

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance
Assets					
001-0000-1111-000	CASH	2,336,418.14	217,557.95	217,557.95	2,553,976.09
002-0000-1111-000	CASH	0.00	84,908.58	84,908.58	84,908.58
003-0000-1111-000	CASH	-636.00	0.00	0.00	-636.00
004-0000-1111-000	CASH	1,000,900.25	-92,158.64	-92,158.64	908,741.61
Subtotal	0000-1111-0000-00000-0	3,336,682.39	210,307.89	210,307.89	3,546,990.28
003-0000-1112-000	DEBT SERVICE CASH	129,628.38	-25,306.05	-25,306.05	104,322.33
004-0000-1112-000	DEBT SERVICE CASH	0.00	610.87	610.87	610.87
Subtotal	0000-1112-0000-00000-0	129,628.38	-24,695.18	-24,695.18	104,933.20
001-0000-1113-000	CHS ATHLETIC ACCOUNT	1,734.15	1.31	1.31	1,735.46
001-0000-1114-000	CHS ATHLETIC ACCOUNT	29,709.77	24.66	24.66	29,734.43
003-0000-1151-000	ESCROWED CASH	114,017.52	28,501.00	28,501.00	142,518.52
Subtotal	Assets	3,611,772.24	214,139.68	214,139.68	3,825,911.84
Fund Balances					
001-0000-3111-000	FUND BALANCE	-2,367,862.05	0.00	0.00	-2,367,862.05
003-0000-3111-000	FUND BALANCE	-243,009.90	0.00	0.00	-243,009.90
004-0000-3111-000	FUND BALANCE	-1,000,900.25	0.00	0.00	-1,000,900.25
Subtotal	0000-3111-0000-00000-0	-3,611,772.20	0.00	0.00	-3,611,772.20
Subtotal		-3,611,772.20	0.00	0.00	-3,611,772.20
Revenues					
Object 51xx					
001-0000-5112-000	DE TX DELINQUENT	0.00	24,818.44	24,818.44	-24,818.44
003-0000-5112-000	DE TX DELINQUENT	0.00	3,089.34	3,089.34	-3,089.34
004-0000-5112-000	DE TX DELINQUENT	0.00	5,339.51	5,339.51	-5,339.51
Subtotal	0000-5112-0000-00000-1	0.00	33,247.29	33,247.29	-33,247.29
001-0000-5113-000	PROP C	0.00	61,497.18	61,497.18	-61,497.18
002-0000-5113-000	PROP C	0.00	61,497.18	61,497.18	-61,497.18
Subtotal	0000-5113-0000-00000-1	0.00	122,994.36	122,994.36	-122,994.36
001-0000-5141-000	ER ON INVESTMENTS	0.00	8,204.51	8,204.51	-8,204.51
003-0000-5141-000	ER ON INVESTMENTS	0.00	105.61	105.61	-105.61
004-0000-5141-000	ER ON INVESTMENTS	0.00	1,666.68	1,666.68	-1,666.68
Subtotal	0000-5141-0000-00000-1	0.00	9,976.80	9,976.80	-9,976.80
001-0000-5173-300	CMS CHEERLEADERS	0.00	3,666.30	3,666.30	-3,666.30
001-0000-5174-101	ADMS FUND	0.00	100.00	100.00	-100.00
001-0000-5179-105	CHS GATE RECEIPTS	0.00	24.66	24.66	-24.66

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001-0000-5179-300	CMS OFF RECEIPTS	0.00	1.31	1.31	-1.31
004-0000-5191-000	LEE ROOD/HUTCHISON	0.00	3,095.00	3,095.00	-3,095.00
001-0000-5191-406	CES COFFETERIA RENTAL	0.00	2,650.00	2,650.00	-2,650.00
001-0000-5198-000	MISC. LOCAL	0.00	8.66	8.66	-8.66
Subtotal Object 5		0.00	175,764.38	175,764.38	-175,764.38
Object 53xx					
001-0000-5311-000	FOUNDATION FORMULA	0.00	66,130.40	66,130.40	-66,130.40
002-0000-5311-000	FOUNDATION FORMULA	0.00	264,521.60	264,521.60	-264,521.60
Subtotal	0000-5311-0000-00000-3	0.00	330,652.00	330,652.00	-330,652.00
001-0000-5312-000	TRANSIT STATION	0.00	3,872.00	3,872.00	-3,872.00
001-0000-5319-000	CLASSROOM TRUST	0.00	15,259.54	15,259.54	-15,259.54
Subtotal Object 5		0.00	349,783.54	349,783.54	-349,783.54
Object 54xx					
001-0000-5424-000	STATE CARES ACT	0.00	125,219.68	125,219.68	-125,219.68
001-0000-5451-000	TITLE I-4	0.00	102,527.32	102,527.32	-102,527.32
001-0000-5451-000	TITLE I-SCH IMPROV.	0.00	46,072.05	46,072.05	-46,072.05
001-0000-5461-000	TITLE I-A	0.00	343.93	343.93	-343.93
001-0000-5465-000	TITLE II-A	0.00	13,884.50	13,884.50	-13,884.50
001-0000-5492-000	TITLE I-A	0.00	2,267.85	2,267.85	-2,267.85
Subtotal Object 5		0.00	290,315.33	290,315.33	-290,315.33
Object 56xx					
004-0000-5631-000	NEEDS SUR. RECOVERY	0.00	5,978.15	5,978.15	-5,978.15
Subtotal Object 5		0.00	5,978.15	5,978.15	-5,978.15
Expenses					
Function 1111 Elementary					
002-1111-6141-406	SICK LEAVE UNUSED	0.00	6,655.00	6,655.00	-6,655.00
001-1111-6171-406	SICK LEAVE UNUSED	0.00	1,610.00	1,610.00	-1,610.00
001-1111-6231-406	CES OASDI	0.00	71.92	71.92	-71.92
001-1111-6232-406	CES NT MEDICARE	0.00	23.35	23.35	-23.35
002-1111-6232-406	CES TEACHER MED.	0.00	96.51	96.51	-96.51
001-1111-6411-406	CES SUPPLIES	0.00	0.00	0.00	0.00
001-1111-6411-406	TECHNOLOGY SUPPLIES	0.00	183.00	183.00	-183.00
001-1111-6411-406	ESSER II SUPPLIES	0.00	13,503.08	13,503.08	-13,503.08
001-1111-6411-406	FUNCTIONAL SUPPLIES ESSER 1	0.00	0.00	0.00	0.00

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Subtotal Function	Elementary	0.00	22,142.86	22,142.86	-22,142.86
Function 1131	Middle/Junior High				
002-1131-6141-300	SCHOOL LEAVE UNUSED	0.00	1,472.50	1,472.50	-1,472.50
002-1131-6232-300	CMS TEACHER MEDICARE	0.00	21.35	21.35	-21.35
001-1131-6411-300	CMS SUPPLIES	0.00	218.35	218.35	-218.35
001-1131-6411-300	TECHNOLOGY SUPPLIES	0.00	183.00	183.00	-183.00
001-1131-6411-300	CMS PBIS REV SUPP	0.00	0.00	0.00	0.00
001-1131-6411-300	CMS PBIS SUPPLIES	0.00	95.99	95.99	-95.99
001-1131-6411-300	ESSER 1 SUPPLIES	0.00	9,702.00	9,702.00	-9,702.00
001-1131-6411-300	INSTRUCTIONAL SUPPLIES ESSER 1	0.00	0.00	0.00	0.00
001-1131-6411-300	SCHOOL AMP-SUPPLIES	0.00	0.00	0.00	0.00
Subtotal Function	Middle/Junior High	0.00	11,693.19	11,693.19	-11,693.19
Function 1151	High School				
002-1151-6141-105	SCHOOL LEAVE UNUSED-HS	0.00	2,227.50	2,227.50	-2,227.50
002-1151-6232-105	CHS TEACHER MEDICARE	0.00	32.30	32.30	-32.30
001-1151-6332-105	CHS FOOD SERVICES	0.00	75.00	75.00	-75.00
001-1151-6411-105	CHS SUPPLIES	0.00	1,190.89	1,190.89	-1,190.89
001-1151-6411-105	TECHNOLOGY SUPPLIES	0.00	183.00	183.00	-183.00
001-1151-6411-105	JAG SUPPLIES	0.00	750.00	750.00	-750.00
001-1151-6411-105	ESSER 1 SUPPLIES	0.00	9,702.00	9,702.00	-9,702.00
001-1151-6411-105	INSTRUCTIONAL SUPPLIES ESSER 1	0.00	0.00	0.00	0.00
001-1151-6431-105	CHS TEXTBOOKS	0.00	0.00	0.00	0.00
Subtotal Function	High School	0.00	14,160.69	14,160.69	-14,160.69
Function 1191	Summer School				
002-1191-6111-105	SUMMER SCHOOL TEACHER ESSER 1	0.00	13,430.72	13,430.72	-13,430.72
002-1191-6111-300	SUMMER SCHOOL SAL	0.00	30,617.54	30,617.54	-30,617.54
002-1191-6111-300	SUMMER SCHOOL CARES SALARY	0.00	1,760.00	1,760.00	-1,760.00
002-1191-6111-406	SUMMER SCHOOL SAL	0.00	32,795.00	32,795.00	-32,795.00
002-1191-6111-406	SUMMER SCHOOL CARES SALARY	0.00	1,105.00	1,105.00	-1,105.00
002-1191-6121-105	SUMMER SCHOOL SUBSTITUTE	0.00	399.75	399.75	-399.75
002-1191-6121-300	SUMMER SCHOOL SUBSTITUTE	0.00	633.00	633.00	-633.00
002-1191-6121-406	SUMMER SCHOOL SUBSTITUTE	0.00	350.00	350.00	-350.00
002-1191-6131-406	SUMMER SCHOOL ESSER 1	0.00	288.00	288.00	-288.00
001-1191-6151-300	SUMMER SCHOOL SECRETARY ESSER 1	0.00	694.40	694.40	-694.40
001-1191-6151-406	SUMMER SCHOOL	0.00	500.00	500.00	-500.00
001-1191-6151-406	SUMMER SCHOOL SECRETARY	0.00	720.80	720.80	-720.80

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002-1191-6152-406	SUMMER SCHOOL AIDE	0.00	1,330.00	1,330.00	-1,330.00
002-1191-6211-105	Teachers' Retirement	0.00	2,005.42	2,005.42	-2,005.42
002-1191-6211-300	Teachers' Retirement	0.00	91.79	91.79	-91.79
002-1191-6211-300	SUMMER SCHOOL RET	0.00	3,160.21	3,160.21	-3,160.21
002-1191-6211-300	SUMMER SCHOOL CARES PSRS	0.00	255.20	255.20	-255.20
002-1191-6211-406	Teachers' Retirement	0.00	50.75	50.75	-50.75
002-1191-6211-406	SUMMER SCHOOL RET	0.00	4,377.21	4,377.21	-4,377.21
002-1191-6211-406	SUMMER SCHOOL CARES PSRS	0.00	201.99	201.99	-201.99
002-1191-6221-300	SUMMER SCHOOL NT RET	0.00	605.26	605.26	-605.26
001-1191-6221-300	Non-Teacher Retirement	0.00	47.63	47.63	-47.63
002-1191-6221-406	SUMMER SCHOOL NT RET	0.00	178.87	178.87	-178.87
001-1191-6221-406	Non-Teacher Retirement	0.00	49.45	49.45	-49.45
002-1191-6231-300	SUMMER SCHOOL OASDI	0.00	547.02	547.02	-547.02
001-1191-6231-300	Old Age, Survivors and Disability I	0.00	43.05	43.05	-43.05
001-1191-6231-406	SUMMER SCHOOL OASDI	0.00	31.00	31.00	-31.00
002-1191-6231-406	Old Age, Survivors and Disability I	0.00	82.46	82.46	-82.46
Subtotal	1191-6231-4060-00000-1	0.00	113.46	113.46	-113.46
002-1191-6231-406	SUMMER SCHOOL OASDI	0.00	161.67	161.67	-161.67
001-1191-6231-406	Old Age, Survivors and Disability I	0.00	44.69	44.69	-44.69
002-1191-6232-105	Medicare	0.00	200.54	200.54	-200.54
002-1191-6232-300	Medicare	0.00	9.17	9.17	-9.17
002-1191-6232-300	SUMMER SCHOOL MEDI	0.00	443.94	443.94	-443.94
001-1191-6232-300	Medicare	0.00	10.07	10.07	-10.07
002-1191-6232-300	SUMMER SCHOOL CARES MEDICARE	0.00	25.52	25.52	-25.52
Subtotal	1191-6232-3000-42400-4	0.00	35.59	35.59	-35.59
001-1191-6232-406	SUMMER SCHOOL NT MED	0.00	7.25	7.25	-7.25
002-1191-6232-406	Medicare	0.00	24.37	24.37	-24.37
Subtotal	1191-6232-4060-00000-1	0.00	31.62	31.62	-31.62
002-1191-6232-406	SUMMER SCHOOL MEDI	0.00	475.54	475.54	-475.54
001-1191-6232-406	Medicare	0.00	10.45	10.45	-10.45
002-1191-6232-406	SUMMER SCHOOL CARES MEDICARE	0.00	20.21	20.21	-20.21
Subtotal	1191-6232-4060-42400-4	0.00	30.66	30.66	-30.66
Subtotal Function	Summer School	0.00	97,784.94	97,784.94	-97,784.94
Function 1221	Special Education and Related Servi				
002-1221-6311-105	PCSSD CONTRACTED SER.	0.00	24,726.13	24,726.13	-24,726.13
002-1221-6311-300	PCSSD CONTRACTED SER.	0.00	10,596.91	10,596.91	-10,596.91
002-1221-6311-406	PCSSD CONTRACTED SER.	0.00	23,548.69	23,548.69	-23,548.69
Subtotal Function	Special Education and Related Servi	0.00	58,871.73	58,871.73	-58,871.73

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Function 1251	Supplemental Instruction				
001-1251-6332-300	TITLE I CMS PUR SER	0.00	0.00	0.00	0.00
001-1251-6332-406	TITLE I CMCES PUR. SER.	0.00	0.00	0.00	0.00
001-1251-6411-300	TITLE I CMS SUPPLIES	0.00	0.00	0.00	0.00
Subtotal Function	Supplemental Instruction	0.00	0.00	0.00	0.00
Function 1411	Student Activities				
001-1411-6411-105	SA CHS HONOR SOCIETY	0.00	0.00	0.00	0.00
001-1411-6411-105	CHS CHS CONCESSION FUND	0.00	0.00	0.00	0.00
001-1411-6411-300	SA CMS STUDENT COUN.	0.00	0.00	0.00	0.00
001-1411-6411-300	SA CMS BAND	0.00	0.00	0.00	0.00
001-1411-6411-406	SA CES STUDENT FUND	0.00	105.00	105.00	-105.00
Subtotal Function	Student Activities	0.00	105.00	105.00	-105.00
Function 1421	School-Sponsored Athletics				
001-1421-6332-105	HS ATHLETIC PURCH SERV	0.00	0.00	0.00	0.00
001-1421-6332-105	HS CHEER CAMP PS	0.00	2,210.00	2,210.00	-2,210.00
001-1421-6332-105	HS ATHLETIC DIR PUR SERV	0.00	0.00	0.00	0.00
001-1421-6332-300	MS ATHLETIC PURCH SERV	0.00	0.00	0.00	0.00
001-1421-6332-300	MS CHEER CAMP PS	0.00	0.00	0.00	0.00
001-1421-6332-300	MS ATHLETIC DIR PUR SERV	0.00	0.00	0.00	0.00
001-1421-6411-105	HS ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00
001-1421-6411-105	HS ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00
001-1421-6411-105	HS ATHLETIC DIRECT SUPP	0.00	0.00	0.00	0.00
001-1421-6411-300	MS ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00
001-1421-6411-300	MS ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00
Subtotal Function	School-Sponsored Athletics	0.00	2,210.00	2,210.00	-2,210.00
Function 2113	Social Work Services				
001-2113-6151-105	SOCIAL WORKER	0.00	1,870.37	1,870.37	-1,870.37
001-2113-6151-300	SOCIAL WORKER	0.00	1,869.81	1,869.81	-1,869.81
001-2113-6151-406	SOCIAL WORKER	0.00	1,869.82	1,869.82	-1,869.82
001-2113-6231-105	Old Age, Survivors and Disability I	0.00	115.96	115.96	-115.96
001-2113-6231-300	Old Age, Survivors and Disability I	0.00	115.93	115.93	-115.93
001-2113-6231-406	Old Age, Survivors and Disability I	0.00	115.93	115.93	-115.93
001-2113-6232-105	Medicare	0.00	27.12	27.12	-27.12
001-2113-6232-300	Medicare	0.00	27.11	27.11	-27.11
001-2113-6232-406	Medicare	0.00	27.12	27.12	-27.12

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Subtotal Function	Social Work Services	0.00	6,039.17	6,039.17	-6,039.17
Function 2119	Other Attendance and Social Work Se				
001-2119-6151-105	Behavior Analysis/PBIS Coordinator	0.00	4,656.52	4,656.52	-4,656.52
001-2119-6231-105	042309-4 Survivors and Disability I	0.00	288.70	288.70	-288.70
001-2119-6232-105	Medicare	0.00	67.52	67.52	-67.52
Subtotal Function	Other Attendance and Social Work Se	0.00	5,012.74	5,012.74	-5,012.74
Function 2122	Counseling Services				
001-2122-6411-105	PERKINS GUID SUPPLIES	0.00	0.00	0.00	0.00
001-2122-6411-300	CMS GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00
001-2122-6411-406	CES GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00
001-2122-6412-105	CMS GUIDANCE TESTING	0.00	0.00	0.00	0.00
001-2122-6412-300	CMS GUIDANCE TESTING	0.00	0.00	0.00	0.00
Subtotal Function	Counseling Services	0.00	0.00	0.00	0.00
Function 2134	Nursing Services				
001-2134-6151-406	ESSER 2 CARES - NURSE	0.00	3,386.67	3,386.67	-3,386.67
001-2134-6221-406	4230-4	0.00	268.00	268.00	-268.00
001-2134-6231-406	OASDI	0.00	194.65	194.65	-194.65
001-2134-6232-406	4230-4	0.00	45.52	45.52	-45.52
001-2134-6241-406	Employee Insurance	0.00	522.85	522.85	-522.85
Subtotal Function	Nursing Services	0.00	4,417.69	4,417.69	-4,417.69
Function 2213	Instructional Staff Training Servic				
001-2213-6332-406	TITLE IIA PURCH SERVICE	0.00	0.00	0.00	0.00
Subtotal Function	Instructional Staff Training Servic	0.00	0.00	0.00	0.00
Function 2214	Professional Development				
002-2214-6311-105	PCSSD PROF. DEV.	0.00	249.78	249.78	-249.78
002-2214-6311-300	PCSSD PROF. DEV.	0.00	107.03	107.03	-107.03
002-2214-6311-406	PCSSD PROF. DEV.	0.00	237.85	237.85	-237.85
001-2214-6332-105	CMS PD -BUR. SER.	0.00	50.00	50.00	-50.00
001-2214-6332-300	CMS PD PUR. SER.	0.00	50.00	50.00	-50.00
001-2214-6332-406	CMS PD -BUR. SER.	0.00	50.00	50.00	-50.00
001-2214-6343-105	PD CHS TRAVEL	0.00	426.62	426.62	-426.62
001-2214-6411-105	CMS PD -SUPPLIES	0.00	0.00	0.00	0.00
001-2214-6411-300	CMS PD SUPPLIES	0.00	0.00	0.00	0.00
001-2214-6411-406	CMS PD -SUPPLIES	0.00	0.00	0.00	0.00

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001-2214-6411-406	ESSER 2 SUPPLIES	0.00	1,000.00	1,000.00	-1,000.00
Subtotal Function	Professional Development	0.00	2,171.28	2,171.28	-2,171.28
Function 2219	Other Improvement of Instruction Se				
001-2219-6332-105	PD PURCHASE SERVICE	0.00	421.03	421.03	-421.03
001-2219-6411-105	PD SUPPLIES	0.00	52.91	52.91	-52.91
001-2219-6411-105	TITLE I CHS SUPPLIES	0.00	0.00	0.00	0.00
001-2219-6411-300	PD SUPPLIES	0.00	52.92	52.92	-52.92
001-2219-6411-406	ESSER 1 PD SUPPLES	0.00	52.92	52.92	-52.92
001-2219-6411-406	PD SUPPLIES	0.00	0.00	0.00	0.00
Subtotal Function	Other Improvement of Instruction Se	0.00	579.78	579.78	-579.78
Function 2222	School Library Services				
001-2222-6332-406	CES LIBRARY PUR. SER.	0.00	0.00	0.00	0.00
001-2222-6332-406	CES LIBRARY PURCHASE SERVICE	0.00	0.00	0.00	0.00
001-2222-6411-105	CES LIBRARY SUPPLIES	0.00	0.00	0.00	0.00
001-2222-6411-300	CMS LIBRARY SUPPLIES	0.00	0.00	0.00	0.00
001-2222-6411-406	CES LIBRARY SUPPLIES	0.00	0.00	0.00	0.00
001-2222-6441-300	CMS LIBRARY BOOKS	0.00	0.00	0.00	0.00
001-2222-6441-406	CES LIBRARY BOOKS	0.00	0.00	0.00	0.00
001-2222-6451-105	CHS PERIODICALS	0.00	0.00	0.00	0.00
001-2222-6451-300	CMS PERIODICALS	0.00	0.00	0.00	0.00
001-2222-6451-406	CES PERIODICALS	0.00	0.00	0.00	0.00
Subtotal Function	School Library Services	0.00	0.00	0.00	0.00
Function 2225	Instruction				
001-2225-6332-406	CES INST TEC PS OUTSI	0.00	0.00	0.00	0.00
Subtotal Function	Instruction	0.00	0.00	0.00	0.00
Function 2311	Service Area Direction				
001-2311-6315-100	AUDIT	0.00	1,500.00	1,500.00	-1,500.00
001-2311-6317-100	LEAD COUNSEL	0.00	0.00	0.00	0.00
001-2311-6332-100	BD ED PURCHASE SERV	0.00	0.50	0.50	-0.50
001-2311-6362-100	BD ADVERTISING	0.00	807.50	807.50	-807.50
001-2311-6371-100	MEMBERSHIP FEES	0.00	0.00	0.00	0.00
001-2311-6411-100	BOARD SUPPLIES	0.00	754.09	754.09	-754.09
Subtotal Function	Service Area Direction	0.00	3,062.09	3,062.09	-3,062.09
Function 2321	Office of the Superintendent Servic				

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance
002-2321-6112-100	EA SALARIES	0.00	18,687.50	18,687.50	-18,687.50
002-2321-6141-100	EA UNUSED SICK LEAVE	0.00	1,200.00	1,200.00	-1,200.00
001-2321-6151-100	EA SALARIES	0.00	3,069.93	3,069.93	-3,069.93
001-2321-6151-100	EA SALARIES ESSER III	0.00	9,860.00	9,860.00	-9,860.00
001-2321-6151-100	EA SALARIES - TITLE I	0.00	1,284.00	1,284.00	-1,284.00
001-2321-6171-100	EA UNUSED SICK LEAVE	0.00	5,807.50	5,807.50	-5,807.50
002-2321-6211-100	EA ODDS-BET	0.00	2,860.52	2,860.52	-2,860.52
001-2321-6221-100	EA NON TEACHER RET	0.00	210.60	210.60	-210.60
001-2321-6221-100	Non-Teacher Retirement	0.00	801.27	801.27	-801.27
001-2321-6221-100	Non-Teacher Retirement	0.00	105.92	105.92	-105.92
001-2321-6231-100	EA OASDI	0.00	550.41	550.41	-550.41
001-2321-6231-100	Old Age, Survivors and Disability I	0.00	584.14	584.14	-584.14
001-2321-6231-100	Old Age, Survivors and Disability I	0.00	77.29	77.29	-77.29
001-2321-6232-100	EA NT MEDICARE	0.00	128.73	128.73	-128.73
002-2321-6232-100	EA ODDS-BER MEDICARE	0.00	282.37	282.37	-282.37
001-2321-6232-100	Medicare	0.00	136.62	136.62	-136.62
001-2321-6232-100	Medicare	0.00	18.07	18.07	-18.07
002-2321-6241-100	EA GROUP HEALTH	0.00	1,045.70	1,045.70	-1,045.70
001-2321-6241-100	Employee Insurance	0.00	1,829.98	1,829.98	-1,829.98
001-2321-6241-100	Employee Insurance	0.00	261.42	261.42	-261.42
001-2321-6332-100	PURCHASED SERV EX ADM	0.00	900.00	900.00	-900.00
001-2321-6343-100	EA TRAVEL	0.00	185.43	185.43	-185.43
001-2321-6411-100	EA SUPPLIES	0.00	0.00	0.00	0.00
Subtotal Function	Office of the Superintendent Serv	0.00	49,887.40	49,887.40	-49,887.40
Function 2329	Other Executive Administration Serv				
002-2329-6131-100	MIG/HOME/ELL/FOST SAL	0.00	132.76	132.76	-132.76
002-2329-6211-100	MIG/HOME/ELL/FOST RET	0.00	19.25	19.25	-19.25
002-2329-6232-100	MIG/HOME/ELL/FOST MC	0.00	1.93	1.93	-1.93
Subtotal Function	Other Executive Administration Serv	0.00	153.94	153.94	-153.94
Function 2331	Administrative Technology Services				
001-2331-6151-100	TECH SALARY	0.00	2,864.34	2,864.34	-2,864.34
001-2331-6171-100	CLASSIFIED EMPLY UNUSED LEAVE	0.00	650.00	650.00	-650.00
001-2331-6221-100	TECH NON-RETIREMENT	0.00	232.17	232.17	-232.17
001-2331-6231-100	TECH OASDI	0.00	209.38	209.38	-209.38
001-2331-6232-100	TECH MEDICARE	0.00	48.97	48.97	-48.97
001-2331-6241-100	TECH HEALTH	0.00	522.85	522.85	-522.85
001-2331-6332-101	TECH PURCHASE SERVICE	0.00	31,392.49	31,392.49	-31,392.49

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance
001-2331-6332-101	DIST. E-RATE PUR. SER	0.00	781.70	781.70	-781.70
001-2331-6334-101	EQUIPMENT RENTAL	0.00	1,877.87	1,877.87	-1,877.87
001-2331-6411-101	TECH SUPPLIES	0.00	0.00	0.00	0.00
004-2331-6541-101	DEB CAPITAL OUTLAY	0.00	6,245.00	6,245.00	-6,245.00
Subtotal Function	Administrative Technology Services	0.00	44,824.77	44,824.77	-44,824.77
Function 2411	Office of the Principal Services				
002-2411-6112-105	CHS PRINCIPAL SALARY	0.00	14,712.92	14,712.92	-14,712.92
002-2411-6112-300	CMS PRINCIPAL SALARY	0.00	13,726.66	13,726.66	-13,726.66
002-2411-6112-406	CHS PRINCIPAL SALARY	0.00	13,225.84	13,225.84	-13,225.84
001-2411-6151-105	CHS SECRETARY SALARY	0.00	145.60	145.60	-145.60
001-2411-6151-105	CHS SECRETARY SALARY ESSER III	0.00	1,920.00	1,920.00	-1,920.00
001-2411-6151-105	CARES ACT SALARY	0.00	756.00	756.00	-756.00
001-2411-6151-300	CMS SECRETARY SALARY	0.00	358.80	358.80	-358.80
001-2411-6151-300	CMS SECRETARY SALARY ESSER III	0.00	2,112.00	2,112.00	-2,112.00
001-2411-6151-406	CHS SECRETARY SALARIES ESSER III	0.00	3,864.00	3,864.00	-3,864.00
002-2411-6211-105	CHS TEA. RET.	0.00	2,208.78	2,208.78	-2,208.78
002-2411-6211-300	CMS TEA3 RET.	0.00	2,141.20	2,141.20	-2,141.20
002-2411-6211-406	CES TEA. RET.	0.00	2,068.58	2,068.58	-2,068.58
001-2411-6221-105	Teacher Retirement	0.00	167.39	167.39	-167.39
001-2411-6221-300	CMS NT RET.	0.00	24.61	24.61	-24.61
001-2411-6221-300	Teacher Retirement	0.00	180.56	180.56	-180.56
001-2411-6221-406	Non-Teacher Retirement	0.00	336.43	336.43	-336.43
001-2411-6231-105	CMS OASDI	0.00	9.03	9.03	-9.03
001-2411-6231-105	Old Age, Survivors and Disability I	0.00	114.70	114.70	-114.70
001-2411-6231-105	CARES ACT OASDI	0.00	46.87	46.87	-46.87
001-2411-6231-300	CMS OASDI	0.00	22.24	22.24	-22.24
001-2411-6231-300	Old Age, Survivors and Disability I	0.00	127.84	127.84	-127.84
001-2411-6231-406	Old Age, Survivors and Disability I	0.00	140.08	140.08	-140.08
001-2411-6232-105	CMS MEDICARE	0.00	2.11	2.11	-2.11
002-2411-6232-105	CHS TEACHER MEDICARE	0.00	209.96	209.96	-209.96
001-2411-6232-105	Teacher	0.00	26.82	26.82	-26.82
001-2411-6232-105	CARES ACT MEDICARE	0.00	10.96	10.96	-10.96
001-2411-6232-300	CMS MEDICARE	0.00	5.20	5.20	-5.20
002-2411-6232-300	CMS TEACHER MEDICARE	0.00	187.18	187.18	-187.18
001-2411-6232-300	Teacher	0.00	29.90	29.90	-29.90
002-2411-6232-406	CES PRIN. MEDICARE	0.00	184.35	184.35	-184.35
001-2411-6232-406	Teacher	0.00	32.76	32.76	-32.76
002-2411-6241-105	CHS GROUP HEALTH	0.00	525.60	525.60	-525.60

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance
001-2411-6241-105	EM 2200-4 Insurance	0.00	522.85	522.85	-522.85
002-2411-6241-300	CMS GROUP HEALTH	0.00	1,045.70	1,045.70	-1,045.70
001-2411-6241-300	EM 2200-4 Insurance	0.00	522.85	522.85	-522.85
002-2411-6241-406	CES GROUP HEALTH	0.00	1,045.70	1,045.70	-1,045.70
001-2411-6241-406	EM 2200-4 Insurance	0.00	1,045.70	1,045.70	-1,045.70
001-2411-6411-105	CHS PRIN. SUPPLIES	0.00	168.20	168.20	-168.20
001-2411-6411-300	CHS PRIN. SUPPLIES	0.00	0.00	0.00	0.00
Subtotal Function	Office of the Principal Services	0.00	63,975.97	63,975.97	-63,975.97
Function 2541	Service Area Direction				
001-2541-6151-000	EA 2200-3 MAINT SALARY	0.00	12,499.26	12,499.26	-12,499.26
001-2541-6171-000	UNUSED SICK LEAVE	0.00	880.00	880.00	-880.00
001-2541-6221-000	EA 2200-4 Teacher Retirement	0.00	982.32	982.32	-982.32
001-2541-6231-000	OM OASDI	0.00	54.56	54.56	-54.56
001-2541-6231-000	OM 2200-4 Survivors and Disability I	0.00	740.57	740.57	-740.57
001-2541-6232-000	OM MEDICARE	0.00	12.76	12.76	-12.76
001-2541-6232-000	EA 2200-4	0.00	173.20	173.20	-173.20
001-2541-6241-000	Employee Insurance	0.00	1,830.88	1,830.88	-1,830.88
Subtotal Function	Service Area Direction	0.00	17,173.55	17,173.55	-17,173.55
Function 2542	Care and Upkeep of Buildings Servic				
001-2542-6332-000	OM PUR. SER. REPAIRS	0.00	5,731.00	5,731.00	-5,731.00
001-2542-6335-000	OM WATER & SEWER	0.00	3,655.08	3,655.08	-3,655.08
001-2542-6361-000	OM POSTAGE/TELEPHONE	0.00	29,407.22	29,407.22	-29,407.22
001-2542-6391-000	OM CONTRACTED CUST. SER.	0.00	35,772.66	35,772.66	-35,772.66
001-2542-6411-000	OM SUPPLIES	0.00	277.33	277.33	-277.33
001-2542-6411-105	OM 2400-4 SUPPLIES ESSER 1	0.00	0.00	0.00	0.00
001-2542-6411-300	OM SUPPLIES ESSER 1	0.00	0.00	0.00	0.00
001-2542-6411-406	OM 2400-4 SUPPLIES ESSER 1	0.00	0.00	0.00	0.00
001-2542-6481-000	OM ELECTRICITY	0.00	13,424.77	13,424.77	-13,424.77
001-2542-6482-000	OM GAS-INATURAL	0.00	2,626.00	2,626.00	-2,626.00
004-2542-6541-000	OM CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Subtotal Function	Care and Upkeep of Buildings Servic	0.00	90,894.06	90,894.06	-90,894.06
Function 2545	Vehicle Servicing and Maintenance S				
001-2545-6486-000	MAINT. VEHICLE GAS	0.00	1,040.56	1,040.56	-1,040.56
004-2545-6551-000	MAINTENANCE VEHICLE	0.00	0.00	0.00	0.00
Subtotal Function	Vehicle Servicing and Maintenance S	0.00	1,040.56	1,040.56	-1,040.56

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance
Function 2546	Security Services				
001-2546-6411-406	CES EQUIP/SECURITY	0.00	0.00	0.00	0.00
Subtotal Function	Security Services	0.00	0.00	0.00	0.00
Function 2552	District Operated Non				
001-2552-6151-000	TRANSPORTATION SALARY	0.00	4,969.67	4,969.67	-4,969.67
001-2552-6161-000	BUS ROUTE PAY	0.00	2,016.50	2,016.50	-2,016.50
001-2552-6221-000	NONTEACHER RET	0.00	508.64	508.64	-508.64
001-2552-6231-000	TRANS. OASDI	0.00	422.66	422.66	-422.66
001-2552-6232-000	TRANSO-MEDICARE	0.00	98.86	98.86	-98.86
001-2552-6241-000	TRANS. GROUP INS.	0.00	783.79	783.79	-783.79
001-2552-6332-000	PURCHASE SERVICES 1	0.00	0.00	0.00	0.00
001-2552-6335-000	TRANSPORTATION-WATER	0.00	237.27	237.27	-237.27
001-2552-6343-000	TRANSPORTATION TRAVEL	0.00	80.00	80.00	-80.00
001-2552-6411-000	TRANSPORTATION SUPPLY	0.00	0.00	0.00	0.00
001-2552-6481-000	TRANSPORTATION ELECTRIC	0.00	280.46	280.46	-280.46
001-2552-6482-000	GAS-NATURAL	0.00	85.47	85.47	-85.47
001-2552-6486-000	GAS/DIESEL/OIL	0.00	315.38	315.38	-315.38
004-2552-6541-000	BUS EQUIPMENT CAP OUTLAY	0.00	0.00	0.00	0.00
004-2552-6552-000	CAPITAL OUTLAY BUSES	0.00	20,736.78	20,736.78	-20,736.78
004-2552-6552-000	ESSER 2 CAPITAL OUTLAY BUS	0.00	0.00	0.00	0.00
Subtotal Function	District Operated Non	0.00	30,535.48	30,535.48	-30,535.48
Function 2562	Food Preparation and Dispensing Ser				
001-2562-6391-000	CONTRACTED FOOD SER.	0.00	0.00	0.00	0.00
Subtotal Function	Food Preparation and Dispensing Ser	0.00	0.00	0.00	0.00
Function 2572	Purchasing Services				
001-2572-6411-300	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00
Subtotal Function	Purchasing Services	0.00	0.00	0.00	0.00
Function 3911	Other Community Services				
001-3911-6411-000	ADMIN FUND	0.00	199.50	199.50	-199.50
001-3911-6411-105	CHS NEW 1CHEER ACCT	0.00	120.00	120.00	-120.00
001-3911-6411-105	CHS PARKING	0.00	0.00	0.00	0.00
001-3911-6411-105	CHS NEW 1FLAGS ACCOUNT	0.00	0.00	0.00	0.00
001-3911-6411-300	CMS YEARBOOK	0.00	0.00	0.00	0.00
001-3911-6411-300	CMS 09611RLLEADERS	0.00	0.00	0.00	0.00
001-3911-6411-406	CES TEACHER FUND	0.00	0.00	0.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance
001-3911-6411-406	CES OTHER	0.00	0.00	0.00	0.00
	BOOK				
Subtotal Function	Other Community Services	0.00	319.50	319.50	-319.50
Function 3912	Parental Involvement				
001-3912-6332-105	MS PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00
001-3912-6332-300	MS PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00
001-3912-6332-406	EMS PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00
Subtotal Function	Parental Involvement	0.00	0.00	0.00	0.00
Function 4051	Building Acquisition, Construction				
004-4051-6521-105	CES BLDG. CONST.	0.00	0.00	0.00	0.00
004-4051-6521-300	CMS BLDG. CONST.	0.00	0.00	0.00	0.00
004-4051-6521-406	CES BLDG. CONST.	0.00	0.00	0.00	0.00
004-4051-6531-406	CES OTHER THAN BLDG.	0.00	0.00	0.00	0.00
Subtotal Function	Building Acquisition, Construction	0.00	0.00	0.00	0.00
Function 5122	Principal - Long Term Loans				
004-5122-6614-000	DNR ENERGY LOAN	0.00	15,625.00	15,625.00	-15,625.00
Subtotal Function	Principal - Long Term Loans	0.00	15,625.00	15,625.00	-15,625.00
Function 5131	Principal - Lease Purchase Agreemen				
004-5131-6613-105	LAPTOP/TABLET PRIN	0.00	6,293.75	6,293.75	-6,293.75
004-5131-6613-300	LAPTOP/TABLET PRIN	0.00	6,293.75	6,293.75	-6,293.75
004-5131-6613-406	LAPTOP/TABLET PRIN	0.00	24,265.04	24,265.04	-24,265.04
Subtotal Function	Principal - Lease Purchase Agreemen	0.00	36,852.54	36,852.54	-36,852.54
Function 5231	Interest Lease Purchase Agreements				
004-5231-6623-000	INTEREST/BUS	0.00	1,369.79	1,369.79	-1,369.79
004-5231-6623-000	50010001LP INTEREST	0.00	9,137.10	9,137.10	-9,137.10
004-5231-6623-000	ENERGY PERF INTEREST	0.00	16,568.15	16,568.15	-16,568.15
004-5231-6623-105	LAPTOP/TABLET INTERES	0.00	125.23	125.23	-125.23
004-5231-6623-300	LAPTOP/TABLET INTERES	0.00	125.23	125.23	-125.23
004-5231-6623-406	LAPTOP/TABLET INTERES	0.00	842.29	842.29	-842.29
Subtotal Function	Interest Lease Purchase Agreements	0.00	28,167.79	28,167.79	-28,167.79

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance
Fund 001 Totals	Total Assets (1xxx)	2,367,862.05	217,583.92	217,583.92	2,585,445.97
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00
	Fund Balance (3xxx)	-2,367,862.05	0.00	0.00	-2,367,862.05
	Total Revenues (5xxx)	0.00	476,548.33	476,548.33	-476,548.33
	Total Expenditures (6xxx)	0.00	258,964.41	258,964.41	-258,964.41
	Expenditures - Revenues	0.00	-217,583.92	-217,583.92	
	Ending Fund Balance	-2,367,862.05			-2,585,445.97
	Ledger Balance	0.00	0.00	0.00	0.00
Fund 002 Totals	Total Assets (1xxx)	0.00	84,908.58	84,908.58	84,908.58
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00
	Total Revenues (5xxx)	0.00	326,018.78	326,018.78	-326,018.78
	Total Expenditures (6xxx)	0.00	241,110.20	241,110.20	-241,110.20
	Expenditures - Revenues	0.00	-84,908.58	-84,908.58	
	Ending Fund Balance	0.00			-84,908.58
	Ledger Balance	0.00	0.00	0.00	0.00
Fund 003 Totals	Total Assets (1xxx)	243,009.90	3,194.95	3,194.95	246,204.85
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00
	Fund Balance (3xxx)	-243,009.90	0.00	0.00	-243,009.90
	Total Revenues (5xxx)	0.00	3,194.95	3,194.95	-3,194.95
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00
	Expenditures - Revenues	0.00	-3,194.95	-3,194.95	
	Ending Fund Balance	0.00	0.00	0.00	-246,204.85
	Ledger Balance	0.00	0.00	0.00	0.00
Fund 004 Totals	Total Assets (1xxx)	1,000,900.21	-91,547.77	-91,547.77	909,352.44
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00
	Fund Balance (3xxx)	-1,000,900.21	0.00	0.00	-1,000,900.21
	Total Revenues (5xxx)	0.00	16,079.34	16,079.34	-16,079.34
	Total Expenditures (6xxx)	0.00	107,627.11	107,627.11	-107,627.11
	Expenditures - Revenues	0.00	91,547.77	91,547.77	
	Ending Fund Balance	-1,000,900.21			-909,352.44
	Ledger Balance	0.00	0.00	0.00	0.00
Grand Total	Total Assets (1xxx)	3,611,772.21	214,139.68	214,139.68	3,825,911.89
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00
	Fund Balance (3xxx)	-3,611,772.21	0.00	0.00	-3,611,772.21

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance
	Total Revenues (5xxx)	0.00	821,841.40	821,841.40	-821,841.40
	Total Expenditures (6xxx)	0.00	607,701.72	607,701.72	-607,701.72
	Expenditures - Revenues	0.00	-214,139.68	-214,139.68	
	Ending Fund Balance	-3,611,772.21			-3,825,911.89
	Ledger Balance (1xxx + 2xxx + 3xxx)	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)