

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
<b>Assets</b>								
001-0000-1111-000	CASH	1,379,796.15	720,497.34	1,062,019.45	2,441,815.60		2,441,815.60	
002-0000-1111-000	CASH	0.00	188,524.52	0.00	0.00		0.00	
003-0000-1111-000	CASH	0.00	-318.00	-318.00	-318.00		-318.00	
004-0000-1111-000	CASH	860,297.11	105,874.16	75,937.38	936,234.49		936,234.49	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>2,240,093.26</b>	<b>1,014,578.02</b>	<b>1,137,638.83</b>	<b>3,377,732.09</b>		<b>3,377,732.09</b>	
003-0000-1112-000	DEBT SERVICE CASH	137,298.17	81,332.51	74,792.55	212,090.72		212,090.72	
001-0000-1113-000	CHS ATHLETIC ACCOUNT	2,067.39	-17.64	705.58	2,772.97		2,772.97	
001-0000-1114-000	CHS ATHLETIC ACCOUNT	30,343.18	258.86	834.71	31,177.89		31,177.89	
003-0000-1151-000	RESERVED CASH	115,449.50	57,721.00	93,780.77	209,230.27		209,230.27	
<b>Subtotal</b>	<b>Assets</b>	<b>2,525,251.50</b>	<b>1,153,872.75</b>	<b>1,307,752.44</b>	<b>3,833,003.94</b>		<b>3,833,003.94</b>	
<b>Fund Balances</b>								
001-0000-3111-000	FUND BALANCE	-1,412,206.72	0.00	0.00	-1,412,206.72		-1,412,206.72	
003-0000-3111-000	FUND BALANCE	-252,747.67	0.00	0.00	-252,747.67		-252,747.67	
004-0000-3111-000	FUND BALANCE	-860,297.11	0.00	0.00	-860,297.11		-860,297.11	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-2,525,251.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,525,251.50</b>		<b>-2,525,251.50</b>	
001-0000-3119-002	TEACHER FUND TRANSFER	0.00	368,086.73	884,676.86	884,676.86		884,676.86	
002-0000-3119-102	TEACHER FUND TRANSFER	0.00	-368,086.73	-884,676.86	-884,676.86		-884,676.86	
<b>Subtotal</b>		<b>-2,525,251.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,525,251.50</b>		<b>-2,525,251.50</b>	
<b>Revenues</b>								
<b>Object 51xx</b>								
001-0000-5111-000	CU TX CURRENT TAX	1,390,000.00	1,062,774.95	1,322,578.39	67,421.61		67,421.61	95.15
003-0000-5111-000	CU TX CURRENT TAX	178,000.00	136,055.38	168,395.08	9,604.92		9,604.92	94.60
004-0000-5111-000	CU TX CURRENT TAX	307,500.00	235,142.94	291,037.85	16,462.15		16,462.15	94.65
<b>Subtotal</b>	<b>0000-5111-0000-00000-1</b>	<b>1,875,500.00</b>	<b>1,433,973.27</b>	<b>1,782,011.32</b>	<b>93,488.68</b>		<b>93,488.68</b>	<b>95.02</b>
001-0000-5112-000	DE TX DELINQUENT	188,000.00	18,624.36	133,318.36	54,681.64		54,681.64	70.91
003-0000-5112-000	DE TX DELINQUENT	17,500.00	2,384.27	17,067.29	432.71		432.71	97.53
004-0000-5112-000	DE TX DELINQUENT	41,800.00	4,120.71	29,497.18	12,302.82		12,302.82	70.57
<b>Subtotal</b>	<b>0000-5112-0000-00000-1</b>	<b>247,300.00</b>	<b>25,129.34</b>	<b>179,882.83</b>	<b>67,417.17</b>		<b>67,417.17</b>	<b>72.74</b>
001-0000-5113-000	PROP C	560,000.00	36,863.06	317,451.18	242,548.82		242,548.82	56.69
002-0000-5113-000	PROP C	550,000.00	36,863.06	317,451.16	232,548.84		232,548.84	57.72
<b>Subtotal</b>	<b>0000-5113-0000-00000-1</b>	<b>1,110,000.00</b>	<b>73,726.12</b>	<b>634,902.34</b>	<b>475,097.66</b>		<b>475,097.66</b>	<b>57.20</b>
001-0000-5114-000	IN TX INTANGIBLE TAX	350.00	0.00	0.00	350.00		350.00	0.00
003-0000-5114-000	IN TX INTANGIBLE TAX	45.00	0.00	0.00	45.00		45.00	0.00
004-0000-5114-000	IN TX INTANGIBLE TAX	80.00	0.00	0.00	80.00		80.00	0.00

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<b>Subtotal</b>	<b>0000-5114-0000-00000-1</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>		<b>475.00</b>	<b>0.00</b>
001-0000-5115-000	M & M SURTAX	25,000.00	0.00	0.00	25,000.00		25,000.00	0.00
003-0000-5115-000	M & M SURTAX	1,800.00	0.00	0.00	1,800.00		1,800.00	0.00
004-0000-5115-000	M & M SURTAX	5,500.00	0.00	0.00	5,500.00		5,500.00	0.00
<b>Subtotal</b>	<b>0000-5115-0000-00000-1</b>	<b>32,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,300.00</b>		<b>32,300.00</b>	<b>0.00</b>
001-0000-5116-000	IN LIEU OF TAX	13,000.00	0.00	0.00	13,000.00		13,000.00	0.00
003-0000-5116-000	IN LIEU OF TAX	1,000.00	0.00	0.00	1,000.00		1,000.00	0.00
004-0000-5116-000	IN LIEU OF TAX	2,800.00	0.00	0.00	2,800.00		2,800.00	0.00
<b>Subtotal</b>	<b>0000-5116-0000-00000-1</b>	<b>16,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,800.00</b>		<b>16,800.00</b>	<b>0.00</b>
002-0000-5121-000	PA TU PATRON TUITION	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5141-000	ER ON INVESTMENTS	54,000.00	5,579.76	46,691.88	7,308.12		7,308.12	86.47
002-0000-5141-000	ER ON INVESTMENTS	100.00	0.00	180.57	-80.57		-80.57	180.57
003-0000-5141-000	ER ON INVESTMENTS	4,000.00	613.86	4,773.18	-773.18		-773.18	119.33
004-0000-5141-000	ER ON INVESTMENTS	10,000.00	803.74	7,050.49	2,949.51		2,949.51	70.50
<b>Subtotal</b>	<b>0000-5141-0000-00000-1</b>	<b>68,100.00</b>	<b>6,997.36</b>	<b>58,696.12</b>	<b>9,403.88</b>		<b>9,403.88</b>	<b>86.19</b>
001-0000-5151-000	FD SERVICE FOOD	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5161-000	FOOD SERVICE-ADULT	4,500.00	315.89	852.69	3,647.31		3,647.31	18.95
001-0000-5165-105	CHS A-LA-CART	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5165-300	CHS A-LA-CART	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5173-105	CHS NEW CHEER ACCT	0.00	0.00	10,566.53	-10,566.53		-10,566.53	0.00
001-0000-5173-105	CHS WOLLEYBALL	0.00	0.00	2,432.00	-2,432.00		-2,432.00	0.00
001-0000-5173-300	CMS CHEERLEADERS	0.00	0.00	1,610.05	-1,610.05		-1,610.05	0.00
001-0000-5174-100	MISC SPECIAL FUNDS	0.00	0.00	2,502.30	-2,502.30		-2,502.30	0.00
001-0000-5174-105	MISC SPECIAL FUNDS	0.00	0.00	166.00	-166.00		-166.00	0.00
001-0000-5174-105	CHS PRIDE	0.00	250.00	295.00	-295.00		-295.00	0.00
001-0000-5174-105	CHS PARKING	0.00	0.00	285.00	-285.00		-285.00	0.00
001-0000-5174-105	CHS YEARBOOK	0.00	130.00	2,501.25	-2,501.25		-2,501.25	0.00
001-0000-5174-406	CES TEACHER FUND	0.00	0.00	779.45	-779.45		-779.45	0.00
001-0000-5179-105	CHS 3R CLASS 2024	0.00	0.00	244.50	-244.50		-244.50	0.00
001-0000-5179-105	CHS VARSITY C CLUB	0.00	0.00	180.00	-180.00		-180.00	0.00
001-0000-5179-105	CHS 3R CL 2022	0.00	712.80	712.80	-712.80		-712.80	0.00
001-0000-5179-105	CHS FBLA	0.00	0.00	105.00	-105.00		-105.00	0.00
001-0000-5179-105	CHS DEBATA CLUB	0.00	0.00	1,087.50	-1,087.50		-1,087.50	0.00
001-0000-5179-105	CHS STUDENT COUNCIL	0.00	0.00	2,917.00	-2,917.00		-2,917.00	0.00
001-0000-5179-105	CHS DEBATE CLUB	0.00	0.00	10.00	-10.00		-10.00	0.00
001-0000-5179-105	CHS GATE RECEIPTS	0.00	2,356.27	4,924.23	-4,924.23		-4,924.23	0.00
001-0000-5179-105	CHS SCIENCE CLUB	0.00	0.00	110.50	-110.50		-110.50	0.00
001-0000-5179-105	CHS CONCESSION FUND	0.00	712.80	1,120.30	-1,120.30		-1,120.30	0.00
001-0000-5179-300	CHS DEBTS	0.00	0.00	1,222.95	-1,222.95		-1,222.95	0.00

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001-0000-5179-300	CMS GATE RECEIPTS	0.00	2.36	4,555.58	-4,555.58		-4,555.58	0.00
001-0000-5179-406	CMS GATE STUDENT FUND	0.00	14.40	14.40	-14.40		-14.40	0.00
004-0000-5191-000	LEE ROOD/HUTCHISON	25,000.00	3,095.00	20,885.00	4,115.00		4,115.00	83.54
004-0000-5191-000	BUILDING RENTAL	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5191-406	CES CAFETERIA RENTAL	5,000.00	0.00	5,300.00	-300.00		-300.00	106.00
001-0000-5192-000	CMS FOUNDATION SCHOLA	0.00	0.00	175.00	-175.00		-175.00	0.00
001-0000-5192-100	ABCTE	3,800.00	316.66	1,899.96	1,900.04		1,900.04	50.00
001-0000-5192-105	CMS SOFTBALL	0.00	0.00	1,100.00	-1,100.00		-1,100.00	0.00
001-0000-5192-105	CHS LANDSCAPING	0.00	750.00	7,540.00	-7,540.00		-7,540.00	0.00
001-0000-5192-300	CMS BOYS BASKETBALL	0.00	0.00	489.50	-489.50		-489.50	0.00
001-0000-5192-300	CMS GIRLS BASKETBALL	0.00	0.00	120.00	-120.00		-120.00	0.00
001-0000-5195-000	PRORATA YEAR ADJUSTMENT	1,000.00	165.00	165.00	835.00		835.00	16.50
001-0000-5198-000	MISC. LOCAL	3,000.00	690.00	37,974.65	-34,974.65		-34,974.65	1,265.82
004-0000-5198-000	MISC LOCAL	43,000.00	200.00	43,200.00	-200.00		-200.00	100.47
<b>Subtotal</b>	<b>0000-5198-0000-00000-1</b>	<b>46,000.00</b>	<b>890.00</b>	<b>81,174.65</b>	<b>-35,174.65</b>		<b>-35,174.65</b>	<b>176.47</b>
001-0000-5198-000	CMS GATE RECEIPTS	1,000.00	0.00	4,000.00	-3,000.00		-3,000.00	400.00
<b>Subtotal Object 5</b>		<b>3,437,077.00</b>	<b>1,549,537.27</b>	<b>2,817,536.75</b>	<b>619,540.25</b>		<b>619,540.25</b>	<b>81.97</b>
<b>Object 52xx</b>								
002-0000-5211-000	FUNDS FOR FORFEITURES ESC	99,000.00	0.00	67,627.83	31,372.17		31,372.17	68.31
001-0000-5221-000	STATE ASSESSED UTIL.	410,000.00	0.00	0.00	410,000.00		410,000.00	0.00
003-0000-5221-000	STATE ASSESSED UTIL.	40,000.00	0.00	0.00	40,000.00		40,000.00	0.00
004-0000-5221-000	STATE ASSESSED UTIL.	43,000.00	0.00	0.00	43,000.00		43,000.00	0.00
<b>Subtotal</b>	<b>0000-5221-0000-00000-2</b>	<b>493,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,000.00</b>		<b>493,000.00</b>	<b>0.00</b>
<b>Subtotal Object 5</b>		<b>592,000.00</b>	<b>0.00</b>	<b>67,627.83</b>	<b>524,372.17</b>		<b>524,372.17</b>	<b>11.42</b>
<b>Object 53xx</b>								
001-0000-5311-000	FOUNDATION FORMULA	811,308.00	118,227.20	551,122.94	260,185.06		260,185.06	67.93
002-0000-5311-000	FOUNDATION FORMULA	3,245,235.00	242,024.80	1,742,719.74	1,502,515.26		1,502,515.26	53.70
<b>Subtotal</b>	<b>0000-5311-0000-00000-3</b>	<b>4,056,543.00</b>	<b>360,252.00</b>	<b>2,293,842.68</b>	<b>1,762,700.32</b>		<b>1,762,700.32</b>	<b>56.55</b>
001-0000-5312-000	TRANSPORTATION	36,000.00	4,102.00	26,945.00	9,055.00		9,055.00	74.85
001-0000-5319-000	CMS CLASSROOM TRUST	308,487.00	31,421.12	217,472.19	91,014.81		91,014.81	70.50
001-0000-5324-000	EARLY CHILD PAT	10,000.00	1,440.00	4,080.00	5,920.00		5,920.00	40.80
001-0000-5332-105	CBS 2000 PERFORMANCE	11,987.00	0.00	9,788.47	2,198.53		2,198.53	81.66
001-0000-5333-000	STATE FOOD SERVICE	4,200.00	0.00	0.00	4,200.00		4,200.00	0.00
001-0000-5397-000	CMS DISTRICT RATE	0.00	0.00	968.79	-968.79		-968.79	0.00
001-0000-5397-000	SCHOOL BASE HEALTH CENTER	22,058.00	0.00	22,058.00	0.00		0.00	100.00
001-0000-5397-000	HEALTH CARE GRANT STIPENDS	3,900.00	0.00	3,900.00	0.00		0.00	100.00
001-0000-5397-000	DIST WELLNESS COORD	45,000.00	0.00	1,922.00	43,078.00		43,078.00	4.27

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<b>Subtotal Object 5</b>		<b>4,498,175.00</b>	<b>397,215.12</b>	<b>2,580,977.13</b>	<b>1,917,197.87</b>		<b>1,917,197.87</b>	<b>57.38</b>
<b>Object 54xx</b>								
001-0000-5412-000	MEDICAID	25,000.00	0.00	16,350.77	8,649.23		8,649.23	65.40
001-0000-5424-000	STATE CARES ACT	688,901.00	22,325.00	262,560.41	426,340.59		426,340.59	38.11
001-0000-5424-000	MO CONNECTIVITY CONNECTS ES	62,940.00	0.00	0.00	62,940.00		62,940.00	0.00
001-0000-5425-000	CARESHIP TRANSPORTATION	6,341.00	0.00	0.00	6,341.00		6,341.00	0.00
001-0000-5427-000	VO ED 13-24 PERKINS	34,520.00	7,387.81	23,787.17	10,732.83		10,732.83	68.91
001-0000-5428-000	MO 280001 ACTIVITY ACCESS	12,000.00	0.00	10,990.13	1,009.87		1,009.87	91.58
001-0000-5428-000	CARES PPE/MEDICAL SANITATIC	7,668.71	0.00	7,668.71	0.00		0.00	100.00
001-0000-5428-000	CARESHIP 412 SUPPORT	67,918.00	0.00	67,918.00	0.00		0.00	100.00
001-0000-5437-000	MMD/DCI	8,000.00	0.00	0.00	8,000.00		8,000.00	0.00
001-0000-5445-000	FOOD SERVICE	330,000.00	26,024.40	67,060.80	262,939.20		262,939.20	20.32
001-0000-5446-000	SCHOOL BREAKFAST	180,000.00	11,878.56	31,398.18	148,601.82		148,601.82	17.44
001-0000-5448-000	ADDITIONAL SCHOOL SNACK	200.00	0.00	0.00	200.00		200.00	0.00
001-0000-5449-000	FRUIT/VEGETABLE PROG	0.00	5,204.40	5,204.40	-5,204.40		-5,204.40	0.00
001-0000-5451-000	PHILED OF 4	744,684.00	92,692.78	394,208.41	350,475.59		350,475.59	52.94
001-0000-5451-000	TITLE I-SCH IMPROV.	350,370.00	43,678.49	173,771.80	176,598.20		176,598.20	49.60
001-0000-5461-000	PHILED OF 4.A	38,170.00	3,715.65	5,594.56	32,575.44		32,575.44	14.66
001-0000-5465-000	TITLE II-A	82,945.00	11,377.65	42,296.06	40,648.94		40,648.94	50.99
001-0000-5473-000	CARESHIP LUNCH PROGRAM	100.00	0.00	34,556.40	-34,456.40		-34,456.40	4,556.40
001-0000-5474-000	CARES BREAKFAST PROGRAM	100.00	0.00	14,445.92	-14,345.92		-14,345.92	14,445.92
001-0000-5475-000	CARESHIP SNACK PROGRAM	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5492-000	TITLE VB	20,278.00	0.00	978.09	19,299.91		19,299.91	4.82
001-0000-5497-000	000000 FEDERAL	0.00	0.00	100.00	-100.00		-100.00	0.00
004-0000-5497-000	FEDERAL REVENUE OTHER	1.00	0.00	0.00	1.00		1.00	0.00
<b>Subtotal</b>	<b>0000-5497-0000-00000-4</b>	<b>1.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-99.00</b>		<b>-99.00</b>	<b>10,000.00</b>
001-0000-5497-000	JAG FEDERAL FUNDING	32,000.00	4,692.24	28,778.60	3,221.40		3,221.40	89.93
001-0000-5497-000	COPY C CARES ACT	102,900.00	0.00	102,900.00	0.00		0.00	100.00
<b>Subtotal Object 5</b>		<b>2,795,136.71</b>	<b>228,976.98</b>	<b>1,290,568.41</b>	<b>1,504,568.30</b>		<b>1,504,568.30</b>	<b>46.17</b>
<b>Object 56xx</b>								
004-0000-5631-000	NET LOSS SUR. RECOVERY	144,000.00	0.00	159,699.05	-15,699.05		-15,699.05	110.90
004-0000-5641-000	SCHOOL BUS SALES	1.00	0.00	0.00	1.00		1.00	0.00
004-0000-5651-000	SALE OF OTHER PROPERTY	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5651-000	SURPLUS PROPERTY	100.00	10.00	100.00	0.00		0.00	100.00
<b>Subtotal Object 5</b>		<b>144,201.00</b>	<b>10.00</b>	<b>159,799.05</b>	<b>-15,598.05</b>		<b>-15,598.05</b>	<b>110.82</b>

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<b>Expenses</b>								
<b>Function 1111</b>	<b>Elementary</b>							
002-1111-6111-406	CES TEACHER SALARIES	1,046,962.00	90,996.81	545,910.12	501,051.88	0.00	501,051.88	52.14
002-1111-6111-406	FFB/D01-4SALARIES	77,614.00	6,467.83	38,806.98	38,807.02	0.00	38,807.02	50.00
002-1111-6111-406	TITLE II-A SALARIES	53,020.00	4,418.33	26,509.98	26,510.02	0.00	26,510.02	50.00
002-1111-6121-406	CES SUBSTITUTE SALARY	15,000.00	385.50	8,210.67	6,789.33	0.00	6,789.33	54.74
002-1111-6121-406	CES LONG-TERM SUB	6,000.00	0.00	328.32	5,671.68	0.00	5,671.68	5.47
002-1111-6121-406	FFB/D01-A SUBST.	1,500.00	64.50	147.75	1,352.25	0.00	1,352.25	9.85
002-1111-6131-406	CES EXTRA DUTY PAY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
002-1111-6131-406	COSM97-4CARES STIPEND	7,120.50	0.00	7,280.50	-160.00	0.00	-160.00	102.25
002-1111-6131-406	CES K-12 CARES VIRTUAL STIP	0.00	943.75	6,268.75	-6,268.75	0.00	-6,268.75	0.00
002-1111-6131-406	M437081-4STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6141-406	SICK LEAVE UNUSED	2,128.00	0.00	2,127.54	0.46	0.00	0.46	99.98
001-1111-6152-406	CES COACHER AIDE	17,280.00	0.00	0.00	17,280.00	0.00	17,280.00	0.00
001-1111-6153-406	CES CLASSIFIED SUBST	1,000.00	0.00	382.50	617.50	0.00	617.50	38.25
001-1111-6161-406	M437081-4 VIRTUAL STIPEND	0.00	185.00	185.00	-185.00	0.00	-185.00	0.00
001-1111-6161-406	MMD/DCI STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6171-406	SICK LEAVE UNUSED	955.00	0.00	955.04	-0.04	0.00	-0.04	100.00
002-1111-6211-406	CES TEACHER RET.	162,644.00	14,338.55	86,021.04	76,622.96	0.00	76,622.96	52.89
002-1111-6211-406	COSM97-4CARES PSRS	950.90	0.00	974.10	-23.20	0.00	-23.20	102.44
002-1111-6211-406	K-12 PSRS	0.00	136.85	909.01	-909.01	0.00	-909.01	0.00
002-1111-6211-406	M437081-4PSRS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6211-406	TITLE I TEA. RET.	11,920.00	993.26	5,959.56	5,960.44	0.00	5,960.44	50.00
002-1111-6211-406	FFB/D01-A RET.	8,530.00	710.80	4,264.80	4,265.20	0.00	4,265.20	50.00
002-1111-6221-406	CES NON-TEACHER RET.	1,900.00	150.76	904.56	995.44	0.00	995.44	47.61
002-1111-6221-406	COSM97-4CARES PEERS	28.30	0.00	28.30	0.00	0.00	0.00	100.00
001-1111-6221-406	Non-Teacher Retirement	0.00	12.69	12.69	-12.69	0.00	-12.69	0.00
001-1111-6221-406	M437081-4PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6231-406	CES OASDI	100.00	0.00	78.29	21.71	0.00	21.71	78.29
002-1111-6231-406	CES OASDI	2,195.00	134.19	1,173.01	1,021.99	0.00	1,021.99	53.44
002-1111-6231-406	CES LG TERM SUB OASI	375.00	0.00	20.36	354.64	0.00	354.64	5.43
002-1111-6231-406	COSM97-4CARES OASDI	34.89	0.00	34.89	0.00	0.00	0.00	100.00
001-1111-6231-406	Old Age, Survivors and Disa	0.00	11.47	11.47	-11.47	0.00	-11.47	0.00
001-1111-6231-406	M437081-4OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6231-406	MMD/DCI OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal</b>	<b>1111-6231-4060-43708-4</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
002-1111-6231-406	TITLE II-A OASDI	16.00	4.00	9.16	6.84	0.00	6.84	57.25
001-1111-6232-406	CES NON-MEDICARE	100.00	0.00	19.39	80.61	0.00	80.61	19.39
002-1111-6232-406	CES TEACHER MED.	15,251.00	1,245.51	7,619.25	7,631.75	0.00	7,631.75	49.96

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1111-6232-406	CES 990 - BERM SUB MED	75.00	0.00	4.76	70.24	0.00	70.24	6.35
002-1111-6232-406	COUNTY CARES MEDICARE	103.28	0.00	105.60	-2.32	0.00	-2.32	102.25
001-1111-6232-406	M42804-4	0.00	2.68	2.68	-2.68	0.00	-2.68	0.00
002-1111-6232-406	K-12 MEDICARE	0.00	13.69	90.93	-90.93	0.00	-90.93	0.00
<b>Subtotal</b>	<b>1111-6232-4060-42804-4</b>	<b>0.00</b>	<b>16.37</b>	<b>93.61</b>	<b>-93.61</b>	<b>0.00</b>	<b>-93.61</b>	<b>0.00</b>
001-1111-6232-406	MMD/DCI MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6232-406	FFILED OF 4TEA. MEDICARE	1,126.00	92.46	555.31	570.69	0.00	570.69	49.32
002-1111-6232-406	TITLE II-A MEDICARE	770.00	62.78	373.13	396.87	0.00	396.87	48.46
001-1111-6241-406	CES 000 - HEALTH INS.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6241-406	CES HEALTH INS.	111,928.00	10,157.04	60,942.24	50,985.76	0.00	50,985.76	54.45
002-1111-6241-406	FFILED OF 4HEALTH	4,646.00	387.12	2,322.72	2,323.28	0.00	2,323.28	49.99
002-1111-6241-406	TITLE II-A HEALTH	5,862.00	487.37	2,924.22	2,937.78	0.00	2,937.78	49.88
001-1111-6261-406	CES 000 - MEN COMP.	18,000.00	12,912.00	12,912.00	5,088.00	0.00	5,088.00	71.73
001-1111-6332-406	CES PUR. SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-1111-6332-406	EDONOLOGY PURCH SERV	3,300.00	599.25	2,743.40	556.60	1,311.66	-755.06	122.88
001-1111-6332-406	CURRICULUM REV PS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6332-406	CES 497 - CARES PURCH SERV	2,987.62	0.00	2,528.14	459.48	0.00	459.48	84.62
001-1111-6332-406	CONNECTIVITY - ACCESS	2,000.00	0.00	2,000.60	-0.60	0.00	-0.60	100.03
001-1111-6332-406	M437031-4PURCH SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6343-406	MMD/DCI TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1111-6361-406	CES 000 - POSTAGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-1111-6411-406	CES SUPPLIES	5,804.77	0.00	5,804.77	0.00	0.00	0.00	100.00
001-1111-6411-406	EDONOLOGY SUPPLIES	2,000.00	1,498.50	33,838.50	-31,838.50	0.00	-31,838.50	1,691.93
001-1111-6411-406	CURRICULUM REV SUPP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1111-6411-406	PAPER SUPPLY	3,240.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00
001-1111-6411-406	CES PBIS SUPPLIES	1,006.51	0.00	894.32	112.19	0.00	112.19	88.85
001-1111-6411-406	CES 497 - CARES TECH SUPPLIES	2,496.31	0.00	2,286.31	210.00	210.00	0.00	100.00
001-1111-6411-406	MO CONNECTIVITY CONNECTS (E	20,980.00	0.00	20,980.00	0.00	0.00	0.00	100.00
001-1111-6411-406	CONNECTIVITY - ACCESS	2,000.00	0.00	1,662.78	337.22	0.00	337.22	83.14
001-1111-6411-406	CARES K-12 SUPPORT SUPPLIES	22,639.34	74.90	3,898.23	18,741.11	0.00	18,741.11	17.22
001-1111-6411-406	M437031-4SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6411-406	ELEM TITLE 1 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-1111-6411-406	FFILED OF 4 SUPPLIES	10,000.00	489.75	489.75	9,510.25	9,549.73	-39.48	100.39
001-1111-6411-406	TITLE VB SUPPLIES	2,666.00	0.00	0.00	2,666.00	0.00	2,666.00	0.00
001-1111-6431-406	CES 000 - TEXTBOOKS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal Function</b>	<b>Elementary</b>	<b>1,673,455.42</b>	<b>147,977.34</b>	<b>902,513.42</b>	<b>770,942.00</b>	<b>11,071.39</b>	<b>759,870.61</b>	<b>54.59</b>
<b>Function 1131</b>	<b>Middle/Junior High</b>							
001-1131-6111-300	CES 000 - TEACHER	8,750.01	0.00	8,750.01	0.00	0.00	0.00	100.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1131-6111-300	CMS TEACHER SALARY	605,720.00	51,360.03	297,376.84	308,343.16	0.00	308,343.16	49.09
<b>Subtotal</b>	<b>1131-6111-3000-00000-3</b>	<b>614,470.01</b>	<b>51,360.03</b>	<b>306,126.85</b>	<b>308,343.16</b>	<b>0.00</b>	<b>308,343.16</b>	<b>49.82</b>
002-1131-6111-300	TITLE I SALARY	41,767.00	3,480.58	18,850.15	22,916.85	0.00	22,916.85	45.13
002-1131-6111-300	SCHOOL IMP SALARY	29,000.00	2,033.34	16,266.70	12,733.30	0.00	12,733.30	56.09
002-1131-6121-300	CMS SUBSTITUTE SALARY	8,000.00	1,162.75	3,777.45	4,222.55	0.00	4,222.55	47.22
002-1131-6121-300	CMS 900-TERM SUB	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
002-1131-6121-300	TITLE I SUBSTITUTE	1,000.00	56.15	69.80	930.20	0.00	930.20	6.98
002-1131-6121-300	SCHOOL IMPR SUBSTITUTE	1,200.00	42.50	42.50	1,157.50	0.00	1,157.50	3.54
002-1131-6131-300	CMS EXTRA DUTY PAY	3,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00	33.33
002-1131-6131-300	CMS 997-CARES STIPEND	2,648.00	104.00	2,808.00	-160.00	0.00	-160.00	106.04
002-1131-6131-300	CMS K-12 CARES VIRTUAL STIP	0.00	268.75	1,687.50	-1,687.50	0.00	-1,687.50	0.00
002-1131-6131-300	MMD/DCI 4STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1131-6141-300	SICK LEAVE UNUSED	1,055.00	0.00	1,055.03	-0.03	0.00	-0.03	100.00
001-1131-6153-300	CMS 000-CLASSIFIED SUBST	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1131-6161-300	CMS EXTRA DUTY	10,450.00	787.50	4,725.00	5,725.00	0.00	5,725.00	45.22
001-1131-6161-300	CMS 997-CARES STIPEND	526.00	104.00	686.00	-160.00	0.00	-160.00	130.42
001-1131-6161-300	CMS VIRTUAL STIPEND	0.00	20.00	20.00	-20.00	0.00	-20.00	0.00
001-1131-6161-300	MMD/DCI 4STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1131-6171-300	SICK LEAVE UNUSED	330.00	2,740.00	3,070.01	-2,740.01	0.00	-2,740.01	930.31
002-1131-6211-300	CMS 000-TEACHER RET.	85,135.00	5,958.16	35,552.45	49,582.55	0.00	49,582.55	41.76
002-1131-6211-300	COUNTY CARES PSRS	280.67	15.08	303.87	-23.20	0.00	-23.20	108.27
002-1131-6211-300	K-12 CARES	0.00	38.97	191.23	-191.23	0.00	-191.23	0.00
002-1131-6211-300	MMD/DCI PSRS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1131-6211-300	PEERS 04-RETIREMENT	6,831.00	569.22	3,085.41	3,745.59	0.00	3,745.59	45.17
002-1131-6211-300	SCHOOL IMP PSRS	3,959.00	329.91	2,639.28	1,319.72	0.00	1,319.72	66.67
001-1131-6221-300	PEERS 0-3	699.81	0.00	699.81	0.00	0.00	0.00	100.00
002-1131-6221-300	CMS NT RETIREMENT	11,334.00	1,177.79	6,366.93	4,967.07	0.00	4,967.07	56.18
<b>Subtotal</b>	<b>1131-6221-3000-00000-3</b>	<b>12,033.81</b>	<b>1,177.79</b>	<b>7,066.74</b>	<b>4,967.07</b>	<b>0.00</b>	<b>4,967.07</b>	<b>58.72</b>
001-1131-6221-300	COUNTY CARES PEERS	36.09	7.13	47.06	-10.97	0.00	-10.97	130.40
002-1131-6221-300	CMS 997-CARES PEERS	36.88	0.00	36.88	0.00	0.00	0.00	100.00
<b>Subtotal</b>	<b>1131-6221-3000-05497-4</b>	<b>72.97</b>	<b>7.13</b>	<b>83.94</b>	<b>-10.97</b>	<b>0.00</b>	<b>-10.97</b>	<b>115.03</b>
001-1131-6221-300	Non-Teacher Retirement	0.00	1.37	1.37	-1.37	0.00	-1.37	0.00
002-1131-6221-300	Non-Teacher Retirement	0.00	0.00	25.30	-25.30	0.00	-25.30	0.00
<b>Subtotal</b>	<b>1131-6221-3000-42804-4</b>	<b>0.00</b>	<b>1.37</b>	<b>26.67</b>	<b>-26.67</b>	<b>0.00</b>	<b>-26.67</b>	<b>0.00</b>
001-1131-6221-300	MMD/DCI PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1131-6221-300	MMD/DCI 4PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal</b>	<b>1131-6221-3000-43708-4</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
001-1131-6231-300	CMS 000-DI	648.00	218.71	483.32	164.68	0.00	164.68	74.59
001-1131-6231-300	Old Age, Survivors and Disa	535.98	0.00	535.98	0.00	0.00	0.00	100.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1131-6231-300	CMS OASDI	8,804.00	964.69	5,072.39	3,731.61	0.00	3,731.61	57.61
<b>Subtotal</b>	<b>1131-6231-3000-00000-3</b>	<b>9,339.98</b>	<b>964.69</b>	<b>5,608.37</b>	<b>3,731.61</b>	<b>0.00</b>	<b>3,731.61</b>	<b>60.05</b>
001-1131-6231-300	COUNTY CARES OASDI	32.61	6.45	42.53	-9.92	0.00	-9.92	130.42
002-1131-6231-300	COUNTY CARES OASDI	44.18	0.00	44.18	0.00	0.00	0.00	100.00
<b>Subtotal</b>	<b>1131-6231-3000-05497-4</b>	<b>76.79</b>	<b>6.45</b>	<b>86.71</b>	<b>-9.92</b>	<b>0.00</b>	<b>-9.92</b>	<b>112.92</b>
001-1131-6231-300	Old Age, Survivors and Disability I	0.00	1.24	1.24	-1.24	0.00	-1.24	0.00
002-1131-6231-300	Old Age 4 Survivors and Disability I	0.00	0.00	22.86	-22.86	0.00	-22.86	0.00
<b>Subtotal</b>	<b>1131-6231-3000-42804-4</b>	<b>0.00</b>	<b>1.24</b>	<b>24.10</b>	<b>-24.10</b>	<b>0.00</b>	<b>-24.10</b>	<b>0.00</b>
001-1131-6231-300	MMD/DCI OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1131-6231-300	MMD/DCI OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal</b>	<b>1131-6231-3000-43708-4</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
002-1131-6231-300	TITLE 1 OASDI	50.00	3.48	4.32	45.68	0.00	45.68	8.64
002-1131-6231-300	STATE EMP OASDI	0.00	2.64	2.64	-2.64	0.00	-2.64	0.00
001-1131-6232-300	CMS NT MEDICARE	152.00	51.15	113.05	38.95	0.00	38.95	74.38
001-1131-6232-300	MDDCARE	125.34	0.00	125.34	0.00	0.00	0.00	100.00
002-1131-6232-300	CMS TEACHER MEDICARE	9,274.00	724.89	4,187.52	5,086.48	0.00	5,086.48	45.15
<b>Subtotal</b>	<b>1131-6232-3000-00000-3</b>	<b>9,399.34</b>	<b>724.89</b>	<b>4,312.86</b>	<b>5,086.48</b>	<b>0.00</b>	<b>5,086.48</b>	<b>45.88</b>
002-1131-6232-300	CMS LG TERM MED	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1131-6232-300	COUNTY CARES MEDICARE	7.63	1.51	9.95	-2.32	0.00	-2.32	130.41
002-1131-6232-300	COUNTY CARES MEDICARE	38.43	1.51	40.75	-2.32	0.00	-2.32	106.04
<b>Subtotal</b>	<b>1131-6232-3000-05497-4</b>	<b>46.06</b>	<b>3.02</b>	<b>50.70</b>	<b>-4.64</b>	<b>0.00</b>	<b>-4.64</b>	<b>110.07</b>
001-1131-6232-300	Medicare	0.00	0.29	0.29	-0.29	0.00	-0.29	0.00
002-1131-6232-300	STATE EMP MEDICARE	0.00	3.89	24.46	-24.46	0.00	-24.46	0.00
<b>Subtotal</b>	<b>1131-6232-3000-42804-4</b>	<b>0.00</b>	<b>4.18</b>	<b>24.75</b>	<b>-24.75</b>	<b>0.00</b>	<b>-24.75</b>	<b>0.00</b>
001-1131-6232-300	MMD/DCI MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1131-6232-300	MMD/DCI MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal</b>	<b>1131-6232-3000-43708-4</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
002-1131-6232-300	TITLE I MEDICARE	606.00	48.20	257.22	348.78	0.00	348.78	42.45
002-1131-6232-300	STATE EMP MED	354.00	29.00	228.01	125.99	0.00	125.99	64.41
001-1131-6241-300	CMS HEALTH INS.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1131-6241-300	Employee Insurance	0.00	0.00	1,459.65	-1,459.65	0.00	-1,459.65	0.00
002-1131-6241-300	CMS HEALTH INS.	81,365.00	6,921.49	39,826.02	41,538.98	0.00	41,538.98	48.95
<b>Subtotal</b>	<b>1131-6241-3000-00000-3</b>	<b>81,365.00</b>	<b>6,921.49</b>	<b>41,285.67</b>	<b>40,079.33</b>	<b>0.00</b>	<b>40,079.33</b>	<b>50.74</b>
002-1131-6241-300	TITLE I HEALTH	5,372.00	447.63	2,442.51	2,929.49	0.00	2,929.49	45.47
002-1131-6241-300	STATE EMP HEALTH	2,920.00	243.28	1,946.22	973.78	0.00	973.78	66.65
001-1131-6261-300	CMS WORKMENS COMP	9,000.00	6,456.00	6,456.00	2,544.00	0.00	2,544.00	71.73
001-1131-6332-300	CMS PURCH SERVICES	2,000.00	182.50	182.50	1,817.50	0.00	1,817.50	9.13
001-1131-6332-300	TECHNOLOGY PURCH SERV	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00
001-1131-6332-300	COUNTY CARES PURCH SERV	13,988.45	0.00	13,528.97	459.48	0.00	459.48	96.72



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1131-6332-300	CONNECTIVITY - ACCESS	2,000.00	0.00	2,000.59	-0.59	0.00	-0.59	100.03
001-1131-6332-300	MMD/DCI PURCH SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1131-6332-300	SCHOOL IMP-PUR SERV	15,700.00	0.00	4,615.50	11,084.50	0.00	11,084.50	29.40
001-1131-6343-300	MMD/DCI TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1131-6361-300	CMS POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1131-6411-300	CMS SUPPLIES	5,000.00	480.13	2,172.86	2,827.14	439.54	2,387.60	52.25
001-1131-6411-300	TECHNOLOGY SUPPLIES	2,000.00	1,498.50	34,132.29	-32,132.29	89.99	-32,222.28	1,711.11
001-1131-6411-300	CMS JOURNAL REV SUPP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1131-6411-300	PAPER SUPPLY	3,240.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00
001-1131-6411-300	CMS DESK SUPPLIES	1,000.00	0.00	366.68	633.32	91.00	542.32	45.77
001-1131-6411-300	COUNTY CARES TECH SUPPLIES	1,738.15	0.00	1,738.15	0.00	0.00	0.00	100.00
001-1131-6411-300	MMD/DCI ACTIVITY CONNECTS (ESSER)	20,980.00	0.00	20,980.00	0.00	0.00	0.00	100.00
001-1131-6411-300	CONNECTIVITY - ACCESS	2,000.00	0.00	1,662.78	337.22	0.00	337.22	83.14
001-1131-6411-300	MMD/DCI 412 SUPPORT SUPPLIES	22,639.33	44.94	3,829.31	18,810.02	0.00	18,810.02	16.91
001-1131-6411-300	MMD/DCI SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1131-6411-300	FIBER/CMS SUPPLIES	3,000.00	1,397.68	1,397.68	1,602.32	0.00	1,602.32	46.59
001-1131-6411-300	SCHOOL IMP-SUPPLIES	15,000.00	0.00	4,257.27	10,742.73	4,500.00	6,242.73	58.38
001-1131-6411-300	FIBER/CM SUPPLIES	10,000.00	3,798.19	3,798.19	6,201.81	5,693.91	507.90	94.92
001-1131-6411-300	MS TITLE VB SUPPLIES	2,666.00	0.00	0.00	2,666.00	2,457.28	208.72	92.17
001-1131-6431-300	CMS OTEXTBOOKS	2,600.00	0.00	0.00	2,600.00	2,551.57	48.43	98.14
004-1131-6541-300	TECHNOLOGY CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1131-6541-300	CMS SEV CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal Function</b>	<b>Middle/Junior High</b>	<b>1,076,889.56</b>	<b>93,785.22</b>	<b>567,123.80</b>	<b>509,765.76</b>	<b>15,823.29</b>	<b>493,942.47</b>	<b>54.13</b>
<b>Function 1151</b>	<b>High School</b>							
001-1151-6111-105	CMS TEACHERS SAL.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6111-105	CMS TEACHERS SAL.	627,965.00	52,954.75	310,035.72	317,929.28	0.00	317,929.28	49.37
002-1151-6111-105	CMS TEACHER	21,400.00	1,783.33	10,699.98	10,700.02	0.00	10,700.02	50.00
002-1151-6121-105	CMS SUBSTITUTE SALARY	15,000.00	713.60	3,703.65	11,296.35	0.00	11,296.35	24.69
002-1151-6121-105	CMS SUBSTITUTE	68.49	0.00	212.50	-144.01	0.00	-144.01	310.26
002-1151-6121-105	CMS LG TERM SUB	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
002-1151-6122-105	CMS PART-TIME TEACHER	26,600.00	2,466.36	13,818.87	12,781.13	0.00	12,781.13	51.95
002-1151-6131-105	CMS EXTRA DUTY PAY	6,557.00	421.43	4,028.58	2,528.42	0.00	2,528.42	61.44
002-1151-6131-105	CMS STIPEND	600.00	0.00	0.00	600.00	0.00	600.00	0.00
002-1151-6131-105	COUNTY CARES STIPEND	1,225.00	0.00	1,225.00	0.00	0.00	0.00	100.00
002-1151-6131-105	CMS CARES VIRTUAL STIPEND	0.00	525.00	1,462.50	-1,462.50	0.00	-1,462.50	0.00
002-1151-6131-105	MMD/DCI STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6141-105	CMS UNUSED-HS	1,855.00	0.00	1,855.04	-0.04	0.00	-0.04	100.00
001-1151-6152-105	CMS AIDE	100.00	0.00	0.00	100.00	0.00	100.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1151-6152-105	CHS INSTRUCTIONAL AIDE (STATE CARES)	0.00	1,036.80	1,036.80	-1,036.80	0.00	-1,036.80	0.00
001-1151-6153-105	CHS CLASSIFIED SUBST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1151-6161-105	CHS EXTRA DUTY	10,950.00	787.50	4,725.00	6,225.00	0.00	6,225.00	43.15
001-1151-6161-105	JAG STIPEND	600.00	50.00	350.00	250.00	0.00	250.00	58.33
001-1151-6161-105	MMD/DCI STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6211-105	CHS TEACHER RET	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6211-105	CHS TEACHER RET	81,224.00	7,016.57	41,151.06	40,072.94	0.00	40,072.94	50.66
002-1151-6211-105	JAG TEACHER RET.	3,523.92	293.66	1,761.96	1,761.96	0.00	1,761.96	50.00
002-1151-6211-105	COUNTY CARES PSRS	152.27	0.00	152.27	0.00	0.00	0.00	100.00
002-1151-6211-105	K-12 PSRS	0.00	76.14	212.08	-212.08	0.00	-212.08	0.00
002-1151-6211-105	MMD/DCI PSRS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6221-105	CHS NON-TEACHER RET.	10,310.00	820.84	4,937.41	5,372.59	0.00	5,372.59	47.89
001-1151-6221-105	CHS PEERS	56.00	3.43	24.01	31.99	0.00	31.99	42.88
002-1151-6221-105	COUNTY CARES PEERS	12.01	0.00	12.01	0.00	0.00	0.00	100.00
001-1151-6221-105	Teacher Retirement	0.00	104.31	104.31	-104.31	0.00	-104.31	0.00
001-1151-6221-105	MMD/DCI PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6221-105	MMD/DCI PEERS	1.00	0.00	0.00	1.00	0.00	1.00	0.00
<b>Subtotal</b>	<b>1151-6221-1050-43708-4</b>	<b>101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>	<b>0.00</b>
001-1151-6231-105	CHS OASDI	679.00	48.82	292.92	386.08	0.00	386.08	43.14
002-1151-6231-105	CHS OASDI	8,823.00	796.50	4,700.60	4,122.40	0.00	4,122.40	53.28
001-1151-6231-105	CHS INT OASDI	50.00	3.10	21.70	28.30	0.00	28.30	43.40
002-1151-6231-105	JAG OASDI	0.00	0.00	13.18	-13.18	0.00	-13.18	0.00
<b>Subtotal</b>	<b>1151-6231-1050-00600-4</b>	<b>50.00</b>	<b>3.10</b>	<b>34.88</b>	<b>15.12</b>	<b>0.00</b>	<b>15.12</b>	<b>69.76</b>
002-1151-6231-105	CHS LG TERM OASDI	400.00	0.00	0.00	400.00	0.00	400.00	0.00
002-1151-6231-105	COUNTY CARES OASDI	10.85	0.00	10.85	0.00	0.00	0.00	100.00
001-1151-6231-105	Old Age, Survivors and Disa	0.00	64.28	64.28	-64.28	0.00	-64.28	0.00
001-1151-6231-105	MMD/DCI OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6231-105	MMD/DCI OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal</b>	<b>1151-6231-1050-43708-4</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
001-1151-6232-105	CHS NT MEDICARE	159.00	11.42	68.52	90.48	0.00	90.48	43.09
002-1151-6232-105	CHS TEACHER MEDICARE	9,310.00	775.76	4,574.07	4,735.93	0.00	4,735.93	49.13
001-1151-6232-105	CHS JAG NT MEDICARE	12.00	0.73	5.11	6.89	0.00	6.89	42.58
002-1151-6232-105	JAG MEDICARE	309.12	25.86	158.24	150.88	0.00	150.88	51.19
<b>Subtotal</b>	<b>1151-6232-1050-00600-4</b>	<b>321.12</b>	<b>26.59</b>	<b>163.35</b>	<b>157.77</b>	<b>0.00</b>	<b>157.77</b>	<b>50.87</b>
002-1151-6232-105	CHS TERM MED	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6232-105	COUNTY CARES MEDICARE	17.78	0.00	17.78	0.00	0.00	0.00	100.00
001-1151-6232-105	Teacher	0.00	15.03	15.03	-15.03	0.00	-15.03	0.00
002-1151-6232-105	K-12 MEDICARE	0.00	7.61	21.21	-21.21	0.00	-21.21	0.00
001-1151-6232-105	MMD/DCI MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1151-6232-105	MMD/DCI MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal</b>	<b>1151-6232-1050-43708-4</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
001-1151-6241-105	CHS NT HEALTH	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6241-105	CHS ODA BTH INS.	85,665.00	6,921.49	40,555.84	45,109.16	0.00	45,109.16	47.34
002-1151-6241-105	JAG HEALTH	2,919.30	243.27	1,459.62	1,459.68	0.00	1,459.68	50.00
001-1151-6241-105	Employee Insurance	0.00	486.55	486.55	-486.55	0.00	-486.55	0.00
001-1151-6261-105	CHS WORKMAN COMP.	9,000.00	6,456.00	6,456.00	2,544.00	0.00	2,544.00	71.73
001-1151-6332-105	CHS ODR 1 SERVICES	5,000.00	60.00	701.24	4,298.76	0.00	4,298.76	14.02
001-1151-6332-105	TECHNOLOGY PURCH SERV	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-1151-6332-105	COURT CLERK SAL REV PS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6332-105	COUNTY CARES PURCH SERV	6,375.48	0.00	5,915.69	459.79	0.00	459.79	92.79
001-1151-6332-105	CONNECTIVITY - ACCESS	2,000.00	0.00	2,000.60	-0.60	0.00	-0.60	100.03
001-1151-6332-105	MMD/DCI PURCH SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6343-105	MMD/DCI TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1151-6361-105	CHS POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1151-6411-105	CHS SUPPLIES	14,000.00	704.50	2,944.66	11,055.34	500.29	10,555.05	24.61
001-1151-6411-105	TECHNOLOGY SUPPLIES	5,000.00	1,498.50	33,838.50	-28,838.50	0.00	-28,838.50	676.77
001-1151-6411-105	COURT CLERK SAL REV SUPP	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6411-105	PAPER SUPPLY	3,240.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00
001-1151-6411-105	JAG SUPPLIES	2,461.17	364.60	2,586.17	-125.00	0.00	-125.00	105.08
001-1151-6411-105	COUNTY CARES TECH SUPPLIES	1,748.15	14.99	1,763.14	-14.99	0.00	-14.99	100.86
001-1151-6411-105	CONNECTIVITY CONNECTS (ESSER)20,980.00	20,980.00	0.00	20,980.00	0.00	0.00	0.00	100.00
001-1151-6411-105	CONNECTIVITY - ACCESS	2,000.00	0.00	1,662.78	337.22	0.00	337.22	83.14
001-1151-6411-105	COURT CLERK 412 SUPPORT SUPPLIES	22,639.33	29.96	3,851.74	18,787.59	0.00	18,787.59	17.01
001-1151-6411-105	MMD/DCI SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6411-105	FILED CHS SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
001-1151-6411-105	TITLE IV SUPPLIES	10,000.00	8,035.25	8,035.25	1,964.75	1,765.24	199.51	98.00
001-1151-6411-105	HS 920114 VB SUPPLIES	2,667.00	0.00	0.00	2,667.00	0.00	2,667.00	0.00
001-1151-6431-105	CHS TEXTBOOKS	5,000.00	4,260.28	4,050.28	949.72	0.00	949.72	81.01
004-1151-6541-105	TECHNOLOGY CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1151-6541-105	CURR REV CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal Function</b>	<b>High School</b>	<b>1,044,465.87</b>	<b>99,878.22</b>	<b>548,760.30</b>	<b>495,705.57</b>	<b>2,265.53</b>	<b>493,440.04</b>	<b>52.76</b>
<b>Function 1191</b>	<b>Summer School</b>							
002-1191-6111-105	SUMMER SCHOOL SAL	3,219.00	0.00	3,218.75	0.25	0.00	0.25	99.99
002-1191-6111-300	SUMMER SCHOOL SAL	5,450.00	0.00	5,450.00	0.00	0.00	0.00	100.00
002-1191-6111-300	SUMMER SCHOOL CARES SALARY	6,162.50	0.00	6,162.50	0.00	0.00	0.00	100.00
002-1191-6111-406	SUMMER SCHOOL CARES SALARY	3,900.00	0.00	3,900.00	0.00	0.00	0.00	100.00
001-1191-6151-406	SUMMER SCHOOL	1,008.00	0.00	1,007.00	1.00	0.00	1.00	99.90

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002-1191-6211-105	SUMMER SCHOOL RET	467.00	0.00	466.72	0.28	0.00	0.28	99.94
002-1191-6211-300	SUMMER SCHOOL RET	790.00	0.00	790.25	-0.25	0.00	-0.25	100.03
002-1191-6211-300	SUMMER SCHOOL CARES PSRS	893.56	0.00	893.56	0.00	0.00	0.00	100.00
002-1191-6211-406	SUMMER SCHOOL CARES PSRS	500.25	0.00	500.25	0.00	0.00	0.00	100.00
001-1191-6221-406	PEERS-1	18.00	0.00	69.08	-51.08	0.00	-51.08	383.78
002-1191-6221-406	SUMMER SCHOOL CARES PEERS	30.87	0.00	30.87	0.00	0.00	0.00	100.00
001-1191-6231-406	SUMMER SCHOOL OASDI	16.00	0.00	62.43	-46.43	0.00	-46.43	390.19
002-1191-6231-406	SUMMER SCHOOL CARES OASDI	27.90	0.00	27.90	0.00	0.00	0.00	100.00
002-1191-6232-105	SUMMER SCHOOL MEDI	47.00	0.00	46.67	0.33	0.00	0.33	99.30
002-1191-6232-300	SUMMER SCHOOL MEDI	79.00	0.00	79.03	-0.03	0.00	-0.03	100.04
002-1191-6232-300	SUMMER SCHOOL CARES MEDICARE	89.37	0.00	89.37	0.00	0.00	0.00	100.00
001-1191-6232-406	SUMMER SCHOOL NT MED	14.60	0.00	14.60	0.00	0.00	0.00	100.00
002-1191-6232-406	SUMMER SCHOOL CARES MEDICARE	56.56	0.00	56.56	0.00	0.00	0.00	100.00
001-1191-6332-105	SUMMER SCHOOL PS	3,150.00	0.00	3,150.00	0.00	0.00	0.00	100.00
<b>Subtotal Function</b>	<b>Summer School</b>	<b>25,919.61</b>	<b>0.00</b>	<b>26,015.54</b>	<b>-95.93</b>	<b>0.00</b>	<b>-95.93</b>	<b>100.37</b>
<b>Function 1211</b>	<b>Gifted and Talented</b>							
002-1211-6122-300	GIFTED PT SALARIES	13,925.00	0.00	7,986.42	5,938.58	0.00	5,938.58	57.35
002-1211-6122-406	GIFTED PT SALARIES	13,925.00	0.00	4,175.09	9,749.91	0.00	9,749.91	29.98
002-1211-6231-300	GIFTED OASDI	864.00	0.00	495.17	368.83	0.00	368.83	57.31
002-1211-6231-406	GIFTED OASDI	864.00	0.00	258.85	605.15	0.00	605.15	29.96
002-1211-6232-300	GIFTED MEDICARE	202.00	0.00	115.79	86.21	0.00	86.21	57.32
002-1211-6232-406	GIFTED MEDICARE	202.00	0.00	60.55	141.45	0.00	141.45	29.98
001-1211-6343-300	GIFTED TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-1211-6411-300	GIFTED SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-1211-6411-406	GIFTED SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
<b>Subtotal Function</b>	<b>Gifted and Talented</b>	<b>31,282.00</b>	<b>0.00</b>	<b>13,091.87</b>	<b>18,190.13</b>	<b>0.00</b>	<b>18,190.13</b>	<b>41.85</b>
<b>Function 1221</b>	<b>Special Education and Related Servi</b>							
002-1221-6311-105	PCSSD CONTRACTED SER.	216,204.00	18,016.97	126,118.79	90,085.21	0.00	90,085.21	58.33
002-1221-6311-300	PCSSD CONTRACTED SER.	193,549.00	16,129.07	112,903.49	80,645.51	0.00	80,645.51	58.33
002-1221-6311-406	PCSSD CONTRACTED SER.	318,696.00	26,558.04	185,906.28	132,789.72	0.00	132,789.72	58.33
<b>Subtotal Function</b>	<b>Special Education and Relat</b>	<b>728,449.00</b>	<b>60,704.08</b>	<b>424,928.56</b>	<b>303,520.44</b>	<b>0.00</b>	<b>303,520.44</b>	<b>58.33</b>
<b>Function 1251</b>	<b>Supplemental Instruction</b>							
002-1251-6111-300	SCHOOL IMPROVEMENT SALARY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
002-1251-6111-406	TELEM. TEA SAL	32,000.00	2,080.00	12,480.00	19,520.00	0.00	19,520.00	39.00
002-1251-6121-300	TITLE I SUBSTITUTE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1251-6121-300	TITLE I AMPR SUBSTITUTE	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1251-6121-406	TITLE I SUBSTITUTE	1,600.00	0.00	158.40	1,441.60	0.00	1,441.60	9.90
002-1251-6122-406	TITLE I ELEM PT TEACH	26,600.00	0.00	0.00	26,600.00	0.00	26,600.00	0.00
001-1251-6152-300	SCHOOL IMPROV AIDE	93,000.00	6,767.80	38,510.66	54,489.34	0.00	54,489.34	41.41
001-1251-6152-406	TITLE I AIDE	60,365.00	6,589.29	33,208.04	27,156.96	0.00	27,156.96	55.01
001-1251-6153-300	Non-Classified Sub	925.00	925.00	925.00	0.00	0.00	0.00	100.00
001-1251-6211-300	45100-4 Retirement	2,450.00	223.96	1,284.03	1,165.97	0.00	1,165.97	52.41
002-1251-6211-406	TITLE I TEACHER RET.	12,717.00	301.60	1,809.60	10,907.40	0.00	10,907.40	14.23
001-1251-6221-105	CMS IDEAS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1251-6221-300	SCHOOL IMPR. PEERS	6,003.00	344.06	2,050.30	3,952.70	0.00	3,952.70	34.15
001-1251-6221-406	TITLE I PEERS	4,855.00	506.11	2,731.68	2,123.32	0.00	2,123.32	56.27
001-1251-6231-105	TITLE I OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1251-6231-300	SCHOOL IMPR. OASDI	4,706.00	461.09	2,357.09	2,348.91	0.00	2,348.91	50.09
001-1251-6231-406	TITLE I OASDI	3,743.00	380.88	1,982.07	1,760.93	0.00	1,760.93	52.95
002-1251-6231-406	TITLE I OASDI	1,650.00	0.00	9.82	1,640.18	0.00	1,640.18	0.60
<b>Subtotal</b>	<b>1251-6231-4060-45100-4</b>	<b>5,393.00</b>	<b>380.88</b>	<b>1,991.89</b>	<b>3,401.11</b>	<b>0.00</b>	<b>3,401.11</b>	<b>36.93</b>
001-1251-6232-105	TITLE I ANT MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1251-6232-300	SCHOOL IMPR. MEDICARE	1,101.00	107.84	551.27	549.73	0.00	549.73	50.07
001-1251-6232-406	TITLE I ANT MEDICARE	875.00	89.07	463.56	411.44	0.00	411.44	52.98
002-1251-6232-406	CES TEACHER MEDICARE	1,658.00	29.84	181.34	1,476.66	0.00	1,476.66	10.94
<b>Subtotal</b>	<b>1251-6232-4060-45100-4</b>	<b>2,533.00</b>	<b>118.91</b>	<b>644.90</b>	<b>1,888.10</b>	<b>0.00</b>	<b>1,888.10</b>	<b>25.46</b>
001-1251-6241-105	TITLE I HEALTH	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1251-6241-300	SCHOOL IMP HEALTH	11,678.00	1,461.03	7,793.08	3,884.92	0.00	3,884.92	66.73
001-1251-6241-406	ELEM. TITLE I HEALTH	17,516.00	1,459.65	9,244.45	8,271.55	0.00	8,271.55	52.78
002-1251-6241-406	TITLE I HEALTH	50.00	0.88	5.28	44.72	0.00	44.72	10.56
<b>Subtotal</b>	<b>1251-6241-4060-45100-4</b>	<b>17,566.00</b>	<b>1,460.53</b>	<b>9,249.73</b>	<b>8,316.27</b>	<b>0.00</b>	<b>8,316.27</b>	<b>52.66</b>
001-1251-6332-105	TITLE I CHS PUR. SER.	7,800.00	814.15	2,701.15	5,098.85	0.00	5,098.85	34.63
001-1251-6332-300	TITLE I CMS PUR SER	7,800.00	1,164.15	4,188.45	3,611.55	0.00	3,611.55	53.70
001-1251-6332-300	SCHOOL IMP PURCH SERV	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-1251-6332-406	TITLE I CES PUR. SER.	21,800.00	3,779.66	18,460.04	3,339.96	1,000.00	2,339.96	89.27
001-1251-6411-105	TITLE I CHS SUPPLIES	2,666.00	0.00	0.00	2,666.00	0.00	2,666.00	0.00
001-1251-6411-105	HS SUPPLEMENTAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1251-6411-300	TITLE I CMS SUPPLIES	8,700.00	0.00	1,552.53	7,147.47	0.00	7,147.47	17.85
001-1251-6411-300	CMS SCHOOL IMPR.	10,000.00	0.00	0.00	10,000.00	1,995.31	8,004.69	19.95
001-1251-6411-300	HS SUPPLEMENTAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1251-6411-406	TITLE I CES SUPPLIES	11,300.00	5,610.00	5,926.09	5,373.91	2,996.96	2,376.95	78.97
001-1251-6411-406	HS SUPPLEMENTAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Subtotal Function</b>	<b>Supplemental Instruction</b>	<b>374,033.00</b>	<b>33,096.06</b>	<b>148,573.93</b>	<b>225,459.07</b>	<b>5,992.27</b>	<b>219,466.80</b>	<b>41.32</b>
<b>Function 1321</b>	<b>Business Education</b>							

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1321-6111-105	PERKINS BUSINESS EDU	3,017.00	0.00	3,016.67	0.33	0.00	0.33	99.99
002-1321-6131-105	PERKINS BUSINESS SAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1321-6211-105	PERKINS BUSINESS RETIRE	508.00	0.00	507.57	0.43	0.00	0.43	99.92
002-1321-6211-105	PERKINS BUSINESS RET	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-1321-6232-105	PERKINS BUSINESS MEDICARE	43.00	0.00	42.93	0.07	0.00	0.07	99.84
002-1321-6232-105	PERKINS BUSINESS MEDI	35.00	0.00	0.00	35.00	0.00	35.00	0.00
002-1321-6241-105	PERKINS BUSINESS HEALTH	487.00	0.00	486.55	0.45	0.00	0.45	99.91
001-1321-6332-105	PERKINS PURCH SERV	660.00	0.00	0.00	660.00	0.00	660.00	0.00
001-1321-6411-105	PERKINS BUSINESS MATERIAL	800.00	0.00	574.00	226.00	0.00	226.00	71.75
001-1321-6411-105	PERKINS BUSINESS SUPP	10,300.00	0.00	9,246.35	1,053.65	0.00	1,053.65	89.77
<b>Subtotal Function</b>	<b>Business Education</b>	<b>16,995.00</b>	<b>0.00</b>	<b>13,874.07</b>	<b>3,120.93</b>	<b>0.00</b>	<b>3,120.93</b>	<b>81.64</b>
<b>Function 1331</b>	<b>Family and Consumer Sciences Educat</b>							
002-1331-6111-105	CHS FACS SALARY	4,475.00	0.00	4,475.00	0.00	0.00	0.00	100.00
002-1331-6131-105	PERKINS FACS SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1331-6211-105	CHS FACS RETIRE	719.00	0.00	719.03	-0.03	0.00	-0.03	100.00
002-1331-6211-105	PERKINS FACS RETIRE	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-1331-6232-105	CHS FACS MEDICARE	54.00	0.00	54.17	-0.17	0.00	-0.17	100.31
002-1331-6232-105	PERKINS FACS MEDICARE	35.00	0.00	0.00	35.00	0.00	35.00	0.00
002-1331-6241-105	CHS FACS HEALTH	486.55	0.00	486.55	0.00	0.00	0.00	100.00
001-1331-6332-105	PERKINS FACS PUR SERV	120.00	0.00	0.00	120.00	120.00	0.00	100.00
001-1331-6411-105	CTE FAMILY CONS MAT	799.00	0.00	0.00	799.00	0.00	799.00	0.00
001-1331-6411-105	PERKINS FACS SUPPLIES	4,190.00	0.00	2,729.24	1,460.76	0.00	1,460.76	65.14
004-1331-6541-105	PERKINS CAP. OUTLAY	2,800.00	0.00	2,537.90	262.10	0.00	262.10	90.64
<b>Subtotal Function</b>	<b>Family and Consumer Science</b>	<b>14,823.55</b>	<b>0.00</b>	<b>11,001.89</b>	<b>3,821.66</b>	<b>120.00</b>	<b>3,701.66</b>	<b>75.03</b>
<b>Function 1351</b>	<b>Marketing and Cooperative Education</b>							
002-1351-6131-105	PERKINS MARKET SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1351-6211-105	PERKINS MARKET RETIRE	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-1351-6232-105	PERKINS MARKET MEDIC	35.00	0.00	0.00	35.00	0.00	35.00	0.00
001-1351-6411-105	PERKINS MARKET SUPP	3,500.00	0.00	1,000.00	2,500.00	550.00	1,950.00	44.29
<b>Subtotal Function</b>	<b>Marketing and Cooperative E</b>	<b>4,680.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,680.00</b>	<b>550.00</b>	<b>3,130.00</b>	<b>33.12</b>
<b>Function 1391</b>	<b>Other Career Education (Non</b>							
002-1391-6131-105	PERKINS OTHER STIPEND	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00
001-1391-6161-105	CTE STIPEND	600.00	50.00	350.00	250.00	0.00	250.00	58.33
002-1391-6211-105	PERKINS OTHER PSRS	392.00	0.00	0.00	392.00	0.00	392.00	0.00
001-1391-6221-105	CTE PEERS	60.00	3.43	24.01	35.99	0.00	35.99	40.02
001-1391-6231-105	PERKINS OTHER	52.00	3.10	21.70	30.30	0.00	30.30	41.73

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001-1391-6232-105	MEDICARE	12.00	0.72	5.04	6.96	0.00	6.96	42.00
002-1391-6232-105	PERFUND OTHER MEDI	40.00	0.00	0.00	40.00	0.00	40.00	0.00
<b>Subtotal Function</b>	<b>Other Career Education (Nor</b>	<b>3,856.00</b>	<b>57.25</b>	<b>400.75</b>	<b>3,455.25</b>	<b>0.00</b>	<b>3,455.25</b>	<b>10.39</b>
<b>Function 1411</b>	<b>Student Activities</b>							
002-1411-6131-105	STUD ACT SALARY HS	6,800.00	0.00	2,000.00	4,800.00	0.00	4,800.00	29.41
002-1411-6131-300	STUD ACT SALARY MS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1411-6131-406	STUD ACT SALARY ELEM	1,000.00	0.00	500.00	500.00	0.00	500.00	50.00
001-1411-6161-105	STUDENT ACT SALARY NT	1,887.00	0.00	0.00	1,887.00	0.00	1,887.00	0.00
001-1411-6161-300	STUDENT ACT SALARY NT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1411-6211-105	STUD ACT RETIRE HS	1,566.00	0.00	290.00	1,276.00	0.00	1,276.00	18.52
002-1411-6211-300	STUD ACT RETIRE MS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1411-6211-406	STUD ACT RETIRE ELEM	145.00	0.00	72.50	72.50	0.00	72.50	50.00
001-1411-6221-105	PERFUND-1	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1411-6221-105	STUD ACT NT RETIRE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1411-6221-300	STUD ACT NT RETIRE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1411-6231-105	ACTIVITY OASDI NT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1411-6231-105	STUD ACT OASDI HS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1411-6231-300	STUD ACT OASDI MS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1411-6231-406	STUD ACT OASDI ELEM	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1411-6232-105	STUD ACT MEDICARE HS	150.00	0.00	29.00	121.00	0.00	121.00	19.33
002-1411-6232-300	STUD ACT MEDICARE MS	25.00	0.00	0.00	25.00	0.00	25.00	0.00
002-1411-6232-406	STUD ACT MEDICARE ELE	0.00	0.00	7.25	-7.25	0.00	-7.25	0.00
001-1411-6411-105	SA CHS SR CLASS 2024	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
001-1411-6411-105	SA CHS SR CLASS 2023	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
001-1411-6411-105	SA CHS SR CLASS 2022	0.00	0.00	250.00	-250.00	100.00	-350.00	0.00
001-1411-6411-105	SA CHS FBLA	0.00	230.00	230.00	-230.00	0.00	-230.00	0.00
001-1411-6411-105	SA CHS FCCLA	0.00	0.00	0.00	0.00	169.00	-169.00	0.00
001-1411-6411-105	SA CHS HONOR SOCIETY	0.00	95.06	502.83	-502.83	0.00	-502.83	0.00
001-1411-6411-105	SA CHS BAND	0.00	0.00	814.00	-814.00	0.00	-814.00	0.00
001-1411-6411-105	SA CHS STUDENT COUN.	0.00	675.33	3,350.30	-3,350.30	162.50	-3,512.80	0.00
001-1411-6411-105	CHS GATE RECEIPTS	0.00	2,097.41	4,089.52	-4,089.52	0.00	-4,089.52	0.00
001-1411-6411-105	SA CHS FCA	0.00	745.15	745.15	-745.15	0.00	-745.15	0.00
001-1411-6411-105	SA CHS IAG PROGRAM	0.00	371.38	1,065.13	-1,065.13	1,590.00	-2,655.13	0.00
001-1411-6411-105	CHS CONCESSION FUND	0.00	0.00	3,338.89	-3,338.89	655.20	-3,994.09	0.00
001-1411-6411-105	SA CHS SR CLASS 2021	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
001-1411-6411-300	SA CMS CONCESSION STD	0.00	0.00	0.00	0.00	592.51	-592.51	0.00
001-1411-6411-300	SA CMS FBIS	0.00	639.64	1,512.78	-1,512.78	189.69	-1,702.47	0.00
001-1411-6411-300	CMS GATE RECEIPTS	0.00	20.00	3,850.00	-3,850.00	0.00	-3,850.00	0.00

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001-1411-6411-406	0002S-STUDENT FUND	0.00	2,207.53	4,256.46	-4,256.46	0.00	-4,256.46	0.00
<b>Subtotal Function</b>	<b>Student Activities</b>	<b>14,373.00</b>	<b>7,081.50</b>	<b>27,653.81</b>	<b>-13,280.81</b>	<b>3,458.90</b>	<b>-16,739.71</b>	<b>216.47</b>
<b>Function 1421</b>	<b>School-Sponsored Athletics</b>							
002-1421-6131-105	HS ATHLETIC SALARY	55,442.00	0.00	22,583.25	32,858.75	0.00	32,858.75	40.73
002-1421-6131-300	MS ATHLETIC SALARY	16,638.00	0.00	11,709.00	4,929.00	0.00	4,929.00	70.38
001-1421-6161-105	HS ATHLETIC SALARY	9,831.00	0.00	3,644.25	6,186.75	0.00	6,186.75	37.07
002-1421-6161-105	HS ATHLETIC SALARY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1421-6161-300	MS ATHLETIC SALARY	8,814.00	0.00	7,458.00	1,356.00	0.00	1,356.00	84.62
002-1421-6161-300	MS ATHLETIC SALARY	1,695.00	0.00	0.00	1,695.00	0.00	1,695.00	0.00
002-1421-6211-105	HS ATHLETIC RETIREMENT	7,548.00	0.00	2,783.02	4,764.98	0.00	4,764.98	36.87
002-1421-6211-300	MS ATHLETIC RETIREMENT	2,069.00	0.00	1,206.26	862.74	0.00	862.74	58.30
001-1421-6221-105	HS ATHLETIC PEERS	338.00	0.00	250.00	88.00	0.00	88.00	73.96
002-1421-6221-105	HS ATHLETIC NT RETIRE	1.00	0.00	232.55	-231.55	0.00	-231.55	23,255.00
001-1421-6221-300	MS ATHLETIC PEERS	419.00	0.00	325.58	93.42	0.00	93.42	77.70
002-1421-6221-300	MS ATHLETIC NT RETIRE	279.00	0.00	232.56	46.44	0.00	46.44	83.35
001-1421-6231-105	HS ATHLETIC OASDI	610.00	0.00	225.95	384.05	0.00	384.05	37.04
002-1421-6231-105	HS ATHLETIC OASDI	210.00	0.00	210.18	-0.18	0.00	-0.18	100.09
001-1421-6231-300	MS ATHLETIC OASDI	547.00	0.00	462.39	84.61	0.00	84.61	84.53
002-1421-6231-300	MS ATHLETIC OASDI	252.00	0.00	210.18	41.82	0.00	41.82	83.40
001-1421-6232-105	HS ATHLETIC MEDICARE	143.00	0.00	52.84	90.16	0.00	90.16	36.95
002-1421-6232-105	HS ATHLETIC MEDICARE	804.00	0.00	327.47	476.53	0.00	476.53	40.73
001-1421-6232-300	MS ATHLETIC MEDICARE	143.00	0.00	108.14	34.86	0.00	34.86	75.62
002-1421-6232-300	MS ATHLETIC MEDICARE	266.00	0.00	169.78	96.22	0.00	96.22	63.83
001-1421-6332-105	HS ATHLETIC PURCH SERV	10,000.00	0.00	8,738.69	1,261.31	0.00	1,261.31	87.39
001-1421-6332-105	HS CHEER CAMP PS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00
001-1421-6332-105	HS ATHLETIC DIR PUR SERV	3,000.00	0.00	2,454.75	545.25	205.00	340.25	88.66
001-1421-6332-300	MS ATHLETIC PURCH SERV	4,000.00	0.00	51.50	3,948.50	1,280.00	2,668.50	33.29
001-1421-6332-300	MS CHEER CAMP PS	1,200.00	0.00	650.00	550.00	0.00	550.00	54.17
001-1421-6332-300	MS ATHLETIC DIR PUR SERV	2,000.00	0.00	941.45	1,058.55	0.00	1,058.55	47.07
001-1421-6343-105	HS ATHLETIC TRAVEL	1,500.00	20.00	20.00	1,480.00	0.00	1,480.00	1.33
001-1421-6343-105	HS ATHLETIC DIR TRAVEL	700.00	0.00	165.79	534.21	0.00	534.21	23.68
001-1421-6343-300	MS ATHLETIC TRAVEL	800.00	0.00	0.00	800.00	0.00	800.00	0.00
001-1421-6343-300	MS ATHLETIC DIR TRAVEL	700.00	117.50	117.50	582.50	0.00	582.50	16.79
001-1421-6411-105	HS ATHLETIC SUPPLIES	14,000.00	5,317.00	6,625.30	7,374.70	269.98	7,104.72	49.25
001-1421-6411-105	HS ATHLETIC UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1421-6411-105	HS ATHLETIC DIRECT SUPP	2,500.00	0.00	989.49	1,510.51	0.00	1,510.51	39.58
001-1421-6411-300	MS ATHLETIC SUPPLIES	4,700.00	0.00	578.72	4,121.28	3,873.55	247.73	94.73
001-1421-6411-300	MS ATHLETIC UNIFORMS	100.00	0.00	0.00	100.00	0.00	100.00	0.00



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1421-6411-300	MS ATHLETIC DIRECT SUPP	850.00	0.00	0.00	850.00	0.00	850.00	0.00
004-1421-6541-105	MS ATHLETIC CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1421-6541-300	MS ATHLETIC CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal Function</b>	<b>School-Sponsored Athletics</b>	<b>154,599.00</b>	<b>5,454.50</b>	<b>74,724.59</b>	<b>79,874.41</b>	<b>5,628.53</b>	<b>74,245.88</b>	<b>51.98</b>
<b>Function 1911</b>	<b>Tuition to Other Districts Within t</b>							
002-1911-6311-105	TUITION TO DIST IN MO	3,500.00	0.00	14,762.69	-11,262.69	0.00	-11,262.69	421.79
002-1911-6311-300	TUITION TO DIST IN MO	4,000.00	0.00	4,509.77	-509.77	0.00	-509.77	112.74
002-1911-6311-406	TUITION TO DIST IN MO	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Subtotal Function</b>	<b>Tuition to Other Districts</b>	<b>10,000.00</b>	<b>0.00</b>	<b>19,272.46</b>	<b>-9,272.46</b>	<b>0.00</b>	<b>-9,272.46</b>	<b>192.72</b>
<b>Function 1913</b>	<b>Tuition to Private Agencies</b>							
002-1913-6311-105	TUITION PRIV AGENCIES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
002-1913-6311-300	TUITION PRIV AGENCIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
002-1913-6311-406	TUITION PRIV AGENCIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Subtotal Function</b>	<b>Tuition to Private Agencies</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Function 1921</b>	<b>Area Career Center Fees</b>							
001-1921-6332-105	AREA CAREER CTR FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Subtotal Function</b>	<b>Area Career Center Fees</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Function 2111</b>	<b>Service Area Direction</b>							
001-2111-6332-105	TITLE 4-A SRO	3,333.00	965.00	1,491.66	1,841.34	0.00	1,841.34	44.75
001-2111-6332-300	TITLE 4A SRO	3,333.00	965.00	1,491.67	1,841.33	0.00	1,841.33	44.75
001-2111-6332-406	TITLE 4-A SRO	3,334.00	965.00	1,491.67	1,842.33	0.00	1,842.33	44.74
001-2111-6411-105	NON SUPPORT SER SUPPLIES	1,000.00	264.97	864.97	135.03	0.00	135.03	86.50
001-2111-6411-105	NON SUPPORT SER SUPPLIES	333.00	0.00	0.00	333.00	0.00	333.00	0.00
001-2111-6411-300	NON SUPPORT SER SUPPLIES	1,495.00	1,380.89	1,380.89	114.11	0.00	114.11	92.37
001-2111-6411-300	NON SUPPORT SUPPLIES	334.00	0.00	0.00	334.00	0.00	334.00	0.00
001-2111-6411-406	NON SUPPORT SER SUPPLIES	1,000.00	950.32	950.32	49.68	0.00	49.68	95.03
001-2111-6411-406	NON-INSTRUCTIONAL SUPPLIES	333.00	0.00	0.00	333.00	0.00	333.00	0.00
<b>Subtotal Function</b>	<b>Service Area Direction</b>	<b>14,495.00</b>	<b>5,491.18</b>	<b>7,671.18</b>	<b>6,823.82</b>	<b>0.00</b>	<b>6,823.82</b>	<b>52.92</b>
<b>Function 2112</b>	<b>Attendance Services</b>							
002-2112-6131-300	TITLE V-B SALARY	1,828.00	0.00	0.00	1,828.00	0.00	1,828.00	0.00
002-2112-6131-406	TITLE V-B SALARY	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
001-2112-6161-300	TITLE V-B SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2112-6161-406	TITLE V-B SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-2112-6211-300	TITLE V-B RETIREMENT	87.00	0.00	0.00	87.00	0.00	87.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-2112-6211-406	FF#19201V4B RETIREMENT	928.00	0.00	0.00	928.00	0.00	928.00	0.00
001-2112-6221-300	TITLE V-B PEERS	69.00	0.00	0.00	69.00	0.00	69.00	0.00
002-2112-6221-300	FF#19201V4B PEERS	20.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Subtotal</b>	<b>2112-6221-3000-49201-4</b>	<b>89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.00</b>	<b>0.00</b>	<b>89.00</b>	<b>0.00</b>
001-2112-6221-406	FF#19201V4B PEERS	69.00	0.00	0.00	69.00	0.00	69.00	0.00
001-2112-6231-300	TITLE V-B OASDI	62.00	0.00	0.00	62.00	0.00	62.00	0.00
002-2112-6231-300	FF#19201V4B OASDI	38.00	0.00	0.00	38.00	0.00	38.00	0.00
<b>Subtotal</b>	<b>2112-6231-3000-49201-4</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
001-2112-6231-406	FF#19201V4B OASDI	62.00	0.00	0.00	62.00	0.00	62.00	0.00
001-2112-6232-300	TITLE V-B NT MEDICARE	15.00	0.00	0.00	15.00	0.00	15.00	0.00
002-2112-6232-300	FF#19201V4B MEDICARE	9.00	0.00	0.00	9.00	0.00	9.00	0.00
<b>Subtotal</b>	<b>2112-6232-3000-49201-4</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>
001-2112-6232-406	FF#19201V4B NT MEDICARE	16.00	0.00	0.00	16.00	0.00	16.00	0.00
002-2112-6232-406	TITLE V-B MEDICARE	95.00	0.00	0.00	95.00	0.00	95.00	0.00
<b>Subtotal</b>	<b>2112-6232-4060-49201-4</b>	<b>111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.00</b>	<b>0.00</b>	<b>111.00</b>	<b>0.00</b>
<b>Subtotal Function</b>	<b>Attendance Services</b>	<b>11,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,298.00</b>	<b>0.00</b>	<b>11,298.00</b>	<b>0.00</b>
<b>Function 2119</b>	<b>Other Attendance and Social</b>							
002-2119-6111-300	NON-INST SALARY	51,700.00	4,308.33	25,849.98	25,850.02	0.00	25,850.02	50.00
002-2119-6131-300	SCHOOL IMP EX DUTY	2,656.00	0.00	0.00	2,656.00	0.00	2,656.00	0.00
001-2119-6161-105	FF#45100Y4 OFFICER SAL	3,333.00	43.75	43.75	3,289.25	0.00	3,289.25	1.31
001-2119-6161-300	TRUANCY OFFICER SAL	3,333.00	112.50	150.00	3,183.00	0.00	3,183.00	4.50
001-2119-6161-406	FF#45100Y4 OFFICER SAL	3,334.00	0.00	150.00	3,184.00	0.00	3,184.00	4.50
002-2119-6211-300	SCHOOL IMPROV PSRS	8,724.00	694.86	4,169.16	4,554.84	0.00	4,554.84	47.79
001-2119-6231-105	FF#45100Y4 OFFICER OASDI	620.00	2.71	2.71	617.29	0.00	617.29	0.44
001-2119-6231-300	TRUANCY OFFICER OASDI	620.00	6.98	9.31	610.69	0.00	610.69	1.50
001-2119-6231-406	FF#45100Y4 OFFICER OASDI	620.00	0.00	9.30	610.70	0.00	610.70	1.50
001-2119-6232-105	TRUANCY OFFICER MEDI	145.00	0.64	0.64	144.36	0.00	144.36	0.44
001-2119-6232-300	FF#45100Y4 OFFICER MEDI	145.00	1.63	2.17	142.83	0.00	142.83	1.50
002-2119-6232-300	SCHOOL IMPR MEDICARE	789.00	61.12	370.92	418.08	0.00	418.08	47.01
001-2119-6232-406	FF#45100Y4 OFFICER MEDI	145.00	0.00	2.18	142.82	0.00	142.82	1.50
002-2119-6241-300	SCHOOL IMPR HEALTH	5,839.00	486.55	2,919.30	2,919.70	0.00	2,919.70	50.00
001-2119-6332-105	MS SUPPORT PURCH SERV	3,333.00	0.00	3,333.00	0.00	0.00	0.00	100.00
001-2119-6332-300	MS SUPPORT PURCH SERV	3,683.00	-350.00	3,333.00	350.00	0.00	350.00	90.50
001-2119-6332-300	SCHOOL IMPR PUR SERV	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
001-2119-6332-406	ELE SUPPORT PUR SERV	3,334.00	0.00	3,334.00	0.00	0.00	0.00	100.00
001-2119-6411-105	NON-INST PBIS SUPPLY	833.00	0.00	0.00	833.00	0.00	833.00	0.00
001-2119-6411-300	NON-INST PBIS SUPPLY	2,333.00	0.00	0.00	2,333.00	0.00	2,333.00	0.00
001-2119-6411-300	SCHOOL IMPRO SUPPLIES	15,000.00	3,410.62	4,489.91	10,510.09	0.00	10,510.09	29.93

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2119-6411-406	NON-INST PBIS SUPPLY	2,333.00	0.00	1,677.50	655.50	150.00	505.50	78.33
<b>Subtotal Function</b>	<b>Other Attendance and Social</b>	<b>120,852.00</b>	<b>8,779.69</b>	<b>49,846.83</b>	<b>71,005.17</b>	<b>150.00</b>	<b>70,855.17</b>	<b>41.37</b>
<b>Function 2122</b>	<b>Counseling Services</b>							
002-2122-6111-105	CHS GUIDANCE SALARY	48,300.00	4,025.00	24,150.00	24,150.00	0.00	24,150.00	50.00
002-2122-6111-300	CMS GUIDANCE SALARY	35,000.00	2,916.67	17,500.02	17,499.98	0.00	17,499.98	50.00
002-2122-6111-406	CES GUIDANCE SALARY	66,550.00	5,545.83	33,274.98	33,275.02	0.00	33,275.02	50.00
002-2122-6111-406	FFB110 OF 4GUIDE SALARY	24,150.00	2,012.50	12,075.00	12,075.00	0.00	12,075.00	50.00
002-2122-6131-105	CHS GUIDANCE EX DUTY	5,311.00	442.55	6,327.50	-1,016.50	0.00	-1,016.50	119.14
001-2122-6131-300	CMS GUIDANCE EXTRA DUTY	2,000.00	0.00	1,850.00	150.00	0.00	150.00	92.50
002-2122-6131-300	CMS GUIDANCE EX DUTY	5,311.00	442.55	3,555.91	1,755.09	0.00	1,755.09	66.95
<b>Subtotal</b>	<b>2122-6131-3000-00000-3</b>	<b>7,311.00</b>	<b>442.55</b>	<b>5,405.91</b>	<b>1,905.09</b>	<b>0.00</b>	<b>1,905.09</b>	<b>73.94</b>
002-2122-6131-406	CES GUIDANCE EX DUTY	5,310.00	442.56	2,655.36	2,654.64	0.00	2,654.64	50.01
002-2122-6131-406	CHS EXTRA DUTY	3,655.00	221.27	2,327.62	1,327.38	0.00	1,327.38	63.68
002-2122-6211-105	CHS GUIDANCE RETIRE	8,615.00	717.95	4,840.17	3,774.83	0.00	3,774.83	56.18
002-2122-6211-300	CMS GUIDANCE RETIRE	6,370.00	487.09	3,053.13	3,316.87	0.00	3,316.87	47.93
002-2122-6211-406	CES GUIDANCE RETIRE	11,683.00	973.55	5,841.30	5,841.70	0.00	5,841.70	50.00
002-2122-6211-406	FFB110 OF 4GUIDE RETIRE	4,453.00	358.97	2,298.82	2,154.18	0.00	2,154.18	51.62
001-2122-6221-300	PEERS	138.00	0.00	9.43	128.57	0.00	128.57	6.83
001-2122-6231-300	CE1000e3 Survivors and Disability I125.00	125.00	0.00	114.71	10.29	0.00	10.29	91.77
002-2122-6231-300	CMS GUIDANCE OASDI	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Subtotal</b>	<b>2122-6231-3000-00000-3</b>	<b>2,625.00</b>	<b>0.00</b>	<b>114.71</b>	<b>2,510.29</b>	<b>0.00</b>	<b>2,510.29</b>	<b>4.37</b>
002-2122-6232-105	CHS GUIDANCE MEDICARE	777.00	62.35	429.54	347.46	0.00	347.46	55.28
001-2122-6232-300	CMS GUIDANCE BCARE	30.00	0.00	26.82	3.18	0.00	3.18	89.40
002-2122-6232-300	CMS GUIDANCE MEDICARE	585.00	48.71	305.32	279.68	0.00	279.68	52.19
<b>Subtotal</b>	<b>2122-6232-3000-00000-3</b>	<b>615.00</b>	<b>48.71</b>	<b>332.14</b>	<b>282.86</b>	<b>0.00</b>	<b>282.86</b>	<b>54.01</b>
002-2122-6232-406	CES GUIDANCE MEDICARE	1,042.00	78.14	470.36	571.64	0.00	571.64	45.14
002-2122-6232-406	FFB110 OF 4GUIDE MEDI	404.00	30.45	197.62	206.38	0.00	206.38	48.92
002-2122-6241-105	CHS GUIDANCE HEALTH	5,839.00	486.55	2,919.30	2,919.70	0.00	2,919.70	50.00
002-2122-6241-300	CMS GUIDANCE HEALTH	5,839.00	2.75	16.50	5,822.50	0.00	5,822.50	0.28
002-2122-6241-406	CES GUIDANCE HEALTH	8,758.00	729.83	4,378.98	4,379.02	0.00	4,379.02	50.00
002-2122-6241-406	FFB110 OF 4GUIDE HEALTH	2,920.00	243.27	1,459.62	1,460.38	0.00	1,460.38	49.99
001-2122-6332-105	CHS GUID PURCH SERV	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2122-6332-300	CMS GUID PURCH SERV	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2122-6332-406	CES GUID PURCH SERV	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2122-6343-105	CHS GUIDANCE TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2122-6343-300	CMS GUIDANCE TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2122-6343-406	CES GUIDANCE TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2122-6411-105	CHS GUIDANCE SUPPLIES	700.00	0.00	30.30	669.70	0.00	669.70	4.33

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001-2122-6411-105	PEER SUPPORT GUID SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2122-6411-300	CMS GUIDANCE SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	0.00
001-2122-6411-406	CES GUIDANCE SUPPLIES	1,000.00	327.35	506.32	493.68	0.00	493.68	50.63
001-2122-6412-105	CHS GUIDANCE TESTING	3,600.00	14.00	132.63	3,467.37	1,288.00	2,179.37	39.46
001-2122-6412-300	CMS GUIDANCE TESTING	5,000.00	12.58	12.58	4,987.42	779.40	4,208.02	15.84
001-2122-6412-406	CES GUIDANCE TESTING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
004-2122-6541-105	CHS GUIDANCE CAP OUT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2122-6541-300	CMS GUIDANCE CAP OUT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2122-6541-406	CES GUIDANCE CAP OUT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal Function</b>	<b>Counseling Services</b>	<b>274,665.00</b>	<b>20,622.47</b>	<b>130,759.84</b>	<b>143,905.16</b>	<b>2,067.40</b>	<b>141,837.76</b>	<b>48.36</b>
<b>Function 2129</b>	<b>Other Guidance Services</b>							
002-2129-6131-105	PEER SUPPORT COORDINATOR	1,733.00	0.00	166.65	1,566.35	0.00	1,566.35	9.62
002-2129-6131-300	TESTING COORDINATOR	334.00	0.00	166.70	167.30	0.00	167.30	49.91
002-2129-6131-406	PEER SUPPORT COORDINATOR	1,134.00	0.00	166.65	967.35	0.00	967.35	14.70
002-2129-6211-105	TEST-504 COOR RETIRE	251.00	0.00	24.16	226.84	0.00	226.84	9.63
002-2129-6211-300	TEST-504 COOR RETIRE	251.00	0.00	24.17	226.83	0.00	226.83	9.63
002-2129-6211-406	TEST-504 COOR RETIRE	165.00	0.00	24.17	140.83	0.00	140.83	14.65
002-2129-6232-105	TEST-504 COORD MEDICA	25.00	0.00	2.42	22.58	0.00	22.58	9.68
002-2129-6232-300	TEST-504 COORD MEDICA	25.00	0.00	2.42	22.58	0.00	22.58	9.68
002-2129-6232-406	TEST-504 COORD MEDICA	17.00	0.00	2.41	14.59	0.00	14.59	14.18
<b>Subtotal Function</b>	<b>Other Guidance Services</b>	<b>3,935.00</b>	<b>0.00</b>	<b>579.75</b>	<b>3,355.25</b>	<b>0.00</b>	<b>3,355.25</b>	<b>14.73</b>
<b>Function 2131</b>	<b>Service Area Direction</b>							
001-2131-6221-300	WELLNESS PEERS	140.00	0.00	0.00	140.00	0.00	140.00	0.00
001-2131-6221-406	WELLNESS PEERS	140.00	0.00	0.00	140.00	0.00	140.00	0.00
001-2131-6231-300	WELLNESS OASDI	120.00	0.00	0.00	120.00	0.00	120.00	0.00
001-2131-6231-406	WELLNESS OASDI	120.00	0.00	0.00	120.00	0.00	120.00	0.00
001-2131-6232-300	WELLNESS MEDICARE	30.00	0.00	0.00	30.00	0.00	30.00	0.00
001-2131-6232-406	WELLNESS MEDICARE	30.00	0.00	0.00	30.00	0.00	30.00	0.00
001-2131-6332-300	WELLNESS GRD PUR SERV	10,000.00	0.00	1,398.62	8,601.38	0.00	8,601.38	13.99
001-2131-6332-300	VIKKI PYLATE SALARY	10,000.00	0.00	6,700.00	3,300.00	0.00	3,300.00	67.00
001-2131-6332-300	VIKKI PYLATE BENEFA	1,000.00	0.00	512.54	487.46	0.00	487.46	51.25
001-2131-6332-300	M LEWELLING CONSULT	2,000.00	0.00	1,491.51	508.49	0.00	508.49	74.58
001-2131-6332-406	WELLNESS GRD PUR SERV	2,000.00	0.00	286.31	1,713.69	0.00	1,713.69	14.32
001-2131-6332-406	VIKKI PYLATE SALARY	10,000.00	0.00	6,700.00	3,300.00	0.00	3,300.00	67.00
001-2131-6332-406	VIKKI PYLATE BENEFA	1,000.00	0.00	512.56	487.44	0.00	487.44	51.26
001-2131-6332-406	M LEWELLING CONSULT	2,000.00	0.00	1,491.53	508.47	0.00	508.47	74.58
001-2131-6343-300	WELLNESS GRD TRAVEL	500.00	0.00	46.23	453.77	0.00	453.77	9.25

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001-2131-6343-406	WELL COORD TRAVEL	1,000.00	0.00	46.23	953.77	0.00	953.77	4.62
001-2131-6411-300	<del>OTHER DIRECT</del> EXP SUPP	5,000.00	0.00	180.00	4,820.00	0.00	4,820.00	3.60
001-2131-6411-406	OTHER DIRECT SUPPLIES	5,000.00	0.00	180.00	4,820.00	0.00	4,820.00	3.60
<b>Subtotal Function</b>	<b>Service Area Direction</b>	<b>50,080.00</b>	<b>0.00</b>	<b>19,545.53</b>	<b>30,534.47</b>	<b>0.00</b>	<b>30,534.47</b>	<b>39.03</b>
<b>Function 2134</b>	<b>Nursing Services</b>							
001-2134-6151-105	CHS NURSE SALARY	12,320.00	0.00	1,026.66	11,293.34	0.00	11,293.34	8.33
001-2134-6151-105	<del>NO5497A</del> IDE COUNTY CARES ACT	3,712.00	612.00	3,672.00	40.00	0.00	40.00	98.92
001-2134-6151-105	CARES ACT NURSE SALARY	0.00	1,026.67	5,133.35	-5,133.35	0.00	-5,133.35	0.00
001-2134-6151-300	CMS NURSE SALARY	12,320.00	0.00	1,026.67	11,293.33	0.00	11,293.33	8.33
001-2134-6151-300	NURSE AIDE COUNTY CARES ACT	3,712.00	612.00	3,672.00	40.00	0.00	40.00	98.92
001-2134-6151-300	<del>CA2490A</del> CT NURSE SALARY	0.00	1,026.66	5,133.30	-5,133.30	0.00	-5,133.30	0.00
001-2134-6151-406	CES NURSE SALARY	39,680.00	0.00	6,613.34	33,066.66	0.00	33,066.66	16.67
001-2134-6151-406	<del>NO5497A</del> IDE COUNTY CARES ACT	7,200.00	1,200.00	7,200.00	0.00	0.00	0.00	100.00
001-2134-6151-406	CARES ACT NURSE SALARY	0.00	3,306.67	16,533.35	-16,533.35	0.00	-16,533.35	0.00
001-2134-6221-105	<del>CHS</del> NURSE PEERS	846.00	0.00	87.02	758.98	0.00	758.98	10.29
001-2134-6221-105	COUNTY CARES PEERS	351.48	58.58	351.48	0.00	0.00	0.00	100.00
001-2134-6221-105	<del>CA2490A</del> CT NURSE PEERS	0.00	87.03	435.15	-435.15	0.00	-435.15	0.00
001-2134-6221-300	CMS NURSE PEERS	846.00	0.00	87.03	758.97	0.00	758.97	10.29
001-2134-6221-300	<del>CO5497</del> CARES PEERS	351.48	58.58	351.48	0.00	0.00	0.00	100.00
001-2134-6221-300	CARES ACT NURSE PEERS	0.00	87.02	435.10	-435.10	0.00	-435.10	0.00
001-2134-6221-406	<del>CHS</del> NURSE PEERS	3,120.00	0.00	520.06	2,599.94	0.00	2,599.94	16.67
001-2134-6221-406	COUNTY CARES PEERS	411.60	82.32	493.92	-82.32	0.00	-82.32	120.00
001-2134-6221-406	<del>CA2490A</del> CT NURSE PEERS	0.00	260.03	1,300.15	-1,300.15	0.00	-1,300.15	0.00
001-2134-6231-105	CHS NURSE OASDI	764.00	0.00	63.65	700.35	0.00	700.35	8.33
001-2134-6231-105	<del>CO5497</del> CARES OASDI	203.50	33.92	203.52	-0.02	0.00	-0.02	100.01
001-2134-6231-105	CARES ACT NURSE OASDI	0.00	63.66	318.30	-318.30	0.00	-318.30	0.00
001-2134-6231-300	CMS NURSE OASDI	764.00	0.00	63.66	700.34	0.00	700.34	8.33
001-2134-6231-300	COUNTY CARES OASDI	203.50	33.91	203.46	0.04	0.00	0.04	99.98
001-2134-6231-300	<del>CA2490A</del> CT NURSE OASDI	0.00	63.65	318.25	-318.25	0.00	-318.25	0.00
001-2134-6231-406	CES NURSE OASDI	2,460.00	0.00	380.26	2,079.74	0.00	2,079.74	15.46
001-2134-6231-406	<del>CO5497</del> CARES OASDI	447.00	74.40	446.40	0.60	0.00	0.60	99.87
001-2134-6231-406	CARES ACT NURSE OASDI	0.00	190.13	950.65	-950.65	0.00	-950.65	0.00
001-2134-6232-105	<del>CHS</del> NURSE MEDICARE	179.00	0.00	14.88	164.12	0.00	164.12	8.31
001-2134-6232-105	COUNTY CARES MEDICARE	47.58	7.93	47.58	0.00	0.00	0.00	100.00
001-2134-6232-105	<del>CA2490A</del> CT NURSE MEDICARE	0.00	14.89	74.45	-74.45	0.00	-74.45	0.00
001-2134-6232-300	CMS NURSE MEDICARE	179.00	0.00	14.89	164.11	0.00	164.11	8.32
001-2134-6232-300	<del>CO5497</del> CARES MEDICARE	47.58	7.93	47.58	0.00	0.00	0.00	100.00
001-2134-6232-300	CARES ACT NURSE MEDICARE	0.00	14.88	74.40	-74.40	0.00	-74.40	0.00

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001-2134-6232-406	CES NURSE MEDICARE	576.00	0.00	88.94	487.06	0.00	487.06	15.44
001-2134-6232-406	COUNTY CARES MEDICARE	104.40	17.40	104.40	0.00	0.00	0.00	100.00
001-2134-6232-406	CARES ACT NURSE MEDICARE	0.00	44.47	222.35	-222.35	0.00	-222.35	0.00
001-2134-6241-105	CHS NURSE HEALTH	2,920.00	0.00	243.27	2,676.73	0.00	2,676.73	8.33
001-2134-6241-105	COUNTY CARES HEALTH	1,459.66	243.28	1,459.68	-0.02	0.00	-0.02	100.00
001-2134-6241-105	CARES ACT NURSE BENEFITS	0.00	243.28	1,216.40	-1,216.40	0.00	-1,216.40	0.00
001-2134-6241-300	CES NURSE HEALTH	2,920.00	0.00	243.28	2,676.72	0.00	2,676.72	8.33
001-2134-6241-300	COUNTY CARES HEALTH	1,459.66	243.27	1,459.62	0.04	0.00	0.04	100.00
001-2134-6241-300	CARES ACT NURSE BENEFITS	0.00	243.27	1,216.35	-1,216.35	0.00	-1,216.35	0.00
001-2134-6241-406	CES NURSE HEALTH	5,839.00	0.00	973.10	4,865.90	0.00	4,865.90	16.67
001-2134-6241-406	COUNTY CARES HEALTH	16.50	2.75	16.50	0.00	0.00	0.00	100.00
001-2134-6241-406	CARES ACT NURSE BENEFITS	0.00	486.55	2,432.75	-2,432.75	0.00	-2,432.75	0.00
001-2134-6332-105	CHS HEALTH PUR. SER.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2134-6332-300	CMS HEALTH PUR. SER.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2134-6332-406	CES HEALTH PUR. SER.	1,000.00	389.01	776.66	223.34	0.00	223.34	77.67
001-2134-6343-105	CHS HEALTH TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2134-6343-300	CMS HEALTH TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2134-6343-406	CES HEALTH TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2134-6411-105	CHS HEALTH SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	0.00
001-2134-6411-105	CHS K-12 CARES SUPPLIES	0.00	0.00	297.90	-297.90	0.00	-297.90	0.00
001-2134-6411-300	CMS HEALTH SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	0.00
001-2134-6411-300	CMS K-12 CARES SUPPLIES	0.00	0.00	297.89	-297.89	0.00	-297.89	0.00
001-2134-6411-406	CES HEALTH SUPPLIES	1,500.00	0.00	536.08	963.92	0.00	963.92	35.74
001-2134-6411-406	CES K-12 CARES SUPPLIES	0.00	0.00	567.79	-567.79	0.00	-567.79	0.00
004-2134-6541-105	MS HEALTH CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2134-6541-300	MS HEALTH CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2134-6541-406	CES HEALTH CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal Function</b>	<b>Nursing Services</b>	<b>111,060.94</b>	<b>10,836.14</b>	<b>69,446.95</b>	<b>41,613.99</b>	<b>0.00</b>	<b>41,613.99</b>	<b>62.53</b>
<b>Function 2212</b>	<b>Instruction and Curriculum</b>							
002-2212-6111-100	HOSTO-1 CURR. SALARY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2212-6211-100	INSTR. & CURR. RET.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2212-6232-100	HOSTO-1 CURR. MED	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2212-6241-100	INSTR. & CURR. HEALTH	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2212-6332-100	HOSTO-1 CURR PUR SER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2212-6343-100	INST. & CURR. TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2212-6411-100	HOSTO-1 CURR. SUPP.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2212-6411-105	INSTR. & CURR. SUPP.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2212-6411-300	HOSTO-1 CURR. SUPP.	500.00	0.00	0.00	500.00	0.00	500.00	0.00

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001-2212-6411-406	INSTR. & CURR. SUPP.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
<b>Subtotal Function</b>	<b>Instruction and Curriculum</b>	<b>3,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,504.00</b>	<b>0.00</b>	<b>3,504.00</b>	<b>0.00</b>
<b>Function 2213</b>	<b>Instructional Staff Training Servic</b>							
001-2213-6332-406	TITLE IIA PURCH SERVICE	4,288.00	0.00	0.00	4,288.00	0.00	4,288.00	0.00
<b>Subtotal Function</b>	<b>Instructional Staff Trainin</b>	<b>4,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,288.00</b>	<b>0.00</b>	<b>4,288.00</b>	<b>0.00</b>
<b>Function 2214</b>	<b>Professional Development</b>							
002-2214-6121-105	PD SUBST. SALARY	1,000.00	0.00	17.85	982.15	0.00	982.15	1.79
002-2214-6121-300	PD SUBST. SALARY	1,000.00	0.00	689.65	310.35	0.00	310.35	68.97
002-2214-6121-406	PD SUBST. SALARY	1,000.00	0.00	215.00	785.00	0.00	785.00	21.50
002-2214-6131-105	PD EXTRA DUTY SALARY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-2214-6131-300	PD EXTRA DUTY SALARY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-2214-6131-406	PD EXTRA DUTY SALARY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-2214-6211-105	PD TEACHER RETIREMENT	50.00	0.00	0.00	50.00	0.00	50.00	0.00
002-2214-6211-300	PD RET-3	50.00	0.00	0.00	50.00	0.00	50.00	0.00
002-2214-6211-406	CES PD RETIREMENT	50.00	0.00	0.00	50.00	0.00	50.00	0.00
002-2214-6231-105	PDC OASDI	75.00	0.00	1.11	73.89	0.00	73.89	1.48
002-2214-6231-300	PDC OASDI	75.00	0.00	42.76	32.24	0.00	32.24	57.01
002-2214-6231-406	PDC OASDI	75.00	0.00	13.34	61.66	0.00	61.66	17.79
002-2214-6232-105	PDC TEACHER MEDICARE	25.00	0.00	0.27	24.73	0.00	24.73	1.08
002-2214-6232-300	PDC TEACHER MEDICARE	25.00	0.00	10.00	15.00	0.00	15.00	40.00
002-2214-6232-406	PDC TEACHER MEDICARE	25.00	0.00	3.13	21.87	0.00	21.87	12.52
002-2214-6311-105	PCSSD PROF. DEV.	2,184.00	181.99	1,273.93	910.07	0.00	910.07	58.33
002-2214-6311-300	PCSSD PROF. DEV.	1,955.00	162.92	1,140.44	814.56	0.00	814.56	58.33
002-2214-6311-406	PCSSD PROF. DEV.	3,219.00	268.26	1,877.82	1,341.18	0.00	1,341.18	58.34
001-2214-6332-105	CHS PD PUR. SER.	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
001-2214-6332-300	CMS PD PUR. SER.	1,200.00	0.00	825.79	374.21	150.00	224.21	81.32
001-2214-6332-406	CES PD PUR. SER.	1,200.00	0.00	300.00	900.00	0.00	900.00	25.00
001-2214-6343-105	PD CMS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2214-6343-300	PD CMS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2214-6343-406	PD CMS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2214-6411-105	CHS PD SUPPLIES	1,500.00	0.00	188.98	1,311.02	0.00	1,311.02	12.60
001-2214-6411-300	CMS PD SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2214-6411-406	CES PD SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Subtotal Function</b>	<b>Professional Development</b>	<b>23,408.00</b>	<b>613.17</b>	<b>6,600.07</b>	<b>16,807.93</b>	<b>150.00</b>	<b>16,657.93</b>	<b>28.84</b>
<b>Function 2219</b>	<b>Other Improvement of Instruction Se</b>							
002-2219-6131-105	PERKINS STIPENDS	600.00	0.00	0.00	600.00	0.00	600.00	0.00

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002-2219-6131-105	TITLE I CHS SALARY	14,500.00	0.00	3,420.82	11,079.18	0.00	11,079.18	23.59
002-2219-6131-105	TITLE 4-A PD STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
002-2219-6131-300	TITLE I CHS SALARY	7,100.00	0.00	108.32	6,991.68	0.00	6,991.68	1.53
002-2219-6131-300	SCHOOL IMPRV. SALARY	8,000.00	0.00	4,087.50	3,912.50	0.00	3,912.50	51.09
002-2219-6131-300	TITLE I CHS PD STIPENDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
002-2219-6131-406	TITLE I ELEM SALARY	8,300.00	0.00	3,745.86	4,554.14	0.00	4,554.14	45.13
002-2219-6131-406	TITLE I CHS PD STIPENDS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
001-2219-6161-105	TITLE I STIPEND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2219-6161-300	TITLE I CHS STIPEND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2219-6161-300	SCHOOL IMP SALARY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2219-6161-406	TITLE I CHS STIPEND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-2219-6211-105	PERKINS RETIREMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2219-6211-105	TITLE I CHS RET.	1,200.00	0.00	477.89	722.11	0.00	722.11	39.82
002-2219-6211-105	TITLE 4-A PD RETIRE	435.00	0.00	0.00	435.00	0.00	435.00	0.00
002-2219-6211-300	TITLE I CHS RET.	344.00	0.00	15.71	328.29	0.00	328.29	4.57
002-2219-6211-300	SCHOOL IMPR. PSRS	725.00	0.00	483.93	241.07	0.00	241.07	66.75
002-2219-6211-300	TITLE I CHS PD RETIRE	435.00	0.00	0.00	435.00	0.00	435.00	0.00
002-2219-6211-406	TITLE I CES RET.	1,672.00	0.00	521.44	1,150.56	0.00	1,150.56	31.19
002-2219-6211-406	TITLE I CHS PD RETIRE	580.00	0.00	0.00	580.00	0.00	580.00	0.00
001-2219-6221-105	TITLE I CHS NT RET.	69.00	0.00	0.00	69.00	0.00	69.00	0.00
002-2219-6221-105	TITLE I CHS NT RET	15.00	0.00	8.57	6.43	0.00	6.43	57.13
<b>Subtotal</b>	<b>2219-6221-1050-45100-4</b>	<b>84.00</b>	<b>0.00</b>	<b>8.57</b>	<b>75.43</b>	<b>0.00</b>	<b>75.43</b>	<b>10.20</b>
001-2219-6221-300	TITLE I CHS NT RET.	69.00	0.00	0.00	69.00	0.00	69.00	0.00
002-2219-6221-300	SCHOOL IMPROV PEERS	25.73	0.00	51.46	-25.73	0.00	-25.73	200.00
001-2219-6221-406	TITLE I CHS NT RET.	69.00	0.00	0.00	69.00	0.00	69.00	0.00
002-2219-6221-406	TITLE I NT RETIREMENT	10.29	0.00	10.29	0.00	0.00	0.00	100.00
<b>Subtotal</b>	<b>2219-6221-4060-45100-4</b>	<b>79.29</b>	<b>0.00</b>	<b>10.29</b>	<b>69.00</b>	<b>0.00</b>	<b>69.00</b>	<b>12.98</b>
001-2219-6231-105	TITLE I CHS OASDI	62.00	0.00	0.00	62.00	0.00	62.00	0.00
002-2219-6231-105	TITLE I CHS OASDI	14.00	0.00	7.75	6.25	0.00	6.25	55.36
<b>Subtotal</b>	<b>2219-6231-1050-45100-4</b>	<b>76.00</b>	<b>0.00</b>	<b>7.75</b>	<b>68.25</b>	<b>0.00</b>	<b>68.25</b>	<b>10.20</b>
001-2219-6231-300	TITLE I CHS OASDI	62.00	0.00	0.00	62.00	0.00	62.00	0.00
002-2219-6231-300	SCHOOL IMPR OASDI	23.25	0.00	46.50	-23.25	0.00	-23.25	200.00
001-2219-6231-406	TITLE I CHS OASDI	62.00	0.00	0.00	62.00	0.00	62.00	0.00
002-2219-6231-406	TITLE I CES OASDI	0.00	0.00	9.30	-9.30	0.00	-9.30	0.00
<b>Subtotal</b>	<b>2219-6231-4060-45100-4</b>	<b>62.00</b>	<b>0.00</b>	<b>9.30</b>	<b>52.70</b>	<b>0.00</b>	<b>52.70</b>	<b>15.00</b>
002-2219-6232-105	PERKINS MEDICARE	10.00	0.00	0.00	10.00	0.00	10.00	0.00
001-2219-6232-105	TITLE I CHS NT MED.	15.00	0.00	0.00	15.00	0.00	15.00	0.00
002-2219-6232-105	TITLE I CHS MEDICARE	682.00	0.00	49.60	632.40	0.00	632.40	7.27
<b>Subtotal</b>	<b>2219-6232-1050-45100-4</b>	<b>697.00</b>	<b>0.00</b>	<b>49.60</b>	<b>647.40</b>	<b>0.00</b>	<b>647.40</b>	<b>7.12</b>



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-2219-6232-105	TITLE 4-A PD MEDICARE	44.00	0.00	0.00	44.00	0.00	44.00	0.00
001-2219-6232-300	TITLE 4-CMS NT MED.	15.00	0.00	0.00	15.00	0.00	15.00	0.00
002-2219-6232-300	TITLE I MEDICARE	34.00	0.00	1.57	32.43	0.00	32.43	4.62
<b>Subtotal</b>	<b>2219-6232-3000-45100-4</b>	<b>49.00</b>	<b>0.00</b>	<b>1.57</b>	<b>47.43</b>	<b>0.00</b>	<b>47.43</b>	<b>3.20</b>
002-2219-6232-300	SCHOOL IMP MEDICARE	73.00	0.00	59.26	13.74	0.00	13.74	81.18
002-2219-6232-300	TITLE 4A PD MEDICARE	44.00	0.00	0.00	44.00	0.00	44.00	0.00
001-2219-6232-406	TITLE I CES NT MED.	15.00	0.00	0.00	15.00	0.00	15.00	0.00
002-2219-6232-406	TITLE 4CES MEDICARE	150.00	0.00	54.32	95.68	0.00	95.68	36.21
<b>Subtotal</b>	<b>2219-6232-4060-45100-4</b>	<b>165.00</b>	<b>0.00</b>	<b>54.32</b>	<b>110.68</b>	<b>0.00</b>	<b>110.68</b>	<b>32.92</b>
002-2219-6232-406	TITLE 4A PD MEDICARE	58.00	0.00	0.00	58.00	0.00	58.00	0.00
001-2219-6332-105	PD PURCHASE SERVICE	3,000.00	165.00	135.00	2,865.00	0.00	2,865.00	4.50
001-2219-6332-105	TITLE 4CHS PURCH SER	6,350.00	0.00	700.00	5,650.00	0.00	5,650.00	11.02
001-2219-6332-105	TITLE IV-A PUR. SERV.	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00
001-2219-6332-300	TITLE 4CMS PURCH SER	4,350.00	0.00	0.00	4,350.00	0.00	4,350.00	0.00
001-2219-6332-300	TITLE IV-A PUR. SERV.	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00
001-2219-6332-406	TITLE 4CES-PUR SERV	2,850.00	0.00	1,000.00	1,850.00	1,850.00	0.00	100.00
001-2219-6332-406	TITLE IV-A PUR. SERV.	3,334.00	0.00	0.00	3,334.00	0.00	3,334.00	0.00
001-2219-6343-105	TITLE 4TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2219-6343-300	TITLE I TRAVEL - MS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2219-6343-406	TITLE 4TRAVEL - ELEM	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2219-6411-105	TITLE I CHS SUPPLIES	2,333.00	0.00	0.00	2,333.00	0.00	2,333.00	0.00
001-2219-6411-105	TITLE 4A SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2219-6411-300	TITLE I CMS SUPPLIES	2,333.00	0.00	0.00	2,333.00	0.00	2,333.00	0.00
001-2219-6411-300	TITLE 4A SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2219-6411-406	TITLE I CES SUPPLIES	2,334.00	0.00	0.00	2,334.00	150.00	2,184.00	6.43
001-2219-6411-406	TITLE 4A SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Subtotal Function</b>	<b>Other Improvement of Instr</b>	<b>96,663.27</b>	<b>165.00</b>	<b>14,995.09</b>	<b>81,668.18</b>	<b>2,000.00</b>	<b>79,668.18</b>	<b>17.58</b>
<b>Function 2222</b>	<b>School Library Services</b>							
002-2222-6111-105	CMS LIBRARIAN SALARY	7,680.00	0.00	0.00	7,680.00	0.00	7,680.00	0.00
002-2222-6111-300	CMS LIBRARIAN SALARY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2222-6111-406	CMS LIBRARIAN SAL.	45,800.00	3,816.67	22,900.02	22,899.98	0.00	22,899.98	50.00
002-2222-6122-300	CMS PT LIBRARY SALARY	26,200.00	2,429.13	14,717.68	11,482.32	0.00	11,482.32	56.17
002-2222-6131-105	CMS LIB 3 EXTRA DUTY	2,400.00	200.00	1,200.00	1,200.00	0.00	1,200.00	50.00
002-2222-6131-406	CES LIB. EXTRA DUTY	2,400.00	200.00	1,200.00	1,200.00	0.00	1,200.00	50.00
001-2222-6152-406	CMS LIBRARY AIDE	15,336.00	1,278.00	7,668.00	7,668.00	0.00	7,668.00	50.00
001-2222-6161-406	CES LIBRARY EXT DUTY	852.00	71.00	426.00	426.00	0.00	426.00	50.00
002-2222-6211-105	CMS LIB 3 RETIREMENT	1,588.00	29.00	174.00	1,414.00	0.00	1,414.00	10.96
002-2222-6211-406	ELEM. TEACHER RET.	6,641.00	582.42	3,494.52	3,146.48	0.00	3,146.48	52.62

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2222-6221-406	CES ODB1 NT. RET.	1,052.00	92.54	555.24	496.76	0.00	496.76	52.78
002-2222-6231-300	CMS LIBRARIAN OASDI	1,624.00	150.61	912.51	711.49	0.00	711.49	56.19
001-2222-6231-406	CES ODB1 OASDI	951.00	76.02	456.12	494.88	0.00	494.88	47.96
002-2222-6232-105	CHS LIB. MEDICARE	146.00	2.90	17.40	128.60	0.00	128.60	11.92
002-2222-6232-300	CMS ODB3 MEDICARE	380.00	35.22	213.40	166.60	0.00	166.60	56.16
001-2222-6232-406	CES LIB. NT MEDICARE	223.00	17.78	106.68	116.32	0.00	116.32	47.84
002-2222-6232-406	CES ODB3 MEDICARE	699.00	56.42	338.37	360.63	0.00	360.63	48.41
002-2222-6241-105	CHS HEALTH	876.00	0.00	0.00	876.00	0.00	876.00	0.00
001-2222-6241-406	CES HEALTH	33.00	2.75	16.50	16.50	0.00	16.50	50.00
002-2222-6241-406	CES HEALTH	33.00	2.75	16.50	16.50	0.00	16.50	50.00
001-2222-6332-105	CHS ODB1 LIBRARY PUR. SER.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2222-6332-300	CMS LIBRARY PUR. SER.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2222-6332-406	CES ODB1 LIBRARY PUR. SER.	1,500.00	0.00	0.00	1,500.00	2,488.79	-988.79	165.92
001-2222-6343-105	CHS LIBRARIAN TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2222-6343-300	CMS LIBRARIAN TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2222-6343-406	CES LIBRARIAN TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2222-6411-105	CHS ODB1 LIBRARY SUPPLIES	500.00	0.00	0.00	500.00	418.97	81.03	83.79
001-2222-6411-300	CMS LIBRARY SUPPLIES	1,000.00	0.00	107.40	892.60	30.98	861.62	13.84
001-2222-6411-406	CES ODB1 LIBRARY SUPPLIES	1,000.00	49.64	301.11	698.89	0.00	698.89	30.11
001-2222-6412-105	CHS MEDIA & AUDIO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2222-6412-300	CMS MEDIA & AUDIO	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2222-6412-406	CES MEDIA & AUDIO	200.00	0.00	0.00	200.00	30.00	170.00	15.00
001-2222-6441-105	CHS ODB1 LIBRARY BOOKS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2222-6441-300	CMS LIBRARY BOOKS	4,500.00	0.00	138.99	4,361.01	0.00	4,361.01	3.09
001-2222-6441-406	CES ODB1 LIBRARY BOOKS	7,000.00	3,314.87	3,369.27	3,630.73	455.79	3,174.94	54.64
001-2222-6451-105	CHS PERIODICALS	500.00	30.00	30.00	470.00	418.97	51.03	89.79
001-2222-6451-105	CES PERIODICALS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2222-6451-300	CMS PERIODICALS	1,000.00	0.00	19.33	980.67	0.00	980.67	1.93
001-2222-6451-406	CES PERIODICALS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal Function</b>	<b>School Library Services</b>	<b>137,515.00</b>	<b>12,437.72</b>	<b>58,379.04</b>	<b>79,135.96</b>	<b>3,843.50</b>	<b>75,292.46</b>	<b>45.25</b>
<b>Function 2225</b>	<b>Instruction</b>							
001-2225-6332-105	CHS INST TEC PS OUTSI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6332-300	CMS INST TEC PS OUTSI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6332-406	CES INST TEC PS OUTSI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6334-105	CHS INST TEC EQUIP OU	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6334-300	CMS INST TEC EQUIP OU	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6334-406	CES INST TEC EQUIP OU	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6411-105	CHS INST TEC SUP OUTSI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2225-6411-300	MS INST TEC SUP OUTSI	1,500.00	107.79	107.79	1,392.21	0.00	1,392.21	7.19
001-2225-6411-406	CES INST TEC SUP OUTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
004-2225-6541-105	CHS INST TEC CAP OUTL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2225-6541-300	MS INST TEC CAP OUTL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2225-6541-406	CES INST TEC CAP OUTL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal Function</b>	<b>Instruction</b>	<b>5,400.00</b>	<b>107.79</b>	<b>107.79</b>	<b>5,292.21</b>	<b>0.00</b>	<b>5,292.21</b>	<b>2.00</b>
<b>Function 2311</b>	<b>Service Area Direction</b>							
001-2311-6151-100	BOARD SEC. SALARY	1,600.00	0.00	715.00	885.00	0.00	885.00	44.69
001-2311-6221-100	Non-Teacher Retirement	0.00	0.00	49.05	-49.05	0.00	-49.05	0.00
001-2311-6231-100	Old Age, Survivors and Disa	0.00	0.00	44.33	-44.33	0.00	-44.33	0.00
001-2311-6232-100	Medical	0.00	0.00	10.37	-10.37	0.00	-10.37	0.00
001-2311-6261-100	WORKERS COMPENSATION	100.00	92.00	92.00	8.00	0.00	8.00	92.00
001-2311-6271-100	UNEMPLOYMENT COMPENS.	4,000.00	0.00	4,938.53	-938.53	0.00	-938.53	123.46
001-2311-6315-100	AUDIT	14,000.00	10,000.00	10,000.00	4,000.00	0.00	4,000.00	71.43
001-2311-6317-100	LEGAL COUNSEL	10,000.00	600.00	897.00	9,103.00	0.00	9,103.00	8.97
001-2311-6318-100	ELECTION SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2311-6332-100	BD BOND PURCHASE SERV	5,500.00	408.40	3,515.50	1,984.50	399.00	1,585.50	71.17
001-2311-6343-100	BOARD TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2311-6352-100	BD BOND ABILITY INS	8,190.00	8,190.00	8,190.00	0.00	0.00	0.00	100.00
001-2311-6353-100	BD BOND/SEC. & TREAS.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2311-6359-000	BOARD SETTLEMENTS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2311-6359-000	JUDGEMENTS/SETTLEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Subtotal</b>	<b>2311-6359-0000-00000-1</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>
001-2311-6362-100	BD ADVERTISING	5,000.00	795.00	4,866.48	133.52	0.00	133.52	97.33
001-2311-6371-100	MEMBERSHIP FEES	11,000.00	0.00	5,336.78	5,663.22	0.00	5,663.22	48.52
001-2311-6411-100	BOARD SUPPLIES	25,000.00	1,969.18	19,688.15	5,311.85	392.00	4,919.85	80.32
<b>Subtotal Function</b>	<b>Service Area Direction</b>	<b>87,090.00</b>	<b>22,054.58</b>	<b>58,343.19</b>	<b>28,746.81</b>	<b>791.00</b>	<b>27,955.81</b>	<b>67.90</b>
<b>Function 2321</b>	<b>Office of the Superintendent Servic</b>							
002-2321-6112-100	EA SALARIES	206,901.00	17,241.75	120,692.25	86,208.75	0.00	86,208.75	58.33
002-2321-6131-100	EXTRA DUTY STIPEND	5,000.00	0.00	2,925.00	2,075.00	0.00	2,075.00	58.50
002-2321-6141-100	EA UNUSED SICK LEAVE	1,020.00	0.00	1,020.01	-0.01	0.00	-0.01	100.00
001-2321-6151-100	EA SALARIES	138,912.00	11,576.00	58,021.05	80,890.95	0.00	80,890.95	41.77
001-2321-6151-100	CARES ACT SALARY	0.00	0.00	23,152.00	-23,152.00	0.00	-23,152.00	0.00
001-2321-6161-101	CB 20M BN STIPEND	450.00	0.00	0.00	450.00	0.00	450.00	0.00
001-2321-6161-101	TITLE I NT SALARY	3,600.00	0.00	1,800.00	1,800.00	0.00	1,800.00	50.00
001-2321-6171-100	EA UNUSED SICK LEAVE	935.00	0.00	935.02	-0.02	0.00	-0.02	100.00
002-2321-6211-100	EA TEA RET	32,410.00	2,640.35	18,906.58	13,503.42	0.00	13,503.42	58.34

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2321-6221-100	EA OASDI	11,123.00	926.85	4,634.25	6,488.75	0.00	6,488.75	41.66
001-2321-6221-100	CARES ACT PEERS	0.00	0.00	1,853.70	-1,853.70	0.00	-1,853.70	0.00
001-2321-6221-101	TITLE I OASDI	247.00	0.00	123.48	123.52	0.00	123.52	49.99
001-2321-6231-100	EA OASDI	8,613.00	687.56	3,524.28	5,088.72	0.00	5,088.72	40.92
001-2321-6231-100	CARES ACT OASDI	0.00	0.00	1,385.00	-1,385.00	0.00	-1,385.00	0.00
001-2321-6231-101	TITLE I OASDI	223.00	0.00	111.60	111.40	0.00	111.40	50.04
001-2321-6232-100	EA OASDI	2,014.00	160.80	824.21	1,189.79	0.00	1,189.79	40.92
002-2321-6232-100	EA TEACHER MEDICARE	3,073.00	244.08	1,766.72	1,306.28	0.00	1,306.28	57.49
001-2321-6232-100	CARES ACT MEDICARE	0.00	0.00	323.90	-323.90	0.00	-323.90	0.00
001-2321-6232-101	TITLE I NT MEDICARE	52.00	0.00	26.10	25.90	0.00	25.90	50.19
001-2321-6241-100	EA GROUP HEALTH INSURANCE	23,355.00	1,946.20	9,731.00	13,624.00	0.00	13,624.00	41.67
002-2321-6241-100	EA GROUP HEALTH	11,678.00	973.10	6,811.70	4,866.30	0.00	4,866.30	58.33
001-2321-6241-100	CARES ACT BENEFITS	0.00	0.00	3,892.40	-3,892.40	0.00	-3,892.40	0.00
001-2321-6332-000	COUNTY CARES PURCH SERV	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00
001-2321-6332-100	POORHARD SERV EX ADM	2,000.00	0.00	842.25	1,157.75	0.00	1,157.75	42.11
001-2321-6343-100	EA TRAVEL	3,000.00	0.00	359.55	2,640.45	0.00	2,640.45	11.99
001-2321-6411-000	CARES SUPPLIES	22,156.60	0.00	21,162.73	993.87	993.87	0.00	100.00
001-2321-6411-000	RESPONSE SUPPLY REIMBURSEME	7,668.71	0.00	7,668.71	0.00	0.00	0.00	100.00
001-2321-6411-100	EA SUPPLIES	2,500.00	814.14	1,431.07	1,068.93	59.62	1,009.31	59.63
001-2321-6411-100	CARES ACT	809.61	0.00	809.61	0.00	0.00	0.00	100.00
001-2321-6411-100	DESBORCK K-12 SUPPLIES	0.00	1,432.80	1,455.66	-1,455.66	0.00	-1,455.66	0.00
001-2321-6411-101	IA ADM. SUPPLIES	3,300.00	0.00	277.84	3,022.16	0.00	3,022.16	8.42
004-2321-6551-000	VOIDS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	100.00
<b>Subtotal Function</b>	<b>Office of the Superintendent</b>	<b>502,790.92</b>	<b>38,643.63</b>	<b>308,217.67</b>	<b>194,573.25</b>	<b>1,053.49</b>	<b>193,519.76</b>	<b>61.51</b>
<b>Function 2329</b>	<b>Other Executive Administration</b>							
002-2329-6131-100	MIG/HOME/ELL/FOST SAL	1,594.00	132.76	929.32	664.68	0.00	664.68	58.30
002-2329-6211-100	MIG/HOME/ELL/FOST RET	231.00	19.25	134.75	96.25	0.00	96.25	58.33
002-2329-6232-100	MIG/HOME/ELL/FOST MC	23.00	1.93	13.51	9.49	0.00	9.49	58.74
001-2329-6411-101	TITLE I INDIRECT COST	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Subtotal Function</b>	<b>Other Executive Administration</b>	<b>4,348.00</b>	<b>153.94</b>	<b>1,077.58</b>	<b>3,270.42</b>	<b>0.00</b>	<b>3,270.42</b>	<b>24.78</b>
<b>Function 2331</b>	<b>Administrative Technology Services</b>							
001-2331-6151-100	TECH SALARY	32,084.00	2,673.67	18,715.69	13,368.31	0.00	13,368.31	58.33
001-2331-6161-100	TECH EXTRA DUTY	2,000.00	166.67	1,166.69	833.31	0.00	833.31	58.33
001-2331-6171-100	CLASSIFIED EMPLOY UNUSED LEA	550.00	0.00	550.01	-0.01	0.00	-0.01	100.00
001-2331-6221-100	TECH PENSION RETIREMENT	2,738.00	228.03	1,596.21	1,141.79	0.00	1,141.79	58.30
001-2331-6231-100	TECH OASDI	2,114.00	167.59	1,207.23	906.77	0.00	906.77	57.11
001-2331-6232-100	TECH MEDICARE	496.00	39.19	282.32	213.68	0.00	213.68	56.92

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001-2331-6241-100	TECH HEALTH	5,839.00	486.55	3,405.85	2,433.15	0.00	2,433.15	58.33
001-2331-6332-000	COMPY-CARES TECH PS	489.82	0.00	489.82	0.00	0.00	0.00	100.00
001-2331-6332-000	K-12 PURCHASE SERVICE	0.00	0.00	5,092.50	-5,092.50	0.00	-5,092.50	0.00
001-2331-6332-101	TECH PURCHASE SERVICE	90,000.00	2,055.00	51,195.07	38,804.93	0.00	38,804.93	56.88
001-2331-6332-101	DIST. E-RATE PUR. SER	15,000.00	1,038.20	5,863.96	9,136.04	0.00	9,136.04	39.09
001-2331-6334-101	EQUIPMENT RENTAL	60,000.00	6,803.41	30,117.28	29,882.72	0.00	29,882.72	50.20
001-2331-6343-101	TECH TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
001-2331-6411-000	COMPY-CARES TECH	5,650.31	0.00	5,650.31	0.00	0.00	0.00	100.00
001-2331-6411-101	TECH SUPPLIES	4,278.00	60.56	2,470.67	1,807.33	1,806.11	1.22	99.97
001-2331-6411-105	CHS E-RATE SUPPLIES	11,800.00	1,155.14	1,155.14	10,644.86	0.00	10,644.86	9.79
001-2331-6411-300	CMS E-RATE SUPPLIES	26,255.00	1,155.14	1,155.14	25,099.86	0.00	25,099.86	4.40
001-2331-6411-406	CHS E-RATE SUPPLIES	3,432.00	1,155.14	1,155.14	2,276.86	0.00	2,276.86	33.66
004-2331-6541-101	TECH CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Subtotal Function</b>	<b>Administrative Technology S</b>	<b>268,926.13</b>	<b>17,184.29</b>	<b>131,269.03</b>	<b>137,657.10</b>	<b>1,806.11</b>	<b>135,850.99</b>	<b>49.48</b>
<b>Function 2411</b>	<b>Office of the Principal Services</b>							
002-2411-6112-105	CHS PRINCIPAL SALARY	172,802.00	14,400.16	100,801.12	72,000.88	0.00	72,000.88	58.33
002-2411-6112-300	CMS PRINCIPAL SALARY	158,558.00	13,213.16	92,492.12	66,065.88	0.00	66,065.88	58.33
002-2411-6112-406	CES PRINCIPAL SALARY	153,850.00	12,820.84	89,745.88	64,104.12	0.00	64,104.12	58.33
001-2411-6151-105	CHS SECRETARY SALARY	66,768.00	5,564.00	27,820.00	38,948.00	0.00	38,948.00	41.67
001-2411-6151-105	CARES ACT SALARY	0.00	0.00	7,948.00	-7,948.00	0.00	-7,948.00	0.00
001-2411-6151-300	CMS SECRETARY SALARY	63,360.00	5,280.00	26,400.00	36,960.00	0.00	36,960.00	41.67
001-2411-6151-300	CARES ACT SALARY	0.00	0.00	7,053.33	-7,053.33	0.00	-7,053.33	0.00
001-2411-6151-406	CHS SECRETARY SAL.	81,832.00	6,395.33	33,672.65	48,159.35	0.00	48,159.35	41.15
001-2411-6151-406	CARES ACT SALARY	0.00	0.00	11,010.60	-11,010.60	0.00	-11,010.60	0.00
002-2411-6211-105	CHS ODA3 RET.	25,898.00	2,158.17	15,107.19	10,790.81	0.00	10,790.81	58.33
002-2411-6211-300	CMS TEA. RET.	24,675.00	2,056.21	14,393.47	10,281.53	0.00	10,281.53	58.33
002-2411-6211-406	CHS ODA3 RET.	23,992.00	1,999.32	13,995.24	9,996.76	0.00	9,996.76	58.33
001-2411-6221-105	CHS NT RETIRMENT	4,979.00	414.88	2,074.40	2,904.60	0.00	2,904.60	41.66
002-2411-6221-105	CHS PEERS	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2411-6221-105	CARES ACT PEERS	0.00	0.00	578.42	-578.42	0.00	-578.42	0.00
001-2411-6221-300	CMS OOD-RET.	5,542.00	461.77	2,308.85	3,233.15	0.00	3,233.15	41.66
001-2411-6221-300	CARES ACT PEERS	0.00	0.00	616.61	-616.61	0.00	-616.61	0.00
001-2411-6221-406	CHS OOD-RET.	7,207.00	571.48	2,973.72	4,233.28	0.00	4,233.28	41.26
001-2411-6221-406	CARES ACT PEERS	0.00	0.00	954.46	-954.46	0.00	-954.46	0.00
001-2411-6231-105	CHS OASDI	4,140.00	328.09	1,649.05	2,490.95	0.00	2,490.95	39.83
002-2411-6231-105	CHS OASDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2411-6231-105	CARES ACT OASDI	0.00	0.00	471.55	-471.55	0.00	-471.55	0.00
001-2411-6231-300	CMS OASDI	3,929.00	312.70	1,569.90	2,359.10	0.00	2,359.10	39.96

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001-2411-6231-300	CARES ACT OASDI	0.00	0.00	415.43	-415.43	0.00	-415.43	0.00
001-2411-6231-406	CES OASDI	5,074.00	301.39	1,627.67	3,446.33	0.00	3,446.33	32.08
001-2411-6231-406	CARES ACT OASDI	0.00	0.00	500.81	-500.81	0.00	-500.81	0.00
001-2411-6232-105	CHS NT MEDICARE	968.00	76.73	385.65	582.35	0.00	582.35	39.84
002-2411-6232-105	CHS OASDI	2,231.00	205.41	1,442.55	788.45	0.00	788.45	64.66
001-2411-6232-105	CARES ACT MEDICARE	0.00	0.00	110.28	-110.28	0.00	-110.28	0.00
001-2411-6232-300	CHS OASDI	919.00	73.13	367.17	551.83	0.00	551.83	39.95
002-2411-6232-300	CMS TEACHER MEDICARE	2,146.20	178.91	1,252.01	894.19	0.00	894.19	58.34
001-2411-6232-300	CARES ACT MEDICARE	0.00	0.00	97.16	-97.16	0.00	-97.16	0.00
001-2411-6232-406	CES NT MEDICARE	1,187.00	70.50	380.70	806.30	0.00	806.30	32.07
002-2411-6232-406	CHS OASDI	2,231.00	178.12	1,253.31	977.69	0.00	977.69	56.18
001-2411-6232-406	CARES ACT MEDICARE	0.00	0.00	117.14	-117.14	0.00	-117.14	0.00
001-2411-6241-105	CHS GROUP HEALTH	5,893.00	491.09	2,455.45	3,437.55	0.00	3,437.55	41.67
002-2411-6241-105	CHS GROUP HEALTH	5,872.00	489.30	3,425.10	2,446.90	0.00	2,446.90	58.33
001-2411-6241-105	CARES ACT BENEFITS	0.00	0.00	492.88	-492.88	0.00	-492.88	0.00
001-2411-6241-300	CMS GROUP HEALTH	17,516.00	1,459.65	7,298.25	10,217.75	0.00	10,217.75	41.67
002-2411-6241-300	CHS GROUP HEALTH	15,569.60	973.10	6,811.70	8,757.90	0.00	8,757.90	43.75
001-2411-6241-300	CARES ACT BENEFITS	0.00	0.00	1,946.20	-1,946.20	0.00	-1,946.20	0.00
001-2411-6241-406	CHS GROUP HEALTH	23,355.00	1,946.20	9,731.00	13,624.00	0.00	13,624.00	41.67
002-2411-6241-406	CES GROUP HEALTH	11,677.00	973.10	6,811.70	4,865.30	0.00	4,865.30	58.33
001-2411-6241-406	CARES ACT BENEFITS	0.00	0.00	2,919.30	-2,919.30	0.00	-2,919.30	0.00
001-2411-6332-105	CHS PRIN. PUR. SER.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2411-6332-300	CHS PRIN. PUR. SER.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2411-6332-406	CES PRIN. PUR. SER.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2411-6343-101	ADMINISTRATIVE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2411-6343-105	CHS PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2411-6343-300	CHS PRINCIPAL TRAVEL	1,000.00	19.75	170.15	829.85	0.00	829.85	17.02
001-2411-6343-406	CES PRIN. TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2411-6411-105	CHS PRIN. SUPPLIES	4,000.00	862.15	1,944.20	2,055.80	162.50	1,893.30	52.67
001-2411-6411-105	COUNTY CARES SUPPLIES	3,999.11	0.00	3,494.32	504.79	504.79	0.00	100.00
001-2411-6411-300	CHS PRIN. SUPPLIES	3,000.00	1,080.34	1,972.89	1,027.11	259.00	768.11	74.40
001-2411-6411-300	COUNTY CARES SUPPLIES	3,023.87	0.00	3,023.87	0.00	0.00	0.00	100.00
001-2411-6411-406	CHS PRIN. SUPPLIES	3,500.00	731.99	2,607.28	892.72	129.00	763.72	78.18
001-2411-6411-406	COUNTY CARES SUPPLIES	2,521.38	0.00	2,521.38	0.00	0.00	0.00	100.00
004-2411-6541-406	CES CAPITAL OUTLAY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
<b>Subtotal Function</b>	<b>Office of the Principal Services</b>	<b>918,218.16</b>	<b>76,086.97</b>	<b>519,212.11</b>	<b>399,006.05</b>	<b>1,055.29</b>	<b>397,950.76</b>	<b>56.66</b>
<b>Function 2491</b>	<b>Other Support Services - School</b>							
002-2491-6112-300	ADMINISTRATIVE COORDINATOR	250.00	0.00	125.00	125.00	0.00	125.00	50.00

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002-2491-6112-406	GIFTED COORDINATOR	250.00	0.00	125.00	125.00	0.00	125.00	50.00
002-2491-6211-300	GIFTED COORD RETIRE	36.00	0.00	18.13	17.87	0.00	17.87	50.36
002-2491-6211-406	GIFTED COORD RETIRE	36.00	0.00	18.12	17.88	0.00	17.88	50.33
002-2491-6232-300	GIFTED COORD MEDICARE	0.00	0.00	1.82	-1.82	0.00	-1.82	0.00
002-2491-6232-406	GIFTED COORD MEDICARE	4.00	0.00	1.81	2.19	0.00	2.19	45.25
001-2491-6411-105	GRADUATION/AWARDS	3,000.00	548.38	653.38	2,346.62	70.00	2,276.62	24.11
001-2491-6411-300	GRADUATION/AWARDS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
001-2491-6411-406	GRADUATION/AWARDS	600.00	0.00	0.00	600.00	0.00	600.00	0.00
<b>Subtotal Function</b>	<b>Other Support Services - Sc</b>	<b>5,376.00</b>	<b>548.38</b>	<b>943.26</b>	<b>4,432.74</b>	<b>70.00</b>	<b>4,362.74</b>	<b>18.85</b>
<b>Function 2524</b>	<b>Payroll Services</b>							
004-2524-6544-000	PAYROLL SOFTWARE PURC	16,591.23	0.00	16,591.23	0.00	0.00	0.00	100.00
<b>Subtotal Function</b>	<b>Payroll Services</b>	<b>16,591.23</b>	<b>0.00</b>	<b>16,591.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 2525</b>	<b>Financial Accounting Service</b>							
004-2525-6544-000	ACCOUNTS SOFTWARE PURCH	16,591.23	0.00	16,591.23	0.00	0.00	0.00	100.00
<b>Subtotal Function</b>	<b>Financial Accounting Service</b>	<b>16,591.23</b>	<b>0.00</b>	<b>16,591.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 2541</b>	<b>Service Area Direction</b>							
001-2541-6151-000	MAINTENANCE SALARIES	140,244.00	0.00	0.00	140,244.00	0.00	140,244.00	0.00
001-2541-6151-000	CARES ACT MAINT SAL	0.00	11,686.99	81,808.93	-81,808.93	0.00	-81,808.93	0.00
001-2541-6171-000	UNEMPLOYMENT SICK LEAVE	700.00	0.00	162.51	537.49	0.00	537.49	23.22
001-2541-6221-000	OM NT RETIREMENT	10,982.00	0.00	0.00	10,982.00	0.00	10,982.00	0.00
001-2541-6221-000	CARES ACT MAINT	100.00	917.89	6,425.23	-6,325.23	0.00	-6,325.23	6,425.23
001-2541-6231-000	OM OASDI	8,695.00	0.00	10.08	8,684.92	0.00	8,684.92	0.12
001-2541-6231-000	CARES ACT MAINT	100.00	690.85	4,860.43	-4,760.43	0.00	-4,760.43	4,860.43
001-2541-6232-000	OM MEDICARE	2,034.00	0.00	2.36	2,031.64	0.00	2,031.64	0.12
001-2541-6232-000	CARES ACT MAINT MC	100.00	161.56	1,136.68	-1,036.68	0.00	-1,036.68	1,136.68
001-2541-6241-000	OM GROUP HEALTH	19,958.00	0.00	0.00	19,958.00	0.00	19,958.00	0.00
001-2541-6241-000	CARES ACT MAINT	100.00	1,703.81	11,926.67	-11,826.67	0.00	-11,826.67	11,926.67
001-2541-6261-000	OM WORK COMP	5,660.00	5,660.00	5,660.00	0.00	0.00	0.00	100.00
001-2541-6343-000	UNEMPLOYMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
<b>Subtotal Function</b>	<b>Service Area Direction</b>	<b>189,073.00</b>	<b>20,821.10</b>	<b>111,992.89</b>	<b>77,080.11</b>	<b>0.00</b>	<b>77,080.11</b>	<b>59.23</b>
<b>Function 2542</b>	<b>Care and Upkeep of Building</b>							
001-2542-6332-000	UNEMPLOYMENT SER. REPAIRS	80,000.00	9,820.16	49,028.44	30,971.56	0.00	30,971.56	61.29
001-2542-6335-000	OM WATER & SEWER	30,000.00	3,819.48	21,549.40	8,450.60	0.00	8,450.60	71.83
001-2542-6351-000	PROPERTY INSURANCE	51,189.00	51,189.00	51,189.00	0.00	0.00	0.00	100.00
001-2542-6352-000	LIAB. INS/OPERATIONS	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	100.00

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001-2542-6361-000	POSTAGE/TELEPHONE	55,000.00	3,597.60	28,902.51	26,097.49	0.00	26,097.49	52.55
001-2542-6391-000	CONTRACTED CUST. SER.	405,781.00	33,815.04	241,011.02	164,769.98	0.00	164,769.98	59.39
001-2542-6411-000	COPIES	55,000.00	1,196.43	16,198.02	38,801.98	47.16	38,754.82	29.54
001-2542-6481-000	OM ELECTRICITY	160,000.00	7,292.88	77,581.31	82,418.69	0.00	82,418.69	48.49
001-2542-6482-000	OM GAS -NATURAL	32,000.00	0.00	14,701.77	17,298.23	0.00	17,298.23	45.94
004-2542-6541-000	OM CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Subtotal Function</b>	<b>Care and Upkeep of Building</b>	<b>912,970.00</b>	<b>153,730.59</b>	<b>543,161.47</b>	<b>369,808.53</b>	<b>47.16</b>	<b>369,761.37</b>	<b>59.50</b>
<b>Function 2544</b>	<b>Care and Upkeep of Equipment Servic</b>							
001-2544-6332-100	ADMIN UPKEEP OF EQUIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2544-6332-105	HS UPKEEP OF EQUIP.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2544-6332-300	CMS UPKEEP OF EQUIP.	1,000.00	0.00	330.86	669.14	0.00	669.14	33.09
001-2544-6332-406	HS UPKEEP OF EQUIP.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
<b>Subtotal Function</b>	<b>Care and Upkeep of Equipmen</b>	<b>2,500.00</b>	<b>0.00</b>	<b>330.86</b>	<b>2,169.14</b>	<b>0.00</b>	<b>2,169.14</b>	<b>13.23</b>
<b>Function 2545</b>	<b>Vehicle Servicing and Maint</b>							
001-2545-6332-000	MAINT VEHICLE P.S.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2545-6411-000	MAINTENANCE SUPPLIES	1,000.00	0.00	32.94	967.06	0.00	967.06	3.29
001-2545-6486-000	MAINT VEHICLE GAS	8,000.00	546.86	3,458.94	4,541.06	0.00	4,541.06	43.24
004-2545-6551-000	MAINTENANCE VEHICLE	5,000.00	2,700.00	2,700.00	2,300.00	0.00	2,300.00	54.00
<b>Subtotal Function</b>	<b>Vehicle Servicing and Maint</b>	<b>15,000.00</b>	<b>3,246.86</b>	<b>6,191.88</b>	<b>8,808.12</b>	<b>0.00</b>	<b>8,808.12</b>	<b>41.28</b>
<b>Function 2546</b>	<b>Security Services</b>							
001-2546-6151-000	CROSSING GUARD	5,000.00	500.00	2,500.00	2,500.00	0.00	2,500.00	50.00
001-2546-6161-000	CROSSING CARES CROSSING GUARD	1,258.00	0.00	1,258.00	0.00	0.00	0.00	100.00
001-2546-6161-000	CARES K-12 CROSSING GUARD	0.00	314.50	314.50	-314.50	0.00	-314.50	0.00
001-2546-6221-000	CROSSING GUARD PEERS	86.30	0.00	86.30	0.00	0.00	0.00	100.00
001-2546-6221-000	Non-Teacher Retirement	0.00	21.57	21.57	-21.57	0.00	-21.57	0.00
001-2546-6231-000	CROSSING GUARD OASDI	310.00	31.00	155.00	155.00	0.00	155.00	50.00
001-2546-6231-000	CROSSING GUARD OASDI	78.00	0.00	78.00	0.00	0.00	0.00	100.00
001-2546-6231-000	CROSSING 4 Survivors and Disability I	0.00	19.50	19.50	-19.50	0.00	-19.50	0.00
001-2546-6232-000	CROSSING GUARD MEDICARE	72.50	7.25	36.25	36.25	0.00	36.25	50.00
001-2546-6232-000	CROSSING GUARD MEDICARE	18.24	0.00	18.24	0.00	0.00	0.00	100.00
001-2546-6232-000	Medicare	0.00	4.56	4.56	-4.56	0.00	-4.56	0.00
001-2546-6332-105	SECURITY PUR SERV -HS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-2546-6332-300	SECURITY PUR SER -MS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-2546-6332-406	SECURITY PUR SERV-ELE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-2546-6411-105	HS EQUIP/SECURITY	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
001-2546-6411-300	MS EQUIP/ SECURITY	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00



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001-2546-6411-300	EQUIPMENT/SECURITY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2546-6411-406	EQUIPMENT/SECURITY	2,500.00	2,200.98	2,200.98	299.02	0.00	299.02	88.04
001-2546-6411-406	Security Services Supplies	10,000.00	0.00	699.65	9,300.35	0.00	9,300.35	7.00
<b>Subtotal Function</b>	<b>Security Services</b>	<b>33,324.04</b>	<b>3,099.36</b>	<b>7,392.55</b>	<b>25,931.49</b>	<b>0.00</b>	<b>25,931.49</b>	<b>22.18</b>
<b>Function 2552</b>	<b>District Operated Non</b>							
001-2552-6131-000	TEACHER BUS DRIVERS	5,000.00	74.00	418.00	4,582.00	0.00	4,582.00	8.36
001-2552-6131-105	CMS ACTIVITY TRIP	600.00	273.00	363.00	237.00	0.00	237.00	60.50
001-2552-6131-300	CMS ACTIVITY TRIP	500.00	0.00	84.00	416.00	0.00	416.00	16.80
001-2552-6131-406	TEACHER ACT. TRIP	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2552-6151-000	TRANSPORTATION SALARY	62,556.00	4,796.35	33,574.45	28,981.55	0.00	28,981.55	53.67
001-2552-6161-000	BUS ROUTE PAY	40,000.00	2,516.00	10,822.50	29,177.50	0.00	29,177.50	27.06
001-2552-6161-000	CARES K-12 BUS ROUTE PAY	0.00	0.00	2,775.00	-2,775.00	0.00	-2,775.00	0.00
001-2552-6161-105	CMS ACTIVITY TRIP	4,500.00	272.63	1,780.16	2,719.84	0.00	2,719.84	39.56
001-2552-6161-300	CMS ACTIVITY TRIP	2,000.00	150.75	1,011.01	988.99	0.00	988.99	50.55
001-2552-6161-406	CMS ACTIVITY TRIP	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2552-6211-000	TRANS. TEACHER RET.	1,100.00	10.73	60.61	1,039.39	0.00	1,039.39	5.51
002-2552-6211-000	TRANS. TEACHER RET.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
<b>Subtotal</b>	<b>2552-6211-0000-00000-1</b>	<b>1,200.00</b>	<b>10.73</b>	<b>60.61</b>	<b>1,139.39</b>	<b>0.00</b>	<b>1,139.39</b>	<b>5.05</b>
001-2552-6211-105	TEACHER DRIVER PSRS	87.00	39.59	54.82	32.18	0.00	32.18	63.01
001-2552-6211-300	TEACHER DRIVER PSRS	72.50	0.00	27.41	45.09	0.00	45.09	37.81
001-2552-6221-000	NON-TEACHER RET	7,000.00	548.85	3,386.41	3,613.59	0.00	3,613.59	48.38
001-2552-6221-000	Non-Teacher Retirement	0.00	0.00	190.36	-190.36	0.00	-190.36	0.00
001-2552-6221-105	TRANSPORTATION PEERS	309.00	13.81	96.26	212.74	0.00	212.74	31.15
001-2552-6221-300	PEERS	137.20	10.34	39.51	97.69	0.00	97.69	28.80
001-2552-6231-000	TRANS. OASDI	6,500.00	443.07	2,679.88	3,820.12	0.00	3,820.12	41.23
001-2552-6231-000	Old Age, Survivors and Disa	0.00	0.00	172.04	-172.04	0.00	-172.04	0.00
001-2552-6231-105	TRANSPORTATION OASDI	279.00	16.90	109.44	169.56	0.00	169.56	39.23
001-2552-6231-300	OASDI	124.00	9.35	56.18	67.82	0.00	67.82	45.31
001-2552-6232-000	TRANS. MEDICARE	1,600.00	104.70	632.84	967.16	0.00	967.16	39.55
001-2552-6232-000	Medicare	0.00	0.00	40.24	-40.24	0.00	-40.24	0.00
001-2552-6232-105	TRANSPORTATION MEDICARE	74.00	7.91	31.10	42.90	0.00	42.90	42.03
001-2552-6232-300	MEDICARE	36.25	2.19	15.88	20.37	0.00	20.37	43.81
001-2552-6241-000	TRANS. GROUP INS.	8,525.00	729.36	5,105.52	3,419.48	0.00	3,419.48	59.89
001-2552-6261-000	TRANS. WORKMEN COMP.	7,100.00	5,303.00	5,303.00	1,797.00	0.00	1,797.00	74.69
001-2552-6332-000	PURCHASE SERVICES 1	14,000.00	232.90	4,872.69	9,127.31	0.00	9,127.31	34.80
001-2552-6335-000	TRANSPORTATION-WATER	2,000.00	186.11	1,262.77	737.23	0.00	737.23	63.14
001-2552-6343-000	TRANSPORTATION TRAVEL	1,000.00	0.00	30.00	970.00	0.00	970.00	3.00
001-2552-6352-000	LIABILITY INS/BUSES	5,500.00	5,379.00	5,379.00	121.00	0.00	121.00	97.80

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001-2552-6411-000	TRANSPORTATION SUPPLY	8,000.00	543.47	1,273.75	6,726.25	0.00	6,726.25	15.92
001-2552-6412-000	TRANS. COMP. SOFTWARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2552-6481-000	TRANSPORTATION ELECTRIC	2,800.00	202.99	1,548.03	1,251.97	0.00	1,251.97	55.29
001-2552-6482-000	GAS-NATURAL	1,000.00	0.00	196.57	803.43	0.00	803.43	19.66
001-2552-6486-000	GAS DIESEL/OIL	20,000.00	744.32	3,585.72	16,414.28	0.00	16,414.28	17.93
004-2552-6552-000	CAPITAL OUTLAY BUSES	20,084.00	0.00	20,084.05	-0.05	0.00	-0.05	100.00
<b>Subtotal Function</b>	<b>District Operated Non</b>	<b>223,283.95</b>	<b>22,611.32</b>	<b>107,062.20</b>	<b>116,221.75</b>	<b>0.00</b>	<b>116,221.75</b>	<b>47.95</b>
<b>Function 2558</b>	<b>Non-Allowable Transportation Expens</b>							
002-2558-6131-300	CARES BUS MONITORS (GEER)	1,166.00	184.00	952.00	214.00	0.00	214.00	81.65
002-2558-6131-406	CARES BUS MONITORS (GEER)	2,800.00	576.00	2,176.00	624.00	0.00	624.00	77.71
001-2558-6161-406	CARES BUS MONITORS (GEER)	1,500.00	392.00	1,552.00	-52.00	0.00	-52.00	103.47
002-2558-6211-300	Teachers' Retirement	170.00	26.68	138.04	31.96	0.00	31.96	81.20
002-2558-6211-406	Teachers' Retirement	414.85	83.52	315.52	99.33	0.00	99.33	76.06
001-2558-6221-406	CARES OASDI	105.00	26.90	106.48	-1.48	0.00	-1.48	101.41
001-2558-6231-406	CARES OASDI	95.00	24.30	96.23	-1.23	0.00	-1.23	101.29
002-2558-6232-300	CARES MEDICARE	20.00	2.67	13.81	6.19	0.00	6.19	69.05
001-2558-6232-406	CARES MEDICARE	25.00	5.68	22.51	2.49	0.00	2.49	90.04
002-2558-6232-406	CARES MEDICARE	45.00	8.36	31.56	13.44	0.00	13.44	70.13
<b>Subtotal</b>	<b>2558-6232-4060-42501-4</b>	<b>70.00</b>	<b>14.04</b>	<b>54.07</b>	<b>15.93</b>	<b>0.00</b>	<b>15.93</b>	<b>77.24</b>
<b>Subtotal Function</b>	<b>Non-Allowable Transportati</b>	<b>6,340.85</b>	<b>1,330.11</b>	<b>5,404.15</b>	<b>936.70</b>	<b>0.00</b>	<b>936.70</b>	<b>85.23</b>
<b>Function 2562</b>	<b>Food Preparation and Dispensing Ser</b>							
001-2562-6151-000	FD SALARIES	18,000.00	0.00	8,600.00	9,400.00	0.00	9,400.00	47.78
001-2562-6171-000	UNDEVELOPED SICK LEAVE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2562-6221-000	FD NT RETIREMENT	1,235.00	0.00	589.96	645.04	0.00	645.04	47.77
001-2562-6231-000	FD OASDI	1,116.00	0.00	500.35	615.65	0.00	615.65	44.83
001-2562-6232-000	FD NT MEDICARE	261.00	0.00	117.00	144.00	0.00	144.00	44.83
001-2562-6241-000	FD GROUP HEALTH	17.00	0.00	6.90	10.10	0.00	10.10	40.59
001-2562-6391-000	CONTRACTED FOOD SER.	659,200.00	2,759.05	89,311.11	569,888.89	0.00	569,888.89	13.55
001-2562-6411-000	FD SUPPLIES	4,800.00	0.00	0.00	4,800.00	1,550.25	3,249.75	32.30
001-2562-6411-105	CHS PTY CASH ALA CART	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2562-6411-300	CHS PTY CASH ALA CART	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2562-6541-000	FD EQUIP. C. OUTLAY	45,300.00	0.00	0.00	45,300.00	41,399.86	3,900.14	91.39
<b>Subtotal Function</b>	<b>Food Preparation and Disper</b>	<b>730,629.00</b>	<b>2,759.05</b>	<b>99,125.32</b>	<b>631,503.68</b>	<b>42,950.11</b>	<b>588,553.57</b>	<b>19.45</b>
<b>Function 3511</b>	<b>Early Childhood Program</b>							
002-3511-6131-406	PAT EXTRA DUTY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-3511-6151-406	PAT ASST. TEACHER	1.00	0.00	0.00	1.00	0.00	1.00	0.00

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001-3511-6152-406	PAT TEACHER ASSISTANT	22,608.00	1,884.00	11,304.00	11,304.00	0.00	11,304.00	50.00
002-3511-6211-406	PAT RETIREMENT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-3511-6221-406	PAT RETIREMENT-NT	1,950.00	162.43	974.58	975.42	0.00	975.42	49.98
001-3511-6231-406	PAT OASDI	1,402.00	110.71	664.26	737.74	0.00	737.74	47.38
001-3511-6232-406	PAT NT MEDICARE	328.00	25.89	155.34	172.66	0.00	172.66	47.36
002-3511-6232-406	PAT TEACHER MEDICARE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
<b>Subtotal</b>	<b>3511-6232-4060-00000-1</b>	<b>329.00</b>	<b>25.89</b>	<b>155.34</b>	<b>173.66</b>	<b>0.00</b>	<b>173.66</b>	<b>47.22</b>
001-3511-6241-406	PAT GROUP HEALTH/LIFE	5,839.00	486.55	2,919.30	2,919.70	0.00	2,919.70	50.00
001-3511-6332-406	PAT PURCHASE SERVICES	520.00	0.00	520.00	0.00	0.00	0.00	100.00
001-3511-6343-406	PAT TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
001-3511-6411-406	PAT SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	0.00
<b>Subtotal Function</b>	<b>Early Childhood Program</b>	<b>34,451.00</b>	<b>2,669.58</b>	<b>16,537.48</b>	<b>17,913.52</b>	<b>0.00</b>	<b>17,913.52</b>	<b>48.00</b>
<b>Function 3512</b>	<b>Early Childhood Instruction</b>							
002-3512-6111-406	PRE-SCH. TITLE I SAL.	52,200.00	4,350.00	26,100.00	26,100.00	0.00	26,100.00	50.00
002-3512-6121-406	PRE-SCH SUBSTITUTE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3512-6152-406	TITLE I PRE-SCH AIDE	35,712.00	2,976.00	17,856.00	17,856.00	0.00	17,856.00	50.00
002-3512-6211-406	PRE-SCH. RET.	8,411.00	700.90	4,205.40	4,205.60	0.00	4,205.60	50.00
001-3512-6221-406	PRE-SCH TITLE I RET.	3,246.00	270.53	1,623.18	1,622.82	0.00	1,622.82	50.01
001-3512-6231-406	PRE-SCH TITLE I OASDI	2,215.00	160.85	964.45	1,250.55	0.00	1,250.55	43.54
002-3512-6231-406	PRE-SCH TITLE I OASDI	50.00	0.00	0.00	50.00	0.00	50.00	0.00
<b>Subtotal</b>	<b>3512-6231-4060-45100-4</b>	<b>2,265.00</b>	<b>160.85</b>	<b>964.45</b>	<b>1,300.55</b>	<b>0.00</b>	<b>1,300.55</b>	<b>42.58</b>
001-3512-6232-406	PRE-SCH. TITLE I MED	518.00	37.62	225.57	292.43	0.00	292.43	43.55
002-3512-6232-406	PRE-SCH TITLE I MED.	757.00	57.08	344.24	412.76	0.00	412.76	45.47
<b>Subtotal</b>	<b>3512-6232-4060-45100-4</b>	<b>1,275.00</b>	<b>94.70</b>	<b>569.81</b>	<b>705.19</b>	<b>0.00</b>	<b>705.19</b>	<b>44.69</b>
001-3512-6241-406	PRE-SCH HEALTH	11,677.00	973.10	5,838.60	5,838.40	0.00	5,838.40	50.00
002-3512-6241-406	PRE-SCH TITLE I HEALT	5,839.00	486.55	2,919.30	2,919.70	0.00	2,919.70	50.00
<b>Subtotal</b>	<b>3512-6241-4060-45100-4</b>	<b>17,516.00</b>	<b>1,459.65</b>	<b>8,757.90</b>	<b>8,758.10</b>	<b>0.00</b>	<b>8,758.10</b>	<b>50.00</b>
001-3512-6411-406	PRE SCHOOL SUPPLIES	10,000.00	557.46	557.46	9,442.54	0.00	9,442.54	5.57
<b>Subtotal Function</b>	<b>Early Childhood Instruction</b>	<b>131,625.00</b>	<b>10,570.09</b>	<b>60,634.20</b>	<b>70,990.80</b>	<b>0.00</b>	<b>70,990.80</b>	<b>46.07</b>
<b>Function 3611</b>	<b>Welfare Activities Services</b>							
001-3611-6332-101	HOMELESS PUR SERV	400.00	0.00	0.00	400.00	0.00	400.00	0.00
001-3611-6411-101	HOMELESS SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	0.00
<b>Subtotal Function</b>	<b>Welfare Activities Services</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>Function 3812</b>	<b>Afterschool Program</b>							
002-3812-6131-105	EXTENDED LEARNING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-3812-6131-300	EXTENDED LEARNING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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002-3812-6131-406	EXTENDED LEARNING	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
001-3812-6161-300	EXTENDED LEARN	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-3812-6161-406	EXTENDED LEARNING	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
002-3812-6211-105	EXTENDED LEARN RET	140.00	0.00	0.00	140.00	0.00	140.00	0.00
002-3812-6211-300	EXTENDED LEARN RET.	140.00	0.00	0.00	140.00	0.00	140.00	0.00
002-3812-6211-406	EXTENDED LEARN RET.	870.00	0.00	0.00	870.00	0.00	870.00	0.00
002-3812-6221-300	EXTENDED LEARN NT RET	25.00	0.00	0.00	25.00	0.00	25.00	0.00
001-3812-6221-406	EXTENDED LEARN RET.	83.00	0.00	0.00	83.00	0.00	83.00	0.00
002-3812-6231-300	EXTENDED LEARN OASDI	10.00	0.00	0.00	10.00	0.00	10.00	0.00
001-3812-6231-406	EXTENDED LEARN OASDI	75.00	0.00	0.00	75.00	0.00	75.00	0.00
002-3812-6231-406	EXTENDED LEARN OASDI	25.00	0.00	0.00	25.00	0.00	25.00	0.00
002-3812-6232-105	EXTENDED LEARN MEDICARE	15.00	0.00	0.00	15.00	0.00	15.00	0.00
001-3812-6232-300	EXTENDED LEARN MED	20.00	0.00	0.00	20.00	0.00	20.00	0.00
002-3812-6232-300	EXTENDED LEARN MED.	15.00	0.00	0.00	15.00	0.00	15.00	0.00
001-3812-6232-406	EXTENDED LEARN NT MED	25.00	0.00	0.00	25.00	0.00	25.00	0.00
002-3812-6232-406	EXTENDED LEARN MED.	87.00	0.00	0.00	87.00	0.00	87.00	0.00
<b>Subtotal Function</b>	<b>Afterschool Program</b>	<b>11,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,030.00</b>	<b>0.00</b>	<b>11,030.00</b>	<b>0.00</b>
<b>Function 3911</b>	<b>Other Community Services</b>							
001-3911-6398-000	MSBA SCHOLARSHIP	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
001-3911-6411-000	MAINTENANCE/TRANSPOR	0.00	40.24	40.24	-40.24	0.00	-40.24	0.00
001-3911-6411-000	TIGER PRIDE	0.00	0.00	537.50	-537.50	0.00	-537.50	0.00
001-3911-6411-101	MISCELLANEOUS SPECIAL FUNDS	0.00	400.00	2,214.64	-2,214.64	0.00	-2,214.64	0.00
001-3911-6411-105	CHS NEW CHEER ACCT	0.00	69.45	11,383.85	-11,383.85	0.00	-11,383.85	0.00
001-3911-6411-105	CHS VOLLEYBALL	0.00	0.00	2,435.60	-2,435.60	0.00	-2,435.60	0.00
001-3911-6411-105	CHS YEARBOOK 17/18	0.00	1,193.95	3,799.36	-3,799.36	0.00	-3,799.36	0.00
001-3911-6411-105	CHS GROUNDSCAPING	0.00	0.00	7,390.00	-7,390.00	0.00	-7,390.00	0.00
001-3911-6411-300	CMS BOYS BASKETBALL	0.00	0.00	0.00	0.00	487.50	-487.50	0.00
001-3911-6411-300	CMS COACHER MISC	0.00	683.30	683.30	-683.30	0.00	-683.30	0.00
001-3911-6411-300	CMS CHEERLEADERS	0.00	307.96	1,758.41	-1,758.41	234.00	-1,992.41	0.00
001-3911-6411-300	CMS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	240.00	-240.00	0.00
001-3911-6411-300	MS PARENTAL MAT/SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-3911-6411-406	CHS COACHER FUND	0.00	813.80	1,369.95	-1,369.95	71.00	-1,440.95	0.00
001-3911-6411-406	ELEM PARENTAL MAT/SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Subtotal Function</b>	<b>Other Community Services</b>	<b>4,000.00</b>	<b>3,508.70</b>	<b>31,912.85</b>	<b>-27,912.85</b>	<b>1,032.50</b>	<b>-28,945.35</b>	<b>823.63</b>
<b>Function 3912</b>	<b>Parental Involvement</b>							
001-3912-6161-105	HS PARENTAL INV EX DUTY	333.00	0.00	0.00	333.00	0.00	333.00	0.00
001-3912-6161-300	MS PARENTAL INV EX DUTY	333.00	0.00	0.00	333.00	0.00	333.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-3912-6161-406	ELEM PARENTAL INV EX DUTY	334.00	0.00	0.00	334.00	0.00	334.00	0.00
001-3912-6221-105	HS PARENTAL INV PEERS	23.00	0.00	0.00	23.00	0.00	23.00	0.00
001-3912-6221-300	MS PARENTAL INV PEERS	23.00	0.00	0.00	23.00	0.00	23.00	0.00
001-3912-6221-406	ELEM PARENTAL INV PEERS	23.00	0.00	0.00	23.00	0.00	23.00	0.00
001-3912-6231-105	HS PARENTAL INV OASDI	21.00	0.00	0.00	21.00	0.00	21.00	0.00
001-3912-6231-300	MS PARENTAL INV OASDI	21.00	0.00	0.00	21.00	0.00	21.00	0.00
001-3912-6231-406	ELEM PARENTAL INV OASDI	21.00	0.00	0.00	21.00	0.00	21.00	0.00
001-3912-6232-105	HS PARENTAL INV MEDICARE	5.00	0.00	0.00	5.00	0.00	5.00	0.00
001-3912-6232-300	MS PARENTAL INV MEDICARE	5.00	0.00	0.00	5.00	0.00	5.00	0.00
001-3912-6232-406	ELEM PARENTAL INV MEDICARE	5.00	0.00	0.00	5.00	0.00	5.00	0.00
001-3912-6332-105	HS PARENTAL INVOLVEMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-3912-6332-300	MS PARENTAL INVOLVEMENT	769.00	0.00	0.00	769.00	0.00	769.00	0.00
001-3912-6332-406	ELEM PARENTAL INVOLVEMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-3912-6411-101	PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3912-6411-105	HS PARENTAL INV SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-3912-6411-105	HS PARENTAL INV Supplies	1,000.00	0.00	209.00	791.00	0.00	791.00	20.90
001-3912-6411-105	HS PARENTAL MAT/SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-3912-6411-300	MS PARENTAL INV SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-3912-6411-300	MS PARENTAL INV SUPPLIES	1,000.00	0.00	209.00	791.00	0.00	791.00	20.90
001-3912-6411-406	ELEM PARENTAL INV SUPPLIES	3,000.00	121.56	121.56	2,878.44	0.00	2,878.44	4.05
001-3912-6411-406	ELEM PARENTAL SUPPLIES	1,000.00	532.95	950.95	49.05	0.00	49.05	95.10
<b>Subtotal Function</b>	<b>Parental Involvement</b>	<b>22,916.00</b>	<b>654.51</b>	<b>1,490.51</b>	<b>21,425.49</b>	<b>0.00</b>	<b>21,425.49</b>	<b>6.50</b>
<b>Function 4031</b>	<b>Architecture, Engineering and Legal</b>							
004-4031-6521-105	ARCH. SER./CHS	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-4031-6521-300	ARCH. SER./CMS	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-4031-6521-406	ARCH. SERV/CES	1.00	0.00	0.00	1.00	0.00	1.00	0.00
<b>Subtotal Function</b>	<b>Architecture, Engineering and Legal</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>
<b>Function 4051</b>	<b>Building Acquisition, Construction</b>							
004-4051-6521-100	ADMIN. BLDG. CONST.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-4051-6521-105	CHS BLDG. CONST.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-4051-6521-300	CMS BLDG. CONST.	160,699.05	0.00	160,699.05	0.00	0.00	0.00	100.00
004-4051-6521-400	LEE ROOD BLDG. CONST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-4051-6521-406	CES BLDG. CONST.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-4051-6531-101	ADMIN OTHER THAN BLDG	1,000.00	0.00	0.00	1,000.00	5,092.01	-4,092.01	509.20
004-4051-6531-105	CHS OTHER THAN BLDG.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-4051-6531-300	CMS OTHER THAN BLDG.	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100.00
004-4051-6531-400	LEE ROOD OTHER BLDG.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
004-4051-6531-406	CES OTHER THAN BLDG.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-4051-6541-105	CHS BLDG C. OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-4051-6541-300	CMS BLDG. C. OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-4051-6541-406	CES BLDG. C. OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Subtotal Function</b>	<b>Building Acquisition, Const</b>	<b>175,199.05</b>	<b>0.00</b>	<b>164,199.05</b>	<b>11,000.00</b>	<b>5,092.01</b>	<b>5,907.99</b>	<b>96.63</b>
<b>Function 5111</b>	<b>Principal - Bonded Indebtedness</b>							
003-5111-6611-000	D S PRINCIPAL	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00
<b>Subtotal Function</b>	<b>Principal - Bonded Indebtedness</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Function 5122</b>	<b>Principal - Long Term Loans</b>							
004-5122-6614-000	DNR ENERGY LOAN	31,250.00	15,625.00	31,250.00	0.00	0.00	0.00	100.00
<b>Subtotal Function</b>	<b>Principal - Long Term Loans</b>	<b>31,250.00</b>	<b>15,625.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 5131</b>	<b>Principal - Lease Purchase Agreements</b>							
004-5131-6613-000	ENERGY PERF PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.00
004-5131-6613-105	LAPTOP/TABLET PRIN	25,084.00	18,394.20	24,626.26	457.74	0.00	457.74	98.18
004-5131-6613-300	LAPTOP/TABLET PRIN	25,084.00	18,394.20	24,626.26	457.74	0.00	457.74	98.18
004-5131-6613-406	LAPTOP/TABLET PRIN	49,202.00	0.00	47,321.48	1,880.52	0.00	1,880.52	96.18
<b>Subtotal Function</b>	<b>Principal - Lease Purchase Agreements</b>	<b>154,370.00</b>	<b>91,788.40</b>	<b>151,574.00</b>	<b>2,796.00</b>	<b>0.00</b>	<b>2,796.00</b>	<b>98.19</b>
<b>Function 5211</b>	<b>Interest - Bonded Indebtedness</b>							
003-5211-6621-000	D S INTEREST	38,600.00	0.00	21,662.23	16,937.77	0.00	16,937.77	56.12
<b>Subtotal Function</b>	<b>Interest - Bonded Indebtedness</b>	<b>38,600.00</b>	<b>0.00</b>	<b>21,662.23</b>	<b>16,937.77</b>	<b>0.00</b>	<b>16,937.77</b>	<b>56.12</b>
<b>Function 5231</b>	<b>Interest Lease Purchase Agreements</b>							
004-5231-6623-000	INTEREST/BUS	2,023.00	0.00	2,022.53	0.47	0.00	0.47	99.98
004-5231-6623-000	500,000 LP INTEREST	18,275.00	9,137.50	18,266.58	8.42	0.00	8.42	99.95
004-5231-6623-000	ENERGY PERF INTEREST	34,787.00	17,393.61	34,771.44	15.56	0.00	15.56	99.96
004-5231-6623-105	LAPTOP/TABLET INTERES	645.00	421.86	608.79	36.21	0.00	36.21	94.39
004-5231-6623-300	LAPTOP/TABLET INTERES	645.00	421.86	608.79	36.21	0.00	36.21	94.39
004-5231-6623-406	LAPTOP/TABLET INTERES	2,067.00	0.00	2,066.60	0.40	0.00	0.40	99.98
<b>Subtotal Function</b>	<b>Interest Lease Purchase Agreements</b>	<b>58,442.00</b>	<b>27,374.83</b>	<b>58,344.73</b>	<b>97.27</b>	<b>0.00</b>	<b>97.27</b>	<b>99.83</b>
<b>Function 5311</b>	<b>Fees - Bonded Indebtedness</b>							
003-5311-6631-000	FEES FOR DEBT SERVICE	350.00	318.00	318.00	32.00	0.00	32.00	90.86
<b>Subtotal Function</b>	<b>Fees - Bonded Indebtedness</b>	<b>350.00</b>	<b>318.00</b>	<b>318.00</b>	<b>32.00</b>	<b>0.00</b>	<b>32.00</b>	<b>90.86</b>
<b>Function 5322</b>	<b>Fees - Long Term Loans</b>							



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,412,206.72	720,738.56	1,063,559.74	2,475,766.46		2,475,766.46	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	-1,412,206.72	368,086.73	884,676.86	-527,529.86	0.00	-527,529.86	
	Total Revenues (5xxx)	6,706,927.71	1,514,435.61	4,046,924.75	2,660,002.96	0.00	2,660,002.96	60.34
	Total Expenditures (6xxx)	4,248,817.02	425,610.32	2,098,688.15	2,150,128.87	60,526.61	2,089,602.26	50.82
	Expenditures - Revenues	-2,458,110.69	-1,088,825.29	-1,948,236.60		60,526.61	-570,400.70	
	Ending Fund Balance	-3,870,317.41			-2,475,766.46		-2,415,239.85	62.40
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	188,524.52	0.00	0.00		0.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	0.00	-368,086.73	-884,676.86	-884,676.86	0.00	-884,676.86	
	Total Revenues (5xxx)	3,894,435.00	278,887.86	2,127,979.30	1,766,455.70	0.00	1,766,455.70	54.64
	Total Expenditures (6xxx)	5,807,175.25	458,450.07	3,012,656.16	2,794,519.09	0.00	2,794,519.09	51.88
	Expenditures - Revenues	1,912,740.25	179,562.21	884,676.86		0.00	1,028,063.39	
	Ending Fund Balance	1,912,740.25			0.00		0.00	0.00
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Fund 003 Totals	Total Assets (1xxx)	252,747.67	138,735.51	168,255.32	421,002.99		421,002.99	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	-252,747.67	0.00	0.00	-252,747.67	0.00	-252,747.67	
	Total Revenues (5xxx)	242,345.00	139,053.51	190,235.55	52,109.45	0.00	52,109.45	78.50
	Total Expenditures (6xxx)	288,950.00	318.00	21,980.23	266,969.77	0.00	266,969.77	7.61
	Expenditures - Revenues	46,605.00	-138,735.51	-168,255.32		0.00	214,860.32	
	Ending Fund Balance	-206,142.67			-421,002.99		-421,002.99	204.23
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Fund 004 Totals	Total Assets (1xxx)	860,297.11	105,874.16	75,937.38	936,234.49		936,234.49	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	-860,297.11	0.00	0.00	-860,297.11	0.00	-860,297.11	
	Total Revenues (5xxx)	622,882.00	243,362.39	551,369.57	71,512.43	0.00	71,512.43	88.52
	Total Expenditures (6xxx)	546,031.51	137,488.23	475,432.19	70,599.32	46,491.87	24,107.45	95.58
	Expenditures - Revenues	-76,850.49	-105,874.16	-75,937.38		46,491.87	-47,404.98	
	Ending Fund Balance	-937,147.60			-936,234.49		-889,742.62	94.94
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Grand Total	Total Assets (1xxx)	2,525,251.50	1,153,872.75	1,307,752.44	3,833,003.94		3,833,003.94	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00
	Fund Balance (3xxx)	-2,525,251.50	0.00	0.00	-2,525,251.50	0.00	-2,525,251.50	



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
	Total Revenues (5xxx)	11,466,589.71	2,175,739.37	6,916,509.17	4,550,080.54	0.00	4,550,080.54	60.32
	Total Expenditures (6xxx)	10,890,973.78	1,021,866.62	5,608,756.73	5,282,217.05	107,018.48	5,175,198.57	52.48
	Expenditures - Revenues	-575,615.93	-1,153,872.75	-1,307,752.44		107,018.48	625,118.03	
	Ending Fund Balance	-3,100,867.43			-3,833,003.94		-3,725,985.46	120.16
	Ledger Balance (1xxx + 2xxx)	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)