	0.00	0.00	1.00		1.00
001-0000-5173-1050-00015-1	CHS NEW CHEER ACCT	0.00	0.00	1,920.00	-1,920.00		-1,920.00
001-0000-5173-3000-00096-1	CMS CHEERLEADERS	0.00	0.00	3,666.30	-3,666.30		-3,666.30
001-0000-5174-0000-00070-1	TIGER PRIDE	0.00	0.00	1,895.00	-1,895.00		-1,895.00
001-0000-5174-1000-00002-1	Ins Misc	0.00	0.00	70.26	-70.26		-70.26
001-0000-5174-1000-00018-1	MISC SPECIAL FUNDS	0.00	0.00	190.00	-190.00		-190.00
001-0000-5174-1010-00086-1	ADMIN FUND	0.00	0.00	143.25	-143.25		-143.25
001-0000-5174-1050-00046-1	CHS LOCK/BOOK FINE	0.00	0.00	85.50	-85.50		-85.50
001-0000-5174-1050-00077-1	CHS PARKING	0.00	0.00	210.00	-210.00		-210.00
001-0000-5174-3000-00066-1	CMS YEARBOOK	0.00	0.00	20.00	-20.00		-20.00
001-0000-5174-3000-00113-1	CMS HOME ECONOMICS	0.00	0.00	514.00	-514.00		-514.00
001-0000-5179-1050-00004-1	SA CHS SR CLASS 2024	0.00	426.00	841.00	-841.00		-841.00
001-0000-5179-1050-00005-1	SA CHS SR CLASS 2023	0.00	0.00	1,109.47	-1,109.47		-1,109.47
001-0000-5179-1050-00006-1	CHS VARSITY C CLUB	0.00	0.00	180.00	-180.00		-180.00
001-0000-5179-1050-00007-1	SA CHS SR CL 2022	0.00	33.50	809.75	-809.75		-809.75
001-0000-5179-1050-00008-1	CHS FBLA	0.00	0.00	190.00	-190.00		-190.00
001-0000-5179-1050-00010-1	CHS FCCLA	0.00	0.00	235.00	-235.00		-235.00
001-0000-5179-1050-00013-1	CHS CHOIR	0.00	0.00	124.44	-124.44		-124.44
001-0000-5179-1050-00014-1	CHS BETA CLUB	0.00	1,140.00	7,526.00	-7,526.00		-7,526.00
001-0000-5179-1050-00019-1	CHS BAND	0.00	0.00	4,597.50	-4,597.50		-4,597.50
001-0000-5179-1050-00020-1	CHS STUDENT COUNCIL	0.00	0.00	4,983.00	-4,983.00		-4,983.00
001-0000-5179-1050-00032-1	CHS ART CLUB	0.00	0.00	277.00	-277.00		-277.00
001-0000-5179-1050-00033-1	CHS DECA	0.00	120.00	120.00	-120.00		-120.00
001-0000-5179-1050-00042-1	SA CHS SR CLASS 2025	0.00	0.00	945.40	-945.40		-945.40
001-0000-5179-1050-00044-1	CHS GATE RECEIPTS	0.00	902.84	9,235.43	-9,235.43		-9,235.43
001-0000-5179-1050-00058-1	CHS PBIS	0.00	0.00	78.50	-78.50		-78.50
001-0000-5179-1050-00071-1	SA CHS SCIENCE CLUB	0.00	0.00	170.00	-170.00		-170.00
001-0000-5179-1050-00083-1	CHS CONCESSION FUND	0.00	378.50	3,729.63	-3,729.63		-3,729.63
001-0000-5179-1050-00103-1	SA CHS YEARBOOK 17/18	0.00	365.00	4,035.00	-4,035.00		-4,035.00

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001-0000-5179-3000-00024-1	CMS STUDENT COUNCIL	0.00	116.00	184.00	-184.00		-184.00
001-0000-5179-3000-00036-1	CMS JR BETA CLUB	0.00	3,320.50	5,806.50	-5,806.50		-5,806.50
001-0000-5179-3000-00043-1	SA CMS CONSESSION STD	0.00	0.00	4,499.75	-4,499.75		-4,499.75
001-0000-5179-3000-00048-1	CMS PBIS	0.00	0.00	1,339.45	-1,339.45		-1,339.45
001-0000-5179-3000-00055-1	CMS GATE RECEIPTS	0.00	1.22	4,565.91	-4,565.91		-4,565.91
001-0000-5179-3000-00101-1	CMS BAND	0.00	1,373.00	1,373.00	-1,373.00		-1,373.00
001-0000-5179-4060-00049-1	CES BOOK FEES	0.00	0.00	3,453.95	-3,453.95		-3,453.95
004-0000-5191-0000-00000-1	LEE ROOD/HUTCHISON	25,000.00	3,095.00	18,570.00	6,430.00		6,430.00
004-0000-5191-0000-00100-1	BUILDING RENTAL	100.00	0.00	0.00	100.00		100.00
001-0000-5191-4060-00000-1	CES CAFETERIA RENTAL	2,500.00	0.00	5,300.00	-2,800.00		-2,800.00
001-0000-5192-0000-00000-1	CPS FOUNDATION SCHOLA	0.00	0.00	150.00	-150.00		-150.00
001-0000-5192-0000-00052-1	IPAD INSURANCE	0.00	0.00	2,169.00	-2,169.00		-2,169.00
001-0000-5192-1050-00080-1	CHS GOLF	0.00	0.00	500.00	-500.00		-500.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENT	200.00	0.00	1,000.00	-800.00		-800.00
001-0000-5196-0000-00041-1	COMPUTER PURCHASE	0.00	0.00	5,697.03	-5,697.03		-5,697.03
001-0000-5196-1000-00800-1	ABCTE	1,000.00	0.00	0.00	1,000.00		1,000.00
001-0000-5198-0000-00000-1	MISC. LOCAL	0.00	5,450.00	8,606.82	-8,606.82		-8,606.82
004-0000-5198-0000-00000-1	MISC. LOCAL	5,000.00	0.00	0.00	5,000.00		5,000.00
Subtotal	0000-5198-0000-00000-1	5,000.00	5,450.00	8,606.82	-3,606.82		-3,606.82
001-0000-5198-0000-00100-1	OTHER RECEIPTS	1,000.00	0.00	2,789.62	-1,789.62		-1,789.62
Subtotal Object 51xx		2,726,803.00	575,485.70	1,396,620.42	1,330,182.58		1,330,182.58
Object 52xx							
002-0000-5211-0000-00000-2	FINES FORFEITURES ESC	60,000.00	0.00	44,222.97	15,777.03		15,777.03
001-0000-5221-0000-00000-2	STATE ASSESSED UTIL.	410,000.00	0.00	0.00	410,000.00		410,000.00
003-0000-5221-0000-00000-2	STATE ASSESSED UTIL.	50,000.00	0.00	0.00	50,000.00		50,000.00
004-0000-5221-0000-00000-2	STATE ASSESSED UTIL.	45,000.00	0.00	0.00	45,000.00		45,000.00
Subtotal	0000-5221-0000-00000-2	505,000.00	0.00	0.00	505,000.00		505,000.00
Subtotal Object 52xx		565,000.00	0.00	44,222.97	520,777.03		520,777.03
Object 53xx							
001-0000-5311-0000-00000-3	FOUNDATION FORMULA	819,523.00	65,115.00	382,759.23	436,763.77		436,763.77
002-0000-5311-0000-00000-3	FOUNDATION FORMULA	3,278,092.00	260,460.00	1,531,036.93	1,747,055.07		1,747,055.07
Subtotal	0000-5311-0000-00000-3	4,097,615.00	325,575.00	1,913,796.16	2,183,818.84		2,183,818.84
001-0000-5312-0000-00000-3	TRANSPORTATION	45,000.00	3,182.00	19,023.00	25,977.00		25,977.00
001-0000-5319-0000-00000-3	CLASSROOM TRUST	462,475.00	33,976.78	203,918.82	258,556.18		258,556.18
001-0000-5322-0000-00600-4	AT-RISK PROGRAM	0.00	1,749.39	1,749.39	-1,749.39		-1,749.39
001-0000-5324-0000-00000-3	EARLY CHILD PAT	10,000.00	4,040.00	4,560.00	5,440.00		5,440.00
001-0000-5332-1050-33200-3	CTE PERFORMANCE	11,987.00	0.00	11,858.48	128.52		128.52
001-0000-5333-0000-00000-3	STATE FOOD SERVICE	4,000.00	0.00	0.00	4,000.00		4,000.00
001-0000-5397-0000-00012-3	HEALTH GRANT STIPENDS	0.00	3,120.00	3,120.00	-3,120.00		-3,120.00
Subtotal Object 53xx		4,631,077.00	371,643.17	2,158,025.85	2,473,051.15		2,473,051.15
Object 54xx							

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001-0000-5412-0000-00000-4	MEDICAID	25,000.00	5,809.41	13,844.11	11,155.89		11,155.89
001-0000-5422-0000-42200-4	ESSER III	1,987,045.00	0.00	0.00	1,987,045.00		1,987,045.00
004-0000-5422-0000-42200-4	ESSER III	1,551,761.00	0.00	0.00	1,551,761.00		1,551,761.00
Subtotal	0000-5422-0000-42200-4	3,538,806.00	0.00	0.00	3,538,806.00		3,538,806.00
001-0000-5423-0000-42300-4	ESSER II	980,577.00	37,459.01	556,473.86	424,103.14		424,103.14
004-0000-5423-0000-42300-4	ESSER II	1,513,451.00	0.00	159,948.64	1,353,502.36		1,353,502.36
Subtotal	0000-5423-0000-42300-4	2,494,028.00	37,459.01	716,422.50	1,777,605.50		1,777,605.50
001-0000-5423-1000-42300-4	ESSER II INDIRECT COST	0.00	0.00	46,785.70	-46,785.70		-46,785.70
001-0000-5424-0000-42400-4	STATE CARES ACT-ESSER I	175,564.00	0.00	175,564.22	-0.22		-0.22
001-0000-5425-0000-42501-4	CARES TRANSPORTATION	1,100.00	0.00	0.00	1,100.00		1,100.00
001-0000-5427-0000-42701-4	VO ED 13-24 PERKINS	37,605.00	0.00	8,961.03	28,643.97		28,643.97
001-0000-5437-0000-43708-4	MMD/DCI	10,000.00	0.00	0.00	10,000.00		10,000.00
001-0000-5445-0000-00000-4	FOOD SERVICE	260,000.00	0.00	127,443.95	132,556.05		132,556.05
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST	100,000.00	0.00	46,489.53	53,510.47		53,510.47
001-0000-5448-0000-00000-4	AFTER SCHOOL SNACK	200.00	0.00	0.00	200.00		200.00
001-0000-5451-0000-45100-4	TITLE I	807,053.00	44,539.37	259,053.12	547,999.88		547,999.88
001-0000-5451-0000-45102-4	TITLE I-SCH IMPROV.	372,803.00	89,532.66	135,604.71	237,198.29		237,198.29
001-0000-5461-0000-46100-4	TITLE IV.A	74,524.00	2,454.56	2,798.49	71,725.51		71,725.51
001-0000-5465-0000-46500-4	TITLE II-A	78,386.00	5,916.09	31,650.90	46,735.10		46,735.10
001-0000-5473-0000-47300-4	CARES LUNCH PROGRAM	25,000.00	0.00	0.00	25,000.00		25,000.00
001-0000-5474-0000-47400-4	CARES BREAKFAST PROGRAM	10,000.00	0.00	0.00	10,000.00		10,000.00
001-0000-5475-0000-47500-4	CARES SNACK PROGRAM	100.00	0.00	0.00	100.00		100.00
001-0000-5492-0000-49201-4	TITLE VB	23,909.00	4,330.60	6,598.45	17,310.55		17,310.55
001-0000-5497-0000-00000-4	OTHER FEDERAL	0.00	500.00	500.00	-500.00		-500.00
004-0000-5497-0000-00000-4	FEDERAL REVENUE OTHER	100.00	0.00	0.00	100.00		100.00
Subtotal	0000-5497-0000-00000-4	100.00	500.00	500.00	-400.00		-400.00
001-0000-5497-0000-00600-4	JAG FEDERAL FUNDING	0.00	4,659.93	4,659.93	-4,659.93		-4,659.93
Subtotal Object 54xx		8,034,178.00	195,201.63	1,576,376.64	6,457,801.36		6,457,801.36
Object 56xx							
004-0000-5631-0000-00000-1	NET INSUR. RECOVERY	25,000.00	0.00	5,978.15	19,021.85		19,021.85
004-0000-5641-0000-00000-1	SCHOOL BUS SALES	100.00	0.00	0.00	100.00		100.00
004-0000-5651-0000-00000-1	SALE OTHER PROPERTY	100.00	0.00	0.00	100.00		100.00
001-0000-5651-0000-00076-1	SURPLUS PROPERTY	1,000.00	0.00	5.00	995.00		995.00
Subtotal Object 56xx		26,200.00	0.00	5,983.15	20,216.85		20,216.85
Expenses							
Function 1111	Elementary						
002-1111-6111-4060-00000-3	CES TEACHER SALARIES	909,900.00	75,824.98	379,124.90	530,775.10	0.00	530,775.10
002-1111-6111-4060-42200-4	CES TEACHER ESSER 3	296,800.00	20,150.00	100,790.55	196,009.45	0.00	196,009.45
002-1111-6111-4060-45100-4	TITLE I SALARIES	92,450.00	7,704.17	38,520.85	53,929.15	0.00	53,929.15
002-1111-6111-4060-46500-4	TITLE II-A SALARIES	54,650.00	4,554.17	22,770.85	31,879.15	0.00	31,879.15
002-1111-6121-4060-00000-3	CES SUBSTITUTE SALARY	0.00	1,483.00	3,849.00	-3,849.00	0.00	-3,849.00

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002-1111-6121-4060-42200-4	ESSER III SUBSTITUTE	0.00	0.00	595.00	-595.00	0.00	-595.00
002-1111-6121-4060-46500-4	TITLE II A SUBST.	0.00	187.00	212.50	-212.50	0.00	-212.50
002-1111-6131-4060-00000-3	CES EXTRA DUTY PAY	0.00	777.20	1,277.20	-1,277.20	0.00	-1,277.20
002-1111-6141-4060-00000-3	SICK LEAVE UNUSED	6,555.00	0.00	6,655.00	-100.00	0.00	-100.00
001-1111-6152-4060-42200-4	ESSER 3 AIDE	24,908.00	1,284.00	6,420.00	18,488.00	0.00	18,488.00
001-1111-6153-4060-00000-1	CES CLASSIFIED SUBST	0.00	0.00	170.00	-170.00	0.00	-170.00
001-1111-6171-4060-00000-1	SICK LEAVE UNUSED	1,610.00	0.00	1,610.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	CES TEACHER RET.	126,834.48	10,606.81	52,655.79	74,178.69	0.00	74,178.69
002-1111-6211-4060-42200-4	Teachers' Retirement	38,680.88	3,223.41	16,098.28	22,582.60	0.00	22,582.60
002-1111-6211-4060-45100-4	TITLE I TEA. RET.	15,667.68	1,305.64	6,528.20	9,139.48	0.00	9,139.48
002-1111-6211-4060-46500-4	TITLE II-A RET.	8,829.22	735.77	3,678.85	5,150.37	0.00	5,150.37
002-1111-6221-4060-00000-3	CES NON-TEACHER RET.	11,618.44	968.19	4,840.95	6,777.49	0.00	6,777.49
001-1111-6221-4060-42200-4	Non-Teacher Retirement	1,485.14	123.76	618.80	866.34	0.00	866.34
001-1111-6231-4060-00000-1	CES OASDI	75.00	0.00	82.46	-7.46	0.00	-7.46
002-1111-6231-4060-00000-3	CES OASDI	8,952.80	816.44	3,861.06	5,091.74	0.00	5,091.74
001-1111-6231-4060-42200-4	Old Age, Survivors and Disability I	955.30	61.01	305.05	650.25	0.00	650.25
002-1111-6231-4060-42200-4	Old Age, Survivors and Disability I	0.00	0.00	47.43	-47.43	0.00	-47.43
Subtotal	1111-6231-4060-42200-4	955.30	61.01	352.48	602.82	0.00	602.82
002-1111-6231-4060-46500-4	TITLE II-A OASDI	0.00	11.59	13.17	-13.17	0.00	-13.17
001-1111-6232-4060-00000-1	CES NT MEDICARE	25.00	0.00	25.82	-0.82	0.00	-0.82
002-1111-6232-4060-00000-3	CES TEACHER MED.	13,193.56	1,073.86	5,376.73	7,816.83	0.00	7,816.83
001-1111-6232-4060-42200-4	Medicare	223.42	14.27	71.35	152.07	0.00	152.07
002-1111-6232-4060-42200-4	Medicare	3,506.10	277.75	1,397.97	2,108.13	0.00	2,108.13
Subtotal	1111-6232-4060-42200-4	3,729.52	292.02	1,469.32	2,260.20	0.00	2,260.20
002-1111-6232-4060-45100-4	TITLE I TEA. MEDICARE	1,340.53	106.90	534.50	806.03	0.00	806.03
002-1111-6232-4060-46500-4	TITLE II-A MEDICARE	792.43	66.52	322.13	470.30	0.00	470.30
002-1111-6241-4060-00000-3	CES HEALTH INS.	134,918.40	10,723.10	53,615.50	81,302.90	0.00	81,302.90
001-1111-6241-4060-42200-4	Employee Insurance	6,274.20	522.85	2,614.25	3,659.95	0.00	3,659.95
002-1111-6241-4060-42200-4	Employee Insurance	25,129.80	2,094.15	10,470.75	14,659.05	0.00	14,659.05
Subtotal	1111-6241-4060-42200-4	31,404.00	2,617.00	13,085.00	18,319.00	0.00	18,319.00
002-1111-6241-4060-45100-4	TITLE I HEALTH	15,685.50	1,307.13	6,535.65	9,149.85	0.00	9,149.85
002-1111-6241-4060-46500-4	TITLE II-A HEALTH	6,284.10	523.67	2,618.35	3,665.75	0.00	3,665.75
001-1111-6261-4060-00000-1	CES WORKMEN COMP.	13,000.00	0.00	8,176.35	4,823.65	0.00	4,823.65
001-1111-6332-1050-42200-4	ESSER III - Inst. Purchase Service	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
001-1111-6332-3000-42200-4	ESSER III - Inst. Purchase Service	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
001-1111-6332-4060-00000-1	CES PUR. SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-1111-6332-4060-00010-1	TECHNOLOGY PURCH SERV	5,000.00	4,456.28	4,456.28	543.72	0.00	543.72
001-1111-6332-4060-00035-1	CURRICULUM REV PS	100.00	0.00	0.00	100.00	0.00	100.00
001-1111-6332-4060-42200-4	ESSER III - Inst. Purchase Service	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00
001-1111-6332-4060-42300-4	ESSER 2 PURCHASE SERVICE	38,000.00	0.00	11,025.00	26,975.00	0.00	26,975.00
001-1111-6361-4060-00000-1	CES POSTAGE	500.00	0.00	0.00	500.00	0.00	500.00
001-1111-6411-4060-00000-1	CES SUPPLIES	8,000.00	0.00	2,823.75	5,176.25	0.00	4,829.65
001-1111-6411-4060-00010-1	TECHNOLOGY SUPPLIES	6,000.00	0.00	6,168.17	-168.17	76,166.00	-76,334.17
001-1111-6411-4060-00035-1	CURRICULUM REV SUPP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-1111-6411-4060-00190-1	PAPER SUPPLY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
001-1111-6411-4060-00200-1	CES PBIS SUPPLIES	1,000.00	0.00	150.00	850.00	0.00	850.00
001-1111-6411-4060-42200-4	ESSER III - Inst. Supplies	125,000.00	0.00	27,131.70	97,868.30	0.00	97,868.30
001-1111-6411-4060-42300-4	ESSER II SUPPLIES	40,000.00	0.00	33,199.20	6,800.80	0.00	6,800.80
001-1111-6411-4060-42400-4	ESSER 1 SUPPLIES	25,080.00	0.00	25,075.89	4.11	0.00	4.11
001-1111-6411-4060-43708-4	MMD/DCI SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
001-1111-6411-4060-45100-4	ELEM TITLE 1 SUPPLIES	20,000.00	5,230.43	5,681.21	14,318.79	4,056.55	10,262.24
001-1111-6411-4060-46100-4	TITLE IV SUPPLIES	3,000.00	0.00	2,903.16	96.84	0.00	96.84
001-1111-6411-4060-49201-4	TITLE VB SUPPLIES	1,462.00	0.00	0.00	1,462.00	1,416.85	45.15
001-1111-6431-4060-00000-1	CES TEXTBOOKS	100.00	0.00	0.00	100.00	0.00	100.00
004-1111-6541-4060-00010-1	TECHNOLOGY CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
004-1111-6541-4060-00035-1	CURR REV CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Function 1111	Elementary	2,127,086.98	156,214.05	861,099.60	1,265,987.38	81,639.40	1,184,001.38
Function 1131	Middle/Junior High						
002-1131-6111-3000-00000-3	CMS TEACHER SALARY	599,600.00	49,866.37	249,732.97	349,867.03	0.00	349,867.03
002-1131-6111-3000-42200-4	CMS TEACHER ESSER 3	62,700.00	2,975.00	14,875.00	47,825.00	0.00	47,825.00
002-1131-6111-3000-45102-4	SCHOOL IMP SALARY	68,350.00	6,254.72	28,479.20	39,870.80	0.00	39,870.80
002-1131-6121-3000-00000-3	CMS SUBSTITUTE SALARY	0.00	815.50	3,536.15	-3,536.15	0.00	-3,536.15
002-1131-6121-3000-45102-4	SCHOOL IMPR SUBSTITUTE	0.00	21.25	746.25	-746.25	0.00	-746.25
002-1131-6131-3000-00000-3	CMS EXTRA DUTY PAY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
002-1131-6141-3000-00000-3	SICK LEAVE UNUSED	1,473.00	0.00	1,472.50	0.50	0.00	0.50
001-1131-6152-3000-42200-4	ESSER III - Salary Addendums	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
002-1131-6211-3000-00000-3	CMS TEACHER RET.	75,846.80	6,033.35	30,175.45	45,671.35	0.00	45,671.35
002-1131-6211-3000-45102-4	SCHOOL IMP PSRS	8,198.47	1,020.05	4,695.09	3,503.38	0.00	3,503.38
002-1131-6221-3000-00000-3	CMS NT RETIREMENT	11,239.23	1,012.79	5,091.46	6,147.77	0.00	6,147.77
002-1131-6221-3000-42200-4	Non-Teacher Retirement	2,877.17	204.09	1,020.44	1,856.73	0.00	1,856.73
002-1131-6221-3000-45102-4	CMS PEERS	1,452.30	0.00	0.00	1,452.30	0.00	1,452.30
002-1131-6231-3000-00000-3	CMS OASDI	8,664.25	836.66	4,170.90	4,493.35	0.00	4,493.35
002-1131-6231-3000-42200-4	Old Age, Survivors and Disability I	2,213.40	184.45	922.25	1,291.15	0.00	1,291.15
002-1131-6231-3000-45102-4	SCHOOL IMP OASDI	1,119.10	1.32	46.27	1,072.83	0.00	1,072.83
002-1131-6232-3000-00000-3	CMS TEACHER MEDICARE	8,737.71	708.58	3,558.41	5,179.30	0.00	5,179.30
002-1131-6232-3000-42200-4	Medicare	517.65	43.14	215.70	301.95	0.00	301.95
002-1131-6232-3000-45102-4	SCHOOL IMP MED	991.08	86.08	395.37	595.71	0.00	595.71
002-1131-6241-3000-00000-3	CMS HEALTH INS.	84,797.44	6,546.36	32,731.80	52,065.64	0.00	52,065.64
002-1131-6241-3000-42200-4	Employee Insurance	6,274.20	2.75	13.75	6,260.45	0.00	6,260.45
002-1131-6241-3000-45102-4	SCHOOL IMP HEALTH	9,411.30	784.28	3,921.40	5,489.90	0.00	5,489.90
001-1131-6261-3000-00000-1	CMS WORKMENS COMP	7,000.00	0.00	4,088.18	2,911.82	0.00	2,911.82
001-1131-6332-3000-00000-1	CMS PUR. SERVICES	2,000.00	0.00	90.00	1,910.00	182.50	1,727.50
001-1131-6332-3000-00010-1	TECHNOLOGY PURCH SERV	2,500.00	883.54	883.54	1,616.46	0.00	1,616.46
001-1131-6332-3000-42300-4	ESSER 2 PURCHASE SERVICE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
001-1131-6332-3000-45102-4	SCHOOL IMP-PUR SERV	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00
001-1131-6361-3000-00000-1	CMS POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-1131-6411-3000-00000-1	CMS SUPPLIES	7,000.00	106.55	-1,409.78	8,409.78	1,171.07	7,145.56

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-1131-6411-3000-00010-1	TECHNOLOGY SUPPLIES	2,000.00	0.00	254.93	1,745.07	38,083.00	-36,337.93
001-1131-6411-3000-00035-1	CURRICULUM REV SUPP	45,000.00	0.00	5,949.82	39,050.18	34,227.32	4,657.88
001-1131-6411-3000-00190-1	PAPER SUPPLY	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00
001-1131-6411-3000-00200-1	CMS PBIS SUPPLIES	1,000.00	0.00	95.99	904.01	0.00	904.01
001-1131-6411-3000-42200-4	ESSER III - Inst. Supplies	90,000.00	53.50	1,941.34	88,058.66	0.00	88,058.66
001-1131-6411-3000-42300-4	ESSER II SUPPLIES	20,000.00	0.00	9,913.00	10,087.00	0.00	10,087.00
001-1131-6411-3000-42400-4	INSTRUCTIONAL SUPPLIES ESSER 1	1.00	0.00	0.00	1.00	0.00	1.00
001-1131-6411-3000-45100-4	TITLE 1 CMS SUPPLIES	10,000.00	0.00	0.00	10,000.00	1,416.85	8,583.15
001-1131-6411-3000-45102-4	SCHOOL IMP-SUPPLIES	25,000.00	0.00	13,646.04	11,353.96	0.00	11,353.96
001-1131-6411-3000-46100-4	TITLE IV SUPPLIES	7,481.61	0.00	7,481.61	0.00	0.00	0.00
001-1131-6411-3000-49201-4	MS TITLE VB SUPPLIES	1,463.00	0.00	0.00	1,463.00	1,416.85	46.15
001-1131-6431-3000-00000-1	CMS TEXTBOOKS	20,000.00	0.00	7,481.61	12,518.39	2,893.05	9,625.34
004-1131-6541-3000-00000-1	CMS CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
004-1131-6541-3000-00010-1	TECHNOLOGY CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
004-1131-6541-3000-00035-1	CURR REV CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
004-1131-6541-3000-42200-4	ESSER III Instructional Cap. Outlay	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
Subtotal Function 1131	Middle/Junior High	1,273,608.71	78,440.33	436,216.64	837,392.07	79,390.64	757,743.30
Function 1151	High School						
001-1151-6111-1050-00000-1	CHS TEACHERS SAL.	0.00	0.00	1,388.33	-1,388.33	0.00	-1,388.33
002-1151-6111-1050-00000-3	CHS TEACHERS SAL.	585,930.00	48,018.99	222,035.64	363,894.36	0.00	363,894.36
002-1151-6111-1050-00600-4	JAG TEACHER	15,876.00	1,323.00	6,615.00	9,261.00	0.00	9,261.00
002-1151-6111-1050-42200-4	CHS TEACHER ESSER 3	130,300.00	7,626.83	42,060.16	88,239.84	0.00	88,239.84
002-1151-6111-1050-45100-4	TITLE I CHS TEACHER	51,600.00	4,300.00	21,500.00	30,100.00	0.00	30,100.00
002-1151-6121-1050-00000-3	CHS SUBSTITUTE SALARY	0.00	4,135.35	10,054.01	-10,054.01	0.00	-10,054.01
002-1151-6122-1050-42302-4	TEACHER GROW YOUR OWN PR	7,600.00	1,305.00	6,807.50	792.50	0.00	792.50
002-1151-6131-1050-00000-3	CHS EXTRA DUTY PAY	3,000.00	200.00	787.50	2,212.50	0.00	2,212.50
002-1151-6141-1050-00000-3	SICK LEAVE UNUSED-HS	2,228.00	0.00	2,227.50	0.50	0.00	0.50
001-1151-6152-1050-42200-4	ESSER III Salary Addendums	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-1151-6161-1050-00000-1	CHS EXTRA DUTY	0.00	386.25	776.25	-776.25	0.00	-776.25
001-1151-6161-1050-00600-4	JAG STIPEND	0.00	300.00	300.00	-300.00	0.00	-300.00
002-1151-6211-1050-00000-3	CHS TEACHER RET	77,488.23	6,076.99	27,955.53	49,532.70	0.00	49,532.70
002-1151-6211-1050-00600-4	JAG TEACHER RET.	2,627.81	218.98	1,094.90	1,532.91	0.00	1,532.91
002-1151-6211-1050-42200-4	Teachers' Retirement	9,387.47	706.88	4,003.22	5,384.25	0.00	5,384.25
002-1151-6211-1050-45100-4	Teachers' Retirement	7,482.00	623.50	3,117.50	4,364.50	0.00	4,364.50
001-1151-6221-1050-00000-1	CHS PEERS	0.00	0.00	130.92	-130.92	0.00	-130.92
002-1151-6221-1050-00000-3	CHS NON-TEACHER RET.	7,723.05	714.24	3,295.41	4,427.64	0.00	4,427.64
001-1151-6221-1050-00600-4	CHS JAG PEERS	0.00	20.58	20.58	-20.58	0.00	-20.58
002-1151-6221-1050-42200-4	Non-Teacher Retirement	3,073.28	224.45	1,027.07	2,046.21	0.00	2,046.21
001-1151-6231-1050-00000-1	CHS OASDI	0.00	23.95	134.22	-134.22	0.00	-134.22
002-1151-6231-1050-00000-3	CHS OASDI	9,275.45	1,140.75	4,445.00	4,830.45	0.00	4,830.45
001-1151-6231-1050-00600-4	CHS JAG NT OASDI	0.00	18.60	18.60	-18.60	0.00	-18.60
002-1151-6231-1050-42200-4	Old Age, Survivors and Disability I	2,777.60	170.61	896.01	1,881.59	0.00	1,881.59
002-1151-6231-1050-42302-4	Old Age, Survivors and Disability I	471.50	80.92	422.08	49.42	0.00	49.42

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-1151-6232-1050-00000-1	CHS NT MEDICARE	0.00	5.60	31.39	-31.39	0.00	-31.39
002-1151-6232-1050-00000-3	CHS TEACHER MEDICARE	8,539.49	713.92	3,207.70	5,331.79	0.00	5,331.79
001-1151-6232-1050-00600-4	CHS JAG NT MEDICARE	0.00	4.34	4.34	-4.34	0.00	-4.34
002-1151-6232-1050-00600-4	JAG MEDICARE	230.20	19.18	95.90	134.30	0.00	134.30
Subtotal	1151-6232-1050-00600-4	230.20	23.52	100.24	129.96	0.00	129.96
002-1151-6232-1050-42200-4	Medicare	1,497.85	110.59	609.87	887.98	0.00	887.98
002-1151-6232-1050-42302-4	Medicare	110.50	18.92	98.70	11.80	0.00	11.80
002-1151-6232-1050-45100-4	Medicare	748.20	61.76	308.80	439.40	0.00	439.40
001-1151-6241-1050-00000-1	CHS NT HEALTH	0.00	0.00	522.85	-522.85	0.00	-522.85
002-1151-6241-1050-00000-3	CHS HEALTH INS.	78,397.76	4,967.33	23,801.95	54,595.81	0.00	54,595.81
002-1151-6241-1050-00600-4	JAG HEALTH	2,258.71	188.23	941.15	1,317.56	0.00	1,317.56
002-1151-6241-1050-42200-4	Employee Insurance	6,290.76	525.60	542.12	5,748.64	0.00	5,748.64
002-1151-6241-1050-45100-4	Employee Insurance	16.56	1.38	6.90	9.66	0.00	9.66
001-1151-6261-1050-00000-1	CHS WORKMAN COMP.	7,000.00	0.00	4,088.17	2,911.83	0.00	2,911.83
001-1151-6332-1050-00000-1	CHS PUR. SERVICES	500.00	0.00	135.00	365.00	251.84	113.16
001-1151-6332-1050-00010-1	TECHNOLOGY PURCH SERV	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
001-1151-6332-1050-00035-1	CURRICULUM REV PS	100.00	0.00	0.00	100.00	0.00	100.00
001-1151-6332-1050-42300-4	ESSER 2 PURCHASE SERVICE	25,132.00	0.00	0.00	25,132.00	0.00	25,132.00
001-1151-6343-1050-00600-4	JAG Travel	9,808.00	0.00	0.00	9,808.00	0.00	9,808.00
001-1151-6361-1050-00000-1	CHS POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-1151-6411-1050-00000-1	CHS SUPPLIES	16,000.00	466.11	9,788.53	6,211.47	4,141.99	1,945.47
001-1151-6411-1050-00010-1	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,517.62	3,482.38	38,199.97	-34,717.59
001-1151-6411-1050-00035-1	CURRICULUM REV SUPP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-1151-6411-1050-00190-1	PAPER SUPPLY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
001-1151-6411-1050-00600-4	JAG SUPPLIES	1,000.00	85.00	4,038.15	-3,038.15	750.00	-3,788.15
001-1151-6411-1050-42200-4	Esser III - Inst. Supplies	85,000.00	0.00	6,340.66	78,659.34	0.00	78,659.34
001-1151-6411-1050-42300-4	ESSER II SUPPLIES	20,000.00	0.00	9,913.00	10,087.00	0.00	10,087.00
001-1151-6411-1050-42302-4	GROW YOUR OWN GRANT SUPP	1,818.00	13.00	852.92	965.08	0.00	965.08
001-1151-6411-1050-42400-4	INSTRUCTIONAL SUPPLIES ESSER 1	1.00	0.00	0.00	1.00	0.00	1.00
001-1151-6411-1050-45100-4	TITLE HS SUPPLIES	10,000.00	0.00	0.00	10,000.00	1,416.86	8,583.14
001-1151-6411-1050-46100-4	TITLE IV SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
001-1151-6411-1050-49201-4	HS TITLE VB SUPPLIES	1,463.00	0.00	0.00	1,463.00	1,416.85	46.15
001-1151-6431-1050-00000-1	CHS TEXTBOOKS	15,000.00	0.00	6,195.08	8,804.92	0.00	8,804.92
004-1151-6541-1050-00010-1	TECHNOLOGY CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
004-1151-6541-1050-00035-1	CURR REV CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
004-1151-6541-1050-42200-4	ESSER III Instructional Cap. Outlay	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
Subtotal Function 1151	High School	1,253,252.42	84,796.83	434,153.73	819,098.69	46,177.51	772,797.17
Function 1191	Summer School						
002-1191-6111-1050-42300-4	SUMMER SCHOOL TEACHER ES	13,430.72	0.00	0.00	13,430.72	0.00	13,430.72
002-1191-6111-1050-42400-4	SUMMER SCHOOL TEACHER ESSER 1	13,430.72	0.00	13,430.72	0.00	0.00	0.00
002-1191-6111-3000-00000-3	SUMMER SCHOOL SAL	30,617.54	0.00	30,617.54	0.00	0.00	0.00
002-1191-6111-3000-42300-4	SUMMER SCHOOL SALARY ESSER II	1,760.00	0.00	0.00	1,760.00	0.00	1,760.00
002-1191-6111-3000-42400-4	SUMMER SCHOOL CARES SALAI	1,760.00	0.00	1,760.00	0.00	0.00	0.00

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002-1191-6111-4060-00000-3	SUMMER SCHOOL SAL	32,795.00	0.00	32,795.00	0.00	0.00	0.00
002-1191-6111-4060-42300-4	SUMMER SCHOOL SALARY ESSER II	1,105.00	0.00	0.00	1,105.00	0.00	1,105.00
002-1191-6111-4060-42400-4	SUMMER SCHOOL CARES SALARY	1,105.00	0.00	1,105.00	0.00	0.00	0.00
002-1191-6121-1050-42300-4	Summer School Substitute ESSER II	399.75	0.00	0.00	399.75	0.00	399.75
002-1191-6121-1050-42400-4	SUMMER SCHOOL SUBSTITUTE	399.75	0.00	399.75	0.00	0.00	0.00
002-1191-6121-3000-00000-1	SUMMER SCHOOL SUBSTITUTE	633.00	0.00	633.00	0.00	0.00	0.00
002-1191-6121-4060-00000-1	SUMMER SCHOOL SUBSTITUTE	350.00	0.00	350.00	0.00	0.00	0.00
002-1191-6131-4060-42300-4	SUMMER SCHOOL ESSER II	288.00	0.00	0.00	288.00	0.00	288.00
002-1191-6131-4060-42400-4	SUMMER SCHOOL ESSER I	288.00	0.00	288.00	0.00	0.00	0.00
001-1191-6151-3000-42300-4	SUMMER SCHOOL SECRETARY	694.00	0.00	0.00	694.00	0.00	694.00
001-1191-6151-3000-42400-4	SUMMER SCHOOL SECRETARY ESSER I	1694.00	0.00	694.40	-0.40	0.00	-0.40
001-1191-6151-4060-00000-1	SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00
001-1191-6151-4060-42300-4	SUMMER SCHOOL SECRETARY ESSER II	720.80	0.00	0.00	720.80	0.00	720.80
001-1191-6151-4060-42400-4	SUMMER SCHOOL SECRETARY	720.80	0.00	720.80	0.00	0.00	0.00
002-1191-6152-4060-00000-1	SUMMER SCHOOL AIDE	1,330.00	0.00	1,330.00	0.00	0.00	0.00
002-1191-6211-1050-42300-4	Teachers' Retirement ESSER II	2,005.42	0.00	0.00	2,005.42	0.00	2,005.42
002-1191-6211-1050-42400-4	Teachers' Retirement	2,005.42	0.00	2,005.42	0.00	0.00	0.00
002-1191-6211-3000-00000-1	Teachers' Retirement	91.79	0.00	91.79	0.00	0.00	0.00
002-1191-6211-3000-00000-3	SUMMER SCHOOL RET	3,160.21	0.00	3,160.21	0.00	0.00	0.00
002-1191-6211-3000-42300-4	SUMMER SCHOOL PSRS ESSER II	255.20	0.00	0.00	255.20	0.00	255.20
002-1191-6211-3000-42400-4	SUMMER SCHOOL CARES PSRS	255.20	0.00	255.20	0.00	0.00	0.00
002-1191-6211-4060-00000-1	Teachers' Retirement	50.75	0.00	50.75	0.00	0.00	0.00
002-1191-6211-4060-00000-3	SUMMER SCHOOL RET	4,377.21	0.00	4,377.21	0.00	0.00	0.00
002-1191-6211-4060-42300-4	SUMMER SCHOOL PSRS ESSER II	201.99	0.00	0.00	201.99	0.00	201.99
002-1191-6211-4060-42400-4	SUMMER SCHOOL CARES PSRS	201.99	0.00	201.99	0.00	0.00	0.00
002-1191-6221-3000-00000-3	SUMMER SCHOOL NT RET	605.26	0.00	605.26	0.00	0.00	0.00
001-1191-6221-3000-42300-4	Non-Teacher Retirement ESSER II	47.63	0.00	0.00	47.63	0.00	47.63
001-1191-6221-3000-42400-4	Non-Teacher Retirement	47.63	0.00	47.63	0.00	0.00	0.00
002-1191-6221-4060-00000-3	SUMMER SCHOOL NT RET	178.87	0.00	178.87	0.00	0.00	0.00
001-1191-6221-4060-42300-4	Non-Teacher Retirement ESSER II	49.45	0.00	0.00	49.45	0.00	49.45
001-1191-6221-4060-42400-4	Non-Teacher Retirement	49.45	0.00	49.45	0.00	0.00	0.00
002-1191-6231-3000-00000-3	SUMMER SCHOOL OASDI	547.02	0.00	547.02	0.00	0.00	0.00
001-1191-6231-3000-42300-4	Old Age, Survivors and Disability I ESSER II	43.05	0.00	0.00	43.05	0.00	43.05
001-1191-6231-3000-42400-4	Old Age, Survivors and Disability I	43.05	0.00	43.05	0.00	0.00	0.00
001-1191-6231-4060-00000-1	SUMMER SCHOOL OASDI	31.00	0.00	31.00	0.00	0.00	0.00
002-1191-6231-4060-00000-1	Old Age, Survivors and Disability I	82.46	0.00	82.46	0.00	0.00	0.00
Subtotal	1191-6231-4060-00000-1	113.46	0.00	113.46	0.00	0.00	0.00
002-1191-6231-4060-00000-3	SUMMER SCHOOL OASDI	161.67	0.00	161.67	0.00	0.00	0.00
001-1191-6231-4060-42300-4	Old Age, Survivors and Disability I ESSER II	44.69	0.00	0.00	44.69	0.00	44.69
001-1191-6231-4060-42400-4	Old Age, Survivors and Disability I	44.69	0.00	44.69	0.00	0.00	0.00
002-1191-6232-1050-42300-4	Medicare ESSER II	200.54	0.00	0.00	200.54	0.00	200.54
002-1191-6232-1050-42400-4	Medicare	200.54	0.00	200.54	0.00	0.00	0.00
002-1191-6232-3000-00000-1	Medicare	9.17	0.00	9.17	0.00	0.00	0.00
002-1191-6232-3000-00000-3	SUMMER SCHOOL MEDI	443.94	0.00	443.94	0.00	0.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-1191-6232-3000-42300-4	Medicare ESSER II	10.07	0.00	0.00	10.07	0.00	10.07
002-1191-6232-3000-42300-4	Summer School Medicare ESSER I	25.52	0.00	0.00	25.52	0.00	25.52
Subtotal	1191-6232-3000-42300-4	35.59	0.00	0.00	35.59	0.00	35.59
001-1191-6232-3000-42400-4	Medicare	10.07	0.00	10.07	0.00	0.00	0.00
002-1191-6232-3000-42400-4	SUMMER SCHOOL CARES MEDICARE	25.52	0.00	25.52	0.00	0.00	0.00
Subtotal	1191-6232-3000-42400-4	35.59	0.00	35.59	0.00	0.00	0.00
001-1191-6232-4060-00000-1	SUMMER SCHOOL NT MED	7.25	0.00	7.25	0.00	0.00	0.00
002-1191-6232-4060-00000-1	Medicare	24.37	0.00	24.37	0.00	0.00	0.00
Subtotal	1191-6232-4060-00000-1	31.62	0.00	31.62	0.00	0.00	0.00
002-1191-6232-4060-00000-3	SUMMER SCHOOL MEDI	475.54	0.00	475.54	0.00	0.00	0.00
001-1191-6232-4060-42300-4	Medicare ESSER II	10.45	0.00	0.00	10.45	0.00	10.45
002-1191-6232-4060-42300-4	Summer School Medicare ESSER I	20.21	0.00	0.00	20.21	0.00	20.21
Subtotal	1191-6232-4060-42300-4	30.66	0.00	0.00	30.66	0.00	30.66
001-1191-6232-4060-42400-4	Medicare	10.45	0.00	10.45	0.00	0.00	0.00
002-1191-6232-4060-42400-4	SUMMER SCHOOL CARES MEDICARE	20.21	0.00	20.21	0.00	0.00	0.00
Subtotal	1191-6232-4060-42400-4	30.66	0.00	30.66	0.00	0.00	0.00
001-1191-6332-1050-00000-1	SUMMER SCHOOL PS	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Subtotal Function 1191	Summer School	120,597.03	0.00	99,284.94	21,312.09	0.00	21,312.09
Function 1211	Gifted and Talented						
002-1211-6122-3000-00000-3	GIFTED PT SALARIES	0.00	1,897.40	8,105.91	-8,105.91	0.00	-8,105.91
002-1211-6122-4060-00000-3	GIFTED PT SALARIES	0.00	567.93	2,788.03	-2,788.03	0.00	-2,788.03
002-1211-6231-3000-00000-3	GIFTED OASDI	0.00	117.64	502.56	-502.56	0.00	-502.56
002-1211-6231-4060-00000-3	GIFTED OASDI	0.00	35.21	172.86	-172.86	0.00	-172.86
002-1211-6232-3000-00000-3	GIFTED MEDICARE	0.00	27.51	117.53	-117.53	0.00	-117.53
002-1211-6232-4060-00000-3	GIFTED MEDICARE	0.00	8.24	40.43	-40.43	0.00	-40.43
001-1211-6332-3000-00000-1	GIFTED PUR. SERVICES	100.00	0.00	0.00	100.00	0.00	100.00
001-1211-6343-3000-00000-1	GIFTED TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00
001-1211-6411-3000-00000-1	GIFTED SUPPLIES	1,500.00	0.00	43.98	1,456.02	0.00	1,456.02
001-1211-6411-4060-00000-1	GIFTED SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal Function 1211	Gifted and Talented	3,400.00	2,653.93	11,771.30	-8,371.30	0.00	-8,371.30
Function 1221	Special Education and Related Servi						
002-1221-6311-1050-12210-3	PCSSD CONTRACTED SER.	296,713.56	24,726.13	148,356.78	148,356.78	0.00	148,356.78
002-1221-6311-3000-12210-3	PCSSD CONTRACTED SER.	127,162.92	10,596.91	63,581.46	63,581.46	0.00	63,581.46
002-1221-6311-4060-12210-3	PCSSD CONTRACTED SER.	282,584.28	23,548.69	141,292.14	141,292.14	0.00	141,292.14
Subtotal Function 1221	Special Education and Related Servi	706,460.76	58,871.73	353,230.38	353,230.38	0.00	353,230.38
Function 1251	Supplemental Instruction						
002-1251-6111-3000-45100-4	TITLE I MS TEA. SAL.	30,144.00	2,512.00	12,560.00	17,584.00	0.00	17,584.00
002-1251-6111-4060-42200-4	ESSER III Salary Addendums	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
002-1251-6111-4060-45100-4	TITLE I ELEM. TEA SAL	90,700.00	7,558.33	37,791.65	52,908.35	0.00	52,908.35
002-1251-6121-3000-45100-4	TITLE I SUBSTITUTE	0.00	150.40	233.60	-233.60	0.00	-233.60
002-1251-6131-1050-42200-4	EXTENDED LEARNING ESSER 3	0.00	412.50	412.50	-412.50	0.00	-412.50

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002-1251-6131-3000-42200-4	ESSER III EXTENDED LEARNING	0.00	600.00	1,225.00	-1,225.00	0.00	-1,225.00
002-1251-6131-4060-42200-4	ESSER III EXTENDED LEARNING	0.00	2,268.75	4,381.25	-4,381.25	0.00	-4,381.25
001-1251-6152-3000-42200-4	ESSER III Salary Addendums	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
001-1251-6152-3000-45102-4	SCHOOL IMPROV AIDE	62,928.00	6,623.00	32,075.83	30,852.17	0.00	30,852.17
001-1251-6152-4060-42200-4	ESSER III Salary Addendums	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
001-1251-6152-4060-45100-4	TITLE I AIDE	72,576.00	8,076.40	34,332.05	38,243.95	0.00	38,243.95
001-1251-6153-3000-45102-4	NON-CLASSIFIED SUB	0.00	0.00	85.00	-85.00	0.00	-85.00
001-1251-6161-3000-42200-4	ESSER III EXTENDED LEARNING	0.00	170.00	505.00	-505.00	0.00	-505.00
001-1251-6161-4060-42200-4	ESSER III EXTENDED LEARNING	0.00	130.00	345.00	-345.00	0.00	-345.00
002-1251-6211-1050-42200-4	Teachers' Retirement	0.00	52.57	52.57	-52.57	0.00	-52.57
001-1251-6211-3000-42200-4	Teachers' Retirement	0.00	0.00	16.92	-16.92	0.00	-16.92
002-1251-6211-3000-42200-4	Teachers' Retirement	0.00	66.47	157.11	-157.11	0.00	-157.11
Subtotal	1251-6211-3000-42200-4	0.00	66.47	174.03	-174.03	0.00	-174.03
002-1251-6211-3000-45100-4	TITLE I RETIREMENT	4,950.06	412.51	2,062.55	2,887.51	0.00	2,887.51
001-1251-6211-3000-45102-4	TEACHERS RETIREMENT	2,330.20	143.89	719.45	1,610.75	0.00	1,610.75
002-1251-6211-4060-42200-4	Teachers' Retirement	0.00	300.00	588.22	-588.22	0.00	-588.22
002-1251-6211-4060-45100-4	TITLE I TEACHER RET.	13,151.50	1,095.96	5,479.80	7,671.70	0.00	7,671.70
002-1251-6221-1050-42200-4	Non-Teacher Retirement	0.00	3.43	3.43	-3.43	0.00	-3.43
001-1251-6221-3000-42200-4	Non-Teacher Retirement	0.00	11.66	22.63	-22.63	0.00	-22.63
002-1251-6221-3000-42200-4	Non-Teacher Retirement	0.00	8.58	8.58	-8.58	0.00	-8.58
Subtotal	1251-6221-3000-42200-4	0.00	20.24	31.21	-31.21	0.00	-31.21
001-1251-6221-3000-45102-4	SCHOOL IMPR. PEERS	4,376.38	329.02	1,680.78	2,695.60	0.00	2,695.60
001-1251-6221-4060-42200-4	Non-Teacher Retirement	0.00	8.92	23.67	-23.67	0.00	-23.67
002-1251-6221-4060-42200-4	Non-Teacher Retirement	0.00	13.72	22.30	-22.30	0.00	-22.30
Subtotal	1251-6221-4060-42200-4	0.00	22.64	45.97	-45.97	0.00	-45.97
001-1251-6221-4060-45100-4	TITLE I PEERS	6,691.30	633.92	2,864.36	3,826.94	0.00	3,826.94
002-1251-6231-1050-42200-4	Old Age, Survivors and Disability I	0.00	3.10	3.10	-3.10	0.00	-3.10
001-1251-6231-3000-42200-4	Old Age, Survivors and Disability I	0.00	10.54	31.31	-31.31	0.00	-31.31
002-1251-6231-3000-42200-4	Old Age, Survivors and Disability I	0.00	10.85	10.85	-10.85	0.00	-10.85
Subtotal	1251-6231-3000-42200-4	0.00	21.39	42.16	-42.16	0.00	-42.16
002-1251-6231-3000-45100-4	TITLE I OASDI	0.00	9.32	14.48	-14.48	0.00	-14.48
001-1251-6231-3000-45102-4	SCHOOL IMPR. OASDI	3,901.53	405.68	1,969.22	1,932.31	0.00	1,932.31
001-1251-6231-4060-42200-4	Old Age, Survivors and Disability I	0.00	8.06	21.39	-21.39	0.00	-21.39
002-1251-6231-4060-42200-4	Old Age, Survivors and Disability I	0.00	12.40	20.15	-20.15	0.00	-20.15
Subtotal	1251-6231-4060-42200-4	0.00	20.46	41.54	-41.54	0.00	-41.54
001-1251-6231-4060-45100-4	TITLE I OASDI	4,499.72	477.48	2,012.30	2,487.42	0.00	2,487.42
002-1251-6232-1050-42200-4	Medicare	0.00	6.01	6.01	-6.01	0.00	-6.01
001-1251-6232-3000-42200-4	Medicare	0.00	2.46	7.32	-7.32	0.00	-7.32
002-1251-6232-3000-42200-4	Medicare	0.00	8.71	17.77	-17.77	0.00	-17.77
Subtotal	1251-6232-3000-42200-4	0.00	11.17	25.09	-25.09	0.00	-25.09
002-1251-6232-3000-45100-4	CMS TITLE I MEDICARE	437.09	35.01	167.58	269.51	0.00	269.51
001-1251-6232-3000-45102-4	SCHOOL IMPR. MEDICARE	912.45	94.89	460.57	451.88	0.00	451.88
001-1251-6232-4060-42200-4	Medicare	0.00	1.89	5.01	-5.01	0.00	-5.01
002-1251-6232-4060-42200-4	Medicare	0.00	32.88	63.50	-63.50	0.00	-63.50

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Subtotal	1251-6232-4060-42200-4	0.00	34.77	68.51	-68.51	0.00	-68.51
001-1251-6232-4060-45100-4	TITLE I NT MEDICARE	1,052.36	111.67	470.63	581.73	0.00	581.73
002-1251-6232-4060-45100-4	CES TEACHER MEDICARE	1,315.15	109.09	545.45	769.70	0.00	769.70
Subtotal	1251-6232-4060-45100-4	2,367.51	220.76	1,016.08	1,351.43	0.00	1,351.43
002-1251-6241-3000-45100-4	MS TITLE I HEALTH	4,015.49	334.62	1,673.10	2,342.39	0.00	2,342.39
001-1251-6241-3000-45102-4	SCHOOL IMP HEALTH	25,096.80	1,051.20	5,776.10	19,320.70	0.00	19,320.70
001-1251-6241-4060-45100-4	ELEM. TITLE I HEALTH	25,096.80	2,094.15	10,459.75	14,637.05	0.00	14,637.05
002-1251-6241-4060-45100-4	ELEM. TITLE I HEALTH	49.56	4.13	20.65	28.91	0.00	28.91
Subtotal	1251-6241-4060-45100-4	25,146.36	2,098.28	10,480.40	14,665.96	0.00	14,665.96
001-1251-6332-1050-45100-4	TITLE I CHS PUR. SER.	6,500.00	922.20	922.20	5,577.80	3,360.20	2,217.60
001-1251-6332-3000-45100-4	TITLE I CMS PUR SER	5,200.00	812.00	1,384.25	3,815.75	0.00	3,815.75
001-1251-6332-3000-45102-4	SCHOOL IMP PURCH SERV	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
001-1251-6332-4060-45100-4	TITLE I CES PUR. SER.	11,300.00	0.00	11,038.75	261.25	0.00	261.25
001-1251-6411-3000-45100-4	TITLE I CMS SUPPLIES	0.00	0.00	6,485.94	-6,485.94	0.00	-6,485.94
001-1251-6411-3000-45102-4	CMS SCHOOL IMPR.	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
001-1251-6411-4060-45100-4	TITLE I CES SUPPLIES	0.00	0.00	22.00	-22.00	0.00	-22.00
Subtotal Function 1251	Supplemental Instruction	427,224.39	38,140.37	181,258.63	245,965.76	3,360.20	242,605.56
Function 1321	Business Education						
002-1321-6131-1050-42701-4	PERKINS BUSINESS SAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-1321-6211-1050-42701-4	PERKINS BUSINESS RET	145.00	0.00	0.00	145.00	0.00	145.00
002-1321-6232-1050-42701-4	PERKINS BUSINESS MEDI	14.50	0.00	0.00	14.50	0.00	14.50
001-1321-6332-1050-42701-4	PERKINS PURCH SERV	400.00	0.00	0.00	400.00	0.00	400.00
001-1321-6411-1050-42701-4	PERKINS BUSINESS SUPP	10,000.00	-2,132.75	3,187.25	6,812.75	2,912.50	3,900.25
Subtotal Function 1321	Business Education	11,559.50	-2,132.75	3,187.25	8,372.25	2,912.50	5,459.75
Function 1331	Family and Consumer Sciences Educat						
002-1331-6111-1050-33200-3	CHS FACS SALARY	9,216.66	0.00	9,216.66	0.00	0.00	0.00
002-1331-6131-1050-42701-4	PERKINS FACS SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-1331-6211-1050-33200-3	CHS FACS RETIRE	1,487.24	0.00	1,487.24	0.00	0.00	0.00
002-1331-6211-1050-42701-4	PERKINS FACS RETIRE	145.00	0.00	0.00	145.00	0.00	145.00
002-1331-6232-1050-33200-3	CHS FACS MEDICARE	108.88	0.00	108.88	0.00	0.00	0.00
002-1331-6232-1050-42701-4	PERKINS FACS MEDICARE	14.50	0.00	0.00	14.50	0.00	14.50
002-1331-6241-1050-33200-3	CHS FACS HEALTH	1,045.70	0.00	1,045.70	0.00	0.00	0.00
001-1331-6332-1050-42701-4	PERKINS FACS PUR SERV	500.00	0.00	0.00	500.00	0.00	500.00
001-1331-6411-1050-42701-4	PERKINS FACS SUPPLIES	2,470.00	70.84	70.84	2,399.16	0.00	2,399.16
Subtotal Function 1331	Family and Consumer Sciences Ed	15,987.98	70.84	11,929.32	4,058.66	0.00	4,058.66
Function 1351	Marketing and Cooperative Education						
002-1351-6131-1050-42701-4	PERKINS MARKET SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-1351-6211-1050-42701-4	PERKINS MARKET RETIRE	145.00	0.00	0.00	145.00	0.00	145.00
002-1351-6232-1050-42701-4	PERKINS MARKET MEDIC	14.50	0.00	0.00	14.50	0.00	14.50
001-1351-6332-1050-42701-4	PERKINS MARK PUR SER	400.00	0.00	0.00	400.00	0.00	400.00
001-1351-6411-1050-42701-4	PERKINS MARKET SUPP	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00

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001-1411-6411-1050-00042-1	SA CHS SR CLASS 2025	0.00	0.00	250.00	-250.00	0.00	-250.00
001-1411-6411-1050-00044-1	CHS GATE RECEIPTS	0.00	2,701.58	10,223.00	-10,223.00	0.00	-10,223.00
001-1411-6411-1050-00058-1	CHS PBIS	0.00	0.00	728.00	-728.00	0.00	-728.00
001-1411-6411-1050-00083-1	CHS CONCESSION FUND	0.00	0.00	5,011.81	-5,011.81	921.49	-6,919.34
001-1411-6411-3000-00024-1	SA CMS STUDENT COUN.	0.00	0.00	0.00	0.00	100.00	-100.00
001-1411-6411-3000-00036-1	SA CMS JR BETA CLUB	0.00	3,070.22	5,470.00	-5,470.00	1,183.00	-6,653.00
001-1411-6411-3000-00043-1	SA CMS CONCESSION STD	0.00	0.00	3,750.47	-3,750.47	0.00	-3,750.47
001-1411-6411-3000-00048-1	SA CMS PBIS	0.00	45.32	1,589.02	-1,589.02	242.00	-1,831.02
001-1411-6411-3000-00055-1	CMS GATE RECEIPTS	0.00	483.62	5,805.08	-5,805.08	0.00	-5,805.08
001-1411-6411-3000-00101-1	SA CMS BAND	0.00	0.00	407.48	-407.48	949.93	-2,137.41
001-1411-6411-4060-00027-1	SA CES STUDENT FUND	0.00	0.00	3,057.08	-3,057.08	202.06	-3,320.01
001-1411-6411-4060-00049-1	SA CES BOOK FEES	0.00	0.00	3,433.95	-3,433.95	0.00	-3,433.95
Subtotal Function 1411	Student Activities	14,952.17	11,298.87	53,999.83	-39,047.66	4,482.90	-47,264.17
Function 1421	School-Sponsored Athletics						
002-1421-6131-1050-00000-3	HS ATHLETIC SALARY	60,187.50	3,221.25	22,889.25	37,298.25	0.00	37,298.25
002-1421-6131-3000-00000-3	MS ATHLETIC SALARY	21,367.00	7,200.00	13,290.00	8,077.00	0.00	8,077.00
001-1421-6161-1050-00000-1	HS ATHLETIC SALARY	15,424.50	1,271.25	13,781.25	1,643.25	0.00	1,643.25
001-1421-6161-3000-00000-1	MS ATHLETIC SALARY	11,731.00	8,895.00	8,895.00	2,836.00	0.00	2,836.00
002-1421-6211-1050-00000-3	HS ATHLETIC RETIREMENT	8,727.18	467.08	3,318.96	5,408.22	0.00	5,408.22
002-1421-6211-3000-00000-3	MS ATHLETIC RETIREMENT	2,337.56	1,044.00	1,435.50	902.06	0.00	902.06
001-1421-6221-1050-00000-1	HS ATHLETIC PEERS	488.37	87.21	475.49	12.88	0.00	12.88
001-1421-6221-3000-00000-1	MS ATHLETIC PEERS	618.71	328.94	328.94	289.77	0.00	289.77
002-1421-6221-3000-00000-3	MS ATHLETIC NT RETIRE	359.88	0.00	232.56	127.32	0.00	127.32
001-1421-6231-1050-00000-1	HS ATHLETIC OASDI	956.33	78.82	854.44	101.89	0.00	101.89
001-1421-6231-3000-00000-1	MS ATHLETIC OASDI	727.32	551.49	551.49	175.83	0.00	175.83
002-1421-6231-3000-00000-3	MS ATHLETIC OASDI	325.25	0.00	210.18	115.07	0.00	115.07
001-1421-6232-1050-00000-1	HS ATHLETIC MEDICARE	223.66	18.43	199.83	23.83	0.00	23.83
002-1421-6232-1050-00000-3	HS ATHLETIC MEDICARE	872.77	46.71	331.90	540.87	0.00	540.87
001-1421-6232-3000-00000-1	MS ATHLETIC MEDICARE	170.10	128.98	128.98	41.12	0.00	41.12
002-1421-6232-3000-00000-3	MS ATHLETIC MEDICARE	309.82	104.40	192.71	117.11	0.00	117.11
001-1421-6332-1050-00000-1	HS ATHLETIC PURCH SERV	22,500.00	0.00	6,836.78	15,663.22	0.00	15,663.22
001-1421-6332-1050-00015-1	HS CHEER CAMP PS	2,210.00	0.00	2,210.00	0.00	0.00	0.00
001-1421-6332-1050-00114-1	HS ATHLETIC DIR PUR SERV	3,300.00	100.00	914.42	2,385.58	205.00	2,160.58
001-1421-6332-3000-00000-1	MS ATHLETIC PURCH SERV	4,000.00	0.00	294.52	3,705.48	0.00	3,705.48
001-1421-6332-3000-00096-1	MS CHEER CAMP PS	1,200.00	0.00	900.00	300.00	120.00	180.00
001-1421-6332-3000-00114-1	MS ATHLETIC DIR PUR SERV	2,000.00	0.00	164.96	1,835.04	0.00	1,835.04
001-1421-6343-1050-00000-1	HS ATHLETIC TRAVEL	10,500.00	40.00	706.30	9,793.70	0.00	9,793.70
001-1421-6343-1050-00114-1	HS ATHLETIC DIR TRAVEL	700.00	0.00	10.00	690.00	0.00	690.00
001-1421-6343-3000-00000-1	MS ATHLETIC TRAVEL	700.00	0.00	266.40	433.60	350.00	83.60
001-1421-6343-3000-00114-1	MS ATHLETIC DIR TRAVEL	700.00	63.00	261.00	439.00	0.00	425.50
001-1421-6411-1050-00000-1	HS ATHLETIC SUPPLIES	14,700.00	326.59	10,402.53	4,297.47	3,768.91	528.56
001-1421-6411-1050-00113-1	HS ATHLETIC UNIFORMS	30,440.63	2,440.00	20,530.63	9,910.00	9,950.00	-40.00
001-1421-6411-1050-00114-1	HS ATHLETIC DIRECT SUPP	3,000.00	60.44	930.44	2,069.56	626.28	1,343.28

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001-1421-6411-3000-00000-1	MS ATHLETIC SUPPLIES	7,678.00	16.00	4,491.00	3,187.00	3,068.80	118.20
001-1421-6411-3000-00113-1	MS ATHLETIC UNIFORMS	1,452.00	0.00	1,452.00	0.00	0.00	0.00
001-1421-6411-3000-00114-1	MS ATHLETIC DIRECT SUPP	1,000.00	0.00	0.00	1,000.00	495.00	505.00
004-1421-6541-3000-00000-1	MS ATHLETIC CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Function 1421	School-Sponsored Athletics	231,907.58	26,489.59	117,487.46	114,420.12	18,583.99	95,702.63
Function 1911	Tuition to Other Districts Within t						
002-1911-6311-1050-00000-3	TUITION TO DIST IN MO	20,000.00	0.00	30,599.22	-10,599.22	0.00	-10,599.22
002-1911-6311-3000-00000-3	TUITION TO DIST IN MO	5,000.00	0.00	2,113.67	2,886.33	0.00	2,886.33
002-1911-6311-4060-00000-3	TUITION TO DIST IN MO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Subtotal Function 1911	Tuition to Other Districts Within t	27,000.00	0.00	32,712.89	-5,712.89	0.00	-5,712.89
Function 1913	Tuition to Private Agencies						
002-1913-6311-1050-00000-3	TUITION PRIV AGENCIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-1913-6311-3000-00000-3	TUITION PRIV AGENCIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-1913-6311-4060-00000-3	TUITION PRIV AGENCIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Function 1913	Tuition to Private Agencies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Function 1921	Area Career Center Fees						
001-1921-6332-1050-42701-4	AREA CAREER CTR FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Subtotal Function 1921	Area Career Center Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
Function 2111	Service Area Direction						
001-2111-6411-1050-46100-4	CHS SUPPORT SERV SUPPLIES	333.00	0.00	0.00	333.00	0.00	333.00
001-2111-6411-1050-49201-4	NON SUPPORT SER SUPPLIES	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00
001-2111-6411-3000-46100-4	CMS SUPPORT SER SUPPLIES	333.00	0.00	0.00	333.00	0.00	333.00
001-2111-6411-3000-49201-4	NON SUPPORT SUPPLIES	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00
001-2111-6411-4060-46100-4	CES SUPPORT SER SUPPLIES	334.00	0.00	0.00	334.00	0.00	334.00
001-2111-6411-4060-49201-4	NON-INSTRUCTIONAL SUPPLIES	3,334.00	0.00	0.00	3,334.00	0.00	3,334.00
Subtotal Function 2111	Service Area Direction	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
Function 2113	Social Work Services						
001-2113-6151-1050-42200-4	ESSER 3 SOCIAL WORKER	12,608.00	1,011.47	6,927.72	5,680.28	0.00	5,680.28
001-2113-6151-3000-42200-4	ESSER 3 SOCIAL WORKER	12,246.00	981.72	6,778.41	5,467.59	0.00	5,467.59
001-2113-6151-4060-42200-4	ESSER 3 SOCIAL WORKER	12,246.00	981.72	6,778.42	5,467.58	0.00	5,467.58
001-2113-6161-1050-42200-4	SOCIAL WORKER - EXTENDED C	885.00	72.69	363.45	521.55	0.00	521.55
001-2113-6161-3000-42200-4	SOCIAL WORKER - EXTENDED CONTRAC	885.00	70.55	352.75	532.25	0.00	532.25
001-2113-6161-3000-42300-4	SOCIAL WORKER - EXTENDED C	885.00	0.00	0.00	885.00	0.00	885.00
001-2113-6161-4060-42200-4	SOCIAL WORKER - EXTENDED CONTRAC	885.00	70.54	352.70	532.30	0.00	532.30
001-2113-6161-4060-42300-4	SOCIAL WORKER - EXTENDED C	885.00	0.00	0.00	885.00	0.00	885.00
001-2113-6221-1050-42200-4	Non-Teacher Retirement	1,107.24	86.51	432.55	674.69	0.00	674.69
001-2113-6221-3000-42200-4	Non-Teacher Retirement	958.52	83.96	419.80	538.72	0.00	538.72
001-2113-6221-3000-42300-4	Non-Teacher Retirement	116.15	0.00	0.00	116.15	0.00	116.15
001-2113-6221-4060-42200-4	Non-Teacher Retirement	958.52	83.96	419.80	538.72	0.00	538.72

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-2113-6221-4060-42300-4	Non-Teacher Retirement	116.15	0.00	0.00	116.15	0.00	116.15
001-2113-6231-1050-42200-4	Old Age, Survivors and Disability I	869.14	64.97	556.74	312.40	0.00	312.40
001-2113-6231-3000-42200-4	Old Age, Survivors and Disability I	738.61	63.05	315.25	423.36	0.00	423.36
001-2113-6231-3000-42300-4	Old Age, Survivors and Disability I	104.97	0.00	0.00	104.97	0.00	104.97
001-2113-6231-4060-42200-4	Old Age, Survivors and Disability I	738.61	63.04	431.13	307.48	0.00	307.48
001-2113-6231-4060-42300-4	Old Age, Survivors and Disability I	104.97	0.00	0.00	104.97	0.00	104.97
001-2113-6232-1050-42200-4	Medicare	203.26	15.19	103.07	100.19	0.00	100.19
001-2113-6232-3000-42200-4	Medicare	172.74	14.74	100.81	71.93	0.00	71.93
001-2113-6232-3000-42300-4	Medicare	24.55	0.00	0.00	24.55	0.00	24.55
001-2113-6232-4060-42200-4	Medicare	172.74	14.75	100.87	71.87	0.00	71.87
001-2113-6232-4060-42300-4	Medicare	24.55	0.00	0.00	24.55	0.00	24.55
001-2113-6241-1050-42200-4	Employee Insurance	2,133.23	177.77	888.85	1,244.38	0.00	1,244.38
001-2113-6241-3000-42200-4	Employee Insurance	2,070.49	172.54	862.70	1,207.79	0.00	1,207.79
001-2113-6241-4060-42200-4	Employee Insurance	2,070.49	172.54	862.70	1,207.79	0.00	1,207.79
001-2113-6411-1050-42200-4	ESSER III - Social Worker Supplies	1,500.00	-197.96	0.00	1,500.00	0.00	1,500.00
001-2113-6411-3000-42200-4	ESSER III - Social Worker Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001-2113-6411-4060-42200-4	ESSER III - Social Worker Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Subtotal Function 2113	Social Work Services	59,209.93	4,003.75	27,047.72	32,162.21	0.00	32,162.21
Function 2119	Other Attendance and Social Wo						
002-2119-6111-3000-42200-4	ESSER III Salary Addendums	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-2119-6111-3000-45102-4	NON INST SALARY	26,650.00	2,220.83	11,104.15	15,545.85	0.00	15,545.85
002-2119-6131-3000-45102-4	SCHOOL IMP EX DUTY	1.00	500.00	500.00	-499.00	0.00	-499.00
001-2119-6151-1050-42200-4	Behavior Analysis/PBIS Coordinato	39,100.00	3,175.00	20,531.52	18,568.48	0.00	18,568.48
001-2119-6161-1050-42200-4	Behavior Analysis - Extended Contract	2,655.34	721.28	1,606.40	1,048.94	0.00	1,048.94
002-2119-6211-3000-45102-4	SCHOOL IMPROV PSRS	3,865.00	432.23	1,871.15	1,993.85	0.00	1,993.85
001-2119-6221-1050-42200-4	Non-Teacher Retirement	182.16	302.96	1,377.60	-1,195.44	0.00	-1,195.44
002-2119-6221-1050-42200-4	Non-Teacher Retirement	3,041.81	0.00	0.00	3,041.81	0.00	3,041.81
Subtotal	2119-6221-1050-42200-4	3,223.97	302.96	1,377.60	1,846.37	0.00	1,846.37
001-2119-6231-1050-42200-4	Old Age, Survivors and Disability I	164.63	231.32	1,321.30	-1,156.67	0.00	-1,156.67
002-2119-6231-1050-42200-4	Old Age, Survivors and Disability I	2,362.20	0.00	0.00	2,362.20	0.00	2,362.20
Subtotal	2119-6231-1050-42200-4	2,526.83	231.32	1,321.30	1,205.53	0.00	1,205.53
001-2119-6232-1050-42200-4	Medicare	38.50	54.10	309.02	-270.52	0.00	-270.52
002-2119-6232-1050-42200-4	Medicare	552.45	0.00	0.00	552.45	0.00	552.45
Subtotal	2119-6232-1050-42200-4	590.95	54.10	309.02	281.93	0.00	281.93
002-2119-6232-3000-45102-4	SCHOOL IMPR MEDICARE	387.00	35.68	149.40	237.60	0.00	237.60
001-2119-6241-1050-42200-4	Employee Insurance	0.00	522.85	2,614.25	-2,614.25	0.00	-2,614.25
002-2119-6241-1050-42200-4	Employee Insurance	6,274.20	0.00	0.00	6,274.20	0.00	6,274.20
Subtotal	2119-6241-1050-42200-4	6,274.20	522.85	2,614.25	3,659.95	0.00	3,659.95
002-2119-6241-3000-45102-4	SCHOOL IMPR HEALTH	3,137.16	261.43	1,307.15	1,830.01	0.00	1,830.01
001-2119-6332-3000-45102-4	SCHOOL IMPR PUR SERV	8,093.00	0.00	0.00	8,093.00	0.00	8,093.00
001-2119-6411-1050-42200-4	ESSER III - Behavior Int./PBIS Sup	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001-2119-6411-1050-45100-4	NON-INSTR PBIS SUPPLY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
001-2119-6411-3000-42200-4	ESSER III - Behavior Int./PBIS Sup	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00

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001-2119-6411-3000-45100-4	NON-INST PBIS SUPPLY	2,000.00	209.99	713.97	1,286.03	1,280.96	5.07
001-2119-6411-3000-45102-4	SCHOOL IMPRO SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
001-2119-6411-4060-42200-4	ESSER III - Behavior Int./PBIS Supplies	2,000.00	0.00	717.38	1,282.62	0.00	1,282.62
001-2119-6411-4060-45100-4	NON-INST PBIS SUPPLY	2,000.00	0.00	1,327.50	672.50	0.00	672.50
Subtotal Function 2119	Other Attendance and Social Work	128,504.45	8,667.67	45,450.79	83,053.66	1,280.96	81,772.70
Function 2122	Counseling Services						
002-2122-6111-1050-00000-3	CHS GUIDANCE SALARY	49,800.00	4,150.00	20,750.00	29,050.00	0.00	29,050.00
002-2122-6111-1050-42200-4	ESSER III Salary Addendums	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-2122-6111-3000-00000-3	CMS GUIDANCE SALARY	59,000.00	4,916.67	24,583.35	34,416.65	0.00	34,416.65
002-2122-6111-3000-42200-4	ESSER III Salary Addendums	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-2122-6111-4060-00000-3	CES GUIDANCE SALARY	68,600.00	5,716.67	28,583.35	40,016.65	0.00	40,016.65
002-2122-6111-4060-42200-4	ESSER III Salary Addendums	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
002-2122-6111-4060-45100-4	TITLE I GUIDE SALARY	24,900.00	2,075.00	10,375.00	14,525.00	0.00	14,525.00
002-2122-6131-1050-00000-3	CHS GUIDANCE EX DUTY	7,965.90	663.83	3,319.15	4,646.75	0.00	4,646.75
002-2122-6131-3000-00000-3	CMS GUIDANCE EX DUTY	5,310.60	442.55	2,212.75	3,097.85	0.00	3,097.85
002-2122-6131-4060-00000-3	CES GUIDANCE EX DUTY	5,310.64	442.56	2,212.80	3,097.84	0.00	3,097.84
002-2122-6131-4060-45100-4	CES EXTRA DUTY	4,655.30	1,221.27	2,106.35	2,548.95	0.00	2,548.95
002-2122-6211-1050-00000-3	CHS GUIDANCE RETIRE	9,281.03	773.42	3,867.10	5,413.93	0.00	5,413.93
002-2122-6211-3000-00000-3	CMS GUIDANCE RETIRE	10,230.01	852.50	4,262.50	5,967.51	0.00	5,967.51
002-2122-6211-4060-00000-3	CES GUIDANCE RETIRE	12,074.50	1,006.22	5,031.10	7,043.40	0.00	7,043.40
002-2122-6211-4060-45100-4	TITLE I GUIDE RETIRE	4,738.01	515.66	1,998.30	2,739.71	0.00	2,739.71
002-2122-6232-1050-00000-3	CHS GUIDANCE MEDICARE	837.61	67.37	336.85	500.76	0.00	500.76
002-2122-6232-3000-00000-3	CMS GUIDANCE MEDICARE	932.50	77.24	386.67	545.83	0.00	545.83
002-2122-6232-4060-00000-3	CES GUIDANCE MEDICARE	1,071.70	84.97	420.50	651.20	0.00	651.20
002-2122-6232-4060-45100-4	TITLE I GUIDE MEDI	428.55	45.86	171.30	257.25	0.00	257.25
002-2122-6241-1050-00000-3	CHS GUIDANCE HEALTH	6,274.20	522.85	2,614.25	3,659.95	0.00	3,659.95
002-2122-6241-3000-00000-3	CMS GUIDANCE HEALTH	6,274.20	522.85	2,614.25	3,659.95	0.00	3,659.95
002-2122-6241-4060-00000-3	CES GUIDANCE HEALTH	9,411.30	784.28	3,921.40	5,489.90	0.00	5,489.90
002-2122-6241-4060-45100-4	TITLE I GUIDE HEALTH	3,137.10	261.42	1,307.10	1,830.00	0.00	1,830.00
001-2122-6332-1050-00000-1	CHS GUID PURCH SERV	250.00	0.00	0.00	250.00	0.00	250.00
001-2122-6332-1050-45100-4	Support Services-Purchase Service	854.86	854.86	854.86	0.00	0.00	0.00
001-2122-6332-3000-45100-4	Support Services-Purchase Services	1,204.86	1,204.86	1,204.86	0.00	0.00	0.00
001-2122-6332-4060-45100-4	Support Services-Purchase Service	2,854.86	854.86	1,204.86	1,650.00	0.00	1,650.00
001-2122-6343-1050-00000-1	CHS GUIDANCE TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00
001-2122-6411-1050-00000-1	CHS GUIDANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2122-6411-1050-42701-4	PERKINS GUID SUPPLIES	3,085.00	0.00	0.00	3,085.00	738.44	2,346.56
001-2122-6411-3000-00000-1	CMS GUIDANCE SUPPLIES	600.00	0.00	322.32	277.68	0.00	247.70
001-2122-6411-4060-00000-1	CES GUIDANCE SUPPLIES	0.00	0.00	175.00	-175.00	0.00	-175.00
001-2122-6412-1050-00000-1	CHS GUIDANCE TESTING	7,500.00	0.00	329.40	7,170.60	579.00	6,591.60
001-2122-6412-3000-00000-1	CMS GUIDANCE TESTING	5,150.50	0.00	5,150.50	0.00	0.00	0.00
001-2122-6412-4060-00000-1	CES GUIDANCE TESTING	6,863.90	0.00	6,141.59	722.31	0.00	722.31
Subtotal Function 2122	Counseling Services	323,847.13	28,057.77	136,457.46	187,389.67	1,317.44	186,042.25

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
Function 2129	Other Guidance Services						
002-2129-6131-1050-00000-3	TESTING COORDINATOR	1,733.30	266.64	266.64	1,466.66	0.00	1,466.66
002-2129-6131-3000-00000-3	TESTING COORDINATOR	1,733.40	266.72	266.72	1,466.68	0.00	1,466.68
002-2129-6131-4060-00000-3	TESTING COORDINATOR	1,733.30	266.64	266.64	1,466.66	0.00	1,466.66
002-2129-6211-1050-00000-3	TEST-504 COOR RETIRE	251.33	38.66	38.66	212.67	0.00	212.67
002-2129-6211-3000-00000-3	TEST-504 COOR RETIRE	251.34	38.67	38.67	212.67	0.00	212.67
002-2129-6211-4060-00000-3	TEST-504 COOR RETIRE	251.33	38.67	38.67	212.66	0.00	212.66
002-2129-6232-1050-00000-3	TEST-504 COORD MEDICA	25.13	3.87	3.87	21.26	0.00	21.26
002-2129-6232-3000-00000-3	TEST-504 COORD MEDICA	25.13	3.87	3.87	21.26	0.00	21.26
002-2129-6232-4060-00000-3	TEST-504 COORD MEDICA	25.13	3.86	3.86	21.27	0.00	21.27
Subtotal Function 2129	Other Guidance Services	6,029.39	927.60	927.60	5,101.79	0.00	5,101.79
Function 2134	Nursing Services						
001-2134-6151-1050-42200-4	ESSER 3 NURSE	21,864.00	1,738.66	8,670.90	13,193.10	0.00	13,193.10
001-2134-6151-3000-42200-4	ESSER 3 NURSE	21,864.00	1,738.67	8,670.95	13,193.05	0.00	13,193.05
001-2134-6151-4060-42200-4	ESSER 3 NURSE	41,640.00	3,386.67	20,320.02	21,319.98	0.00	21,319.98
001-2134-6151-4060-42300-4	ESSER 2 CARES - NURSE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001-2134-6161-3000-00012-3	HEALTHY SCHOOL GRANT	0.00	1,700.00	1,700.00	-1,700.00	0.00	-1,700.00
001-2134-6161-4060-00012-3	HEALTHY SCHOOLS GRANT	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00
001-2134-6221-1050-42200-4	Non-Teacher Retirement	1,645.34	137.11	684.01	961.33	0.00	961.33
001-2134-6221-3000-00012-3	Non-Teacher Retirement	0.00	116.62	116.62	-116.62	0.00	-116.62
001-2134-6221-3000-42200-4	Non-Teacher Retirement	1,645.34	137.12	684.07	961.27	0.00	961.27
001-2134-6221-4060-00012-3	Non-Teacher Retirement	0.00	343.00	343.00	-343.00	0.00	-343.00
001-2134-6221-4060-42200-4	Non-Teacher Retirement	3,216.05	268.00	1,608.00	1,608.05	0.00	1,608.05
001-2134-6221-4060-42300-4	PEERS	102.90	0.00	0.00	102.90	0.00	102.90
001-2134-6231-1050-42200-4	Old Age, Survivors and Disability I	1,293.57	107.79	537.57	756.00	0.00	756.00
001-2134-6231-3000-00012-3	Old Age, Survivors and Disability I	0.00	105.40	105.40	-105.40	0.00	-105.40
001-2134-6231-3000-42200-4	Old Age, Survivors and Disability I	1,293.57	107.81	537.65	755.92	0.00	755.92
001-2134-6231-4060-00012-3	Old Age, Survivors and Disability I	0.00	310.00	310.00	-310.00	0.00	-310.00
001-2134-6231-4060-42200-4	Old Age, Survivors and Disability I	2,519.68	194.65	1,167.90	1,351.78	0.00	1,351.78
001-2134-6231-4060-42300-4	OASDI	93.00	0.00	0.00	93.00	0.00	93.00
001-2134-6232-1050-42200-4	Medicare	302.53	25.20	125.69	176.84	0.00	176.84
001-2134-6232-3000-00012-3	Medicare	0.00	24.65	24.65	-24.65	0.00	-24.65
001-2134-6232-3000-42200-4	Medicare	302.53	25.22	125.76	176.77	0.00	176.77
001-2134-6232-4060-00012-3	Medicare	0.00	72.50	72.50	-72.50	0.00	-72.50
001-2134-6232-4060-42200-4	Medicare	589.28	45.52	273.12	316.16	0.00	316.16
001-2134-6232-4060-42300-4	Medicare	21.75	0.00	0.00	21.75	0.00	21.75
001-2134-6241-1050-42200-4	Employee Insurance	3,153.60	262.79	1,313.96	1,839.64	0.00	1,839.64
001-2134-6241-3000-42200-4	Employee Insurance	3,153.60	262.81	1,314.04	1,839.56	0.00	1,839.56
001-2134-6241-4060-42200-4	Employee Insurance	6,274.20	522.85	3,137.10	3,137.10	0.00	3,137.10
001-2134-6332-1050-00000-1	CHS HEALTH PUR. SER.	500.00	0.00	0.00	500.00	0.00	500.00
001-2134-6332-4060-00000-1	CES HEALTH PUR. SER.	0.00	0.00	381.65	-381.65	0.00	-381.65
001-2134-6343-1050-00000-1	CHS HEALTH TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00
001-2134-6411-1050-00000-1	CHS HEALTH SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-2134-6411-1050-42200-4	ESSER III - Nurse/Medical Supplies	1,500.00	0.00	338.00	1,162.00	0.00	1,162.00
001-2134-6411-3000-42200-4	ESSER III - Nurse/Medical Supplies	1,500.00	0.00	338.00	1,162.00	0.00	1,162.00
001-2134-6411-4060-42200-4	ESSER III - Nurse/Medical Supplies	2,000.00	0.00	399.98	1,600.02	0.00	1,600.02
Subtotal Function 2134	Nursing Services	118,574.94	16,633.04	58,300.54	60,274.40	0.00	60,274.40
Function 2212	Instruction and Curriculum Development						
002-2212-6131-1050-00000-1	CURRICULUM COORINDATOR	0.00	250.00	250.00	-250.00	0.00	-250.00
002-2212-6131-3000-00000-1	CURRICULUM COORINDATOR	0.00	250.00	250.00	-250.00	0.00	-250.00
002-2212-6131-4060-00000-1	CURRICULUM COORINDATOR	0.00	250.00	250.00	-250.00	0.00	-250.00
002-2212-6211-1050-00000-1	Teachers' Retirement	0.00	36.25	36.25	-36.25	0.00	-36.25
002-2212-6211-3000-00000-1	Teachers' Retirement	0.00	36.25	36.25	-36.25	0.00	-36.25
002-2212-6211-4060-00000-1	Teachers' Retirement	0.00	36.25	36.25	-36.25	0.00	-36.25
002-2212-6232-1050-00000-1	Medicare	0.00	3.62	3.62	-3.62	0.00	-3.62
002-2212-6232-3000-00000-1	Medicare	0.00	3.63	3.63	-3.63	0.00	-3.63
002-2212-6232-4060-00000-1	Medicare	0.00	3.63	3.63	-3.63	0.00	-3.63
Subtotal Function 2212	Instruction and Curriculum Development	0.00	869.63	869.63	-869.63	0.00	-869.63
Function 2213	Instructional Staff Training Services						
001-2213-6332-4060-46500-4	TITLE IIA PURCH SERVICE	0.00	0.00	73.00	-73.00	0.00	-73.00
Subtotal Function 2213	Instructional Staff Training Services	0.00	0.00	73.00	-73.00	0.00	-73.00
Function 2214	Professional Development						
002-2214-6121-1050-00000-3	PD SUBST. SALARY	1,000.00	85.00	280.00	720.00	0.00	720.00
002-2214-6121-3000-00000-3	PD SUBST. SALARY	1,000.00	255.00	960.00	40.00	0.00	40.00
002-2214-6121-4060-00000-3	PD SUBST. SALARY	1,000.00	235.00	1,155.00	-155.00	0.00	-155.00
002-2214-6131-1050-00000-3	PD EXTRA DUTY SALARY	500.00	0.00	0.00	500.00	0.00	500.00
002-2214-6131-3000-00000-3	PD EXTRA DUTY SALARY	500.00	0.00	0.00	500.00	0.00	500.00
002-2214-6131-4060-00000-3	PD EXTRA DUTY SALARY	500.00	0.00	0.00	500.00	0.00	500.00
002-2214-6211-1050-00000-3	PD TEACHER RETIREMENT	50.00	0.00	0.00	50.00	0.00	50.00
002-2214-6211-3000-00000-3	PD RET.	50.00	0.00	0.00	50.00	0.00	50.00
002-2214-6211-4060-00000-3	CES PD RETIREMENT	50.00	0.00	0.00	50.00	0.00	50.00
002-2214-6231-1050-00000-3	PDC OASDI	75.00	5.27	17.36	57.64	0.00	57.64
002-2214-6231-3000-00000-3	PDC OASDI	75.00	15.81	59.52	15.48	0.00	15.48
002-2214-6231-4060-00000-3	PDC OASDI	75.00	14.57	71.61	3.39	0.00	3.39
002-2214-6232-1050-00000-3	PDC TEACHER MEDICARE	25.00	1.23	4.06	20.94	0.00	20.94
002-2214-6232-3000-00000-3	PDC TEACHER MEDICARE	25.00	3.70	13.92	11.08	0.00	11.08
002-2214-6232-4060-00000-3	PDC TEACHER MEDICARE	25.00	3.42	16.74	8.26	0.00	8.26
002-2214-6311-1050-00000-3	PCSSD PROF. DEV.	2,997.36	249.78	1,498.68	1,498.68	0.00	1,498.68
002-2214-6311-3000-00000-3	PCSSD PROF. DEV.	1,284.36	107.03	642.18	642.18	0.00	642.18
002-2214-6311-4060-00000-3	PCSSD PROF. DEV.	2,854.20	237.85	1,427.10	1,427.10	0.00	1,427.10
001-2214-6332-1050-00000-3	CHS PD PUR. SER.	3,000.00	0.00	1,656.00	1,344.00	0.00	1,344.00
001-2214-6332-3000-00000-3	CMS PD PUR. SER.	2,301.00	0.00	1,656.00	645.00	0.00	645.00
001-2214-6332-4060-00000-3	CES PD PUR. SER.	2,175.00	0.00	2,056.00	119.00	0.00	119.00
001-2214-6343-1050-00000-3	PD CHS TRAVEL	2,000.00	0.00	780.23	1,219.77	0.00	1,219.77

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-2214-6343-3000-00000-3	PD CMS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2214-6343-4060-00000-3	PD CES TRAVEL	1,000.00	0.00	58.23	941.77	100.96	840.81
001-2214-6411-1050-00000-3	CHS PD SUPPLIES	1,500.00	0.00	469.48	1,030.52	0.00	1,030.52
001-2214-6411-3000-00000-3	CMS PD SUPPLIES	2,122.00	0.00	469.48	1,652.52	0.00	1,652.52
001-2214-6411-4060-00000-3	CES PD SUPPLIES	6,122.00	0.00	2,430.24	3,691.76	0.00	3,691.76
Subtotal Function 2214	Professional Development	33,305.92	1,213.66	15,721.83	17,584.09	100.96	17,483.13
Function 2219	Other Improvement of Instruction						
002-2219-6131-1050-42200-4	ESSER III - PD Stipends	5,000.00	9,500.00	17,025.00	-12,025.00	0.00	-12,025.00
002-2219-6131-1050-42300-4	ESSER II PD STIPEND	7,125.00	150.00	416.66	6,708.34	0.00	6,708.34
002-2219-6131-1050-42404-4	TEACHER RETENTION STIPEND	0.00	1,250.00	1,250.00	-1,250.00	0.00	-1,250.00
002-2219-6131-1050-45100-4	TITLE I HS SALARY	0.00	1,750.00	2,750.00	-2,750.00	0.00	-2,750.00
002-2219-6131-3000-42200-4	ESSER III - PD Stipends	5,000.00	150.00	9,075.01	-4,075.01	0.00	-4,075.01
002-2219-6131-3000-42300-4	ESSER II PD STIPEND	7,125.00	1,650.00	1,916.66	5,208.34	0.00	5,208.34
002-2219-6131-3000-42404-4	TEACHER RETENTION STIPEND	0.00	700.00	700.00	-700.00	0.00	-700.00
002-2219-6131-3000-45100-4	TITLE I MS SALARY	0.00	575.00	1,700.00	-1,700.00	0.00	-1,700.00
002-2219-6131-3000-45102-4	SCHOOL IMPRV. SALARY	1,000.00	8,937.50	8,937.50	-7,937.50	0.00	-7,937.50
002-2219-6131-4060-42200-4	ESSER III - PD Stipends	9,000.00	19,625.00	40,600.01	-31,600.01	0.00	-31,600.01
002-2219-6131-4060-42300-4	ESSER II PD STIPEND	14,250.00	150.00	916.68	13,333.32	0.00	13,333.32
002-2219-6131-4060-42404-4	TEACHER RETENTION STIPEND	0.00	550.00	550.00	-550.00	0.00	-550.00
002-2219-6131-4060-45100-4	TITLE I ELEM SALARY	0.00	2,512.50	12,937.50	-12,937.50	0.00	-12,937.50
001-2219-6161-1050-42200-4	ESSER III - PD Stipends	1,000.00	0.00	925.00	75.00	0.00	75.00
001-2219-6161-1050-42300-4	ESSER II PD STIPEND	3,000.00	3,750.00	3,750.00	-750.00	0.00	-750.00
001-2219-6161-1050-42404-4	TEACHER RETENTION GRANT	0.00	150.00	150.00	-150.00	0.00	-150.00
001-2219-6161-1050-45100-4	TITLE I STIPEND	0.00	112.50	112.50	-112.50	0.00	-112.50
001-2219-6161-3000-42200-4	ESSER III - PD Stipends	2,000.00	0.00	1,525.00	475.00	0.00	475.00
001-2219-6161-3000-42300-4	ESSER II PD STIPEND	3,000.00	4,875.00	4,875.00	-1,875.00	0.00	-1,875.00
001-2219-6161-3000-42404-4	TEACHER RETENTION GRANT	0.00	300.00	300.00	-300.00	0.00	-300.00
001-2219-6161-3000-45100-4	TITLE I STIPEND	0.00	0.00	100.00	-100.00	0.00	-100.00
001-2219-6161-4060-42200-4	ESSER III - PD Stipends	3,000.00	0.00	2,800.00	200.00	0.00	200.00
001-2219-6161-4060-42300-4	ESSER II PD STIPENDS	6,000.00	6,150.00	6,150.00	-150.00	0.00	-150.00
001-2219-6161-4060-45100-4	TITLE I STIPEND	0.00	0.00	100.00	-100.00	0.00	-100.00
002-2219-6211-1050-42200-4	Teachers' Retirement	0.00	1,123.75	2,149.64	-2,149.64	0.00	-2,149.64
002-2219-6211-1050-42300-4	ESSER 2 PSRS	0.00	21.74	60.41	-60.41	0.00	-60.41
002-2219-6211-1050-42404-4	Teachers' Retirement	0.00	181.25	181.25	-181.25	0.00	-181.25
002-2219-6211-1050-45100-4	TITLE I CHS RET.	0.00	237.45	382.49	-382.49	0.00	-382.49
001-2219-6211-3000-42200-4	Teachers' Retirement	0.00	0.00	14.51	-14.51	0.00	-14.51
002-2219-6211-3000-42200-4	Teachers' Retirement	0.00	21.75	1,076.63	-1,076.63	0.00	-1,076.63
Subtotal	2219-6211-3000-42200-4	0.00	21.75	1,091.14	-1,091.14	0.00	-1,091.14
001-2219-6211-3000-42300-4	Teachers' Retirement	0.00	21.76	21.76	-21.76	0.00	-21.76
002-2219-6211-3000-42300-4	ESSER 2 PSRS	0.00	195.71	234.37	-234.37	0.00	-234.37
Subtotal	2219-6211-3000-42300-4	0.00	217.47	256.13	-256.13	0.00	-256.13
002-2219-6211-3000-42404-4	Teachers' Retirement	0.00	101.49	101.49	-101.49	0.00	-101.49
002-2219-6211-3000-45100-4	TITLE I CMS RET.	0.00	83.39	210.29	-210.29	0.00	-210.29

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
002-2219-6211-3000-45102-4	SCHOOL IMPR. PSRS	145.00	1,078.49	1,078.49	-933.49	0.00	-933.49
002-2219-6211-4060-42200-4	Teachers' Retirement	0.00	2,541.12	5,368.64	-5,368.64	0.00	-5,368.64
002-2219-6211-4060-42300-4	ESSER 2 PSRS	0.00	21.75	132.92	-132.92	0.00	-132.92
002-2219-6211-4060-42404-4	Teachers' Retirement	0.00	79.75	79.75	-79.75	0.00	-79.75
002-2219-6211-4060-45100-4	TITLE I CES RET.	0.00	364.32	1,807.15	-1,807.15	0.00	-1,807.15
001-2219-6221-1050-42200-4	Non-Teacher Retirement	0.00	0.00	63.45	-63.45	0.00	-63.45
002-2219-6221-1050-42200-4	Non-Teacher Retirement	0.00	120.05	150.92	-150.92	0.00	-150.92
Subtotal	2219-6221-1050-42200-4	0.00	120.05	214.37	-214.37	0.00	-214.37
001-2219-6221-1050-42300-4	Non-Teacher Retirement	0.00	226.38	226.38	-226.38	0.00	-226.38
001-2219-6221-1050-42404-4	Non-Teacher Retirement	0.00	10.29	10.29	-10.29	0.00	-10.29
001-2219-6221-1050-45100-4	TITLE I CHS NT RET.	0.00	7.72	7.72	-7.72	0.00	-7.72
002-2219-6221-1050-45100-4	TITLE I CHS NT RET	0.00	7.72	7.72	-7.72	0.00	-7.72
Subtotal	2219-6221-1050-45100-4	0.00	15.44	15.44	-15.44	0.00	-15.44
001-2219-6221-3000-42200-4	Non-Teacher Retirement	0.00	0.00	84.04	-84.04	0.00	-84.04
002-2219-6221-3000-42200-4	Non-Teacher Retirement	0.00	0.00	102.90	-102.90	0.00	-102.90
Subtotal	2219-6221-3000-42200-4	0.00	0.00	186.94	-186.94	0.00	-186.94
001-2219-6221-3000-42300-4	Non-Teacher Retirement	0.00	288.12	288.12	-288.12	0.00	-288.12
002-2219-6221-3000-42300-4	ESSER 2 PEERS	0.00	15.42	15.42	-15.42	0.00	-15.42
Subtotal	2219-6221-3000-42300-4	0.00	303.54	303.54	-303.54	0.00	-303.54
001-2219-6221-3000-42404-4	Non-Teacher Retirement	0.00	20.58	20.58	-20.58	0.00	-20.58
001-2219-6221-3000-45100-4	TITLE I CMS NT RET.	0.00	0.00	6.86	-6.86	0.00	-6.86
002-2219-6221-3000-45100-4	TITLE I NT RETIREMENT	0.00	0.00	17.16	-17.16	0.00	-17.16
Subtotal	2219-6221-3000-45100-4	0.00	0.00	24.02	-24.02	0.00	-24.02
002-2219-6221-3000-45102-4	SCHOOL IMPROV PEERS	0.00	77.19	77.19	-77.19	0.00	-77.19
001-2219-6221-4060-42200-4	Non-Teacher Retirement	0.00	0.00	192.08	-192.08	0.00	-192.08
002-2219-6221-4060-42200-4	Non-Teacher Retirement	0.00	113.19	193.80	-193.80	0.00	-193.80
Subtotal	2219-6221-4060-42200-4	0.00	113.19	385.88	-385.88	0.00	-385.88
001-2219-6221-4060-42300-4	Non-Teacher Retirement	0.00	421.89	421.89	-421.89	0.00	-421.89
001-2219-6221-4060-45100-4	TITLE I CES NT RET.	0.00	0.00	6.86	-6.86	0.00	-6.86
002-2219-6221-4060-45100-4	TITLE I NT RETIREMENT	0.00	0.00	32.59	-32.59	0.00	-32.59
Subtotal	2219-6221-4060-45100-4	0.00	0.00	39.45	-39.45	0.00	-39.45
001-2219-6231-1050-42200-4	Old Age, Survivors and Disability I	0.00	0.00	57.35	-57.35	0.00	-57.35
002-2219-6231-1050-42200-4	Old Age, Survivors and Disability I	0.00	108.50	136.40	-136.40	0.00	-136.40
Subtotal	2219-6231-1050-42200-4	0.00	108.50	193.75	-193.75	0.00	-193.75
001-2219-6231-1050-42300-4	Old Age, Survivors and Disability I	0.00	232.50	232.50	-232.50	0.00	-232.50
001-2219-6231-1050-42404-4	Old Age, Survivors and Disability I	0.00	9.30	9.30	-9.30	0.00	-9.30
001-2219-6231-1050-45100-4	TITLE I CHS OASDI	0.00	6.98	6.98	-6.98	0.00	-6.98
002-2219-6231-1050-45100-4	TITLE I OASDI	0.00	6.98	6.98	-6.98	0.00	-6.98
Subtotal	2219-6231-1050-45100-4	0.00	13.96	13.96	-13.96	0.00	-13.96
001-2219-6231-3000-42200-4	Old Age, Survivors and Disability I	0.00	0.00	94.55	-94.55	0.00	-94.55
002-2219-6231-3000-42200-4	Old Age, Survivors and Disability I	0.00	0.00	102.30	-102.30	0.00	-102.30
Subtotal	2219-6231-3000-42200-4	0.00	0.00	196.85	-196.85	0.00	-196.85
001-2219-6231-3000-42300-4	Old Age, Survivors and Disability I	0.00	302.25	302.25	-302.25	0.00	-302.25
002-2219-6231-3000-42300-4	ESSER 2 OASDI	0.00	18.60	18.60	-18.60	0.00	-18.60

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
Subtotal	2219-6231-3000-42300-4	0.00	320.85	320.85	-320.85	0.00	-320.85
001-2219-6231-3000-42404-4	Old Age, Survivors and Disability I	0.00	18.60	18.60	-18.60	0.00	-18.60
001-2219-6231-3000-45100-4	TITLE I CMS OASDI	0.00	0.00	6.20	-6.20	0.00	-6.20
002-2219-6231-3000-45100-4	CMS TITLE OASDI	0.00	0.00	15.50	-15.50	0.00	-15.50
Subtotal	2219-6231-3000-45100-4	0.00	0.00	21.70	-21.70	0.00	-21.70
002-2219-6231-3000-45102-4	SCHOOL IMPR OASDI	0.00	93.00	93.00	-93.00	0.00	-93.00
001-2219-6231-4060-42200-4	Old Age, Survivors and Disability I	0.00	0.00	173.60	-173.60	0.00	-173.60
002-2219-6231-4060-42200-4	Old Age, Survivors and Disability I	0.00	130.20	221.65	-221.65	0.00	-221.65
Subtotal	2219-6231-4060-42200-4	0.00	130.20	395.25	-395.25	0.00	-395.25
001-2219-6231-4060-42300-4	Old Age, Survivors and Disability I	0.00	381.30	381.30	-381.30	0.00	-381.30
001-2219-6231-4060-45100-4	TITLE I CES OASDI	0.00	0.00	6.20	-6.20	0.00	-6.20
002-2219-6231-4060-45100-4	TITLE I CES OASDI	0.00	0.00	29.45	-29.45	0.00	-29.45
Subtotal	2219-6231-4060-45100-4	0.00	0.00	35.65	-35.65	0.00	-35.65
001-2219-6232-1050-42200-4	Medicare	0.00	0.00	13.45	-13.45	0.00	-13.45
002-2219-6232-1050-42200-4	Medicare	0.00	137.77	246.96	-246.96	0.00	-246.96
Subtotal	2219-6232-1050-42200-4	0.00	137.77	260.41	-260.41	0.00	-260.41
001-2219-6232-1050-42300-4	Medicare	0.00	54.41	54.41	-54.41	0.00	-54.41
002-2219-6232-1050-42300-4	ESSER 2 MEDICARE	0.00	2.16	6.03	-6.03	0.00	-6.03
Subtotal	2219-6232-1050-42300-4	0.00	56.57	60.44	-60.44	0.00	-60.44
001-2219-6232-1050-42404-4	Medicare	0.00	2.18	2.18	-2.18	0.00	-2.18
002-2219-6232-1050-42404-4	Medicare	0.00	18.13	18.13	-18.13	0.00	-18.13
Subtotal	2219-6232-1050-42404-4	0.00	20.31	20.31	-20.31	0.00	-20.31
001-2219-6232-1050-45100-4	TITLE I CHS NT MED.	0.00	1.63	1.63	-1.63	0.00	-1.63
002-2219-6232-1050-45100-4	TITLE I CHS MEDICARE	0.00	25.38	39.86	-39.86	0.00	-39.86
Subtotal	2219-6232-1050-45100-4	0.00	27.01	41.49	-41.49	0.00	-41.49
001-2219-6232-3000-42200-4	Medicare	0.00	0.00	22.18	-22.18	0.00	-22.18
002-2219-6232-3000-42200-4	Medicare	0.00	2.18	131.71	-131.71	0.00	-131.71
Subtotal	2219-6232-3000-42200-4	0.00	2.18	153.89	-153.89	0.00	-153.89
001-2219-6232-3000-42300-4	Medicare	0.00	70.75	70.75	-70.75	0.00	-70.75
002-2219-6232-3000-42300-4	ESSER 2 MEDICARE	0.00	23.96	27.82	-27.82	0.00	-27.82
Subtotal	2219-6232-3000-42300-4	0.00	94.71	98.57	-98.57	0.00	-98.57
001-2219-6232-3000-42404-4	Medicare	0.00	4.35	4.35	-4.35	0.00	-4.35
002-2219-6232-3000-42404-4	Medicare	0.00	10.15	10.15	-10.15	0.00	-10.15
Subtotal	2219-6232-3000-42404-4	0.00	14.50	14.50	-14.50	0.00	-14.50
001-2219-6232-3000-45100-4	TITLE I CMS NT MED.	0.00	0.00	1.45	-1.45	0.00	-1.45
002-2219-6232-3000-45100-4	TITLE I MEDICARE	0.00	8.33	24.62	-24.62	0.00	-24.62
Subtotal	2219-6232-3000-45100-4	0.00	8.33	26.07	-26.07	0.00	-26.07
002-2219-6232-3000-45102-4	SCHOOL IMP MEDICARE	14.50	129.62	129.62	-115.12	0.00	-115.12
001-2219-6232-4060-42200-4	Medicare	0.00	0.00	40.66	-40.66	0.00	-40.66
002-2219-6232-4060-42200-4	Medicare	0.00	284.69	588.94	-588.94	0.00	-588.94
Subtotal	2219-6232-4060-42200-4	0.00	284.69	629.60	-629.60	0.00	-629.60
001-2219-6232-4060-42300-4	Medicare	0.00	89.21	89.21	-89.21	0.00	-89.21
002-2219-6232-4060-42300-4	ESSER 2 MEDICARE	0.00	2.18	13.30	-13.30	0.00	-13.30
Subtotal	2219-6232-4060-42300-4	0.00	91.39	102.51	-102.51	0.00	-102.51

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
002-2219-6232-4060-42404-4	Medicare	0.00	7.98	7.98	-7.98	0.00	-7.98
001-2219-6232-4060-45100-4	TITLE I CES NT MED.	0.00	0.00	1.45	-1.45	0.00	-1.45
002-2219-6232-4060-45100-4	TITLE I CES MEDICARE	0.00	36.44	187.61	-187.61	0.00	-187.61
Subtotal	2219-6232-4060-45100-4	0.00	36.44	189.06	-189.06	0.00	-189.06
001-2219-6332-1050-42200-4	ESSER III - PD Pur. Service	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001-2219-6332-1050-42300-4	PD Pur Serv-ESSER II	2,500.00	0.00	6,572.44	-4,072.44	0.00	-4,072.44
001-2219-6332-1050-42701-4	PD PURCHASE SERVICE PERKINS	3,000.00	0.00	785.03	2,214.97	0.00	2,214.97
001-2219-6332-1050-45100-4	TITLE I CHS PURCH SER	3,850.00	0.00	0.00	3,850.00	255.00	3,595.00
001-2219-6332-1050-46100-4	TITLE IV-A PUR. SERV.	1,333.00	0.00	0.00	1,333.00	0.00	1,333.00
001-2219-6332-3000-42200-4	ESSER III - PD Pur. Service	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001-2219-6332-3000-42300-4	PD Pur Serv-ESSER II	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
001-2219-6332-3000-45100-4	TITLE I CMS PURCH SER	3,850.00	0.00	0.00	3,850.00	0.00	1,850.00
001-2219-6332-3000-45102-4	SCHOOL IMP-PUR.	5,000.00	4,590.00	4,590.00	410.00	0.00	410.00
001-2219-6332-3000-46100-4	TITLE IV-A PUR. SER.	1,333.00	0.00	0.00	1,333.00	0.00	1,333.00
001-2219-6332-4060-42200-4	ESSER III - PD Pur. Service	2,000.00	0.00	1,682.04	317.96	0.00	317.96
001-2219-6332-4060-42300-4	PD Pur Serv-ESSER II	10,000.00	0.00	6,000.00	4,000.00	0.00	4,000.00
001-2219-6332-4060-45100-4	TITLE 1 CES-PUR SERV	3,850.00	0.00	0.00	3,850.00	0.00	3,850.00
001-2219-6332-4060-46100-4	TITLE IV-A PUR. SERV.	1,334.00	0.00	0.00	1,334.00	0.00	1,334.00
001-2219-6343-1050-45100-4	TITLE I TRAVEL	1.00	0.00	0.00	1.00	0.00	1.00
001-2219-6343-3000-45100-4	TITLE I TRAVEL - MS	1.00	0.00	0.00	1.00	0.00	1.00
001-2219-6343-4060-42300-4	ESSER II PD Travel	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2219-6343-4060-45100-4	TITLE I TRAVEL - ELEM	1.00	0.00	0.00	1.00	0.00	1.00
001-2219-6411-1050-42200-4	ESSER III - PD Supplies	3,000.00	0.00	700.85	2,299.15	0.00	2,299.15
001-2219-6411-1050-42400-4	ESSER 1 PD SUPPLIES	52.91	0.00	52.91	0.00	0.00	0.00
001-2219-6411-1050-42701-4	PD MATERIALS/SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2219-6411-1050-45100-4	TITLE I CHS SUPPLIES	3,333.00	0.00	414.56	2,918.44	0.00	2,918.44
001-2219-6411-1050-46100-4	TITLE IV A SUPPLIES	1,333.00	0.00	0.00	1,333.00	0.00	1,333.00
001-2219-6411-3000-42200-4	ESSER III - PD Supplies	3,000.00	0.00	380.02	2,619.98	0.00	2,619.98
001-2219-6411-3000-42400-4	ESSER 1 PD SUPPLIES	52.92	0.00	52.92	0.00	0.00	0.00
001-2219-6411-3000-45100-4	TITLE I CMS SUPPLIES	3,334.00	0.00	27.83	3,306.17	0.00	3,306.17
001-2219-6411-3000-45102-4	SCHOOL IMP-SUPPLIES	10,000.00	0.00	0.00	10,000.00	900.00	9,100.00
001-2219-6411-3000-46100-4	TITLE IV A SUPPLIES	1,333.00	0.00	869.91	463.09	0.00	463.09
001-2219-6411-4060-42200-4	ESSER III - PD Supplies	5,000.00	0.00	489.73	4,510.27	0.00	4,510.27
001-2219-6411-4060-42300-4	ESSER 2 PD SUPPLIES	1,400.00	0.00	1,257.97	142.03	93.95	48.08
001-2219-6411-4060-42400-4	ESSER 1 PD SUPPLES	52.92	0.00	52.92	0.00	0.00	0.00
001-2219-6411-4060-45100-4	TITLE I CES SUPPLIES	3,333.00	0.00	3,177.61	155.39	0.00	155.39
001-2219-6411-4060-46100-4	TITLE IV A SUPPLIES	1,334.00	0.00	0.00	1,334.00	0.00	1,334.00
Subtotal Function 2219	Other Improvement of Instruction S	148,771.25	77,029.48	165,142.18	-16,370.93	1,248.95	-19,619.88
Function 2222	School Library Services						
002-2222-6111-1050-00000-3	CHS LIBRARIAN SALARY	26,400.00	2,200.00	11,085.00	15,315.00	0.00	15,315.00
002-2222-6111-4060-00000-3	CES LIBRARIAN SAL.	47,100.00	3,925.00	19,625.00	27,475.00	0.00	27,475.00
002-2222-6111-4060-42200-4	ESSER III Salary Addendums	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-2222-6122-3000-00000-3	CMS PT LIBRARY SALARY	0.00	2,749.04	12,419.78	-12,419.78	0.00	-12,419.78

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
002-2222-6122-3000-42200-4	ESSER III Salary Addendums	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
002-2222-6131-1050-00000-3	CHS LIB. EXTRA DUTY	2,400.00	200.00	1,000.00	1,400.00	0.00	1,400.00
002-2222-6131-4060-00000-3	CES LIB. EXTRA DUTY	2,400.00	200.00	1,000.00	1,400.00	0.00	1,400.00
001-2222-6151-4060-42200-4	ESSER III Salary Addendums	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2222-6152-4060-00000-1	CES LIBRARY AIDE	16,848.00	1,404.00	7,020.00	9,828.00	0.00	9,828.00
001-2222-6161-4060-00000-1	CES LIBRARY EXT DUTY	936.00	78.00	390.00	546.00	0.00	546.00
002-2222-6211-1050-00000-3	CHS TEA. RETIREMENT	4,628.49	385.71	1,928.55	2,699.94	0.00	2,699.94
002-2222-6211-4060-00000-3	ELEM. TEACHER RET.	7,177.50	598.13	2,990.65	4,186.85	0.00	4,186.85
001-2222-6221-4060-00000-1	CES LIB. NT. RET.	1,219.98	101.66	508.30	711.68	0.00	711.68
002-2222-6231-1050-00000-3	Old Age, Survivors and Disability I	0.00	0.00	5.27	-5.27	0.00	-5.27
002-2222-6231-3000-00000-3	CMS LIBRARIAN OASDI	0.00	170.44	770.02	-770.02	0.00	-770.02
001-2222-6231-4060-00000-1	CES LIB. OASDI	1,102.61	84.28	421.40	681.21	0.00	681.21
002-2222-6232-1050-00000-3	CHS LIB. MEDICARE	417.60	33.80	170.24	247.36	0.00	247.36
002-2222-6232-3000-00000-3	CMS LIB. MEDICARE	0.00	39.86	180.09	-180.09	0.00	-180.09
001-2222-6232-4060-00000-1	CES LIB. NT MEDICARE	257.87	19.71	98.55	159.32	0.00	159.32
002-2222-6232-4060-00000-3	CES LIB. MEDICARE	717.75	58.97	289.77	427.98	0.00	427.98
002-2222-6241-1050-00000-3	CHS HEALTH	3,137.10	261.43	1,307.15	1,829.95	0.00	1,829.95
001-2222-6241-4060-00000-1	CES HEALTH	33.00	2.75	13.75	19.25	0.00	19.25
002-2222-6241-4060-00000-3	CES HEALTH	33.00	2.75	13.75	19.25	0.00	19.25
001-2222-6332-1050-00000-1	CHS LIBRARY PUR. SER.	850.00	0.00	0.00	850.00	0.00	850.00
001-2222-6332-1050-45100-4	TITLE 1 LIBRARY PS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
001-2222-6332-3000-00000-1	CMS LIBRARY PUR. SER.	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
001-2222-6332-3000-45100-4	TITLE 1 LIBRARY PS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
001-2222-6332-4060-00000-1	CES LIBRARY PUR. SER.	1,000.00	0.00	0.00	1,000.00	2,488.79	-1,488.79
001-2222-6332-4060-45100-4	CES LIBRARY PURCHASE SERVICE	4,700.00	2,000.00	4,510.95	189.05	0.00	189.05
001-2222-6343-1050-00000-1	CHS LIBRARIAN TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00
001-2222-6343-3000-00000-1	CMS LIBRARIAN TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00
001-2222-6343-4060-00000-1	CES LIBRARIAN TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00
001-2222-6411-1050-00000-1	CHS LIBRARY SUPPLIES	1,200.00	0.00	109.95	1,090.05	1,876.22	-786.17
001-2222-6411-3000-00000-1	CMS LIBRARY SUPPLIES	2,000.00	0.00	891.75	1,108.25	0.00	1,108.25
001-2222-6411-4060-00000-1	CES LIBRARY SUPPLIES	1,800.00	0.00	1,360.55	439.45	168.42	271.03
001-2222-6412-1050-00000-1	CHS MEDIA & AUDIO	500.00	0.00	0.00	500.00	0.00	500.00
001-2222-6412-3000-00000-1	CMS MEDIA & AUDIO	500.00	0.00	0.00	500.00	0.00	500.00
001-2222-6412-4060-00000-1	CES MEDIA & AUDIO	500.00	0.00	0.00	500.00	0.00	500.00
001-2222-6441-1050-00000-1	CHS LIBRARY BOOKS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
001-2222-6441-3000-00000-1	CMS LIBRARY BOOKS	6,000.00	5.12	3,904.62	2,095.38	541.24	1,554.14
001-2222-6441-4060-00000-1	CES LIBRARY BOOKS	9,000.00	3,187.46	3,931.86	5,068.14	596.64	4,471.50
001-2222-6451-1050-00000-1	CHS PERIODICALS	750.00	30.00	30.00	720.00	452.97	267.03
001-2222-6451-3000-00000-1	CMS PERIODICALS	1,500.00	0.00	30.00	1,470.00	138.99	1,331.01
001-2222-6451-3000-00900-1	CMS MEDIA & AUDIO	500.00	0.00	0.00	500.00	0.00	500.00
001-2222-6451-4060-00000-1	CES PERIODICALS	500.00	0.00	0.00	500.00	30.00	470.00
Subtotal Function 2222	School Library Services	164,108.90	17,738.11	76,006.95	88,101.95	6,293.27	81,808.68
Function 2225	Instruction						

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-2225-6332-1050-00000-1	CHS INST TEC PS OUTSI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2225-6332-3000-00000-1	CMS INST TEC PS OUTSI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2225-6332-4060-00000-1	CES INST TEC PS OUTSI	1,000.00	0.00	2,025.00	-1,025.00	0.00	-1,025.00
001-2225-6334-1050-00000-1	CHS INST TEC EQUIP OU	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2225-6334-3000-00000-1	CMS INST TEC EQUIP OU	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2225-6334-4060-00000-1	CES INST TEC EQUIP OU	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2225-6411-1050-00000-1	HS INST TEC SUP OUTSI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001-2225-6411-3000-00000-1	MS INST TEC SUP OUTSI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
001-2225-6411-4060-00000-1	CES INST TEC SUP OUTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
004-2225-6541-1050-00000-1	CHS INST TEC CAP OUTL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
004-2225-6541-3000-00000-1	CMS INST TEC CAP OUTL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
004-2225-6541-4060-00000-1	CES INST TEC CAP OUTL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Function 2225	Instruction	13,500.00	0.00	2,025.00	11,475.00	0.00	11,475.00
Function 2311	Service Area Direction						
001-2311-6151-1000-00000-1	BOARD SEC. SALARY	1,600.00	770.00	770.00	830.00	0.00	830.00
001-2311-6221-1000-00000-1	Non-Teacher Retirement	120.00	52.82	52.82	67.18	0.00	67.18
001-2311-6231-1000-00000-1	Old Age, Survivors and Disability I	110.00	47.74	47.74	62.26	0.00	62.26
001-2311-6232-1000-00000-1	Medicare	25.00	11.17	11.17	13.83	0.00	13.83
001-2311-6261-1000-00000-1	WORKERS COMPENSATION	100.00	0.00	91.00	9.00	0.00	9.00
001-2311-6271-1000-00000-1	UNEMPLOYMENT COMPENS.	6,200.00	0.00	178.30	6,021.70	0.00	5,633.66
001-2311-6315-1000-00000-1	AUDIT	17,000.00	0.00	11,500.00	5,500.00	0.00	0.00
001-2311-6317-1000-00000-1	LEGAL COUNSEL	6,000.00	300.00	1,918.50	4,081.50	0.00	4,081.50
001-2311-6318-1000-00000-1	ELECTION SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
001-2311-6332-1000-00000-1	BD ED PURCHASE SERV	9,000.00	897.50	3,497.20	5,502.80	0.00	5,502.80
001-2311-6343-1000-00000-1	BOARD TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00
001-2311-6352-1000-00000-1	BE LIABILITY INS	8,487.90	0.00	8,487.90	0.00	0.00	0.00
001-2311-6353-1000-00000-1	BD BOND/SEC. & TREAS.	100.00	0.00	0.00	100.00	0.00	100.00
001-2311-6359-1000-00000-1	BOARD SETTLEMENTS	100.00	0.00	0.00	100.00	0.00	100.00
002-2311-6359-1000-00000-1	JUDGEMENTS/SETTLEMENT	100.00	0.00	0.00	100.00	0.00	100.00
Subtotal	2311-6359-1000-00000-1	200.00	0.00	0.00	200.00	0.00	200.00
001-2311-6362-1000-00000-1	BD ADVERTISING	8,000.00	2,609.50	24,365.43	-16,365.43	0.00	-16,365.43
001-2311-6371-1000-00000-1	MEMBERSHIP FEES	13,000.00	100.00	4,239.00	8,761.00	500.00	8,261.00
001-2311-6411-1000-00000-1	BOARD SUPPLIES	25,000.00	30,543.97	43,640.33	-18,640.33	74.20	-18,844.53
Subtotal Function 2311	Service Area Direction	101,442.90	35,332.70	98,799.39	2,643.51	574.20	-3,948.73
Function 2321	Office of the Superintendent Servic						
002-2321-6112-1000-00000-3	EA SALARIES	224,250.00	18,687.50	112,125.00	112,125.00	0.00	112,125.00
002-2321-6112-1000-42200-4	ESSER III Salary Addendums	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
002-2321-6131-1000-00000-3	EXTRA DUTY STIPEND	5,000.00	2,825.00	2,825.00	2,175.00	0.00	2,175.00
002-2321-6141-1000-00000-3	EA UNUSED SICK LEAVE	1,200.00	0.00	1,200.00	0.00	0.00	0.00
001-2321-6151-1000-00000-1	EA SALARIES	3,069.93	391.30	3,461.23	-391.30	0.00	-391.30
001-2321-6151-1000-42200-4	EA SALARIES ESSER III	122,320.00	0.00	0.00	122,320.00	0.00	122,320.00
001-2321-6151-1000-42300-4	ESSER 2 CARES - CENTRAL OFF	118,320.00	9,860.00	59,280.40	59,039.60	0.00	59,039.60

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-2321-6151-1000-45100-4	EA SALARIES - TITLE I	15,408.00	1,284.00	7,704.00	7,704.00	0.00	7,704.00
001-2321-6161-1010-00000-1	ADMIN STIPEND	0.00	300.00	300.00	-300.00	0.00	-300.00
001-2321-6161-1050-42701-4	Perkins Admin Stipend	600.00	0.00	0.00	600.00	0.00	600.00
001-2321-6171-1000-00000-1	EA UNUSED SICK LEAVE	5,807.50	0.00	5,807.50	0.00	0.00	0.00
002-2321-6211-1000-00000-3	EA TEA RET	35,051.19	3,270.15	17,572.75	17,478.44	0.00	17,478.44
001-2321-6221-1000-00000-1	EA NON TEACHER RET	210.60	0.00	210.60	0.00	0.00	0.00
001-2321-6221-1000-42300-4	PEERS	9,401.19	801.27	4,798.04	4,603.15	0.00	4,603.15
001-2321-6221-1000-45100-4	Non-Teacher Retirement	1,056.99	105.92	617.68	439.31	0.00	439.31
001-2321-6221-1010-00000-1	Non-Teacher Retirement	0.00	20.58	20.58	-20.58	0.00	-20.58
001-2321-6221-1050-42701-4	Perkins Admin PEERS	41.16	0.00	0.00	41.16	0.00	41.16
001-2321-6231-1000-00000-1	EA OASDI	550.41	24.26	574.67	-24.26	0.00	-24.26
001-2321-6231-1000-42300-4	OASDI	7,335.84	584.13	3,514.57	3,821.27	0.00	3,821.27
001-2321-6231-1000-45100-4	Old Age, Survivors and Disability I	955.30	77.30	466.10	489.20	0.00	489.20
001-2321-6231-1010-00000-1	Old Age, Survivors and Disability I	0.00	18.60	18.60	-18.60	0.00	-18.60
001-2321-6231-1050-42701-4	Perkins Admin OASDI	37.20	0.00	0.00	37.20	0.00	37.20
001-2321-6232-1000-00000-1	EA NT MEDICARE	128.73	5.67	134.40	-5.67	0.00	-5.67
002-2321-6232-1000-00000-3	EA TEACHER MEDICARE	3,324.13	305.93	1,648.18	1,675.95	0.00	1,675.95
001-2321-6232-1000-42300-4	Medicare	1,715.64	136.61	821.97	893.67	0.00	893.67
001-2321-6232-1000-45100-4	Medicare	223.42	18.08	109.01	114.41	0.00	114.41
001-2321-6232-1010-00000-1	Medicare	0.00	4.36	4.36	-4.36	0.00	-4.36
001-2321-6232-1050-42701-4	Perkins Admin Medicare	8.70	0.00	0.00	8.70	0.00	8.70
002-2321-6241-1000-00000-3	EA GROUP HEALTH	12,548.40	1,045.70	6,274.20	6,274.20	0.00	6,274.20
001-2321-6241-1000-42200-4	Employee Insurance	0.00	0.00	261.43	-261.43	0.00	-261.43
001-2321-6241-1000-42300-4	Employee Insurance	18,822.60	1,829.97	10,456.98	8,365.62	0.00	8,365.62
001-2321-6241-1000-45100-4	Employee Insurance	3,138.00	261.43	1,307.14	1,830.86	0.00	1,830.86
001-2321-6332-1000-00000-1	PURCHASED SERV EX ADM	2,000.00	0.00	1,200.50	799.50	0.00	799.50
001-2321-6343-1000-00000-1	EA TRAVEL	2,000.00	503.58	1,545.38	454.62	0.00	454.62
001-2321-6398-0000-00000-1	PRIOR YEAR FEES	39,765.29	0.00	39,765.29	0.00	0.00	0.00
001-2321-6411-1000-00000-1	EA SUPPLIES	3,000.00	0.00	1,412.17	1,587.83	0.00	1,587.83
001-2321-6411-1050-42701-4	INDIRECT COST PERKINS	710.00	0.00	0.00	710.00	0.00	710.00
004-2321-6541-1000-00000-1	EA CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
004-2321-6551-0000-00000-1	VEHICLES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
Subtotal Function 2321	Office of the Superintendent Service	656,000.22	42,361.34	285,437.73	370,562.49	0.00	370,562.49
Function 2329	Other Executive Administration Services						
002-2329-6131-1000-00000-3	MIG/HOME/ELL/FOST SAL	1,593.10	133.33	798.84	794.26	0.00	794.26
002-2329-6211-1000-00000-3	MIG/HOME/ELL/FOST RET	231.00	19.33	115.82	115.18	0.00	115.18
002-2329-6232-1000-00000-3	MIG/HOME/ELL/FOST MC	23.10	1.93	11.58	11.52	0.00	11.52
Subtotal Function 2329	Other Executive Administration Services	1,847.20	154.59	926.24	920.96	0.00	920.96
Function 2331	Administrative Technology Services						
001-2331-6151-1000-00000-1	TECH SALARY	34,372.00	2,864.34	17,186.04	17,185.96	0.00	17,185.96
001-2331-6151-1000-42200-4	ESSER III Salary Addendums	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2331-6161-1000-00000-1	TECH EXTRA DUTY	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-2331-6171-1000-00000-1	CLASSIFIED EMPLY UNUSED LEAVE	550.00	0.00	650.00	-100.00	0.00	-100.00
001-2331-6221-1000-00000-1	TECH NT RETIREMENT	2,923.00	300.77	1,461.62	1,461.38	0.00	1,461.38
001-2331-6231-1000-00000-1	TECH OASDI	2,255.00	231.08	1,116.78	1,138.22	0.00	1,138.22
001-2331-6232-1000-00000-1	TECH MEDICARE	527.00	54.04	261.17	265.83	0.00	265.83
001-2331-6241-1000-00000-1	TECH HEALTH	6,274.00	522.85	3,137.10	3,136.90	0.00	3,136.90
001-2331-6332-1010-00000-1	TECH PURCHASE SERVICE	85,000.00	0.00	69,083.70	15,916.30	0.00	15,916.30
001-2331-6332-1010-00470-1	DIST. E-RATE PUR. SER	15,000.00	335.64	6,645.04	8,354.96	0.00	8,354.96
001-2331-6334-1010-00000-1	EQUIPMENT RENTAL	65,000.00	0.00	23,210.19	41,789.81	0.00	39,911.94
001-2331-6343-1010-00000-1	TECH TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
001-2331-6411-1010-00000-1	TECH SUPPLIES	5,000.00	402.97	5,003.70	-3.70	196.76	-200.46
004-2331-6541-1010-00000-1	TECH CAPITAL OUTLAY	4,000.00	0.00	6,245.00	-2,245.00	0.00	-2,245.00
Subtotal Function 2331	Administrative Technology Services	225,101.00	5,711.69	135,000.34	90,100.66	196.76	88,026.03
Function 2411	Office of the Principal Services						
002-2411-6111-1050-42200-4	ESSER III Salary Addendums	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
002-2411-6111-3000-42200-4	ESSER III Salary Addendums	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
002-2411-6111-4060-42200-4	ESSER III Salary Addendums	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
002-2411-6112-1050-00000-3	CHS PRINCIPAL SALARY	176,555.00	14,712.92	88,277.52	88,277.48	0.00	88,277.48
002-2411-6112-3000-00000-3	CMS PRINCIPAL SALARY	164,720.00	13,726.66	82,359.96	82,360.04	0.00	82,360.04
002-2411-6112-4060-00000-3	CES PRINCIPAL SALARY	158,710.00	13,225.84	79,355.04	79,354.96	0.00	79,354.96
001-2411-6151-1050-00000-1	CHS SECRETARY SALARY	145.60	0.00	145.60	0.00	0.00	0.00
001-2411-6151-1050-42200-4	CHS SECRETARY SALARY ESSE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
001-2411-6151-1050-42300-4	ESSER 2 CARES - BLDG SECRETARY	61,280.00	5,106.66	27,453.30	33,826.70	0.00	33,826.70
001-2411-6151-1050-42400-4	CARES ACT SALARY	756.00	0.00	756.00	0.00	0.00	0.00
001-2411-6151-3000-00000-1	CMS SECRETARY SALARY	358.80	0.00	358.80	0.00	0.00	0.00
001-2411-6151-3000-42200-4	CMS SECRETARY SALARY ESSE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
001-2411-6151-3000-42300-4	ESSER 2 CARES - BLDG SECRETARY	69,504.00	5,792.00	31,264.00	38,240.00	0.00	38,240.00
001-2411-6151-4060-42200-4	CES SECRETARY SALARIES ESS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
001-2411-6151-4060-42300-4	ESSER 2 CARES - BLDG SECRETARY	86,608.00	7,951.73	39,567.05	47,040.95	0.00	47,040.95
002-2411-6211-1050-00000-3	CHS TEA. RET.	26,505.45	2,208.78	13,252.68	13,252.77	0.00	13,252.77
002-2411-6211-3000-00000-3	CMS TEA. RET.	25,694.34	2,141.20	12,847.20	12,847.14	0.00	12,847.14
002-2411-6211-4060-00000-3	CES TEA. RET.	24,822.89	2,068.58	12,411.48	12,411.41	0.00	12,411.41
001-2411-6221-1050-42300-4	PEERS	5,060.10	421.67	2,311.42	2,748.68	0.00	2,748.68
001-2411-6221-3000-00000-1	CMS NT RET.	0.00	0.00	24.61	-24.61	0.00	-24.61
001-2411-6221-3000-42300-4	PEERS	6,052.41	504.37	2,715.58	3,336.83	0.00	3,336.83
001-2411-6221-4060-42300-4	PEERS	7,653.89	620.37	3,409.00	4,244.89	0.00	4,244.89
001-2411-6231-1050-00000-1	CHS OASDI	9.03	0.00	9.03	0.00	0.00	0.00
001-2411-6231-1050-42200-4	Old Age, Survivors and Disability I	0.00	0.00	-2.17	2.17	0.00	2.17
001-2411-6231-1050-42300-4	OASDI	3,799.36	303.58	1,634.77	2,164.59	0.00	2,164.59
001-2411-6231-1050-42400-4	CARES ACT OASDI	46.87	0.00	46.87	0.00	0.00	0.00
001-2411-6231-3000-00000-1	CMS OASDI	22.24	0.00	22.24	0.00	0.00	0.00
001-2411-6231-3000-42300-4	OASDI	4,309.25	350.16	1,890.54	2,418.71	0.00	2,418.71
001-2411-6231-4060-42300-4	OASDI	5,369.70	389.73	1,837.26	3,532.44	0.00	3,532.44
001-2411-6232-1050-00000-1	CHS NT MEDICARE	2.11	0.00	2.11	0.00	0.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
002-2411-6232-1050-00000-3	CHS TEACHER MEDICARE	2,560.05	209.96	1,259.76	1,300.29	0.00	1,300.29
001-2411-6232-1050-42200-4	Medicare	0.00	0.00	-0.51	0.51	0.00	0.51
001-2411-6232-1050-42300-4	Medicare	888.56	71.00	382.33	506.23	0.00	506.23
001-2411-6232-1050-42400-4	CARES ACT MEDICARE	10.96	0.00	10.96	0.00	0.00	0.00
001-2411-6232-3000-00000-1	CMS NT MEDICARE	5.20	0.00	5.20	0.00	0.00	0.00
002-2411-6232-3000-00000-3	CMS TEACHER MEDICARE	2,388.44	187.18	1,123.08	1,265.36	0.00	1,265.36
001-2411-6232-3000-42300-4	Medicare	1,007.81	81.89	442.13	565.68	0.00	565.68
002-2411-6232-4060-00000-3	CES PRIN. MEDICARE	2,301.30	184.35	1,106.10	1,195.20	0.00	1,195.20
001-2411-6232-4060-42300-4	Medicare	1,255.82	91.14	429.64	826.18	0.00	826.18
002-2411-6241-1050-00000-3	CHS GROUP HEALTH	6,307.20	525.60	3,153.60	3,153.60	0.00	3,153.60
001-2411-6241-1050-42300-4	Employee Insurance	12,581.40	1,051.20	6,287.95	6,293.45	0.00	6,293.45
002-2411-6241-3000-00000-3	CMS GROUP HEALTH	12,548.40	1,045.70	6,274.20	6,274.20	0.00	6,274.20
001-2411-6241-3000-42300-4	Employee Insurance	18,822.60	1,568.55	8,365.60	10,457.00	0.00	10,457.00
002-2411-6241-4060-00000-3	CES GROUP HEALTH	12,548.40	1,045.70	6,274.20	6,274.20	0.00	6,274.20
001-2411-6241-4060-42300-4	Employee Insurance	25,096.80	2,091.40	11,502.70	13,594.10	0.00	13,594.10
001-2411-6332-1050-00000-1	CHS PRIN. PUR. SER.	100.00	0.00	0.00	100.00	0.00	100.00
001-2411-6343-1050-00000-1	CHS PRINCIPAL TRAVEL	1,500.00	75.60	415.65	1,084.35	0.00	950.75
001-2411-6411-1050-00000-1	CHS PRIN. SUPPLIES	5,000.00	0.00	168.20	4,831.80	0.00	4,831.80
001-2411-6411-3000-00000-1	CMS PRIN. SUPPLIES	7,000.00	240.40	5,384.69	1,615.31	470.98	1,144.33
001-2411-6411-4060-00000-1	CES PRIN. SUPPLIES	7,000.00	0.00	1,142.37	5,857.63	1,123.58	4,184.05
Subtotal Function 2411	Office of the Principal Services	962,907.98	77,993.92	455,677.74	507,230.24	1,594.56	504,952.08
Function 2491	Other Support Services - School Adm						
002-2491-6112-3000-00000-3	GIFTED COORDINATOR	250.00	275.00	275.00	-25.00	0.00	-25.00
002-2491-6112-4060-00000-3	GIFTED COORDINATOR	250.00	275.00	275.00	-25.00	0.00	-25.00
002-2491-6211-3000-00000-3	GIFTED COORD RETIRE	36.25	39.88	39.88	-3.63	0.00	-3.63
002-2491-6211-4060-00000-3	GIFTED COORD RETIRE	36.25	39.87	39.87	-3.62	0.00	-3.62
002-2491-6232-3000-00000-3	GIFTED COORD MEDICARE	3.63	3.99	3.99	-0.36	0.00	-0.36
002-2491-6232-4060-00000-3	GIFTED COORD MEDICARE	3.63	3.99	3.99	-0.36	0.00	-0.36
001-2491-6411-1050-00000-1	GRADUATION/AWARDS	3,500.00	633.38	633.38	2,866.62	0.00	2,866.62
001-2491-6411-3000-00000-1	GRADUATION/AWARDS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
001-2491-6411-4060-00000-1	GRADUATION/AWARDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Function 2491	Other Support Services - School Ac	6,279.76	1,271.11	1,271.11	5,008.65	0.00	5,008.65
Function 2524	Payroll Services						
001-2524-6412-0000-00000-1	PAYROLL SOFTWARE	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00
Subtotal Function 2524	Payroll Services	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00
Function 2525	Financial Accounting Services						
001-2525-6412-0000-00000-1	ACCOUNTING SOFTWARE	4,800.00	0.00	119.67	4,680.33	0.00	4,680.33
Subtotal Function 2525	Financial Accounting Services	4,800.00	0.00	119.67	4,680.33	0.00	4,680.33
Function 2541	Service Area Direction						
001-2541-6151-0000-00000-1	MAINTENANCE SALARIES	0.00	1,000.00	3,640.00	-3,640.00	0.00	-3,640.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-2541-6151-0000-42200-4	ESSER 3 MAINT SALARY	154,380.00	0.00	0.00	154,380.00	0.00	154,380.00
001-2541-6151-0000-42300-4	ESSER 2 CARES - MAINTENANCE	192,244.00	12,934.31	82,763.77	109,480.23	0.00	109,480.23
001-2541-6171-0000-00000-1	UNUSED SICK LEAVE	880.00	0.00	880.00	0.00	0.00	0.00
001-2541-6221-0000-42300-4	PEERS	15,007.57	1,012.16	6,498.14	8,509.43	0.00	8,509.43
001-2541-6231-0000-00000-1	OM OASDI	54.56	62.00	280.24	-225.68	0.00	-225.68
001-2541-6231-0000-42300-4	OASDI	11,919.13	782.69	4,994.78	6,924.35	0.00	6,924.35
001-2541-6232-0000-00000-1	OM MEDICARE	12.76	14.50	65.55	-52.79	0.00	-52.79
001-2541-6232-0000-42300-4	Medicare	2,787.54	183.06	1,168.20	1,619.34	0.00	1,619.34
001-2541-6241-0000-42200-4	Employee Insurance	0.00	0.00	1,306.65	-1,306.65	0.00	-1,306.65
001-2541-6241-0000-42300-4	Employee Insurance	26,676.15	1,830.89	10,724.38	15,951.77	0.00	15,951.77
001-2541-6261-0000-00000-1	OM WORK COMP	3,941.10	0.00	3,941.10	0.00	0.00	0.00
001-2541-6411-0000-42200-4	ESSER III Maintenance/Sanitation	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
Subtotal Function 2541	Service Area Direction	427,902.81	17,819.61	116,262.81	311,640.00	0.00	311,640.00
Function 2542	Care and Upkeep of Buildings Servic						
001-2542-6332-0000-00000-1	OM PUR. SER. REPAIRS	80,000.00	6,669.80	61,764.29	18,235.71	1,837.98	16,317.73
001-2542-6335-0000-00000-1	OM WATER & SEWER	30,000.00	4,194.88	17,087.29	12,912.71	0.00	12,912.71
001-2542-6351-0000-00000-1	PROPERTY INSURANCE	53,050.50	0.00	53,050.50	0.00	0.00	0.00
001-2542-6352-0000-00000-1	LIAB. INS/OPERATIONS	44,561.70	0.00	44,561.70	0.00	0.00	0.00
001-2542-6361-0000-00000-1	OM POSTAGE/TELEPHONE	106,000.00	4,197.73	66,585.09	39,414.91	0.00	26,414.91
001-2542-6391-0000-00000-1	CONTRACTED CUST. SER.	405,781.00	35,772.66	218,941.70	186,839.30	0.00	186,839.30
001-2542-6411-0000-00000-1	OM SUPPLIES	55,000.00	2,342.05	35,359.31	19,640.69	954.58	18,562.12
001-2542-6411-0000-42300-4	ESSER II Supplies	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
001-2542-6411-1050-42300-4	OM SUPPLIES ESSER II	0.00	0.00	754.29	-754.29	0.00	-754.29
001-2542-6411-3000-42300-4	OM SUPPLIES ESSER II	0.00	0.00	754.29	-754.29	0.00	-754.29
001-2542-6411-4060-42300-4	OM SUPPLIES ESSER II	0.00	0.00	999.94	-999.94	0.00	-999.94
001-2542-6481-0000-00000-1	OM ELECTRICITY	160,000.00	8,224.16	95,866.60	64,133.40	0.00	64,133.40
001-2542-6482-0000-00000-1	OM GAS- NATURAL	32,000.00	0.00	8,746.31	23,253.69	0.00	23,253.69
004-2542-6541-0000-00000-1	OM CAPITAL OUTLAY	2,250.00	1,597.91	3,918.85	-1,668.85	0.00	-1,668.85
004-2542-6541-0000-42200-4	OM Cap. Outlay	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
Subtotal Function 2542	Care and Upkeep of Buildings Serv	1,144,643.20	62,999.19	608,390.16	536,253.04	2,792.56	520,256.49
Function 2544	Care and Upkeep of Equipment Servic						
001-2544-6332-1050-00000-1	CHS UPKEEP OF EQUIP.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2544-6332-3000-00000-1	CMS UPKEEP OF EQUIP.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
001-2544-6332-4060-00000-1	CES UPKEEP OF EQUIP.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Function 2544	Care and Upkeep of Equipment Ser	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Function 2545	Vehicle Servicing and Maintenance S						
001-2545-6332-0000-00000-1	MAINT. VEHICLE P.S.	1,000.00	0.00	54.50	945.50	0.00	945.50
001-2545-6411-0000-00000-1	MAINTENANCE SUPPLIES	1,000.00	148.89	289.39	710.61	0.00	710.61
001-2545-6486-0000-00000-1	MAINT. VEHICLE GAS	8,000.00	779.91	5,006.06	2,993.94	0.00	2,993.94
004-2545-6551-0000-00000-1	MAINTENANCE VEHICLE	5,000.00	0.00	33,323.00	-28,323.00	0.00	-28,323.00
Subtotal Function 2545	Vehicle Servicing and Maintenance	15,000.00	928.80	38,672.95	-23,672.95	0.00	-23,672.95

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Function 2546	Security Services						
002-2546-6131-3000-49201-4	BUS AIDE (TEACHER) 5B	1,000.00	96.00	552.00	448.00	0.00	448.00
002-2546-6131-4060-49201-4	BUS AIDE (TEACHER) VB	3,000.00	536.00	2,048.00	952.00	0.00	952.00
001-2546-6151-0000-00000-1	CROSSING GUARD	5,000.00	500.00	2,500.00	2,500.00	0.00	2,500.00
001-2546-6161-3000-49201-4	BUS AIDE TITLE 5 B	620.00	112.00	296.00	324.00	0.00	324.00
001-2546-6161-4060-49201-4	BUS AIDE TITLE 5 B	3,000.00	544.00	1,888.00	1,112.00	0.00	1,112.00
002-2546-6211-3000-49201-4	Teachers' Retirement	184.00	13.92	80.04	103.96	0.00	103.96
002-2546-6211-4060-49201-4	Teachers' Retirement	642.00	77.72	292.32	349.68	0.00	349.68
001-2546-6221-3000-49201-4	Non-Teacher Retirement	38.00	7.68	20.30	17.70	0.00	17.70
001-2546-6221-4060-49201-4	Non-Teacher Retirement	276.00	37.31	129.52	146.48	0.00	146.48
002-2546-6221-4060-49201-4	Non-Teacher Retirement	7.00	0.00	2.20	4.80	0.00	4.80
Subtotal	2546-6221-4060-49201-4	283.00	37.31	131.72	151.28	0.00	151.28
001-2546-6231-0000-00000-1	CROSSING GUARD OASDI	310.00	31.00	155.00	155.00	0.00	155.00
001-2546-6231-3000-49201-4	Old Age, Survivors and Disability I	34.00	6.94	18.35	15.65	0.00	15.65
001-2546-6231-4060-49201-4	Old Age, Survivors and Disability I	250.00	33.74	117.06	132.94	0.00	132.94
002-2546-6231-4060-49201-4	Old Age, Survivors and Disability I	6.00	0.00	1.98	4.02	0.00	4.02
Subtotal	2546-6231-4060-49201-4	256.00	33.74	119.04	136.96	0.00	136.96
001-2546-6232-0000-00000-1	CROSSING GUARD MEDICARE	72.50	7.25	36.25	36.25	0.00	36.25
001-2546-6232-3000-49201-4	Medicare	8.00	1.62	4.29	3.71	0.00	3.71
002-2546-6232-3000-49201-4	Medicare	19.00	1.39	8.00	11.00	0.00	11.00
Subtotal	2546-6232-3000-49201-4	27.00	3.01	12.29	14.71	0.00	14.71
001-2546-6232-4060-49201-4	Medicare	80.00	7.90	27.38	52.62	0.00	52.62
002-2546-6232-4060-49201-4	Medicare	65.00	7.77	29.69	35.31	0.00	35.31
Subtotal	2546-6232-4060-49201-4	145.00	15.67	57.07	87.93	0.00	87.93
001-2546-6332-1050-45100-4	HS SUPPORT PURCH SERV	3,333.00	0.00	3,333.00	0.00	0.00	0.00
001-2546-6332-1050-46100-4	TITLE 4-A SRO	3,333.00	965.00	2,457.00	876.00	0.00	876.00
001-2546-6332-3000-45100-4	MS SUPPORT PURCH SERV	3,333.00	0.00	3,333.00	0.00	0.00	0.00
001-2546-6332-3000-46100-4	TITLE 4-A SRO	3,333.00	965.00	2,457.00	876.00	0.00	876.00
001-2546-6332-4060-45100-4	ELE SUPPORT PUR SERV	3,334.00	0.00	3,334.00	0.00	0.00	0.00
001-2546-6332-4060-46100-4	TITLE 4-A SRO	3,334.00	965.00	2,456.00	878.00	0.00	878.00
001-2546-6411-1050-00010-1	HS EQUIP/SECURITY	2,500.00	0.00	370.19	2,129.81	0.00	2,129.81
001-2546-6411-1050-46100-4	HS Security Services Supplies	5,175.00	0.00	0.00	5,175.00	0.00	5,175.00
001-2546-6411-3000-46100-4	MS Security Services Supplies	5,174.00	0.00	0.00	5,174.00	0.00	5,174.00
001-2546-6411-4060-00010-1	CES EQUIP/SECURITY	0.00	0.00	6,895.74	-6,895.74	0.00	-6,895.74
001-2546-6411-4060-46100-4	Security Services Supplies	5,175.00	0.00	0.00	5,175.00	0.00	5,175.00
Subtotal Function 2546	Security Services	52,635.50	4,917.24	32,842.31	19,793.19	0.00	19,793.19
Function 2552	District Operated Non						
001-2552-6131-0000-00000-1	TEACHER BUS DRIVERS	0.00	18.50	221.50	-221.50	0.00	-221.50
001-2552-6131-1050-00000-1	CHS ACTIVITY TRIP	0.00	15.00	255.00	-255.00	0.00	-255.00
001-2552-6131-3000-00000-1	CMS ACTIVITY TRIP	0.00	0.00	165.00	-165.00	0.00	-165.00
001-2552-6151-0000-00000-1	TRANSPORTATION SALARY	64,336.00	4,969.66	30,974.45	33,361.55	0.00	33,361.55
001-2552-6161-0000-00000-1	BUS ROUTE PAY	30,000.00	2,793.50	13,486.50	16,513.50	0.00	16,513.50

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001-2552-6161-1050-00000-1	CHS ACTIVITY TRIP	0.00	316.88	2,248.89	-2,248.89	0.00	-2,248.89
001-2552-6161-3000-00000-1	CMS ACTIVITIY TRIP	0.00	416.25	1,149.77	-1,149.77	0.00	-1,149.77
001-2552-6161-4060-00000-1	CES ACTIVITY TRIP	0.00	0.00	65.63	-65.63	0.00	-65.63
001-2552-6211-0000-00000-1	TRANS. TEACHER RET.	0.00	2.68	32.12	-32.12	0.00	-32.12
001-2552-6211-1050-00000-1	TEACHER DRIVER PSRS	0.00	6.53	41.34	-41.34	0.00	-41.34
001-2552-6211-3000-00000-1	TEACHER DRIVER PSRS	0.00	15.23	45.69	-45.69	0.00	-45.69
001-2552-6221-0000-00000-1	NON TEACHER RET	5,055.67	561.95	3,305.06	1,750.61	0.00	1,750.61
001-2552-6221-1050-00000-1	TRANSPORTATION PEERS	0.00	5.40	92.67	-92.67	0.00	-92.67
001-2552-6221-3000-00000-1	PEERS	0.00	21.35	58.93	-58.93	0.00	-58.93
001-2552-6231-0000-00000-1	TRANS. OASDI	3,988.83	470.84	2,693.68	1,295.15	0.00	1,295.15
001-2552-6231-1050-00000-1	TRANSPORTATION OASDI	0.00	17.78	137.57	-137.57	0.00	-137.57
001-2552-6231-3000-00000-1	OASDI	0.00	19.30	61.98	-61.98	0.00	-61.98
001-2552-6231-4060-00000-1	Old Age, Survivors and Disability I	0.00	0.00	4.07	-4.07	0.00	-4.07
001-2552-6232-0000-00000-1	TRANS. MEDICARE	932.87	110.37	633.15	299.72	0.00	299.72
001-2552-6232-1050-00000-1	TRANSPORTATION MEDICARE	0.00	4.82	36.31	-36.31	0.00	-36.31
001-2552-6232-3000-00000-1	MEDICARE	0.00	6.03	19.06	-19.06	0.00	-19.06
001-2552-6232-4060-00000-1	Medicare	0.00	0.00	0.95	-0.95	0.00	-0.95
001-2552-6241-0000-00000-1	TRANS. GROUP INS.	9,405.54	783.78	4,702.69	4,702.85	0.00	4,702.85
001-2552-6261-0000-00000-1	TRANS. WORKMEN COMP.	2,772.90	0.00	2,772.90	0.00	0.00	0.00
001-2552-6332-0000-00000-1	PURCHASE SERVICES 1	14,000.00	1,070.50	3,681.69	10,318.31	0.00	10,318.31
001-2552-6335-0000-00000-1	TRANSPORTATION-WATER	2,500.00	186.63	1,168.86	1,331.14	0.00	1,331.14
001-2552-6343-0000-00000-1	TRANSPORTATION TRAVEL	1,000.00	0.00	117.90	882.10	0.00	882.10
001-2552-6352-0000-00000-1	LIABILITY INS/BUSES	5,821.20	0.00	5,821.20	0.00	0.00	0.00
001-2552-6411-0000-00000-1	TRANSPORTATION SUPPLY	8,000.00	572.74	1,595.93	6,404.07	3,861.91	2,313.42
001-2552-6481-0000-00000-1	TRANSPORTATION ELECTRIC	2,800.00	155.44	1,704.93	1,095.07	0.00	1,095.07
001-2552-6482-0000-00000-1	GAS-NATURAL	1,000.00	0.00	270.47	729.53	0.00	729.53
001-2552-6486-0000-00000-1	GAS/DIESEL/OIL	15,000.00	916.17	6,920.76	8,079.24	0.00	8,079.24
004-2552-6541-0000-42300-4	BUS EQUIPMENT CAP OUTLAY	19,889.44	0.00	0.00	19,889.44	19,889.44	0.00
004-2552-6552-0000-00000-1	CAPITAL OUTLAY BUSES	20,736.78	0.00	20,736.78	0.00	0.00	0.00
004-2552-6552-0000-42200-4	ESSER III - Transportation Cap. Ou	135,290.00	0.00	0.00	135,290.00	135,290.00	0.00
004-2552-6552-0000-42300-4	ESSER 2 CAPITAL OUTLAY BUS	120,000.00	0.00	0.00	120,000.00	119,874.00	126.00
Subtotal Function 2552	District Operated Non	462,529.23	13,457.33	105,223.43	357,305.80	278,915.35	78,161.71
Function 2562	Food Preparation and Dispensing						
001-2562-6151-0000-00000-1	FD SALARIES	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
001-2562-6171-0000-00000-1	UNUSED SICK LEAVE	500.00	0.00	0.00	500.00	0.00	500.00
001-2562-6221-0000-00000-1	FD NT RETIREMENT	1,235.00	0.00	0.00	1,235.00	0.00	1,235.00
001-2562-6231-0000-00000-1	FD OASDI	1,116.00	0.00	0.00	1,116.00	0.00	1,116.00
001-2562-6232-0000-00000-1	FD NT MEDICARE	261.00	0.00	0.00	261.00	0.00	261.00
001-2562-6241-0000-00000-1	FD GROUP HEALTH	17.00	0.00	0.00	17.00	0.00	17.00
001-2562-6391-0000-00000-1	CONTRACTED FOOD SER.	659,200.00	0.00	209,289.93	449,910.07	0.00	389,760.43
001-2562-6411-0000-00000-1	FD SUPPLIES	4,800.00	0.00	1,790.00	3,010.00	0.00	3,010.00
001-2562-6411-1050-00000-1	CHS PTY CASH ALA CART	100.00	0.00	0.00	100.00	0.00	100.00
001-2562-6411-3000-00000-1	CMS PTY CASH ALA CART	100.00	0.00	0.00	100.00	0.00	100.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-2562-6491-0000-00000-1	FD OTHER SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
004-2562-6541-0000-00000-1	FD EQUIP. C. OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Subtotal Function 2562	Food Preparation and Dispensing S	691,829.00	0.00	211,079.93	480,749.07	0.00	420,599.43
Function 2572	Purchasing Services						
004-2572-6541-3000-00000-1	FURNITURE/EQUIPMENT	141,180.00	0.00	77,780.00	63,400.00	63,400.00	0.00
Subtotal Function 2572	Purchasing Services	141,180.00	0.00	77,780.00	63,400.00	63,400.00	0.00
Function 3511	Early Childhood Program						
001-3511-6152-4060-00000-1	PAT TEACHER ASSISTANT	23,616.00	1,968.00	9,840.00	13,776.00	0.00	13,776.00
001-3511-6152-4060-42200-4	ESSER III Salary Addendums	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
001-3511-6221-4060-00000-1	PAT RETIREMENT-NT	2,048.20	170.68	853.40	1,194.80	0.00	1,194.80
001-3511-6231-4060-00000-1	PAT OASDI	1,464.19	115.92	579.60	884.59	0.00	884.59
001-3511-6232-4060-00000-1	PAT NT MEDICARE	342.43	27.11	135.55	206.88	0.00	206.88
001-3511-6241-4060-00000-1	PAT GROUP HEALTH/LIFE	6,274.20	522.85	2,614.25	3,659.95	0.00	3,659.95
001-3511-6332-4060-00000-1	PAT PURCHASE SERVICES	530.00	0.00	530.00	0.00	0.00	0.00
001-3511-6343-4060-00000-1	PAT TRAVEL	1,000.00	0.00	83.55	916.45	0.00	916.45
Subtotal Function 3511	Early Childhood Program	38,275.02	2,804.56	14,636.35	23,638.67	0.00	23,638.67
Function 3512	Early Childhood Instruction						
002-3512-6111-4060-00000-3	PRE-SCHOOL TEACHER	44,500.00	3,708.33	18,541.65	25,958.35	0.00	25,958.35
001-3512-6111-4060-42200-4	ESSER III Salary Addendums	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
002-3512-6111-4060-42200-4	ESSER 3 PRE-K TEACHER	38,500.00	3,208.33	16,041.65	22,458.35	0.00	22,458.35
Subtotal	3512-6111-4060-42200-4	41,500.00	3,208.33	16,041.65	25,458.35	0.00	25,458.35
002-3512-6111-4060-45100-4	PRE-SCH. TITLE I SAL.	53,800.00	4,483.33	22,416.65	31,383.35	0.00	31,383.35
002-3512-6121-4060-45100-4	PRE-SCH SUBSTITUTE	1,000.00	85.00	85.00	915.00	0.00	915.00
001-3512-6152-4060-42200-4	ESSER 3 PRE-SCHOOL AIDE	18,408.00	1,284.00	6,420.00	11,988.00	0.00	11,988.00
001-3512-6152-4060-45100-4	TITLE I PRE-SCH AIDE	38,880.00	3,240.00	16,200.00	22,680.00	0.00	22,680.00
002-3512-6211-4060-00000-3	Teachers' Retirement	7,357.47	613.12	3,065.60	4,291.87	0.00	4,291.87
002-3512-6211-4060-42200-4	Teachers' Retirement	6,487.47	465.21	2,326.05	4,161.42	0.00	4,161.42
002-3512-6211-4060-45100-4	TITLE I PRE-SCH. RET.	8,705.97	725.50	3,627.50	5,078.47	0.00	5,078.47
001-3512-6221-4060-42200-4	Non-Teacher Retirement	1,485.14	123.76	618.80	866.34	0.00	866.34
001-3512-6221-4060-45100-4	PRE-SCH TITLE I RET.	3,523.46	293.63	1,468.15	2,055.31	0.00	2,055.31
001-3512-6231-4060-42200-4	Old Age, Survivors and Disability I	955.30	77.44	387.20	568.10	0.00	568.10
001-3512-6231-4060-45100-4	PRE-SCH TITLE I OASDI	2,410.56	177.97	889.85	1,520.71	0.00	1,520.71
002-3512-6231-4060-45100-4	PRE-SCH TITLE I OASDI	0.00	5.27	5.27	-5.27	0.00	-5.27
Subtotal	3512-6231-4060-45100-4	2,410.56	183.24	895.12	1,515.44	0.00	1,515.44
002-3512-6232-4060-00000-3	Medicare	645.25	46.80	236.90	408.35	0.00	408.35
001-3512-6232-4060-42200-4	Medicare	223.42	18.11	90.55	132.87	0.00	132.87
002-3512-6232-4060-42200-4	Medicare	558.25	46.41	232.05	326.20	0.00	326.20
Subtotal	3512-6232-4060-42200-4	781.67	64.52	322.60	459.07	0.00	459.07
001-3512-6232-4060-45100-4	PRE-SCH. TITLE I MED	563.76	41.62	208.10	355.66	0.00	355.66
002-3512-6232-4060-45100-4	PRE-SCH. TITLE I MED.	780.10	59.86	294.34	485.76	0.00	485.76
Subtotal	3512-6232-4060-45100-4	1,343.86	101.48	502.44	841.42	0.00	841.42

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
002-3512-6241-4060-00000-3	Employee Insurance	6,274.20	522.85	2,614.25	3,659.95	0.00	3,659.95
001-3512-6241-4060-42200-4	Employee Insurance	6,274.20	522.85	2,614.25	3,659.95	0.00	3,659.95
002-3512-6241-4060-42200-4	Employee Insurance	6,274.20	2.75	13.75	6,260.45	0.00	6,260.45
Subtotal	3512-6241-4060-42200-4	12,548.40	525.60	2,628.00	9,920.40	0.00	9,920.40
001-3512-6241-4060-45100-4	PRE-SCH HEALTH	12,548.40	1,045.70	5,228.50	7,319.90	0.00	7,319.90
002-3512-6241-4060-45100-4	PRE-SCH TITLE I HEALT	6,274.20	522.85	2,614.25	3,659.95	0.00	3,659.95
Subtotal	3512-6241-4060-45100-4	18,822.60	1,568.55	7,842.75	10,979.85	0.00	10,979.85
001-3512-6411-4060-42200-4	ESSER 3 PRE-K SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
001-3512-6411-4060-42300-4	PK Supplies-ESSER II	5,000.00	0.00	5,000.00	0.00	0.00	0.00
001-3512-6411-4060-45100-4	PRE SCHOOL SUPPLIES	5,000.00	0.00	6,065.50	-1,065.50	1,664.14	-2,729.64
Subtotal Function 3512	Early Childhood Instruction	284,429.35	21,320.69	122,305.81	162,123.54	1,664.14	160,459.40
Function 3812	Afterschool Program						
002-3812-6131-1050-42200-4	ESSER III - Extended Learning	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
002-3812-6131-3000-42200-4	ESSER III - Extended Learning	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
002-3812-6131-4060-42200-4	ESSER III - Extended Learning	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
001-3812-6161-1050-42200-4	ESSER III - Extended Learning	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
001-3812-6161-3000-42200-4	ESSER III - Extended Learning	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
001-3812-6161-4060-42200-4	ESSER III - Extended Learning	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Subtotal Function 3812	Afterschool Program	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00
Function 3911	Other Community Services						
001-3911-6411-0000-00041-1	COMPUTER PURCHASE	0.00	0.00	18,673.03	-18,673.03	0.00	-18,673.03
001-3911-6411-0000-00070-1	TIGER PRIDE	0.00	0.00	2,274.00	-2,274.00	0.00	-2,274.00
001-3911-6411-0000-00086-1	ADMIN FUND	0.00	0.00	199.50	-199.50	0.00	-199.50
001-3911-6411-1000-00002-1	Ins Misc	0.00	0.00	78.13	-78.13	0.00	-78.13
001-3911-6411-1050-00015-1	CHS NEW CHEER ACCT	0.00	0.00	805.30	-805.30	0.00	-805.30
001-3911-6411-1050-00077-1	CHS PARKING	0.00	0.00	306.00	-306.00	0.00	-306.00
001-3911-6411-1050-00103-1	CHS YEARBOOK 17/18	0.00	1,554.40	1,554.40	-1,554.40	104.56	-1,760.14
001-3911-6411-1050-00115-1	CHS NEW FLAGS ACCOUNT	0.00	0.00	1,702.86	-1,702.86	1,140.50	-2,843.36
001-3911-6411-1050-00900-1	CHS LANDSCAPING	0.00	0.00	0.00	0.00	0.00	-200.00
001-3911-6411-3000-00053-1	CMS TEACHER MISC	0.00	0.00	294.00	-294.00	800.00	-1,094.00
001-3911-6411-3000-00066-1	CMS YEARBOOK	0.00	0.00	266.00	-266.00	0.00	-266.00
001-3911-6411-3000-00096-1	CMS CHEERLEADERS	0.00	0.00	4,665.50	-4,665.50	0.00	-4,665.50
001-3911-6411-3000-00113-1	CMS HOME ECONOMICS	0.00	0.00	25.00	-25.00	84.00	-109.00
001-3911-6411-4060-00026-1	CES TEACHER FUND	0.00	53.00	470.21	-470.21	47.91	-518.12
001-3911-6411-4060-00029-1	CES YEARBOOK	0.00	0.00	385.34	-385.34	0.00	-385.34
Subtotal Function 3911	Other Community Services	0.00	1,607.40	31,699.27	-31,699.27	2,176.97	-34,177.42
Function 3912	Parental Involvement						
001-3912-6332-1050-45100-4	HS PARENTAL INVOLVEMENT	1,000.00	0.00	225.67	774.33	0.00	774.33
001-3912-6332-3000-45100-4	MS PARENTAL INVOLVEMENT	1,000.00	0.00	225.68	774.32	0.00	774.32
001-3912-6332-4060-45100-4	ELEM PARENTAL INVOLVEMENT	1,000.00	0.00	321.18	678.82	0.00	678.82
001-3912-6411-1050-45100-4	HS PARENTAL INV SUPPLIES	1,289.00	0.00	162.83	1,126.17	0.00	1,126.17

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
001-3912-6411-1050-46100-4	HS Parental INV Supplies	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
001-3912-6411-3000-45100-4	MS PARENTAL INV SUPPLIES	1,289.00	0.00	162.83	1,126.17	0.00	1,126.17
001-3912-6411-3000-46100-4	MS PARENTAL INV SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
001-3912-6411-4060-45100-4	ELEM PARENTAL INV SUPPLIES	1,290.00	0.00	162.84	1,127.16	0.00	1,127.16
001-3912-6411-4060-46100-4	ELEM PARENTAL SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Subtotal Function 3912	Parental Involvement	11,868.00	0.00	1,261.03	10,606.97	0.00	10,606.97
Function 4031	Architecture, Engineering and Le						
004-4031-6521-1000-42200-4	ARCH. SER. ADMIN	17,150.00	1,104.85	14,251.65	2,898.35	0.00	2,898.35
004-4031-6521-1050-42300-4	ARCH SERVICES CHS	122,500.00	4,344.94	96,486.20	26,013.80	0.00	26,013.80
Subtotal Function 4031	Architecture, Engineering and Lega	139,650.00	5,449.79	110,737.85	28,912.15	0.00	28,912.15
Function 4051	Building Acquisition, Construction						
004-4051-6521-1000-42200-4	ESSER III - Facilities & Construction	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
004-4051-6521-1050-00000-1	CHS BLDG. CONST.	0.00	0.00	5,995.00	-5,995.00	0.00	-5,995.00
004-4051-6521-1050-42200-4	ESSER III - Facilities & Construction	154,261.00	0.00	0.00	154,261.00	0.00	154,261.00
001-4051-6521-1050-42300-4	ESSER II HS Building/Construction	1,354,779.00	0.00	0.00	1,354,779.00	0.00	1,354,779.00
004-4051-6521-3000-00000-1	CMS BLDG. CONST.	0.00	0.00	35,808.60	-35,808.60	0.00	-35,808.60
004-4051-6521-4060-00000-1	CES BLDG. CONST.	0.00	0.00	28,465.77	-28,465.77	0.00	-28,465.77
004-4051-6521-4060-42200-4	ESSER III - Facilities & Construction	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
004-4051-6531-1050-00000-1	CHS OTHER THAN BLDG.	0.00	0.00	65,508.96	-65,508.96	0.00	-65,508.96
004-4051-6531-3000-00000-1	CMS OTHER THAN BLDG.	5,940.44	0.00	5,940.44	0.00	0.00	0.00
001-4051-6531-3000-42300-4	ESSER II MS Improvements Other Than Const	4,417.00	0.00	0.00	4,417.00	0.00	4,417.00
004-4051-6531-4060-00000-1	CES OTHER THAN BLDG.	0.00	0.00	59,329.88	-59,329.88	0.00	-59,329.88
001-4051-6531-4060-42300-4	ESSER II Elem Improvements Other Than Const	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
Subtotal Function 4051	Building Acquisition, Construction	2,750,897.44	0.00	201,048.65	2,549,848.79	0.00	2,549,848.79
Function 5111	Principal - Bonded Indebtedness						
003-5111-6611-0000-00000-1	D S PRINCIPAL	255,000.00	0.00	0.00	255,000.00	0.00	255,000.00
Subtotal Function 5111	Principal - Bonded Indebtedness	255,000.00	0.00	0.00	255,000.00	0.00	255,000.00
Function 5122	Principal - Long Term Loans						
004-5122-6614-0000-00000-1	DNR ENERGY LOAN	31,250.00	15,625.00	31,250.00	0.00	0.00	0.00
Subtotal Function 5122	Principal - Long Term Loans	31,250.00	15,625.00	31,250.00	0.00	0.00	0.00
Function 5131	Principal - Lease Purchase Agree						
004-5131-6613-0000-00200-1	ENERGY PERF PRINCIPAL	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
004-5131-6613-1050-00010-1	LAPTOP/TABLET PRIN	6,293.75	0.00	6,293.75	0.00	0.00	0.00
004-5131-6613-3000-00010-1	LAPTOP/TABLET PRIN	6,293.75	0.00	6,293.75	0.00	0.00	0.00
004-5131-6613-4060-00010-1	LAPTOP/TABLET PRIN	24,265.04	0.00	24,265.04	0.00	0.00	0.00
Subtotal Function 5131	Principal - Lease Purchase Agree	96,852.54	0.00	36,852.54	60,000.00	0.00	60,000.00
Function 5211	Interest - Bonded Indebtedness						
003-5211-6621-0000-00000-1	D S INTEREST	27,938.00	0.00	15,000.00	12,938.00	0.00	12,938.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
Fund 001 Totals	Total Assets (1xxx)	2,378,047.12	123,652.41	-486,412.95	1,891,634.17		1,802,545.28
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00
	Fund Balance (3xxx)	-2,378,047.12	279,551.74	1,051,269.41	-1,326,777.71	0.00	-1,326,777.71
	Total Revenues (5xxx)	8,652,854.00	712,902.11	2,939,859.02	5,712,994.98	0.00	5,712,994.98
	Total Expenditures (6xxx)	6,709,586.55	309,697.96	2,375,002.56	4,334,583.99	259,649.82	3,985,845.28
	Expenditures - Revenues	-1,943,267.45	-403,204.15	-564,856.46		259,649.82	-1,727,149.70
	Ending Fund Balance	-4,321,314.57			-1,891,634.17		-1,542,895.46
	Ledger Balance	0.00	0.00	0.00	0.00		0.00
Fund 002 Totals	Total Assets (1xxx)	0.00	0.00	0.00	0.00		0.00
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00
	Fund Balance (3xxx)	0.00	-279,551.74	-1,051,269.41	-1,051,269.41	0.00	-1,051,269.41
	Total Revenues (5xxx)	3,568,292.00	310,617.06	1,900,865.34	1,667,426.66	0.00	1,667,426.66
	Total Expenditures (6xxx)	6,508,096.59	590,168.80	2,952,134.75	3,555,961.84	0.00	3,555,961.84
	Expenditures - Revenues	2,939,804.59	279,551.74	1,051,269.41		0.00	1,888,535.18
	Ending Fund Balance	2,939,804.59			0.00		0.00
	Ledger Balance	0.00	0.00	0.00	0.00		0.00
Fund 003 Totals	Total Assets (1xxx)	240,308.44	42,468.67	42,486.69	282,795.13		282,477.13
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00
	Fund Balance (3xxx)	-240,308.44	0.00	0.00	-240,308.44	0.00	-240,308.44
	Total Revenues (5xxx)	253,100.00	42,468.67	57,486.69	195,613.31	0.00	195,613.31
	Total Expenditures (6xxx)	283,574.00	0.00	15,000.00	268,574.00	0.00	268,256.00
	Expenditures - Revenues	30,474.00	-42,468.67	-42,486.69		0.00	72,642.69
	Ending Fund Balance	-209,834.44			-282,795.13		-282,477.13
	Ledger Balance	0.00	0.00	0.00	0.00		0.00
Fund 004 Totals	Total Assets (1xxx)	996,036.63	53,669.96	-268,102.48	727,934.15		727,934.15
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00
	Fund Balance (3xxx)	-996,036.63	0.00	0.00	-996,036.63	0.00	-996,036.63
	Total Revenues (5xxx)	3,509,012.00	76,342.66	283,017.98	3,225,994.02	0.00	3,225,994.02
	Total Expenditures (6xxx)	2,393,175.24	22,672.70	551,120.46	1,842,054.78	338,453.44	1,503,601.34
	Expenditures - Revenues	-1,115,836.76	-53,669.96	268,102.48		338,453.44	-1,722,392.68
	Ending Fund Balance	-2,111,873.39			-727,934.15		-389,480.71
	Ledger Balance	0.00	0.00	0.00	0.00		0.00
Grand Total	Total Assets (1xxx)	3,614,392.19	219,791.04	-712,028.74	2,902,363.45		2,812,956.56
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00
	Fund Balance (3xxx)	-3,614,392.19	0.00	0.00	-3,614,392.19	0.00	-3,614,392.19
	Total Revenues (5xxx)	15,983,258.00	1,142,330.50	5,181,229.03	10,802,028.97	0.00	10,802,028.97
	Total Expenditures (6xxx)	15,894,432.38	922,539.46	5,893,257.77	10,001,174.61	598,103.26	9,313,664.46

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance
	Expenditures - Revenues	-88,825.62	-219,791.04	712,028.74		598,103.26	-1,488,364.51
	Ending Fund Balance	-3,703,217.81			-2,902,363.45		-2,214,853.30
	Ledger Balance (1xxx + 2xxx + 3xx)	0.00	0.00	0.00	0.00		0.00

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)