

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH	2,347,467.86	-76,047.49	893,906.73	3,241,374.59		0.00	3,241,374.59	
004-0000-1111-0000-00000-0	CASH	996,036.63	-433,810.10	-401,053.02	594,983.61		0.00	594,983.61	
Subtotal	0000-1111-0000-00000-0	3,343,504.49	-509,857.59	492,853.71	3,836,358.20		0.00	3,836,358.20	
003-0000-1112-0000-00000-0	DEBT SERVICE CASH	126,290.92	-25,553.76	-11,019.58	115,271.34		0.00	115,271.34	
001-0000-1113-0000-00000-0	CMS ATHLETIC ACCOUNT	1,545.44	1.39	2.68	1,548.12		0.00	1,548.12	
001-0000-1114-0000-00000-0	CHS ATHLETIC ACCOUNT	29,033.82	-81.76	-8,673.96	20,359.86		0.00	20,359.86	
003-0000-1151-0000-00000-0	ESCROWED CASH	114,017.52	28,088.00	-1,644.25	112,373.27		0.00	112,373.27	
Subtotal	Assets	3,614,392.19	-507,403.72	471,518.60	4,085,910.79		0.00	4,085,910.79	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-2,378,047.12	0.00	0.00	-2,378,047.12		0.00	-2,378,047.12	
003-0000-3111-0000-00000-0	FUND BALANCE	-240,308.44	0.00	0.00	-240,308.44		0.00	-240,308.44	
004-0000-3111-0000-00000-0	FUND BALANCE	-996,036.63	0.00	0.00	-996,036.63		0.00	-996,036.63	
Subtotal	0000-3111-0000-00000-0	-3,614,392.19	0.00	0.00	-3,614,392.19		0.00	-3,614,392.19	
001-0000-3119-0020-00000-0	TEACHER FUND TRANSFER	0.00	545,758.14	2,699,701.53	2,699,701.53		0.00	2,699,701.53	
002-0000-3119-1020-00000-0	TEACHER FUND TRANSFER	0.00	-545,758.14	-2,699,701.53	-2,699,701.53		0.00	-2,699,701.53	
Subtotal		-3,614,392.19	0.00	0.00	-3,614,392.19		0.00	-3,614,392.19	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	CU TX CURRENT TAX	1,399,720.91	0.00	1,399,720.91	0.00		0.00	0.00	100.00
003-0000-5111-0000-00000-1	CU TX CURRENT TAX	174,233.83	0.00	174,233.83	0.00		0.00	0.00	100.00
004-0000-5111-0000-00000-1	CU TX CURRENT TAX	301,140.25	0.00	301,140.25	0.00		0.00	0.00	100.00
Subtotal	0000-5111-0000-00000-1	1,875,094.99	0.00	1,875,094.99	0.00		0.00	0.00	100.00
001-0000-5112-0000-00000-1	DE TX DELINQUENT	190,000.00	16,991.65	202,850.02	-12,850.02		0.00	-12,850.02	106.76
003-0000-5112-0000-00000-1	DE TX DELINQUENT	20,000.00	2,115.08	25,250.28	-5,250.28		0.00	-5,250.28	126.25
004-0000-5112-0000-00000-1	DE TX DELINQUENT	45,000.00	3,655.64	43,641.77	1,358.23		0.00	1,358.23	96.98
Subtotal	0000-5112-0000-00000-1	255,000.00	22,762.37	271,742.07	-16,742.07		0.00	-16,742.07	106.57
001-0000-5113-0000-00000-1	PROP C	444,135.00	87,274.90	645,767.61	-201,632.61		0.00	-201,632.61	145.40
002-0000-5113-0000-00000-1	PROP C	444,135.00	87,274.89	645,767.56	-201,632.56		0.00	-201,632.56	145.40
Subtotal	0000-5113-0000-00000-1	888,270.00	174,549.79	1,291,535.17	-403,265.17		0.00	-403,265.17	145.40
001-0000-5114-0000-00000-1	IN TX INTANGIBLE TAX	1,247.25	0.00	1,247.25	0.00		0.00	0.00	100.00
003-0000-5114-0000-00000-1	IN TX INTANGIBLE TAX	155.26	0.00	155.26	0.00		0.00	0.00	100.00
004-0000-5114-0000-00000-1	IN TX INTANGIBLE TAX	268.34	0.00	268.34	0.00		0.00	0.00	100.00
Subtotal	0000-5114-0000-00000-1	1,670.85	0.00	1,670.85	0.00		0.00	0.00	100.00
001-0000-5115-0000-00000-1	M & M SURTAX	25,000.00	0.00	27,270.76	-2,270.76		0.00	-2,270.76	109.08

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003-0000-5115-0000-00000-1	M & M SURTAX	2,000.00	0.00	3,394.60	-1,394.60		0.00	-1,394.60	169.73
004-0000-5115-0000-00000-1	M & M SURTAX	5,500.00	0.00	5,867.11	-367.11		0.00	-367.11	106.67
Subtotal	0000-5115-0000-00000-1	32,500.00	0.00	36,532.47	-4,032.47		0.00	-4,032.47	112.41
001-0000-5116-0000-00000-1	IN LIEU OF TAX	13,000.00	0.00	14,350.23	-1,350.23		0.00	-1,350.23	110.39
003-0000-5116-0000-00000-1	IN LIEU OF TAX	1,000.00	0.00	1,786.28	-786.28		0.00	-786.28	178.63
004-0000-5116-0000-00000-1	IN LIEU OF TAX	2,800.00	0.00	3,087.35	-287.35		0.00	-287.35	110.26
Subtotal	0000-5116-0000-00000-1	16,800.00	0.00	19,223.86	-2,423.86		0.00	-2,423.86	114.43
002-0000-5121-0000-00000-1	PA TU PATRON TUITION	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5141-0000-00000-1	ER ON INVESTMENTS	70,000.00	6,105.47	72,918.04	-2,918.04		0.00	-2,918.04	104.17
002-0000-5141-0000-00000-1	ER ON INVESTMENTS	100.00	0.00	163.70	-63.70		0.00	-63.70	163.70
003-0000-5141-0000-00000-1	ER ON INVESTMENTS	5,000.00	419.16	5,931.88	-931.88		0.00	-931.88	118.64
004-0000-5141-0000-00000-1	ER ON INVESTMENTS	10,000.00	510.21	7,935.46	2,064.54		0.00	2,064.54	79.35
Subtotal	0000-5141-0000-00000-1	85,100.00	7,034.84	86,949.08	-1,849.08		0.00	-1,849.08	102.17
001-0000-5151-0000-00000-1	FD SERVICE FOOD	100.00	0.00	231.95	-131.95		0.00	-131.95	231.95
001-0000-5151-0000-00100-1	FOOD BREAKFAST	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5161-0000-00000-1	FOOD SERVICE-ADULT	2,000.00	12.00	1,569.95	430.05		0.00	430.05	78.50
001-0000-5165-0000-00000-1	NON PROG/A-LA-CART	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5165-1050-00000-1	CHS A-LA-CART	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5165-3000-00000-1	CMS A-LA-CART	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-1050-00015-1	CHS NEW CHEER ACCT	0.00	1,804.00	17,490.85	-17,490.85		0.00	-17,490.85	0.00
001-0000-5173-3000-00096-1	CMS CHEERLEADERS	0.00	4,619.06	12,552.82	-12,552.82		0.00	-12,552.82	0.00
001-0000-5174-0000-00070-1	TIGER PRIDE	0.00	60.00	2,080.00	-2,080.00		0.00	-2,080.00	0.00
001-0000-5174-1000-00002-1	Ins Misc	0.00	0.00	281.36	-281.36		0.00	-281.36	0.00
001-0000-5174-1000-00018-1	MISC SPECIAL FUNDS	0.00	100.00	440.00	-440.00		0.00	-440.00	0.00
001-0000-5174-1010-00086-1	ADMIN FUND	0.00	0.00	143.25	-143.25		0.00	-143.25	0.00
001-0000-5174-1050-00031-1	CHS LIBRARY FEES	0.00	0.00	147.80	-147.80		0.00	-147.80	0.00
001-0000-5174-1050-00046-1	CHS LOCK/BOOK FINE	0.00	40.00	779.81	-779.81		0.00	-779.81	0.00
001-0000-5174-1050-00077-1	CHS PARKING	0.00	0.00	290.00	-290.00		0.00	-290.00	0.00
001-0000-5174-1050-00103-1	CHS YEARBOOK	0.00	25.00	6,345.00	-6,345.00		0.00	-6,345.00	0.00
001-0000-5174-3000-00017-1	CMS LIBRARY FEES	0.00	0.00	175.69	-175.69		0.00	-175.69	0.00
001-0000-5174-3000-00053-1	CMS TEACHER MISC	0.00	0.00	14.60	-14.60		0.00	-14.60	0.00
001-0000-5174-3000-00066-1	CMS YEARBOOK	0.00	0.00	95.00	-95.00		0.00	-95.00	0.00
001-0000-5174-3000-00113-1	CMS HOME ECONOMICS	0.00	0.00	514.00	-514.00		0.00	-514.00	0.00
001-0000-5174-4060-00029-1	CES YEARBOOK	0.00	60.00	514.00	-514.00		0.00	-514.00	0.00
001-0000-5179-1050-00004-1	SA CHS SR CLASS 2024	0.00	0.00	1,091.00	-1,091.00		0.00	-1,091.00	0.00
001-0000-5179-1050-00005-1	SA CHS SR CLASS 2023	0.00	0.00	2,967.59	-2,967.59		0.00	-2,967.59	0.00
001-0000-5179-1050-00006-1	CHS VARSITY C CLUB	0.00	0.00	200.00	-200.00		0.00	-200.00	0.00
001-0000-5179-1050-00007-1	SA CHS SR CL 2022	0.00	0.00	1,254.95	-1,254.95		0.00	-1,254.95	0.00
001-0000-5179-1050-00008-1	CHS FBLA	0.00	0.00	295.00	-295.00		0.00	-295.00	0.00

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Object 52xx									
002-0000-5211-0000-00000-2	FINES FORFEITURES ESC	45,000.00	0.00	44,222.97	777.03		0.00	777.03	98.27
001-0000-5221-0000-00000-2	STATE ASSESSED UTIL.	410,000.00	0.00	499,205.45	-89,205.45		0.00	-89,205.45	121.76
003-0000-5221-0000-00000-2	STATE ASSESSED UTIL.	50,000.00	0.00	62,220.29	-12,220.29		0.00	-12,220.29	124.44
004-0000-5221-0000-00000-2	STATE ASSESSED UTIL.	45,000.00	0.00	51,530.29	-6,530.29		0.00	-6,530.29	114.51
Subtotal	0000-5221-0000-00000-2	505,000.00	0.00	612,956.03	-107,956.03		0.00	-107,956.03	121.38
Subtotal Object 52xx		550,000.00	0.00	657,179.00	-107,179.00		0.00	-107,179.00	119.49
Object 53xx									
001-0000-5311-0000-00000-3	FOUNDATION FORMULA	765,626.00	63,007.88	764,160.09	1,465.91		0.00	1,465.91	99.81
002-0000-5311-0000-00000-3	FOUNDATION FORMULA	3,062,504.00	256,079.12	3,064,650.71	-2,146.71		0.00	-2,146.71	100.07
Subtotal	0000-5311-0000-00000-3	3,828,130.00	319,087.00	3,828,810.80	-680.80		0.00	-680.80	100.02
001-0000-5312-0000-00000-3	TRANSPORTATION	45,000.00	3,175.00	37,731.00	7,269.00		0.00	7,269.00	83.85
001-0000-5319-0000-00000-3	CLASSROOM TRUST	407,757.00	33,918.90	407,868.22	-111.22		0.00	-111.22	100.03
001-0000-5324-0000-00000-3	EARLY CHILD PAT	10,000.00	10,533.84	17,803.84	-7,803.84		0.00	-7,803.84	178.04
001-0000-5332-1050-33200-3	CTE PERFORMANCE	11,987.00	125.41	11,983.89	3.11		0.00	3.11	99.97
001-0000-5333-0000-00000-3	STATE FOOD SERVICE	4,000.00	0.00	6,625.44	-2,625.44		0.00	-2,625.44	165.64
001-0000-5397-0000-00012-3	HEALTH GRANT STIPENDS	3,120.00	0.00	3,120.00	0.00		0.00	0.00	100.00
Subtotal Object 53xx		4,309,994.00	366,840.15	4,313,943.19	-3,949.19		0.00	-3,949.19	100.09
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	25,000.00	8,778.83	31,373.98	-6,373.98		0.00	-6,373.98	125.50
001-0000-5422-0000-42200-4	ESSER III	500,000.00	187,171.15	841,706.06	-341,706.06		0.00	-341,706.06	168.34
004-0000-5422-0000-42200-4	ESSER III	150,000.00	754.59	88,055.46	61,944.54		0.00	61,944.54	58.70
Subtotal	0000-5422-0000-42200-4	650,000.00	187,925.74	929,761.52	-279,761.52		0.00	-279,761.52	143.04
001-0000-5423-0000-42300-4	ESSER II	950,000.00	56,541.14	786,690.41	163,309.59		0.00	163,309.59	82.81
004-0000-5423-0000-42300-4	ESSER II	300,000.00	15,988.53	740,127.85	-440,127.85		0.00	-440,127.85	246.71
Subtotal	0000-5423-0000-42300-4	1,250,000.00	72,529.67	1,526,818.26	-276,818.26		0.00	-276,818.26	122.15
001-0000-5423-1000-42300-4	ESSER II INDIRECT COST	46,785.70	0.00	46,785.70	0.00		0.00	0.00	100.00
001-0000-5423-1050-42302-4	GROW YOUR OWN GRANT	10,000.00	0.00	10,000.00	0.00		0.00	0.00	100.00
001-0000-5424-0000-42400-4	STATE CARES ACT-ESSER I	175,564.22	0.00	175,564.22	0.00		0.00	0.00	100.00
001-0000-5424-0000-42404-4	TEACHER RETENTION GRANT	30,000.00	25,959.54	35,156.71	-5,156.71		0.00	-5,156.71	117.19
001-0000-5425-0000-42501-4	CARES TRANSPORTATION	1,100.00	0.00	0.00	1,100.00		0.00	1,100.00	0.00
001-0000-5427-0000-42701-4	VO ED 13-24 PERKINS	37,605.00	0.00	8,961.03	28,643.97		0.00	28,643.97	23.83
001-0000-5437-0000-43708-4	MMD/DCI	10,000.00	12,238.00	12,238.00	-2,238.00		0.00	-2,238.00	122.38
001-0000-5445-0000-00000-4	FOOD SERVICE	260,000.00	77,426.91	441,647.50	-181,647.50		0.00	-181,647.50	169.86
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST	100,000.00	22,126.87	160,223.31	-60,223.31		0.00	-60,223.31	160.22
001-0000-5448-0000-00000-4	AFTER SCHOOL SNACK	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5449-0000-00000-4	FRUIT/VEGETABLE PROG	7,745.50	0.00	7,745.50	0.00		0.00	0.00	100.00

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001-0000-5451-0000-45100-4	TITLE I	807,053.00	55,157.57	643,308.48	163,744.52		0.00	163,744.52	79.71
001-0000-5451-0000-45102-4	TITLE I-SCH IMPROV.	372,803.00	17,561.28	271,225.54	101,577.46		0.00	101,577.46	72.75
001-0000-5461-0000-46100-4	TITLE IV.A	90,524.00	8,927.71	42,831.20	47,692.80		0.00	47,692.80	47.31
001-0000-5465-0000-46500-4	TITLE II-A	78,386.65	6,071.85	74,200.38	4,186.27		0.00	4,186.27	94.66
001-0000-5471-0000-00000-4	FOOD AND NUTRITION CNEOC	74,130.00	0.00	74,130.04	-0.04		0.00	-0.04	100.00
001-0000-5473-0000-47300-4	CARES LUNCH PROGRAM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5474-0000-47400-4	CARES BREAKFAST PROGRAM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5475-0000-47500-4	CARES SNACK PROGRAM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5492-0000-49201-4	TITLE VB	53,088.00	20,125.65	46,769.49	6,318.51		0.00	6,318.51	88.10
001-0000-5497-0000-00000-4	OTHER FEDERAL	500.00	152,292.00	152,792.00	-152,292.00		0.00	-152,292.00	30,558.40
004-0000-5497-0000-00000-4	FEDERAL REVENUE OTHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
Subtotal	0000-5497-0000-00000-4	600.00	152,292.00	152,792.00	-152,192.00		0.00	-152,192.00	25,465.33
001-0000-5497-0000-00600-4	JAG FEDERAL FUNDING	30,000.00	8,594.34	30,000.00	0.00		0.00	0.00	100.00
Subtotal Object 54xx		4,110,785.07	675,715.96	4,721,532.86	-610,747.79		0.00	-610,747.79	114.86
Object 56xx									
004-0000-5631-0000-00000-1	NET INSUR. RECOVERY	10,000.00	0.00	137,429.35	-127,429.35		0.00	-127,429.35	1,374.29
004-0000-5641-0000-00000-1	SCHOOL BUS SALES	100.00	0.00	0.00	100.00		0.00	100.00	0.00
004-0000-5651-0000-00000-1	SALE OTHER PROPERTY	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5651-0000-00076-1	SURPLUS PROPERTY	100.00	0.00	5.00	95.00		0.00	95.00	5.00
Subtotal Object 56xx		10,300.00	0.00	137,434.35	-127,134.35		0.00	-127,134.35	1,334.31
Expenses									
Function 1111	Elementary								
002-1111-6111-4060-00000-3	CES TEACHER SALARIES	909,900.00	140,774.46	877,083.20	32,816.80	0.00	0.00	32,816.80	96.39
002-1111-6111-4060-42200-4	CES TEACHER ESSER 3	241,800.00	39,601.32	240,882.98	917.02	0.00	0.00	917.02	99.62
002-1111-6111-4060-45100-4	TITLE I SALARIES	92,450.00	15,408.32	92,907.52	-457.52	0.00	0.00	-457.52	100.49
002-1111-6111-4060-46500-4	TITLE II-A SALARIES	54,650.00	9,108.29	54,558.74	91.26	0.00	0.00	91.26	99.83
002-1111-6121-4060-00000-3	CES SUBSTITUTE SALARY	14,000.00	4,839.95	18,022.17	-4,022.17	0.00	0.00	-4,022.17	128.73
002-1111-6121-4060-00990-3	CES LONG-TERM SUB	12,500.00	0.00	10,511.49	1,988.51	0.00	0.00	1,988.51	84.09
002-1111-6121-4060-42200-4	ESSER III SUBSTITUTE	1,000.00	0.00	850.00	150.00	0.00	0.00	150.00	85.00
002-1111-6121-4060-46500-4	TITLE II A SUBST.	1,000.00	42.50	700.75	299.25	0.00	0.00	299.25	70.08
002-1111-6131-4060-00000-3	CES EXTRA DUTY PAY	1,277.20	0.00	1,277.20	0.00	0.00	0.00	0.00	100.00
002-1111-6131-4060-43708-4	MMD/DCI STIPEND	0.00	1,112.50	1,112.50	-1,112.50	0.00	0.00	-1,112.50	0.00
002-1111-6141-4060-00000-3	SICK LEAVE UNUSED	6,555.00	0.00	6,655.00	-100.00	0.00	0.00	-100.00	101.53
001-1111-6152-4060-42200-4	ESSER 3 AIDE	17,500.00	2,568.00	15,408.00	2,092.00	0.00	0.00	2,092.00	88.05
001-1111-6153-4060-00000-1	CES CLASSIFIED SUBST	300.00	0.00	212.50	87.50	0.00	0.00	87.50	70.83
001-1111-6171-4060-00000-1	SICK LEAVE UNUSED	1,610.00	0.00	1,610.00	0.00	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	Next MTD Activity	Projected Balance	% of Budget
002-1111-6211-4060-00000-3	CES TEACHER RET.	126,834.48	19,353.76	121,011.41	5,823.07	0.00	0.00	5,823.07	95.41
002-1111-6211-4060-42200-4	Teachers' Retirement	38,680.88	6,487.71	38,665.50	15.38	0.00	0.00	15.38	99.96
002-1111-6211-4060-43708-4	MMD/DCI PSRS	0.00	161.33	161.33	-161.33	0.00	0.00	-161.33	0.00
002-1111-6211-4060-45100-4	TITLE I TEA. RET.	15,667.68	2,609.12	15,665.52	2.16	0.00	0.00	2.16	99.99
002-1111-6211-4060-46500-4	TITLE II-A RET.	8,829.22	1,515.49	8,859.96	-30.74	0.00	0.00	-30.74	100.35
002-1111-6221-4060-00000-3	CES NON-TEACHER RET.	11,618.44	1,854.15	11,529.25	89.19	0.00	0.00	89.19	99.23
001-1111-6221-4060-42200-4	Non-Teacher Retirement	1,485.14	247.52	1,485.12	0.02	0.00	0.00	0.02	100.00
001-1111-6231-4060-00000-1	CES OASDI	150.00	0.00	85.10	64.90	0.00	0.00	64.90	56.73
002-1111-6231-4060-00000-3	CES OASDI	9,200.00	1,754.46	9,800.73	-600.73	0.00	0.00	-600.73	106.53
002-1111-6231-4060-00990-3	CES LG TERM SUB OASI	1,000.00	0.00	651.71	348.29	0.00	0.00	348.29	65.17
001-1111-6231-4060-42200-4	Old Age, Survivors and Disability I	955.30	108.98	712.33	242.97	0.00	0.00	242.97	74.57
002-1111-6231-4060-42200-4	Old Age, Survivors and Disability I	100.00	0.00	63.24	36.76	0.00	0.00	36.76	63.24
Subtotal	1111-6231-4060-42200-4	1,055.30	108.98	775.57	279.73	0.00	0.00	279.73	73.49
002-1111-6231-4060-45100-4	Old Age, Survivors and Disability I	28.37	0.00	28.37	0.00	0.00	0.00	0.00	100.00
002-1111-6231-4060-46500-4	TITLE II-A OASDI	92.17	2.64	43.45	48.72	0.00	0.00	48.72	47.14
001-1111-6232-4060-00000-1	CES NT MEDICARE	50.00	0.00	26.44	23.56	0.00	0.00	23.56	52.88
002-1111-6232-4060-00000-3	CES TEACHER MED.	13,193.56	1,977.39	12,378.61	814.95	0.00	0.00	814.95	93.82
002-1111-6232-4060-00990-3	CES LG TERM SUB MED	250.00	0.00	152.42	97.58	0.00	0.00	97.58	60.97
001-1111-6232-4060-42200-4	Medicare	223.42	25.48	166.58	56.84	0.00	0.00	56.84	74.56
002-1111-6232-4060-42200-4	Medicare	3,200.00	552.45	3,339.66	-139.66	0.00	0.00	-139.66	104.36
Subtotal	1111-6232-4060-42200-4	3,423.42	577.93	3,506.24	-82.82	0.00	0.00	-82.82	102.42
002-1111-6232-4060-43708-4	MMD/DCI MEDICARE	0.00	16.14	16.14	-16.14	0.00	0.00	-16.14	0.00
002-1111-6232-4060-45100-4	TITLE I TEA. MEDICARE	1,340.53	206.02	1,275.45	65.08	0.00	0.00	65.08	95.15
002-1111-6232-4060-46500-4	TITLE II-A MEDICARE	792.43	127.64	773.51	18.92	0.00	0.00	18.92	97.61
002-1111-6241-4060-00000-3	CES HEALTH INS.	128,678.00	19,844.74	124,984.34	3,693.66	0.00	0.00	3,693.66	97.13
001-1111-6241-4060-42200-4	Employee Insurance	6,274.20	1,045.70	6,274.20	0.00	0.00	0.00	0.00	100.00
002-1111-6241-4060-42200-4	Employee Insurance	25,129.80	5,169.06	26,110.56	-980.76	0.00	0.00	-980.76	103.90
Subtotal	1111-6241-4060-42200-4	31,404.00	6,214.76	32,384.76	-980.76	0.00	0.00	-980.76	103.12
002-1111-6241-4060-45100-4	TITLE I HEALTH	15,685.50	2,599.40	15,670.70	14.80	0.00	0.00	14.80	99.91
002-1111-6241-4060-46500-4	TITLE II-A HEALTH	6,284.10	1,350.48	6,587.18	-303.08	0.00	0.00	-303.08	104.82
001-1111-6261-4060-00000-1	CES WORKMEN COMP.	13,000.00	0.00	8,176.35	4,823.65	0.00	0.00	4,823.65	62.90
001-1111-6332-4060-00000-1	CES PUR. SERVICES	4,490.00	0.00	4,485.00	5.00	0.00	0.00	5.00	99.89
001-1111-6332-4060-00010-1	TECHNOLOGY PURCH SERV	18,600.00	1,437.66	19,942.48	-1,342.48	0.00	0.00	-1,342.48	107.22
001-1111-6332-4060-00035-1	CURRICULUM REV PS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1111-6332-4060-42200-4	ESSER III - Inst. Purchase Service	5,000.00	0.00	3,860.00	1,140.00	0.00	0.00	1,140.00	77.20
001-1111-6332-4060-42300-4	ESSER 2 PURCHASE SERVICE	11,025.00	0.00	11,025.00	0.00	0.00	0.00	0.00	100.00
001-1111-6361-4060-00000-1	CES POSTAGE	500.00	0.00	295.12	204.88	0.00	0.00	204.88	59.02
001-1111-6411-4060-00000-1	CES SUPPLIES	5,000.00	187.71	3,358.06	1,641.94	0.00	0.00	1,641.94	67.16
001-1111-6411-4060-00010-1	TECHNOLOGY SUPPLIES	83,703.00	0.00	83,614.52	88.48	0.00	0.00	88.48	99.89

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1111-6411-4060-00035-1	CURRICULUM REV SUPP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1111-6411-4060-00190-1	PAPER SUPPLY	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4060-00200-1	CES PBIS SUPPLIES	500.00	0.00	150.00	350.00	0.00	0.00	350.00	30.00
001-1111-6411-4060-42200-4	ESSER III - Inst. Supplies	40,000.00	0.00	39,301.80	698.20	0.00	0.00	698.20	98.25
001-1111-6411-4060-42300-4	ESSER II SUPPLIES	33,199.20	0.00	33,199.20	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4060-42400-4	ESSER 1 SUPPLIES	25,080.00	0.00	25,075.89	4.11	0.00	0.00	4.11	99.98
001-1111-6411-4060-43708-4	MMD/DCI SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1111-6411-4060-45100-4	ELEM TITLE 1 SUPPLIES	20,000.00	1,820.00	12,777.55	7,222.45	0.00	0.00	7,222.45	63.89
001-1111-6411-4060-46100-4	TITLE IV SUPPLIES	3,000.00	0.00	2,903.16	96.84	0.00	0.00	96.84	96.77
001-1111-6411-4060-49201-4	TITLE VB SUPPLIES	1,462.00	0.00	1,416.85	45.15	0.00	0.00	45.15	96.91
001-1111-6431-4060-00000-1	CES TEXTBOOKS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
004-1111-6541-4060-00010-1	TECHNOLOGY CAP OUTLAY	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-1111-6541-4060-00035-1	CURR REV CAP OUTLAY	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-1111-6541-4060-42200-4	ESSER 3 Instructional cap. outlay	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
004-1111-6541-4060-42300-4	ESSER 2 CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
004-1111-6543-4060-42200-4	ESSER 3 CAP OUTLAY	31,225.00	31,225.00	31,225.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1111	Elementary	2,086,671.62	324,435.37	2,018,416.84	68,254.78	0.00	0.00	68,254.78	96.73
Function 1131	Middle/Junior High								
002-1131-6111-3000-00000-3	CMS TEACHER SALARY	599,600.00	99,703.23	598,465.00	1,135.00	0.00	0.00	1,135.00	99.81
002-1131-6111-3000-42200-4	CMS TEACHER ESSER 3	35,700.00	5,950.00	34,014.16	1,685.84	0.00	0.00	1,685.84	95.28
002-1131-6111-3000-45102-4	SCHOOL IMP SALARY	68,350.00	11,391.64	68,350.04	-0.04	0.00	0.00	-0.04	100.00
002-1131-6121-3000-00000-3	CMS SUBSTITUTE SALARY	7,500.00	1,006.30	8,033.95	-533.95	0.00	0.00	-533.95	107.12
002-1131-6121-3000-45102-4	SCHOOL IMPR SUBSTITUTE	2,000.00	150.00	1,640.00	360.00	0.00	0.00	360.00	82.00
002-1131-6131-3000-00000-3	CMS EXTRA DUTY PAY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
002-1131-6131-3000-43708-4	MMD/DCI STIPEND	0.00	2,587.50	2,587.50	-2,587.50	0.00	0.00	-2,587.50	0.00
002-1131-6141-3000-00000-3	SICK LEAVE UNUSED	1,473.00	0.00	1,472.50	0.50	0.00	0.00	0.50	99.97
001-1131-6161-3000-00000-1	CMS EXTRA DUTY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1131-6211-3000-00000-3	CMS TEACHER RET.	72,400.00	11,938.11	72,175.27	224.73	0.00	0.00	224.73	99.69
002-1131-6211-3000-43708-4	MMD/DCI PSRS	0.00	375.19	375.19	-375.19	0.00	0.00	-375.19	0.00
002-1131-6211-3000-45102-4	SCHOOL IMP PSRS	11,268.00	1,871.58	11,261.77	6.23	0.00	0.00	6.23	99.94
002-1131-6221-3000-00000-3	CMS NT RETIREMENT	12,236.00	2,035.26	12,227.81	8.19	0.00	0.00	8.19	99.93
002-1131-6221-3000-42200-4	Non-Teacher Retirement	2,877.17	408.18	2,333.39	543.78	0.00	0.00	543.78	81.10
002-1131-6221-3000-45102-4	CMS PEERS	1,452.30	0.00	0.00	1,452.30	0.00	0.00	1,452.30	0.00
002-1131-6231-3000-00000-3	CMS OASDI	8,664.25	1,659.15	10,003.69	-1,339.44	0.00	0.00	-1,339.44	115.46
002-1131-6231-3000-42200-4	Old Age, Survivors and Disability I	2,213.40	368.90	2,108.88	104.52	0.00	0.00	104.52	95.28
002-1131-6231-3000-45102-4	SCHOOL IMP OASDI	1,119.10	9.29	101.68	1,017.42	0.00	0.00	1,017.42	9.09
002-1131-6232-3000-00000-3	CMS TEACHER MEDICARE	8,737.71	1,414.24	8,502.79	234.92	0.00	0.00	234.92	97.31
002-1131-6232-3000-42200-4	Medicare	517.65	86.28	493.22	24.43	0.00	0.00	24.43	95.28

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1131-6232-3000-43708-4	MMD/DCI MEDICARE	0.00	37.52	37.52	-37.52	0.00	0.00	-37.52	0.00
002-1131-6232-3000-45102-4	SCHOOL IMP MED	991.08	160.20	954.66	36.42	0.00	0.00	36.42	96.33
002-1131-6241-3000-00000-3	CMS HEALTH INS.	78,557.00	12,666.55	78,130.15	426.85	0.00	0.00	426.85	99.46
002-1131-6241-3000-42200-4	Employee Insurance	100.00	5.50	33.00	67.00	0.00	0.00	67.00	33.00
002-1131-6241-3000-45102-4	SCHOOL IMP HEALTH	9,411.30	1,523.98	9,366.78	44.52	0.00	0.00	44.52	99.53
001-1131-6261-3000-00000-1	CMS WORKMENS COMP	5,000.00	0.00	4,088.18	911.82	0.00	0.00	911.82	81.76
001-1131-6332-3000-00000-1	CMS PUR. SERVICES	500.00	0.00	352.50	147.50	0.00	0.00	147.50	70.50
001-1131-6332-3000-00010-1	TECHNOLOGY PURCH SERV	1,000.00	718.83	1,602.37	-602.37	0.00	0.00	-602.37	160.24
001-1131-6332-3000-42200-4	ESSER III - Inst. Purchase Service	8,000.00	0.00	7,770.80	229.20	0.00	0.00	229.20	97.14
001-1131-6332-3000-42300-4	ESSER 2 PURCHASE SERVICE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1131-6332-3000-45100-4	INSTRUCTIONAL PUR SERV	1,000.00	0.00	812.00	188.00	0.00	0.00	188.00	81.20
001-1131-6332-3000-45102-4	SCHOOL IMP-PUR SERV	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00
001-1131-6343-3000-00000-1	CMS INSTRUCTIONAL TRAVEL	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	100.00
001-1131-6343-3000-43708-4	MMD/DCI TRAVEL	200.00	199.92	199.92	0.08	0.00	0.00	0.08	99.96
001-1131-6361-3000-00000-1	CMS POSTAGE	1,000.00	0.00	808.10	191.90	0.00	0.00	191.90	80.81
001-1131-6411-3000-00000-1	CMS SUPPLIES	7,000.00	333.55	3,198.65	3,801.35	0.00	0.00	3,801.35	45.70
001-1131-6411-3000-00010-1	TECHNOLOGY SUPPLIES	38,739.62	216.69	38,956.31	-216.69	0.00	0.00	-216.69	100.56
001-1131-6411-3000-00035-1	CURRICULUM REV SUPP	12,000.00	0.00	10,375.91	1,624.09	0.00	0.00	1,624.09	86.47
001-1131-6411-3000-00190-1	PAPER SUPPLY	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	100.00
001-1131-6411-3000-00200-1	CMS PBIS SUPPLIES	1,000.00	276.80	502.78	497.22	0.00	0.00	497.22	50.28
001-1131-6411-3000-42200-4	ESSER III - Inst. Supplies	3,000.00	0.00	1,941.34	1,058.66	0.00	0.00	1,058.66	64.71
001-1131-6411-3000-42300-4	ESSER II SUPPLIES	9,913.00	0.00	9,913.00	0.00	0.00	0.00	0.00	100.00
001-1131-6411-3000-42400-4	INSTRUCTIONAL SUPPLIES ESSER 1	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1131-6411-3000-45100-4	TITLE 1 CMS SUPPLIES	10,000.00	0.00	2,978.60	7,021.40	0.00	0.00	7,021.40	29.79
001-1131-6411-3000-45102-4	SCHOOL IMP-SUPPLIES	24,230.00	0.00	13,646.04	10,583.96	0.00	0.00	10,583.96	56.32
001-1131-6411-3000-46100-4	TITLE IV SUPPLIES	11,925.00	0.00	10,494.24	1,430.76	0.00	0.00	1,430.76	88.00
001-1131-6411-3000-49201-4	MS TITLE VB SUPPLIES	1,463.00	0.00	1,416.85	46.15	0.00	0.00	46.15	96.85
001-1131-6431-3000-00000-1	CMS TEXTBOOKS	12,000.00	0.00	7,607.61	4,392.39	0.00	0.00	4,392.39	63.40
004-1131-6541-3000-00010-1	TECHNOLOGY CAP OUTLAY	6,245.00	0.00	6,245.00	0.00	0.00	0.00	0.00	100.00
004-1131-6541-3000-00035-1	CURR REV CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
004-1131-6541-3000-42200-4	ESSER III Instructional Cap. Outlay	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
004-1131-6541-3000-45102-4	SCHOOL IMPRV. CAP OUTLAY	7,000.00	0.00	6,994.00	6.00	0.00	0.00	6.00	99.91
004-1131-6543-3000-42200-4	ESSER 3 CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
004-1131-6543-3000-49201-4	COMPUTER LAB CAP OUTLAY	23,731.00	0.00	23,731.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1131	Middle/Junior High	1,146,215.58	163,494.39	1,082,704.15	63,511.43	0.00	0.00	63,511.43	94.46
Function 1151	High School								
001-1151-6111-1050-00000-1	CHS TEACHERS SAL.	1,388.33	0.00	1,388.33	0.00	0.00	0.00	0.00	100.00
002-1151-6111-1050-00000-3	CHS TEACHERS SAL.	585,930.00	88,329.41	548,612.73	37,317.27	0.00	0.00	37,317.27	93.63

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002-1151-6111-1050-00600-4	JAG TEACHER	15,876.00	2,646.00	15,876.00	0.00	0.00	0.00	0.00	100.00
002-1151-6111-1050-42200-4	CHS TEACHER ESSER 3	130,300.00	15,253.64	95,532.95	34,767.05	0.00	0.00	34,767.05	73.32
002-1151-6111-1050-45100-4	TITLE I CHS TEACHER	51,600.00	8,600.00	51,750.00	-150.00	0.00	0.00	-150.00	100.29
002-1151-6121-1050-00000-3	CHS SUBSTITUTE SALARY	17,000.00	2,848.70	19,819.66	-2,819.66	0.00	0.00	-2,819.66	116.59
002-1151-6121-1050-00600-4	JAG SUBSTITUTE	23.40	0.00	23.40	0.00	0.00	0.00	0.00	100.00
002-1151-6122-1050-00000-3	CHS PART-TIME TEACHER	2,350.00	300.00	2,602.50	-252.50	0.00	0.00	-252.50	110.74
002-1151-6122-1050-42302-4	TEACHER GROW YOUR OWN PROGRAM	9,200.00	0.00	9,055.00	145.00	0.00	0.00	145.00	98.42
002-1151-6131-1050-00000-3	CHS EXTRA DUTY PAY	3,000.00	0.00	1,387.50	1,612.50	0.00	0.00	1,612.50	46.25
002-1151-6131-1050-43708-4	MMD/DCI STIPEND	0.00	1,212.50	1,212.50	-1,212.50	0.00	0.00	-1,212.50	0.00
002-1151-6141-1050-00000-3	SICK LEAVE UNUSED-HS	2,228.00	0.00	2,227.50	0.50	0.00	0.00	0.50	99.98
001-1151-6161-1050-00000-1	CHS EXTRA DUTY	2,500.00	60.00	2,501.25	-1.25	0.00	0.00	-1.25	100.05
001-1151-6161-1050-00600-4	JAG STIPEND	600.00	0.00	600.00	0.00	0.00	0.00	0.00	100.00
001-1151-6161-1050-43708-4	MMD/DCI STIPEND	0.00	75.00	75.00	-75.00	0.00	0.00	-75.00	0.00
002-1151-6211-1050-00000-3	CHS TEACHER RET	77,488.23	10,827.73	68,487.60	9,000.63	0.00	0.00	9,000.63	88.38
002-1151-6211-1050-00600-4	JAG TEACHER RET.	2,626.22	436.42	2,626.22	0.00	0.00	0.00	0.00	100.00
002-1151-6211-1050-42200-4	Teachers' Retirement	9,387.47	1,413.75	8,951.37	436.10	0.00	0.00	436.10	95.35
002-1151-6211-1050-43708-4	MMD/DCI PSRS	0.00	164.96	164.96	-164.96	0.00	0.00	-164.96	0.00
002-1151-6211-1050-45100-4	Teachers' Retirement	7,482.00	1,247.00	7,482.00	0.00	0.00	0.00	0.00	100.00
001-1151-6221-1050-00000-1	CHS PEERS	150.00	4.12	143.27	6.73	0.00	0.00	6.73	95.51
002-1151-6221-1050-00000-3	CHS NON-TEACHER RET.	7,750.00	1,753.82	9,491.01	-1,741.01	0.00	0.00	-1,741.01	122.46
001-1151-6221-1050-00600-4	CHS JAG PEERS	41.16	0.00	41.16	0.00	0.00	0.00	0.00	100.00
002-1151-6221-1050-42200-4	Non-Teacher Retirement	3,073.28	448.90	2,562.55	510.73	0.00	0.00	510.73	83.38
001-1151-6221-1050-43708-4	MMD/DCI PEERS	0.00	5.15	5.15	-5.15	0.00	0.00	-5.15	0.00
002-1151-6221-1050-43708-4	MMD/DCI PEERS	0.00	5.14	5.14	-5.14	0.00	0.00	-5.14	0.00
Subtotal	1151-6221-1050-43708-4	0.00	10.29	10.29	-10.29	0.00	0.00	-10.29	0.00
001-1151-6231-1050-00000-1	CHS OASDI	250.00	3.72	241.17	8.83	0.00	0.00	8.83	96.47
002-1151-6231-1050-00000-3	CHS OASDI	9,275.45	1,465.29	9,694.08	-418.63	0.00	0.00	-418.63	104.51
001-1151-6231-1050-00600-4	CHS JAG NT OASDI	37.20	0.00	37.20	0.00	0.00	0.00	0.00	100.00
002-1151-6231-1050-00600-4	JAG OASDI	1.45	0.00	1.45	0.00	0.00	0.00	0.00	100.00
Subtotal	1151-6231-1050-00600-4	38.65	0.00	38.65	0.00	0.00	0.00	0.00	100.00
002-1151-6231-1050-42200-4	Old Age, Survivors and Disability I	2,300.00	268.52	2,000.82	299.18	0.00	0.00	299.18	86.99
002-1151-6231-1050-42302-4	Old Age, Survivors and Disability I	600.00	0.00	561.43	38.57	0.00	0.00	38.57	93.57
001-1151-6231-1050-43708-4	MMD/DCI OASDI	0.00	4.65	4.65	-4.65	0.00	0.00	-4.65	0.00
002-1151-6231-1050-43708-4	MMD/DCI OASDI	0.00	4.65	4.65	-4.65	0.00	0.00	-4.65	0.00
Subtotal	1151-6231-1050-43708-4	0.00	9.30	9.30	-9.30	0.00	0.00	-9.30	0.00
002-1151-6231-1050-45100-4	Old Age, Survivors and Disability I	9.29	0.00	9.29	0.00	0.00	0.00	0.00	100.00
001-1151-6232-1050-00000-1	CHS NT MEDICARE	75.00	0.87	56.40	18.60	0.00	0.00	18.60	75.20
002-1151-6232-1050-00000-3	CHS TEACHER MEDICARE	8,539.49	1,242.52	7,813.48	726.01	0.00	0.00	726.01	91.50
001-1151-6232-1050-00600-4	CHS JAG NT MEDICARE	8.69	0.00	8.69	0.00	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	Next MTD Activity	Projected Balance	% of Budget
002-1151-6232-1050-00600-4	JAG MEDICARE	230.50	38.36	230.50	0.00	0.00	0.00	0.00	100.00
Subtotal	1151-6232-1050-00600-4	239.19	38.36	239.19	0.00	0.00	0.00	0.00	100.00
002-1151-6232-1050-42200-4	Medicare	1,497.85	204.18	1,363.09	134.76	0.00	0.00	134.76	91.00
002-1151-6232-1050-42302-4	Medicare	160.00	0.00	131.29	28.71	0.00	0.00	28.71	82.06
001-1151-6232-1050-43708-4	MMD/DCI MEDICARE	0.00	1.09	1.09	-1.09	0.00	0.00	-1.09	0.00
002-1151-6232-1050-43708-4	MMD/DCI MEDICARE	0.00	17.59	17.59	-17.59	0.00	0.00	-17.59	0.00
Subtotal	1151-6232-1050-43708-4	0.00	18.68	18.68	-18.68	0.00	0.00	-18.68	0.00
002-1151-6232-1050-45100-4	Medicare	748.20	123.44	743.22	4.98	0.00	0.00	4.98	99.33
001-1151-6241-1050-00000-1	CHS NT HEALTH	522.85	0.00	522.85	0.00	0.00	0.00	0.00	100.00
002-1151-6241-1050-00000-3	CHS HEALTH INS.	78,397.76	11,649.67	64,993.92	13,403.84	0.00	0.00	13,403.84	82.90
002-1151-6241-1050-00600-4	JAG HEALTH	2,248.06	365.76	2,248.06	0.00	0.00	0.00	0.00	100.00
002-1151-6241-1050-42200-4	Employee Insurance	6,290.76	1,051.20	3,701.22	2,589.54	0.00	0.00	2,589.54	58.84
002-1151-6241-1050-45100-4	Employee Insurance	16.56	2.76	16.56	0.00	0.00	0.00	0.00	100.00
001-1151-6261-1050-00000-1	CHS WORKMAN COMP.	5,000.00	0.00	4,088.17	911.83	0.00	0.00	911.83	81.76
001-1151-6332-1050-00000-1	CHS PUR. SERVICES	684.84	0.00	490.00	194.84	0.00	0.00	194.84	71.55
001-1151-6332-1050-00010-1	TECHNOLOGY PURCH SERV	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1151-6332-1050-00035-1	CURRICULUM REV PS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6332-1050-42200-4	ESSER III - Inst. Purchase Service	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1151-6332-1050-42300-4	ESSER 2 PURCHASE SERVICE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6332-1050-45100-4	INSTRUCTIONAL PUR SERV	2,000.00	0.00	1,632.40	367.60	0.00	0.00	367.60	81.62
001-1151-6343-1050-00000-1	CHS INSTRUCTIONAL TRAVEL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1151-6343-1050-00600-4	JAG Travel	7,911.15	2,250.00	7,911.15	0.00	0.00	0.00	0.00	100.00
001-1151-6343-1050-45100-4	CHS TITLE I TRAVEL	100.00	-75.60	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6361-1050-00000-1	CHS POSTAGE	1,000.00	0.00	969.30	30.70	0.00	0.00	30.70	96.93
001-1151-6411-1050-00000-1	CHS SUPPLIES	15,000.00	1,810.45	14,692.15	307.85	0.00	0.00	307.85	97.95
001-1151-6411-1050-00010-1	TECHNOLOGY SUPPLIES	40,510.88	0.00	40,457.69	53.19	0.00	0.00	53.19	99.87
001-1151-6411-1050-00035-1	CURRICULUM REV SUPP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-00190-1	PAPER SUPPLY	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00600-1	JAG SUPPLIES LOCAL	1,652.00	0.00	1,652.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00600-4	JAG SUPPLIES	1,384.00	0.00	1,384.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-42200-4	Esser III - Inst. Supplies	6,340.66	0.00	6,340.66	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-42300-4	ESSER II SUPPLIES	9,913.00	0.00	9,913.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-42302-4	GROW YOUR OWN GRANT SUPPLIES	1,818.00	0.00	852.92	965.08	0.00	0.00	965.08	46.92
001-1151-6411-1050-42400-4	INSTRUCTIONAL SUPPLIES ESSER 1	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1151-6411-1050-45100-4	TITLE HS SUPPLIES	10,000.00	0.00	1,416.86	8,583.14	0.00	0.00	8,583.14	14.17
001-1151-6411-1050-46100-4	TITLE IV SUPPLIES	5,075.00	3,921.55	5,071.55	3.45	0.00	0.00	3.45	99.93
001-1151-6411-1050-49201-4	HS TITLE VB SUPPLIES	1,463.00	0.00	1,416.85	46.15	0.00	0.00	46.15	96.85
001-1151-6431-1050-00000-1	CHS TEXTBOOKS	7,000.00	0.00	6,195.08	804.92	0.00	0.00	804.92	88.50
004-1151-6541-1050-00010-1	TECHNOLOGY CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-1151-6541-1050-00035-1	CURR REV CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
004-1151-6541-1050-42200-4	ESSER III Instructional Cap. Outlay	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
004-1151-6543-1050-42200-4	ESSER 3 CAP OUTLAY	31,225.00	31,225.00	31,225.00	0.00	0.00	0.00	0.00	100.00
004-1151-6543-1050-46100-4	CHS TECHNOLOGY LAB	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00
Subtotal Function 1151	High School	1,235,431.73	196,857.91	1,088,386.23	147,045.50	0.00	0.00	147,045.50	88.10
Function 1191	Summer School								
002-1191-6111-1050-42400-4	SUMMER SCHOOL TEACHER ESSER 1	13,430.72	0.00	13,430.72	0.00	0.00	0.00	0.00	100.00
002-1191-6111-3000-00000-3	SUMMER SCHOOL SAL	30,617.54	0.00	30,617.54	0.00	0.00	0.00	0.00	100.00
002-1191-6111-3000-42400-4	SUMMER SCHOOL CARES SALARY	1,760.00	0.00	1,760.00	0.00	0.00	0.00	0.00	100.00
002-1191-6111-4060-00000-3	SUMMER SCHOOL SAL	32,795.00	0.00	32,795.00	0.00	0.00	0.00	0.00	100.00
002-1191-6111-4060-42400-4	SUMMER SCHOOL CARES SALARY	1,105.00	0.00	1,105.00	0.00	0.00	0.00	0.00	100.00
002-1191-6121-1050-42400-4	SUMMER SCHOOL SUBSTITUTE	399.75	0.00	399.75	0.00	0.00	0.00	0.00	100.00
002-1191-6121-3000-00000-1	SUMMER SCHOOL SUBSTITUTE	633.00	0.00	633.00	0.00	0.00	0.00	0.00	100.00
002-1191-6121-4060-00000-1	SUMMER SCHOOL SUBSTITUTE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	100.00
002-1191-6131-4060-42400-4	SUMMER SCHOOL ESSER 1	288.00	0.00	288.00	0.00	0.00	0.00	0.00	100.00
001-1191-6151-3000-42400-4	SUMMER SCHOOL SECRETARY ESSER 1	694.00	0.00	694.40	-0.40	0.00	0.00	-0.40	100.06
001-1191-6151-4060-00000-1	SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	100.00
001-1191-6151-4060-42400-4	SUMMER SCHOOL SECRETARY	720.80	0.00	720.80	0.00	0.00	0.00	0.00	100.00
002-1191-6152-4060-00000-1	SUMMER SCHOOL AIDE	1,330.00	0.00	1,330.00	0.00	0.00	0.00	0.00	100.00
002-1191-6211-1050-42400-4	Teachers' Retirement	2,005.42	0.00	2,005.42	0.00	0.00	0.00	0.00	100.00
002-1191-6211-3000-00000-1	Teachers' Retirement	91.79	0.00	91.79	0.00	0.00	0.00	0.00	100.00
002-1191-6211-3000-00000-3	SUMMER SCHOOL RET	3,160.21	0.00	3,160.21	0.00	0.00	0.00	0.00	100.00
002-1191-6211-3000-42400-4	SUMMER SCHOOL CARES PSRS	255.20	0.00	255.20	0.00	0.00	0.00	0.00	100.00
002-1191-6211-4060-00000-1	Teachers' Retirement	50.75	0.00	50.75	0.00	0.00	0.00	0.00	100.00
002-1191-6211-4060-00000-3	SUMMER SCHOOL RET	4,377.21	0.00	4,377.21	0.00	0.00	0.00	0.00	100.00
002-1191-6211-4060-42400-4	SUMMER SCHOOL CARES PSRS	201.99	0.00	201.99	0.00	0.00	0.00	0.00	100.00
002-1191-6221-3000-00000-3	SUMMER SCHOOL NT RET	605.26	0.00	605.26	0.00	0.00	0.00	0.00	100.00
001-1191-6221-3000-42400-4	Non-Teacher Retirement	47.63	0.00	47.63	0.00	0.00	0.00	0.00	100.00
002-1191-6221-4060-00000-3	SUMMER SCHOOL NT RET	178.87	0.00	178.87	0.00	0.00	0.00	0.00	100.00
001-1191-6221-4060-42400-4	Non-Teacher Retirement	49.45	0.00	49.45	0.00	0.00	0.00	0.00	100.00
002-1191-6231-3000-00000-3	SUMMER SCHOOL OASDI	547.02	0.00	547.02	0.00	0.00	0.00	0.00	100.00
001-1191-6231-3000-42400-4	Old Age, Survivors and Disability I	43.05	0.00	43.05	0.00	0.00	0.00	0.00	100.00
001-1191-6231-4060-00000-1	SUMMER SCHOOL OASDI	31.00	0.00	31.00	0.00	0.00	0.00	0.00	100.00
002-1191-6231-4060-00000-1	Old Age, Survivors and Disability I	82.46	0.00	82.46	0.00	0.00	0.00	0.00	100.00
Subtotal	1191-6231-4060-00000-1	113.46	0.00	113.46	0.00	0.00	0.00	0.00	100.00
002-1191-6231-4060-00000-3	SUMMER SCHOOL OASDI	161.67	0.00	161.67	0.00	0.00	0.00	0.00	100.00
001-1191-6231-4060-42400-4	Old Age, Survivors and Disability I	44.69	0.00	44.69	0.00	0.00	0.00	0.00	100.00
002-1191-6232-1050-42400-4	Medicare	200.54	0.00	200.54	0.00	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	Next MTD Activity	Projected Balance	% of Budget
002-1191-6232-3000-00000-1	Medicare	9.17	0.00	9.17	0.00	0.00	0.00	0.00	100.00
002-1191-6232-3000-00000-3	SUMMER SCHOOL MEDI	443.94	0.00	443.94	0.00	0.00	0.00	0.00	100.00
001-1191-6232-3000-42400-4	Medicare	10.07	0.00	10.07	0.00	0.00	0.00	0.00	100.00
002-1191-6232-3000-42400-4	SUMMER SCHOOL CARES MEDICARE	25.52	0.00	25.52	0.00	0.00	0.00	0.00	100.00
Subtotal	1191-6232-3000-42400-4	35.59	0.00	35.59	0.00	0.00	0.00	0.00	100.00
001-1191-6232-4060-00000-1	SUMMER SCHOOL NT MED	7.25	0.00	7.25	0.00	0.00	0.00	0.00	100.00
002-1191-6232-4060-00000-1	Medicare	24.37	0.00	24.37	0.00	0.00	0.00	0.00	100.00
Subtotal	1191-6232-4060-00000-1	31.62	0.00	31.62	0.00	0.00	0.00	0.00	100.00
002-1191-6232-4060-00000-3	SUMMER SCHOOL MEDI	475.54	0.00	475.54	0.00	0.00	0.00	0.00	100.00
001-1191-6232-4060-42400-4	Medicare	10.45	0.00	10.45	0.00	0.00	0.00	0.00	100.00
002-1191-6232-4060-42400-4	SUMMER SCHOOL CARES MEDICARE	20.21	0.00	20.21	0.00	0.00	0.00	0.00	100.00
Subtotal	1191-6232-4060-42400-4	30.66	0.00	30.66	0.00	0.00	0.00	0.00	100.00
001-1191-6332-1050-00000-1	SUMMER SCHOOL PS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1191	Summer School	99,284.54	0.00	99,284.94	-0.40	0.00	0.00	-0.40	100.00
Function 1211	Gifted and Talented								
002-1211-6122-3000-00000-3	GIFTED PT SALARIES	15,000.00	2,529.87	17,128.26	-2,128.26	0.00	0.00	-2,128.26	114.19
002-1211-6122-4060-00000-3	GIFTED PT SALARIES	6,000.00	567.93	5,175.92	824.08	0.00	0.00	824.08	86.27
002-1211-6231-3000-00000-3	GIFTED OASDI	1,000.00	156.85	1,061.96	-61.96	0.00	0.00	-61.96	106.20
002-1211-6231-4060-00000-3	GIFTED OASDI	400.00	35.21	320.90	79.10	0.00	0.00	79.10	80.23
002-1211-6232-3000-00000-3	GIFTED MEDICARE	250.00	36.68	248.35	1.65	0.00	0.00	1.65	99.34
002-1211-6232-4060-00000-3	GIFTED MEDICARE	100.00	8.24	75.06	24.94	0.00	0.00	24.94	75.06
001-1211-6332-3000-00000-1	GIFTED PUR. SERVICES	700.00	0.00	665.82	34.18	0.00	0.00	34.18	95.12
001-1211-6343-3000-00000-1	GIFTED TRAVEL	300.00	0.00	180.00	120.00	0.00	0.00	120.00	60.00
001-1211-6411-3000-00000-1	GIFTED SUPPLIES	900.00	0.00	43.98	856.02	0.00	0.00	856.02	4.89
001-1211-6411-4060-00000-1	GIFTED SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 1211	Gifted and Talented	26,150.00	3,334.78	24,900.25	1,249.75	0.00	0.00	1,249.75	95.22
Function 1221	Special Education and Related Servi								
002-1221-6311-1050-12210-3	PCSSD CONTRACTED SER.	296,713.86	24,726.13	296,713.86	0.00	0.00	0.00	0.00	100.00
002-1221-6311-3000-12210-3	PCSSD CONTRACTED SER.	127,162.92	10,596.91	127,162.92	0.00	0.00	0.00	0.00	100.00
002-1221-6311-4060-12210-3	PCSSD CONTRACTED SER.	282,584.28	23,548.69	282,584.28	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1221	Special Education and Related Servi	706,461.06	58,871.73	706,461.06	0.00	0.00	0.00	0.00	100.00
Function 1251	Supplemental Instruction								
002-1251-6111-3000-45100-4	TITLE I MS TEA. SAL.	30,144.00	5,024.00	30,144.00	0.00	0.00	0.00	0.00	100.00
002-1251-6111-4060-45100-4	TITLE I ELEM. TEA SAL	90,700.00	21,448.32	109,462.72	-18,762.72	0.00	0.00	-18,762.72	120.69
002-1251-6121-3000-45100-4	TITLE I SUBSTITUTE	500.00	0.00	288.00	212.00	0.00	0.00	212.00	57.60
002-1251-6131-1050-42200-4	EXTENDED LEARNING ESSER 3	2,500.00	666.75	2,266.75	233.25	0.00	0.00	233.25	90.67

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002-1251-6131-3000-42200-4	ESSER III EXTENDED LEARNING	5,000.00	650.00	5,029.13	-29.13	0.00	0.00	-29.13	100.58
002-1251-6131-4060-42200-4	ESSER III EXTENDED LEARNING	14,000.00	2,131.25	15,490.17	-1,490.17	0.00	0.00	-1,490.17	110.64
001-1251-6152-3000-45102-4	SCHOOL IMPROV AIDE	75,000.00	10,302.88	71,300.29	3,699.71	0.00	0.00	3,699.71	95.07
001-1251-6152-4060-45100-4	TITLE I AIDE	87,040.00	12,268.80	81,499.15	5,540.85	0.00	0.00	5,540.85	93.63
001-1251-6153-3000-45102-4	NON-CLASSIFIED SUB	1,000.00	0.00	85.00	915.00	0.00	0.00	915.00	8.50
001-1251-6161-3000-42200-4	ESSER III EXTENDED LEARNING	1,000.00	0.00	530.00	470.00	0.00	0.00	470.00	53.00
001-1251-6161-4060-00000-1	EXTENDED LEARNING	120.00	0.00	120.00	0.00	0.00	0.00	0.00	100.00
001-1251-6161-4060-42200-4	ESSER III EXTENDED LEARNING	1,000.00	155.00	820.00	180.00	0.00	0.00	180.00	82.00
002-1251-6211-1050-42200-4	Teachers' Retirement	220.00	9.06	197.59	22.41	0.00	0.00	22.41	89.81
001-1251-6211-3000-42200-4	Teachers' Retirement	30.00	0.00	19.34	10.66	0.00	0.00	10.66	64.47
002-1251-6211-3000-42200-4	Teachers' Retirement	1,000.00	68.88	331.73	668.27	0.00	0.00	668.27	33.17
Subtotal	1251-6211-3000-42200-4	1,030.00	68.88	351.07	678.93	0.00	0.00	678.93	34.08
002-1251-6211-3000-45100-4	TITLE I RETIREMENT	4,950.06	825.02	4,950.12	-0.06	0.00	0.00	-0.06	100.00
001-1251-6211-3000-45102-4	SCHOOL IMPR. PSRS	2,330.20	287.78	1,726.68	603.52	0.00	0.00	603.52	74.10
002-1251-6211-4060-42200-4	Teachers' Retirement	1,800.00	243.78	1,856.43	-56.43	0.00	0.00	-56.43	103.14
002-1251-6211-4060-45100-4	TITLE I TEACHER RET.	13,151.50	3,260.83	16,324.59	-3,173.09	0.00	0.00	-3,173.09	124.13
002-1251-6221-1050-42200-4	Non-Teacher Retirement	25.00	41.45	62.03	-37.03	0.00	0.00	-37.03	248.12
001-1251-6221-3000-42200-4	Non-Teacher Retirement	40.00	0.00	22.63	17.37	0.00	0.00	17.37	56.58
002-1251-6221-3000-42200-4	Non-Teacher Retirement	15.00	10.29	22.30	-7.30	0.00	0.00	-7.30	148.67
Subtotal	1251-6221-3000-42200-4	55.00	10.29	44.93	10.07	0.00	0.00	10.07	81.69
001-1251-6221-3000-45102-4	SCHOOL IMPR. PEERS	4,376.38	712.63	3,977.87	398.51	0.00	0.00	398.51	90.89
001-1251-6221-4060-42200-4	Non-Teacher Retirement	50.00	7.55	53.17	-3.17	0.00	0.00	-3.17	106.34
002-1251-6221-4060-42200-4	Non-Teacher Retirement	100.00	30.87	128.65	-28.65	0.00	0.00	-28.65	128.65
Subtotal	1251-6221-4060-42200-4	150.00	38.42	181.82	-31.82	0.00	0.00	-31.82	121.21
001-1251-6221-4060-45100-4	TITLE I PEERS	7,708.00	1,062.19	6,770.02	937.98	0.00	0.00	937.98	87.83
002-1251-6231-1050-42200-4	Old Age, Survivors and Disability I	20.00	37.46	56.06	-36.06	0.00	0.00	-36.06	280.30
001-1251-6231-3000-42200-4	Old Age, Survivors and Disability I	50.00	0.00	32.86	17.14	0.00	0.00	17.14	65.72
002-1251-6231-3000-42200-4	Old Age, Survivors and Disability I	175.00	13.95	175.15	-0.15	0.00	0.00	-0.15	100.09
Subtotal	1251-6231-3000-42200-4	225.00	13.95	208.01	16.99	0.00	0.00	16.99	92.45
002-1251-6231-3000-45100-4	TITLE I OASDI	30.00	0.00	17.85	12.15	0.00	0.00	12.15	59.50
001-1251-6231-3000-45102-4	SCHOOL IMPR. OASDI	3,901.53	623.16	4,360.75	-459.22	0.00	0.00	-459.22	111.77
001-1251-6231-4060-00000-1	Old Age, Survivors and Disability I	7.44	0.00	7.44	0.00	0.00	0.00	0.00	100.00
001-1251-6231-4060-42200-4	Old Age, Survivors and Disability I	45.00	9.61	50.84	-5.84	0.00	0.00	-5.84	112.98
002-1251-6231-4060-42200-4	Old Age, Survivors and Disability I	150.00	27.90	166.67	-16.67	0.00	0.00	-16.67	111.11
Subtotal	1251-6231-4060-42200-4	195.00	37.51	217.51	-22.51	0.00	0.00	-22.51	111.54
001-1251-6231-4060-45100-4	TITLE I OASDI	5,419.00	698.51	4,738.92	680.08	0.00	0.00	680.08	87.45
002-1251-6232-1050-42200-4	Medicare	25.00	9.67	32.91	-7.91	0.00	0.00	-7.91	131.64
001-1251-6232-3000-42200-4	Medicare	15.00	0.00	7.68	7.32	0.00	0.00	7.32	51.20
002-1251-6232-3000-42200-4	Medicare	70.00	9.43	72.95	-2.95	0.00	0.00	-2.95	104.21

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1251-6232-3000-42200-4	85.00	9.43	80.63	4.37	0.00	0.00	4.37	94.86
002-1251-6232-3000-45100-4	CMS TITLE I MEDICARE	437.09	68.92	401.49	35.60	0.00	0.00	35.60	91.86
001-1251-6232-3000-45102-4	SCHOOL IMPR. MEDICARE	912.45	145.75	1,019.93	-107.48	0.00	0.00	-107.48	111.78
001-1251-6232-4060-00000-1	Medicare	1.74	0.00	1.74	0.00	0.00	0.00	0.00	100.00
001-1251-6232-4060-42200-4	Medicare	15.00	2.25	11.91	3.09	0.00	0.00	3.09	79.40
002-1251-6232-4060-42200-4	Medicare	200.00	30.92	224.63	-24.63	0.00	0.00	-24.63	112.32
Subtotal	1251-6232-4060-42200-4	215.00	33.17	236.54	-21.54	0.00	0.00	-21.54	110.02
001-1251-6232-4060-45100-4	TITLE I NT MEDICARE	1,268.00	163.36	1,108.30	159.70	0.00	0.00	159.70	87.41
002-1251-6232-4060-45100-4	CES TEACHER MEDICARE	1,315.15	307.52	1,573.74	-258.59	0.00	0.00	-258.59	119.66
Subtotal	1251-6232-4060-45100-4	2,583.15	470.88	2,682.04	-98.89	0.00	0.00	-98.89	103.83
002-1251-6241-3000-45100-4	MS TITLE I HEALTH	4,015.49	669.24	4,015.44	0.05	0.00	0.00	0.05	100.00
001-1251-6241-3000-45102-4	SCHOOL IMP HEALTH	15,000.00	3,083.16	14,115.26	884.74	0.00	0.00	884.74	94.10
001-1251-6241-4060-45100-4	ELEM. TITLE I HEALTH	25,116.00	4,123.36	25,042.86	73.14	0.00	0.00	73.14	99.71
002-1251-6241-4060-45100-4	ELEM. TITLE I HEALTH	2,500.00	1,053.96	3,186.66	-686.66	0.00	0.00	-686.66	127.47
Subtotal	1251-6241-4060-45100-4	27,616.00	5,177.32	28,229.52	-613.52	0.00	0.00	-613.52	102.22
001-1251-6332-1050-45100-4	TITLE I CHS PUR. SER.	2,592.00	0.00	2,591.31	0.69	0.00	0.00	0.69	99.97
001-1251-6332-3000-45100-4	TITLE I CMS PUR SER	1,390.00	0.00	1,388.56	1.44	0.00	0.00	1.44	99.90
001-1251-6332-3000-45102-4	SCHOOL IMP PURCH SERV	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
001-1251-6332-4060-45100-4	TITLE I CES PUR. SER.	10,343.00	0.00	10,342.57	0.43	0.00	0.00	0.43	100.00
001-1251-6411-1050-45100-4	TITLE I CHS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1251-6411-3000-42200-4	ESSER III - Ext. Learning Supplies	250.00	0.00	220.91	29.09	0.00	0.00	29.09	88.36
001-1251-6411-3000-45100-4	TITLE I CMS SUPPLIES	6,500.00	0.00	6,485.94	14.06	0.00	0.00	14.06	99.78
001-1251-6411-3000-45102-4	CMS SCHOOL IMPR.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1251-6411-4060-45100-4	TITLE I CES SUPPLIES	1,000.00	0.00	22.00	978.00	0.00	0.00	978.00	2.20
Subtotal Function 1251	Supplemental Instruction	449,564.03	70,285.46	434,951.69	14,612.34	0.00	0.00	14,612.34	96.75
Function 1321	Business Education								
002-1321-6131-1050-42701-4	PERKINS BUSINES SAL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
002-1321-6211-1050-42701-4	PERKINS BUSINESS RET	145.00	145.00	145.00	0.00	0.00	0.00	0.00	100.00
002-1321-6232-1050-42701-4	PERKINS BUSINESS MEDI	14.50	14.50	14.50	0.00	0.00	0.00	0.00	100.00
001-1321-6332-1050-42701-4	PERKINS PURCH SERV	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-1321-6411-1050-42701-4	PERKINS BUSINESS SUPP	10,000.00	0.00	4,976.75	5,023.25	0.00	0.00	5,023.25	49.77
Subtotal Function 1321	Business Education	11,559.50	1,159.50	6,136.25	5,423.25	0.00	0.00	5,423.25	53.08
Function 1331	Family and Consumer Sciences Educat								
002-1331-6111-1050-33200-3	CHS FACS SALARY	9,216.66	0.00	9,216.66	0.00	0.00	0.00	0.00	100.00
002-1331-6131-1050-42701-4	PERKINS FACS SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
002-1331-6211-1050-33200-3	CHS FACS RETIRE	1,487.24	0.00	1,487.24	0.00	0.00	0.00	0.00	100.00
002-1331-6211-1050-42701-4	PERKINS FACS RETIRE	145.00	0.00	145.00	0.00	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	Next MTD Activity	Projected Balance	% of Budget
002-1331-6232-1050-33200-3	CHS FACS MEDICARE	108.88	0.00	108.88	0.00	0.00	0.00	0.00	100.00
002-1331-6232-1050-42701-4	PERKINS FACS MEDICARE	14.50	0.00	14.50	0.00	0.00	0.00	0.00	100.00
002-1331-6241-1050-33200-3	CHS FACS HEALTH	1,045.70	0.00	1,045.70	0.00	0.00	0.00	0.00	100.00
001-1331-6332-1050-42701-4	PERKINS FACS PUR SERV	500.00	0.00	390.00	110.00	0.00	0.00	110.00	78.00
001-1331-6411-1050-33200-3	CTE FAMILY CONS MAT	128.00	125.41	125.41	2.59	0.00	0.00	2.59	97.98
001-1331-6411-1050-42701-4	PERKINS FACS SUPPLIES	2,470.00	1,504.81	1,575.65	894.35	0.00	0.00	894.35	63.79
Subtotal Function 1331	Family and Consumer Sciences Educat	16,115.98	1,630.22	15,109.04	1,006.94	0.00	0.00	1,006.94	93.75
Function 1351	Marketing and Cooperative Education								
002-1351-6131-1050-42701-4	PERKINS MARKET SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1351-6211-1050-42701-4	PERKINS MARKET RETIRE	145.00	0.00	0.00	145.00	0.00	0.00	145.00	0.00
002-1351-6232-1050-42701-4	PERKINS MARKET MEDIC	14.50	0.00	0.00	14.50	0.00	0.00	14.50	0.00
001-1351-6332-1050-42701-4	PERKINS MARK PUR SER	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-1351-6411-1050-42701-4	PERKINS MARKET SUPP	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 1351	Marketing and Cooperative Education	4,059.50	0.00	0.00	4,059.50	0.00	0.00	4,059.50	0.00
Function 1371	Project Lead the Way								
001-1371-6332-1050-42701-4	PERKINS TECHNOLOGY PS	5,500.00	0.00	2,800.00	2,700.00	0.00	0.00	2,700.00	50.91
001-1371-6411-1050-42701-4	PERKINS TECHNOLOGY SUPPLIES	6,000.00	0.00	4,600.00	1,400.00	0.00	0.00	1,400.00	76.67
Subtotal Function 1371	Project Lead the Way	11,500.00	0.00	7,400.00	4,100.00	0.00	0.00	4,100.00	64.35
Function 1391	Other Career Education (Non-Program)								
002-1391-6131-1050-42701-4	PERKINS OTHER STIPEND	2,685.00	0.00	2,685.00	0.00	0.00	0.00	0.00	100.00
002-1391-6211-1050-42701-4	PERKINS OTHER PSRS	389.33	0.00	389.33	0.00	0.00	0.00	0.00	100.00
002-1391-6232-1050-42701-4	PERKINS OTHER MEDI	38.93	0.00	38.93	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1391	Other Career Education (Non-Program)	3,113.26	0.00	3,113.26	0.00	0.00	0.00	0.00	100.00
Function 1411	Student Activities								
002-1411-6131-1050-00000-3	STUD ACT SALARY HS	10,300.00	0.00	0.00	10,300.00	0.00	0.00	10,300.00	0.00
002-1411-6131-1050-42404-4	TEACHER RETENTION STIPEND	18,333.34	0.00	13,985.00	4,348.34	0.00	0.00	4,348.34	76.28
002-1411-6131-3000-42404-4	TEACHER RETENTION STIPEND	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	100.00
002-1411-6131-4060-00000-3	STUD ACT SALARY ELEM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1411-6131-4060-42404-4	TEACHER RETENTION STIPEND	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50.00
001-1411-6161-1050-00000-1	STUDENT ACT SALARY NT	1,700.00	0.00	1,600.00	100.00	0.00	0.00	100.00	94.12
001-1411-6161-1050-42404-4	CONCESSION STAND	750.00	0.00	750.00	0.00	0.00	0.00	0.00	100.00
001-1411-6161-3000-00000-1	STUDENT ACT SALARY NT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6161-3000-42404-4	CONCESSION STAND	500.00	0.00	500.00	0.00	0.00	0.00	0.00	100.00
002-1411-6211-1050-00000-3	STUD ACT RETIRE HS	1,493.50	0.00	0.00	1,493.50	0.00	0.00	1,493.50	0.00
002-1411-6211-1050-42404-4	Teachers' Retirement	2,658.34	0.00	1,725.50	932.84	0.00	0.00	932.84	64.91

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1411-6211-3000-42404-4	Teachers' Retirement	536.50	0.00	536.50	0.00	0.00	0.00	0.00	100.00
002-1411-6211-4060-00000-3	STUD ACT RETIRE ELEM	145.00	0.00	0.00	145.00	0.00	0.00	145.00	0.00
002-1411-6211-4060-42404-4	Teachers' Retirement	200.00	0.00	145.00	55.00	0.00	0.00	55.00	72.50
001-1411-6221-1050-42404-4	Non-Teacher Retirement	51.45	0.00	51.45	0.00	0.00	0.00	0.00	100.00
002-1411-6221-1050-42404-4	Non-Teacher Retirement	137.20	0.00	137.20	0.00	0.00	0.00	0.00	100.00
Subtotal	1411-6221-1050-42404-4	188.65	0.00	188.65	0.00	0.00	0.00	0.00	100.00
001-1411-6221-3000-00000-1	Non-Teacher Retirement	34.30	0.00	0.00	34.30	0.00	0.00	34.30	0.00
001-1411-6221-3000-42404-4	Non-Teacher Retirement	34.30	0.00	34.30	0.00	0.00	0.00	0.00	100.00
002-1411-6221-3000-42404-4	TEACHER RETENTION PEERS	100.00	0.00	68.60	31.40	0.00	0.00	31.40	68.60
Subtotal	1411-6221-3000-42404-4	134.30	0.00	102.90	31.40	0.00	0.00	31.40	76.62
001-1411-6231-1050-00000-1	ACTIVITY OASDI NT	125.00	0.00	99.20	25.80	0.00	0.00	25.80	79.36
001-1411-6231-1050-42404-4	Old Age, Survivors and Disability I	46.50	0.00	46.50	0.00	0.00	0.00	0.00	100.00
002-1411-6231-1050-42404-4	Old Age, Survivors and Disability I	129.27	0.00	129.27	0.00	0.00	0.00	0.00	100.00
Subtotal	1411-6231-1050-42404-4	175.77	0.00	175.77	0.00	0.00	0.00	0.00	100.00
001-1411-6231-3000-00000-1	ACTIVITY OASDI NT	31.00	0.00	0.00	31.00	0.00	0.00	31.00	0.00
001-1411-6231-3000-42404-4	Old Age, Survivors and Disability I	31.00	0.00	31.00	0.00	0.00	0.00	0.00	100.00
002-1411-6231-3000-42404-4	TEACHER RETENTION OASDI	100.00	0.00	62.00	38.00	0.00	0.00	38.00	62.00
Subtotal	1411-6231-3000-42404-4	131.00	0.00	93.00	38.00	0.00	0.00	38.00	70.99
001-1411-6232-1050-00000-1	ACTIVITY MEDICARE NT	30.00	0.00	23.20	6.80	0.00	0.00	6.80	77.33
002-1411-6232-1050-00000-3	STUD ACT MEDICARE HS	149.36	0.00	0.00	149.36	0.00	0.00	149.36	0.00
001-1411-6232-1050-42404-4	Medicare	10.88	0.00	10.88	0.00	0.00	0.00	0.00	100.00
002-1411-6232-1050-42404-4	Medicare	265.84	0.00	202.79	63.05	0.00	0.00	63.05	76.28
Subtotal	1411-6232-1050-42404-4	276.72	0.00	213.67	63.05	0.00	0.00	63.05	77.22
001-1411-6232-3000-00000-1	ACTIVITY MEDICARE NT	7.25	0.00	0.00	7.25	0.00	0.00	7.25	0.00
001-1411-6232-3000-42404-4	Medicare	7.25	0.00	7.25	0.00	0.00	0.00	0.00	100.00
002-1411-6232-3000-42404-4	Medicare	68.15	0.00	68.15	0.00	0.00	0.00	0.00	100.00
Subtotal	1411-6232-3000-42404-4	75.40	0.00	75.40	0.00	0.00	0.00	0.00	100.00
002-1411-6232-4060-00000-3	STUD ACT MEDICARE ELE	14.50	0.00	0.00	14.50	0.00	0.00	14.50	0.00
002-1411-6232-4060-42404-4	Medicare	20.00	0.00	14.50	5.50	0.00	0.00	5.50	72.50
001-1411-6411-1050-00004-1	SA CHS SR CLASS 2024	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-1411-6411-1050-00005-1	SA CHS SR CLASS 2023	0.00	402.22	1,909.45	-1,909.45	0.00	0.00	-1,909.45	0.00
001-1411-6411-1050-00007-1	SA CHS SR CLASS 2022	0.00	0.00	1,679.05	-1,679.05	0.00	0.00	-1,679.05	0.00
001-1411-6411-1050-00008-1	SA CHS FBLA	0.00	28.64	886.16	-886.16	0.00	0.00	-886.16	0.00
001-1411-6411-1050-00010-1	SA CHS FCCLA	0.00	0.00	169.00	-169.00	0.00	0.00	-169.00	0.00
001-1411-6411-1050-00013-1	SA CHS CHOIR	0.00	0.00	489.00	-489.00	0.00	0.00	-489.00	0.00
001-1411-6411-1050-00014-1	SA CHS BETA CLUB	0.00	650.00	8,875.54	-8,875.54	0.00	0.00	-8,875.54	0.00
001-1411-6411-1050-00019-1	SA CHS BAND	0.00	0.00	3,897.80	-3,897.80	0.00	0.00	-3,897.80	0.00
001-1411-6411-1050-00020-1	SA CHS STUDENT COUN.	0.00	0.00	4,970.65	-4,970.65	0.00	0.00	-4,970.65	0.00
001-1411-6411-1050-00032-1	SA CHS ART CLUB	0.00	0.00	238.32	-238.32	0.00	0.00	-238.32	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-00033-1	SA CHS DECA	0.00	0.00	130.00	-130.00	0.00	0.00	-130.00	0.00
001-1411-6411-1050-00042-1	SA CHS SR CLASS 2025	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-1411-6411-1050-00044-1	CHS GATE RECEIPTS	0.00	100.00	21,679.00	-21,679.00	0.00	0.00	-21,679.00	0.00
001-1411-6411-1050-00058-1	CHS PBIS	0.00	0.00	1,625.00	-1,625.00	0.00	0.00	-1,625.00	0.00
001-1411-6411-1050-00071-1	SA CHS SCIENCE CLUB	0.00	0.00	55.61	-55.61	0.00	0.00	-55.61	0.00
001-1411-6411-1050-00083-1	CHS CONCESSION FUND	0.00	0.00	9,072.29	-9,072.29	0.00	0.00	-9,072.29	0.00
001-1411-6411-3000-00036-1	SA CMS JR BETA CLUB	0.00	898.00	16,362.80	-16,362.80	0.00	0.00	-16,362.80	0.00
001-1411-6411-3000-00043-1	SA CMS CONCESSION STD	0.00	0.00	3,889.15	-3,889.15	0.00	0.00	-3,889.15	0.00
001-1411-6411-3000-00048-1	SA CMS PBIS	0.00	0.00	2,549.83	-2,549.83	0.00	0.00	-2,549.83	0.00
001-1411-6411-3000-00055-1	CMS GATE RECEIPTS	0.00	0.00	10,025.08	-10,025.08	0.00	0.00	-10,025.08	0.00
001-1411-6411-3000-00101-1	SA CMS BAND	0.00	0.00	1,697.48	-1,697.48	0.00	0.00	-1,697.48	0.00
001-1411-6411-4060-00027-1	SA CES STUDENT FUND	0.00	922.18	5,768.96	-5,768.96	0.00	0.00	-5,768.96	0.00
001-1411-6411-4060-00049-1	SA CES BOOK FEES	0.00	0.00	7,011.88	-7,011.88	0.00	0.00	-7,011.88	0.00
Subtotal Function 1411	Student Activities	46,209.93	3,001.04	129,410.34	-83,200.41	0.00	0.00	-83,200.41	280.05
Function 1421	School-Sponsored Athletics								
002-1421-6131-1050-00000-3	HS ATHLETIC SALARY	55,000.00	7,000.00	58,381.75	-3,381.75	0.00	0.00	-3,381.75	106.15
002-1421-6131-3000-00000-3	MS ATHLETIC SALARY	24,400.00	0.00	23,013.00	1,387.00	0.00	0.00	1,387.00	94.32
001-1421-6161-1050-00000-1	HS ATHLETIC SALARY	22,500.00	0.00	22,081.25	418.75	0.00	0.00	418.75	98.14
001-1421-6161-3000-00000-1	MS ATHLETIC SALARY	12,900.00	0.00	12,895.00	5.00	0.00	0.00	5.00	99.96
002-1421-6211-1050-00000-3	HS ATHLETIC RETIREMENT	8,727.18	696.00	5,826.37	2,900.81	0.00	0.00	2,900.81	66.76
002-1421-6211-3000-00000-3	MS ATHLETIC RETIREMENT	2,921.75	0.00	2,685.84	235.91	0.00	0.00	235.91	91.93
001-1421-6221-1050-00000-1	HS ATHLETIC PEERS	700.00	0.00	626.41	73.59	0.00	0.00	73.59	89.49
002-1421-6221-1050-00000-3	HS ATHLETIC NT RETIRE	2,000.00	150.92	1,248.52	751.48	0.00	0.00	751.48	62.43
001-1421-6221-3000-00000-1	MS ATHLETIC PEERS	605.00	0.00	603.34	1.66	0.00	0.00	1.66	99.73
002-1421-6221-3000-00000-3	MS ATHLETIC NT RETIRE	310.00	0.00	308.02	1.98	0.00	0.00	1.98	99.36
001-1421-6231-1050-00000-1	HS ATHLETIC OASDI	1,500.00	0.00	1,369.04	130.96	0.00	0.00	130.96	91.27
002-1421-6231-1050-00000-3	HS ATHLETIC OASDI	1,000.00	136.40	1,128.40	-128.40	0.00	0.00	-128.40	112.84
001-1421-6231-3000-00000-1	MS ATHLETIC OASDI	800.00	0.00	799.49	0.51	0.00	0.00	0.51	99.94
002-1421-6231-3000-00000-3	MS ATHLETIC OASDI	325.25	0.00	278.38	46.87	0.00	0.00	46.87	85.59
001-1421-6232-1050-00000-1	HS ATHLETIC MEDICARE	325.00	0.00	320.18	4.82	0.00	0.00	4.82	98.52
002-1421-6232-1050-00000-3	HS ATHLETIC MEDICARE	872.77	101.50	846.56	26.21	0.00	0.00	26.21	97.00
001-1421-6232-3000-00000-1	MS ATHLETIC MEDICARE	190.00	0.00	186.98	3.02	0.00	0.00	3.02	98.41
002-1421-6232-3000-00000-3	MS ATHLETIC MEDICARE	335.00	0.00	333.70	1.30	0.00	0.00	1.30	99.61
001-1421-6332-1050-00000-1	HS ATHLETIC PURCH SERV	20,000.00	90.72	15,924.11	4,075.89	0.00	0.00	4,075.89	79.62
001-1421-6332-1050-00015-1	HS CHEER CAMP PS	2,210.00	0.00	2,210.00	0.00	0.00	0.00	0.00	100.00
001-1421-6332-1050-00114-1	HS ATHLETIC DIR PUR SERV	2,500.00	530.00	2,030.42	469.58	0.00	0.00	469.58	81.22
001-1421-6332-3000-00000-1	MS ATHLETIC PURCH SERV	2,000.00	0.00	1,496.02	503.98	0.00	0.00	503.98	74.80
001-1421-6332-3000-00096-1	MS CHEER CAMP PS	1,200.00	0.00	900.00	300.00	0.00	0.00	300.00	75.00

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001-1421-6332-3000-00114-1	MS ATHLETIC DIR PUR SERV	2,000.00	0.00	164.96	1,835.04	0.00	0.00	1,835.04	8.25
001-1421-6343-1050-00000-1	HS ATHLETIC TEAM TRAVEL	10,500.00	330.94	1,231.63	9,268.37	0.00	0.00	9,268.37	11.73
001-1421-6343-1050-00114-1	HS ATHLETIC DIR TRAVEL	700.00	80.00	123.45	576.55	0.00	0.00	576.55	17.64
001-1421-6343-3000-00000-1	MS ATHLETIC TRAVEL	700.00	0.00	548.10	151.90	0.00	0.00	151.90	78.30
001-1421-6343-3000-00114-1	MS ATHLETIC DIR TRAVEL	700.00	0.00	449.10	250.90	0.00	0.00	250.90	64.16
001-1421-6411-1050-00000-1	HS ATHLETIC SUPPLIES	32,000.00	3,951.73	17,165.07	14,834.93	0.00	0.00	14,834.93	53.64
001-1421-6411-1050-00113-1	HS ATHLETIC UNIFORMS	30,440.63	0.00	25,444.50	4,996.13	0.00	0.00	4,996.13	83.59
001-1421-6411-1050-00114-1	HS ATHLETIC DIRECT SUPP	3,000.00	744.00	2,186.48	813.52	0.00	0.00	813.52	72.88
001-1421-6411-3000-00000-1	MS ATHLETIC SUPPLIES	8,000.00	0.00	7,862.80	137.20	0.00	0.00	137.20	98.29
001-1421-6411-3000-00113-1	MS ATHLETIC UNIFORMS	5,452.00	3,950.00	5,402.00	50.00	0.00	0.00	50.00	99.08
001-1421-6411-3000-00114-1	MS ATHLETIC DIRECT SUPP	2,200.00	800.00	905.00	1,295.00	0.00	0.00	1,295.00	41.14
004-1421-6541-3000-00000-1	MS ATHLETIC CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 1421	School-Sponsored Athletics	259,114.58	18,562.21	216,975.87	42,138.71	0.00	0.00	42,138.71	83.74
Function 1911	Tuition to Other Districts Within t								
002-1911-6311-1050-00000-3	TUITION TO DIST IN MO	36,000.00	918.00	36,296.22	-296.22	0.00	0.00	-296.22	100.82
002-1911-6311-3000-00000-3	TUITION TO DIST IN MO	2,500.00	169.13	2,282.80	217.20	0.00	0.00	217.20	91.31
002-1911-6311-4060-00000-3	TUITION TO DIST IN MO	2,000.00	1,807.92	1,807.92	192.08	0.00	0.00	192.08	90.40
Subtotal Function 1911	Tuition to Other Districts Within t	40,500.00	2,895.05	40,386.94	113.06	0.00	0.00	113.06	99.72
Function 1913	Tuition to Private Agencies								
002-1913-6311-1050-00000-3	TUITION PRIV AGENCIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1913-6311-3000-00000-3	TUITION PRIV AGENCIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1913-6311-4060-00000-3	TUITION PRIV AGENCIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 1913	Tuition to Private Agencies	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Function 1921	Area Career Center Fees								
001-1921-6332-1050-42701-4	AREA CAREER CTR FEES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1921	Area Career Center Fees	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	100.00
Function 2113	Social Work Services								
002-2113-6131-4060-42200-4	AFTER SCHOOL COUNSELING	1,000.00	350.00	650.00	350.00	0.00	0.00	350.00	65.00
001-2113-6151-1050-42200-4	ESSER 3 SOCIAL WORKER	12,608.00	2,022.93	14,008.00	-1,400.00	0.00	0.00	-1,400.00	111.10
001-2113-6151-3000-42200-4	ESSER 3 SOCIAL WORKER	12,246.00	1,963.43	13,650.44	-1,404.44	0.00	0.00	-1,404.44	111.47
001-2113-6151-4060-42200-4	ESSER 3 SOCIAL WORKER	12,246.00	1,963.44	13,650.46	-1,404.46	0.00	0.00	-1,404.46	111.47
001-2113-6151-4060-46100-4	SOCIAL WORKER	3,741.66	3,741.66	3,741.66	0.00	0.00	0.00	0.00	100.00
001-2113-6161-1050-42200-4	SOCIAL WORKER - EXTENDED CONTRACT	885.00	145.35	872.25	12.75	0.00	0.00	12.75	98.56
001-2113-6161-3000-42200-4	SOCIAL WORKER - EXTENDED CONTRACT	885.00	141.08	846.58	38.42	0.00	0.00	38.42	95.66
001-2113-6161-4060-42200-4	SOCIAL WORKER - EXTENDED CONTRACT	885.00	141.07	846.47	38.53	0.00	0.00	38.53	95.65

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2113-6211-4060-42200-4	Teachers' Retirement	100.00	50.75	94.25	5.75	0.00	0.00	5.75	94.25
001-2113-6221-1050-42200-4	Non-Teacher Retirement	1,107.24	173.01	1,038.11	69.13	0.00	0.00	69.13	93.76
001-2113-6221-3000-42200-4	Non-Teacher Retirement	958.52	167.92	1,007.52	-49.00	0.00	0.00	-49.00	105.11
001-2113-6221-4060-42200-4	Non-Teacher Retirement	958.52	167.92	1,007.52	-49.00	0.00	0.00	-49.00	105.11
001-2113-6231-1050-42200-4	Old Age, Survivors and Disability I	900.00	128.14	1,009.73	-109.73	0.00	0.00	-109.73	112.19
001-2113-6231-3000-42200-4	Old Age, Survivors and Disability I	738.61	124.36	754.86	-16.25	0.00	0.00	-16.25	102.20
001-2113-6231-4060-42200-4	Old Age, Survivors and Disability I	760.00	124.38	870.71	-110.71	0.00	0.00	-110.71	114.57
001-2113-6231-4060-46100-4	Old Age, Survivors and Disability I	0.00	204.18	204.18	-204.18	0.00	0.00	-204.18	0.00
001-2113-6232-1050-42200-4	Medicare	200.00	29.96	208.98	-8.98	0.00	0.00	-8.98	104.49
001-2113-6232-3000-42200-4	Medicare	200.00	29.08	203.59	-3.59	0.00	0.00	-3.59	101.80
001-2113-6232-4060-42200-4	Medicare	200.00	29.10	203.72	-3.72	0.00	0.00	-3.72	101.86
002-2113-6232-4060-42200-4	Medicare	10.00	5.08	9.44	0.56	0.00	0.00	0.56	94.40
Subtotal	2113-6232-4060-42200-4	210.00	34.18	213.16	-3.16	0.00	0.00	-3.16	101.50
001-2113-6232-4060-46100-4	Medicare	0.00	47.75	47.75	-47.75	0.00	0.00	-47.75	0.00
001-2113-6241-1050-42200-4	Employee Insurance	2,133.23	355.54	2,133.24	-0.01	0.00	0.00	-0.01	100.00
001-2113-6241-3000-42200-4	Employee Insurance	2,070.49	345.08	2,070.48	0.01	0.00	0.00	0.01	100.00
001-2113-6241-4060-42200-4	Employee Insurance	2,070.49	345.08	2,070.48	0.01	0.00	0.00	0.01	100.00
001-2113-6241-4060-46100-4	Employee Insurance	0.00	507.99	507.99	-507.99	0.00	0.00	-507.99	0.00
001-2113-6411-1050-42200-4	ESSER III - Social Worker Supplies	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2113-6411-3000-42200-4	ESSER III - Social Worker Supplies	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2113-6411-4060-42200-4	ESSER III - Social Worker Supplies	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
004-2113-6541-1050-42200-4	ESSER III CAPITAL OUTLAY-CHS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
004-2113-6541-4060-42200-4	ESSER III CAPITAL OUTLAY-CES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Subtotal Function 2113	Social Work Services	64,403.76	13,304.28	61,708.41	2,695.35	0.00	0.00	2,695.35	95.81
Function 2119	Other Attendance and Social Work Se								
002-2119-6111-3000-45102-4	NON INST SALARY	26,650.00	4,441.66	26,649.96	0.04	0.00	0.00	0.04	100.00
002-2119-6131-3000-45102-4	SCHOOL IMP EX DUTY	2,328.00	500.00	1,000.00	1,328.00	0.00	0.00	1,328.00	42.96
001-2119-6151-1050-42200-4	Behavior Analysis/PBIS Coordinator	38,100.00	6,350.00	42,756.52	-4,656.52	0.00	0.00	-4,656.52	112.22
001-2119-6161-1050-42200-4	Behavior Analysis - Extended Contract	2,725.00	942.54	3,655.34	-930.34	0.00	0.00	-930.34	134.14
001-2119-6161-1050-45100-4	TRUANCY OFFICER SAL	150.00	0.00	133.32	16.68	0.00	0.00	16.68	88.88
001-2119-6161-3000-45100-4	TRUANCY OFFICER SAL	150.00	0.00	133.32	16.68	0.00	0.00	16.68	88.88
001-2119-6161-4060-45100-4	TRUANCY OFFICER SAL	800.00	0.00	133.36	666.64	0.00	0.00	666.64	16.67
002-2119-6211-3000-45102-4	SCHOOL IMPROV PSRS	4,462.00	789.80	4,459.60	2.40	0.00	0.00	2.40	99.95
001-2119-6221-1050-42200-4	Non-Teacher Retirement	2,900.00	571.62	3,292.52	-392.52	0.00	0.00	-392.52	113.54
001-2119-6231-1050-42200-4	Old Age, Survivors and Disability I	2,500.00	339.94	2,662.84	-162.84	0.00	0.00	-162.84	106.51
001-2119-6231-1050-45100-4	TRUANCY OFFICER OASDI	0.00	0.00	8.27	-8.27	0.00	0.00	-8.27	0.00
001-2119-6231-3000-45100-4	TRUANCY OFFICER OASDI	50.00	0.00	8.27	41.73	0.00	0.00	41.73	16.54
001-2119-6231-4060-45100-4	TRUANCY OFFICER OASDI	50.00	0.00	8.26	41.74	0.00	0.00	41.74	16.52

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001-2119-6232-1050-42200-4	Medicare	550.00	79.51	622.78	-72.78	0.00	0.00	-72.78	113.23
001-2119-6232-1050-45100-4	TRUANCY OFFICER MEDI	0.00	0.00	1.93	-1.93	0.00	0.00	-1.93	0.00
001-2119-6232-3000-45100-4	TRUANCY OFFICER MEDI	25.00	0.00	1.93	23.07	0.00	0.00	23.07	7.72
002-2119-6232-3000-45102-4	SCHOOL IMPR MEDICARE	401.00	63.29	354.84	46.16	0.00	0.00	46.16	88.49
001-2119-6232-4060-45100-4	TRUANCY OFFICER MEDI	25.00	0.00	1.94	23.06	0.00	0.00	23.06	7.76
001-2119-6241-1050-42200-4	Employee Insurance	6,274.20	1,045.70	6,274.20	0.00	0.00	0.00	0.00	100.00
002-2119-6241-3000-45102-4	SCHOOL IMPR HEALTH	3,137.16	508.00	3,122.30	14.86	0.00	0.00	14.86	99.53
001-2119-6332-3000-45102-4	SCHOOL IMPR PUR SERV	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-2119-6411-1050-42200-4	ESSER III - Behavior Int./PBIS Supplies	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2119-6411-1050-45100-4	NON-INSTR PBIS SUPPLY	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
001-2119-6411-3000-42200-4	ESSER III - Behavior Int./PBIS Supplies	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2119-6411-3000-45100-4	NON-INST PBIS SUPPLY	2,200.00	0.00	2,136.41	63.59	0.00	0.00	63.59	97.11
001-2119-6411-3000-45102-4	SCHOOL IMPRO SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2119-6411-4060-42200-4	ESSER III - Behavior Int./PBIS Supplies	2,000.00	0.00	1,740.43	259.57	0.00	0.00	259.57	87.02
001-2119-6411-4060-45100-4	NON-INST PBIS SUPPLY	2,000.00	0.00	1,930.39	69.61	0.00	0.00	69.61	96.52
Subtotal Function 2119	Other Attendance and Social Work Se	117,927.36	15,632.06	101,088.73	16,838.63	0.00	0.00	16,838.63	85.72
Function 2122	Counseling Services								
002-2122-6111-1050-00000-3	CHS GUIDANCE SALARY	49,800.00	8,300.00	33,200.00	16,600.00	0.00	0.00	16,600.00	66.67
002-2122-6111-1050-42400-4	ESSER I GUIDANCE	16,600.00	0.00	16,600.00	0.00	0.00	0.00	0.00	100.00
002-2122-6111-3000-00000-3	CMS GUIDANCE SALARY	59,000.00	9,833.30	44,249.99	14,750.01	0.00	0.00	14,750.01	75.00
002-2122-6111-3000-42400-4	ESSER I GUIDANCE	14,750.01	0.00	14,750.01	0.00	0.00	0.00	0.00	100.00
002-2122-6111-4060-00000-3	CES GUIDANCE SALARY	68,600.00	11,433.30	50,913.60	17,686.40	0.00	0.00	17,686.40	74.22
002-2122-6111-4060-42400-4	ESSER I GUIDANCE	17,150.01	0.00	17,150.01	0.00	0.00	0.00	0.00	100.00
002-2122-6111-4060-45100-4	TITLE I GUIDE SALARY	24,900.00	4,150.00	24,484.98	415.02	0.00	0.00	415.02	98.33
002-2122-6131-1050-00000-3	CHS GUIDANCE EX DUTY	7,965.90	1,327.60	7,965.90	0.00	0.00	0.00	0.00	100.00
002-2122-6131-3000-00000-3	CMS GUIDANCE EX DUTY	5,310.60	885.10	5,310.60	0.00	0.00	0.00	0.00	100.00
002-2122-6131-4060-00000-3	CES GUIDANCE EX DUTY	5,310.64	885.10	5,310.70	-0.06	0.00	0.00	-0.06	100.00
002-2122-6131-4060-45100-4	CES EXTRA DUTY	4,655.30	1,442.54	4,655.24	0.06	0.00	0.00	0.06	100.00
002-2122-6211-1050-00000-3	CHS GUIDANCE RETIRE	9,281.03	1,546.83	6,572.39	2,708.64	0.00	0.00	2,708.64	70.82
002-2122-6211-1050-42400-4	ESSER I GUIDANCE PSRS	2,708.64	0.00	2,708.64	0.00	0.00	0.00	0.00	100.00
002-2122-6211-3000-00000-3	CMS GUIDANCE RETIRE	10,230.01	1,700.69	7,860.70	2,369.31	0.00	0.00	2,369.31	76.84
002-2122-6211-3000-42400-4	ESSER I GUIDANCE PSRS	2,364.99	0.00	2,364.99	0.00	0.00	0.00	0.00	100.00
002-2122-6211-4060-00000-3	CES GUIDANCE RETIRE	12,074.50	1,932.71	9,091.04	2,983.46	0.00	0.00	2,983.46	75.29
002-2122-6211-4060-42400-4	ESSER I GUIDANCE PSRS	2,826.12	0.00	2,826.12	0.00	0.00	0.00	0.00	100.00
002-2122-6211-4060-45100-4	TITLE I GUIDE RETIRE	4,738.01	810.90	4,602.32	135.69	0.00	0.00	135.69	97.14
002-2122-6232-1050-00000-3	CHS GUIDANCE MEDICARE	837.61	134.73	577.47	260.14	0.00	0.00	260.14	68.94
002-2122-6232-1050-42400-4	ESSER I GUIDANCE MC	230.96	0.00	230.96	0.00	0.00	0.00	0.00	100.00
002-2122-6232-3000-00000-3	CMS GUIDANCE MEDICARE	932.50	154.48	714.42	218.08	0.00	0.00	218.08	76.61

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2122-6232-3000-42400-4	ESSER I GUIDANCE MC	212.93	0.00	212.93	0.00	0.00	0.00	0.00	100.00
002-2122-6232-4060-00000-3	CES GUIDANCE MEDICARE	1,071.70	170.08	777.78	293.92	0.00	0.00	293.92	72.57
002-2122-6232-4060-42400-4	ESSER I GUIDANCE MC	231.30	0.00	231.30	0.00	0.00	0.00	0.00	100.00
002-2122-6232-4060-45100-4	TITLE I GUIDE MEDI	428.55	77.86	399.93	28.62	0.00	0.00	28.62	93.32
002-2122-6241-1050-00000-3	CHS GUIDANCE HEALTH	6,274.20	1,045.70	4,384.65	1,889.55	0.00	0.00	1,889.55	69.88
002-2122-6241-1050-42400-4	ESSER I GUIDANCE HEALTH	1,889.55	0.00	1,889.55	0.00	0.00	0.00	0.00	100.00
002-2122-6241-3000-00000-3	CMS GUIDANCE HEALTH	6,274.20	1,015.98	4,675.93	1,598.27	0.00	0.00	1,598.27	74.53
002-2122-6241-3000-42400-4	ESSER I GUIDANCE HEALTH	1,568.55	0.00	1,568.55	0.00	0.00	0.00	0.00	100.00
002-2122-6241-4060-00000-3	CES GUIDANCE HEALTH	9,411.30	1,016.82	6,506.78	2,904.52	0.00	0.00	2,904.52	69.14
002-2122-6241-4060-42400-4	ESSER I GUIDANCE HEALTH	2,352.84	0.00	2,352.84	0.00	0.00	0.00	0.00	100.00
002-2122-6241-4060-45100-4	TITLE I GUIDE HEALTH	3,137.10	2.74	2,616.94	520.16	0.00	0.00	520.16	83.42
001-2122-6332-1050-00000-1	CHS GUID PURCH SERV	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2122-6332-1050-45100-4	Support Services-Purchase Services	1,500.00	0.00	854.86	645.14	0.00	0.00	645.14	56.99
001-2122-6332-3000-45100-4	Support Services-Purchase Services	1,500.00	0.00	1,204.86	295.14	0.00	0.00	295.14	80.32
001-2122-6332-4060-45100-4	Support Services-Purchase Services	2,000.00	0.00	1,204.86	795.14	0.00	0.00	795.14	60.24
001-2122-6343-1050-00000-1	CHS GUIDANCE TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2122-6343-1050-45100-4	SUPPORT SERV TRAVEL	500.00	326.24	326.24	173.76	0.00	0.00	173.76	65.25
001-2122-6343-3000-45100-4	SUPPORT SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2122-6343-4060-45100-4	SUPPORT SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2122-6411-1050-00000-1	CHS GUIDANCE SUPPLIES	1,000.00	0.00	180.00	820.00	0.00	0.00	820.00	18.00
001-2122-6411-1050-42701-4	PERKINS GUID SUPPLIES	3,085.00	0.00	0.00	3,085.00	0.00	0.00	3,085.00	0.00
001-2122-6411-1050-45100-4	SUPPORT SERV PUPIL SUPPLIES	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
001-2122-6411-3000-00000-1	CMS GUIDANCE SUPPLIES	600.00	0.00	352.30	247.70	0.00	0.00	247.70	58.72
001-2122-6411-3000-45100-4	SUPPORT SERV PUPIL SUPPLIES	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
001-2122-6411-4060-00000-1	CES GUIDANCE SUPPLIES	500.00	0.00	175.00	325.00	0.00	0.00	325.00	35.00
001-2122-6411-4060-45100-4	SUPPORT SERV PUPIL SUPPLIES	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
001-2122-6412-1050-00000-1	CHS GUIDANCE TESTING	7,500.00	0.00	455.40	7,044.60	0.00	0.00	7,044.60	6.07
001-2122-6412-3000-00000-1	CMS GUIDANCE TESTING	6,300.00	0.00	5,150.50	1,149.50	0.00	0.00	1,149.50	81.75
001-2122-6412-4060-00000-1	CES GUIDANCE TESTING	6,863.90	0.00	6,607.79	256.11	0.00	0.00	256.11	96.27
Subtotal Function 2122	Counseling Services	390,317.95	48,192.70	304,269.07	86,048.88	0.00	0.00	86,048.88	77.95
Function 2129	Other Guidance Services								
002-2129-6131-1050-00000-3	TESTING COORDINATOR	1,733.30	0.00	533.28	1,200.02	0.00	0.00	1,200.02	30.77
002-2129-6131-1050-42404-4	BUILDING TESTING COORDINATOR	1,833.29	0.00	1,833.29	0.00	0.00	0.00	0.00	100.00
002-2129-6131-3000-00000-3	TESTING COORDINATOR	1,733.40	0.00	533.44	1,199.96	0.00	0.00	1,199.96	30.77
002-2129-6131-3000-42404-4	BUILDING TESTING COORDINATOR	1,833.42	0.00	1,833.42	0.00	0.00	0.00	0.00	100.00
002-2129-6131-4060-00000-3	TESTING COORDINATOR	1,733.30	0.00	533.28	1,200.02	0.00	0.00	1,200.02	30.77
002-2129-6131-4060-42404-4	BUILDING TESTING COORDINATOR	1,833.29	0.00	1,833.29	0.00	0.00	0.00	0.00	100.00
002-2129-6211-1050-00000-3	TEST-504 COOR RETIRE	251.33	0.00	77.32	174.01	0.00	0.00	174.01	30.76

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2129-6211-1050-42404-4	Teachers' Retirement	265.83	0.00	265.83	0.00	0.00	0.00	0.00	100.00
002-2129-6211-3000-00000-3	TEST-504 COOR RETIRE	251.34	0.00	77.34	174.00	0.00	0.00	174.00	30.77
002-2129-6211-3000-42404-4	Teachers' Retirement	265.85	0.00	265.85	0.00	0.00	0.00	0.00	100.00
002-2129-6211-4060-00000-3	TEST-504 COOR RETIRE	251.33	0.00	77.34	173.99	0.00	0.00	173.99	30.77
002-2129-6211-4060-42404-4	Teachers' Retirement	265.82	0.00	265.82	0.00	0.00	0.00	0.00	100.00
002-2129-6232-1050-00000-3	TEST-504 COORD MEDICA	25.13	0.00	7.74	17.39	0.00	0.00	17.39	30.80
002-2129-6232-1050-42404-4	Medicare	26.58	0.00	26.58	0.00	0.00	0.00	0.00	100.00
002-2129-6232-3000-00000-3	TEST-504 COORD MEDICA	25.13	0.00	7.74	17.39	0.00	0.00	17.39	30.80
002-2129-6232-3000-42404-4	Medicare	26.58	0.00	26.58	0.00	0.00	0.00	0.00	100.00
002-2129-6232-4060-00000-3	TEST-504 COORD MEDICA	25.13	0.00	7.72	17.41	0.00	0.00	17.41	30.72
002-2129-6232-4060-42404-4	Medicare	26.59	0.00	26.59	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2129	Other Guidance Services	12,406.64	0.00	8,232.45	4,174.19	0.00	0.00	4,174.19	66.36
Function 2134	Nursing Services								
001-2134-6151-1050-42200-4	ESSER 3 NURSE	21,864.00	2,133.32	19,183.92	2,680.08	0.00	0.00	2,680.08	87.74
001-2134-6151-3000-42200-4	ESSER 3 NURSE	21,864.00	2,133.34	19,184.04	2,679.96	0.00	0.00	2,679.96	87.74
001-2134-6151-4060-42200-4	ESSER 3 NURSE	41,640.00	3,386.63	40,640.00	1,000.00	0.00	0.00	1,000.00	97.60
001-2134-6161-3000-00012-3	HEALTHY SCHOOL GRANT	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	100.00
001-2134-6161-4060-00012-3	HEALTHY SCHOOLS GRANT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
001-2134-6221-1050-42200-4	Non-Teacher Retirement	1,645.34	181.00	1,529.04	116.30	0.00	0.00	116.30	92.93
001-2134-6221-3000-00012-3	Non-Teacher Retirement	116.62	0.00	116.62	0.00	0.00	0.00	0.00	100.00
001-2134-6221-3000-42200-4	Non-Teacher Retirement	1,645.34	181.02	1,529.18	116.16	0.00	0.00	116.16	92.94
001-2134-6221-4060-00012-3	Non-Teacher Retirement	343.00	0.00	343.00	0.00	0.00	0.00	0.00	100.00
001-2134-6221-4060-42200-4	Non-Teacher Retirement	3,216.05	268.00	3,216.00	0.05	0.00	0.00	0.05	100.00
001-2134-6231-1050-42200-4	Old Age, Survivors and Disability I	1,293.57	132.26	1,189.34	104.23	0.00	0.00	104.23	91.94
001-2134-6231-3000-00012-3	Old Age, Survivors and Disability I	105.40	0.00	105.40	0.00	0.00	0.00	0.00	100.00
001-2134-6231-3000-42200-4	Old Age, Survivors and Disability I	1,293.57	132.28	1,189.53	104.04	0.00	0.00	104.04	91.96
001-2134-6231-4060-00012-3	Old Age, Survivors and Disability I	310.00	0.00	310.00	0.00	0.00	0.00	0.00	100.00
001-2134-6231-4060-42200-4	Old Age, Survivors and Disability I	2,519.68	194.32	2,335.47	184.21	0.00	0.00	184.21	92.69
001-2134-6232-1050-42200-4	Medicare	302.53	30.92	278.07	24.46	0.00	0.00	24.46	91.91
001-2134-6232-3000-00012-3	Medicare	24.65	0.00	24.65	0.00	0.00	0.00	0.00	100.00
001-2134-6232-3000-42200-4	Medicare	302.53	30.94	278.24	24.29	0.00	0.00	24.29	91.97
001-2134-6232-4060-00012-3	Medicare	72.50	0.00	72.50	0.00	0.00	0.00	0.00	100.00
001-2134-6232-4060-42200-4	Medicare	589.28	45.45	546.17	43.11	0.00	0.00	43.11	92.68
001-2134-6241-1050-42200-4	Employee Insurance	3,153.60	507.98	3,133.15	20.45	0.00	0.00	20.45	99.35
001-2134-6241-3000-42200-4	Employee Insurance	3,153.60	508.00	3,133.33	20.27	0.00	0.00	20.27	99.36
001-2134-6241-4060-42200-4	Employee Insurance	6,274.20	522.85	6,274.20	0.00	0.00	0.00	0.00	100.00
001-2134-6332-1050-00000-1	CHS HEALTH PUR. SER.	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6332-4060-00000-1	CES HEALTH PUR. SER.	1,075.00	0.00	1,073.27	1.73	0.00	0.00	1.73	99.84

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2134-6343-1050-00000-1	CHS HEALTH TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2134-6411-1050-00000-1	CHS HEALTH SUPPLIES	500.00	0.00	38.30	461.70	0.00	0.00	461.70	7.66
001-2134-6411-1050-42200-4	ESSER III - Nurse/Medical Supplies	1,000.00	0.00	338.00	662.00	0.00	0.00	662.00	33.80
001-2134-6411-3000-00000-1	CMS HEALTH SUPPLIES	38.30	0.00	38.30	0.00	0.00	0.00	0.00	100.00
001-2134-6411-3000-42200-4	ESSER III - Nurse/Medical Supplies	1,000.00	0.00	338.00	662.00	0.00	0.00	662.00	33.80
001-2134-6411-4060-00000-1	CES HEALTH SUPPLIES	38.30	0.00	38.30	0.00	0.00	0.00	0.00	100.00
001-2134-6411-4060-42200-4	ESSER III - Nurse/Medical Supplies	1,000.00	0.00	744.74	255.26	0.00	0.00	255.26	74.47
Subtotal Function 2134	Nursing Services	123,681.06	10,388.31	113,920.76	9,760.30	0.00	0.00	9,760.30	92.11
Function 2212	Instruction and Curriculum Developm								
002-2212-6131-1050-00000-1	CURRICULUM COORINDATOR	500.00	250.00	500.00	0.00	0.00	0.00	0.00	100.00
002-2212-6131-3000-00000-1	CURRICULUM COORINDATOR	500.00	750.00	1,000.00	-500.00	0.00	0.00	-500.00	200.00
002-2212-6131-4060-00000-1	CURRICULUM COORINDATOR	500.00	750.00	1,000.00	-500.00	0.00	0.00	-500.00	200.00
002-2212-6211-1050-00000-1	Teachers' Retirement	0.00	36.25	72.50	-72.50	0.00	0.00	-72.50	0.00
002-2212-6211-3000-00000-1	Teachers' Retirement	80.00	108.75	145.00	-65.00	0.00	0.00	-65.00	181.25
002-2212-6211-4060-00000-1	Teachers' Retirement	80.00	108.75	145.00	-65.00	0.00	0.00	-65.00	181.25
002-2212-6232-1050-00000-1	Medicare	0.00	3.63	7.25	-7.25	0.00	0.00	-7.25	0.00
002-2212-6232-3000-00000-1	Medicare	8.00	10.88	14.51	-6.51	0.00	0.00	-6.51	181.38
002-2212-6232-4060-00000-1	Medicare	8.00	10.88	14.51	-6.51	0.00	0.00	-6.51	181.38
Subtotal Function 2212	Instruction and Curriculum Developm	1,676.00	2,029.14	2,898.77	-1,222.77	0.00	0.00	-1,222.77	172.96
Function 2213	Instructional Staff Training Servic								
001-2213-6332-4060-46500-4	TITLE IIA PURCH SERVICE	4,288.00	0.00	473.00	3,815.00	0.00	0.00	3,815.00	11.03
Subtotal Function 2213	Instructional Staff Training Servic	4,288.00	0.00	473.00	3,815.00	0.00	0.00	3,815.00	11.03
Function 2214	Professional Development								
002-2214-6121-1050-00000-3	PD SUBST. SALARY	1,015.00	0.00	1,015.00	0.00	0.00	0.00	0.00	100.00
002-2214-6121-3000-00000-3	PD SUBST. SALARY	2,500.00	0.00	2,012.50	487.50	0.00	0.00	487.50	80.50
002-2214-6121-4060-00000-3	PD SUBST. SALARY	2,500.00	170.00	2,495.00	5.00	0.00	0.00	5.00	99.80
002-2214-6131-1050-00000-3	PD EXTRA DUTY SALARY	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2214-6131-3000-00000-3	PD EXTRA DUTY SALARY	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2214-6131-4060-00000-3	PD EXTRA DUTY SALARY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-2214-6211-1050-00000-3	PD TEACHER RETIREMENT	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2214-6211-3000-00000-3	PD RET.	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2214-6211-4060-00000-3	CES PD RETIREMENT	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
002-2214-6231-1050-00000-3	PDC OASDI	75.00	0.00	62.91	12.09	0.00	0.00	12.09	83.88
002-2214-6231-3000-00000-3	PDC OASDI	200.00	0.00	124.76	75.24	0.00	0.00	75.24	62.38
002-2214-6231-4060-00000-3	PDC OASDI	150.00	10.54	154.69	-4.69	0.00	0.00	-4.69	103.13
002-2214-6232-1050-00000-3	PDC TEACHER MEDICARE	25.00	0.00	14.70	10.30	0.00	0.00	10.30	58.80

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002-2214-6232-3000-00000-3	PDC TEACHER MEDICARE	35.00	0.00	29.18	5.82	0.00	0.00	5.82	83.37
002-2214-6232-4060-00000-3	PDC TEACHER MEDICARE	35.00	2.46	36.19	-1.19	0.00	0.00	-1.19	103.40
002-2214-6311-1050-00000-3	PCSSD PROF. DEV.	2,985.43	249.78	2,985.43	0.00	0.00	0.00	0.00	100.00
002-2214-6311-3000-00000-3	PCSSD PROF. DEV.	1,284.36	107.03	1,284.36	0.00	0.00	0.00	0.00	100.00
002-2214-6311-4060-00000-3	PCSSD PROF. DEV.	2,866.13	237.85	2,866.13	0.00	0.00	0.00	0.00	100.00
001-2214-6332-1050-00000-3	CHS PD PUR. SER.	10,071.00	75.00	2,056.00	8,015.00	0.00	0.00	8,015.00	20.42
001-2214-6332-3000-00000-3	CMS PD PUR. SER.	3,069.00	75.00	2,406.00	663.00	0.00	0.00	663.00	78.40
001-2214-6332-4060-00000-3	CES PD PUR. SER.	11,000.00	75.00	2,896.74	8,103.26	0.00	0.00	8,103.26	26.33
001-2214-6343-1050-00000-3	PD CHS TRAVEL	1,300.00	0.00	1,282.43	17.57	0.00	0.00	17.57	98.65
001-2214-6343-3000-00000-3	PD CMS TRAVEL	475.00	-71.84	392.42	82.58	0.00	0.00	82.58	82.61
001-2214-6343-4060-00000-3	PD CES TRAVEL	500.00	56.06	223.40	276.60	0.00	0.00	276.60	44.68
001-2214-6411-1050-00000-3	CHS PD SUPPLIES	6,426.00	151.53	6,545.51	-119.51	0.00	0.00	-119.51	101.86
001-2214-6411-3000-00000-3	CMS PD SUPPLIES	6,426.00	151.54	6,545.52	-119.52	0.00	0.00	-119.52	101.86
001-2214-6411-4060-00000-3	CES PD SUPPLIES	6,426.00	151.54	6,545.57	-119.57	0.00	0.00	-119.57	101.86
Subtotal Function 2214	Professional Development	59,575.92	1,441.49	41,974.44	17,601.48	0.00	0.00	17,601.48	70.46
Function 2219	Other Improvement of Instruction Se								
002-2219-6131-1050-42200-4	ESSER III - PD Stipends	30,000.00	4,050.00	23,400.00	6,600.00	0.00	0.00	6,600.00	78.00
002-2219-6131-1050-42300-4	ESSER II PD STIPEND	416.66	0.00	416.66	0.00	0.00	0.00	0.00	100.00
002-2219-6131-1050-42404-4	TEACHER RETENTION STIPEND	2,250.00	575.00	2,825.00	-575.00	0.00	0.00	-575.00	125.56
002-2219-6131-1050-45100-4	TITLE I HS SALARY	7,000.00	0.00	2,750.00	4,250.00	0.00	0.00	4,250.00	39.29
002-2219-6131-3000-42200-4	ESSER III - PD Stipends	15,000.00	1,850.00	11,375.01	3,624.99	0.00	0.00	3,624.99	75.83
002-2219-6131-3000-42300-4	ESSER II PD STIPEND	1,991.66	0.00	1,991.66	0.00	0.00	0.00	0.00	100.00
002-2219-6131-3000-42404-4	TEACHER RETENTION STIPEND	700.00	200.00	900.00	-200.00	0.00	0.00	-200.00	128.57
002-2219-6131-3000-45100-4	TITLE I MS SALARY	4,000.00	375.00	2,075.00	1,925.00	0.00	0.00	1,925.00	51.88
002-2219-6131-3000-45102-4	SCHOOL IMPRV. SALARY	20,000.00	0.00	9,537.50	10,462.50	0.00	0.00	10,462.50	47.69
002-2219-6131-3000-46100-4	TITLE 4-A PD STIPENDS	0.00	525.00	525.00	-525.00	0.00	0.00	-525.00	0.00
002-2219-6131-4060-42200-4	ESSER III - PD Stipends	63,000.00	2,375.00	45,825.01	17,174.99	0.00	0.00	17,174.99	72.74
002-2219-6131-4060-42300-4	ESSER II PD STIPEND	916.68	0.00	916.68	0.00	0.00	0.00	0.00	100.00
002-2219-6131-4060-42404-4	TEACHER RETENTION STIPEND	550.00	250.00	800.00	-250.00	0.00	0.00	-250.00	145.45
002-2219-6131-4060-45100-4	TITLE I ELEM SALARY	14,000.00	0.00	12,937.50	1,062.50	0.00	0.00	1,062.50	92.41
001-2219-6161-1050-42200-4	ESSER III - PD Stipends	2,000.00	50.00	975.00	1,025.00	0.00	0.00	1,025.00	48.75
001-2219-6161-1050-42300-4	ESSER II PD STIPEND	4,475.00	0.00	4,475.00	0.00	0.00	0.00	0.00	100.00
001-2219-6161-1050-42404-4	TEACHER RETENTION GRANT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	100.00
001-2219-6161-1050-45100-4	TITLE I STIPEND	2,000.00	0.00	112.50	1,887.50	0.00	0.00	1,887.50	5.63
001-2219-6161-3000-42200-4	ESSER III - PD Stipends	2,300.00	300.00	1,825.00	475.00	0.00	0.00	475.00	79.35
001-2219-6161-3000-42300-4	ESSER II PD STIPEND	5,825.00	0.00	5,825.00	0.00	0.00	0.00	0.00	100.00
001-2219-6161-3000-42404-4	TEACHER RETENTION GRANT	600.00	0.00	300.00	300.00	0.00	0.00	300.00	50.00
001-2219-6161-3000-45100-4	TITLE I STIPEND	3,000.00	0.00	100.00	2,900.00	0.00	0.00	2,900.00	3.33

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2219-6161-3000-45102-4	SCHOOL IMP SALARY	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2219-6161-4060-42200-4	ESSER III - PD Stipends	4,000.00	0.00	2,800.00	1,200.00	0.00	0.00	1,200.00	70.00
001-2219-6161-4060-42300-4	ESSER II PD STIPENDS	8,075.00	0.00	8,075.00	0.00	0.00	0.00	0.00	100.00
001-2219-6161-4060-45100-4	TITLE I STIPEND	3,000.00	0.00	100.00	2,900.00	0.00	0.00	2,900.00	3.33
002-2219-6211-1050-42200-4	Teachers' Retirement	3,300.00	427.76	2,776.79	523.21	0.00	0.00	523.21	84.15
002-2219-6211-1050-42300-4	ESSER 2 PSRS	60.41	0.00	60.41	0.00	0.00	0.00	0.00	100.00
002-2219-6211-1050-42404-4	Teachers' Retirement	326.25	83.36	409.61	-83.36	0.00	0.00	-83.36	125.55
002-2219-6211-1050-45100-4	TITLE I CHS RET.	382.49	0.00	382.49	0.00	0.00	0.00	0.00	100.00
001-2219-6211-3000-42200-4	Teachers' Retirement	28.00	0.00	14.51	13.49	0.00	0.00	13.49	51.82
002-2219-6211-3000-42200-4	Teachers' Retirement	1,600.00	239.26	1,315.89	284.11	0.00	0.00	284.11	82.24
Subtotal	2219-6211-3000-42200-4	1,628.00	239.26	1,330.40	297.60	0.00	0.00	297.60	81.72
001-2219-6211-3000-42300-4	Teachers' Retirement	44.00	0.00	43.52	0.48	0.00	0.00	0.48	98.91
002-2219-6211-3000-42300-4	ESSER 2 PSRS	245.25	0.00	245.25	0.00	0.00	0.00	0.00	100.00
Subtotal	2219-6211-3000-42300-4	289.25	0.00	288.77	0.48	0.00	0.00	0.48	99.83
002-2219-6211-3000-42404-4	Teachers' Retirement	101.49	29.00	130.49	-29.00	0.00	0.00	-29.00	128.57
002-2219-6211-3000-45100-4	TITLE I CMS RET.	210.29	36.26	246.55	-36.26	0.00	0.00	-36.26	117.24
002-2219-6211-3000-45102-4	SCHOOL IMPR. PSRS	1,200.00	0.00	1,165.48	34.52	0.00	0.00	34.52	97.12
002-2219-6211-3000-46100-4	TITLE 4-A PD RETIRE	0.00	76.11	76.11	-76.11	0.00	0.00	-76.11	0.00
002-2219-6211-4060-42200-4	Teachers' Retirement	7,500.00	344.38	6,104.52	1,395.48	0.00	0.00	1,395.48	81.39
002-2219-6211-4060-42300-4	ESSER 2 PSRS	132.92	0.00	132.92	0.00	0.00	0.00	0.00	100.00
002-2219-6211-4060-42404-4	Teachers' Retirement	100.00	36.25	116.00	-16.00	0.00	0.00	-16.00	116.00
002-2219-6211-4060-45100-4	TITLE I CES RET.	2,030.00	0.00	1,807.15	222.85	0.00	0.00	222.85	89.02
001-2219-6221-1050-42200-4	Non-Teacher Retirement	100.00	3.43	66.88	33.12	0.00	0.00	33.12	66.88
002-2219-6221-1050-42200-4	Non-Teacher Retirement	315.00	75.47	288.13	26.87	0.00	0.00	26.87	91.47
Subtotal	2219-6221-1050-42200-4	415.00	78.90	355.01	59.99	0.00	0.00	59.99	85.54
001-2219-6221-1050-42300-4	Non-Teacher Retirement	269.26	0.00	269.26	0.00	0.00	0.00	0.00	100.00
001-2219-6221-1050-42404-4	Non-Teacher Retirement	10.29	0.00	10.29	0.00	0.00	0.00	0.00	100.00
001-2219-6221-1050-45100-4	TITLE I CHS NT RET.	10.00	0.00	7.72	2.28	0.00	0.00	2.28	77.20
002-2219-6221-1050-45100-4	TITLE I CHS NT RET	7.72	0.00	7.72	0.00	0.00	0.00	0.00	100.00
Subtotal	2219-6221-1050-45100-4	17.72	0.00	15.44	2.28	0.00	0.00	2.28	87.13
001-2219-6221-3000-42200-4	Non-Teacher Retirement	125.00	20.58	104.62	20.38	0.00	0.00	20.38	83.70
002-2219-6221-3000-42200-4	Non-Teacher Retirement	170.00	13.72	116.62	53.38	0.00	0.00	53.38	68.60
Subtotal	2219-6221-3000-42200-4	295.00	34.30	221.24	73.76	0.00	0.00	73.76	75.00
001-2219-6221-3000-42300-4	Non-Teacher Retirement	331.00	0.00	331.00	0.00	0.00	0.00	0.00	100.00
002-2219-6221-3000-42300-4	ESSER 2 PEERS	15.42	0.00	15.42	0.00	0.00	0.00	0.00	100.00
Subtotal	2219-6221-3000-42300-4	346.42	0.00	346.42	0.00	0.00	0.00	0.00	100.00
001-2219-6221-3000-42404-4	Non-Teacher Retirement	20.58	0.00	20.58	0.00	0.00	0.00	0.00	100.00
001-2219-6221-3000-45100-4	TITLE I CMS NT RET.	10.00	0.00	6.86	3.14	0.00	0.00	3.14	68.60
002-2219-6221-3000-45100-4	TITLE I NT RETIREMENT	17.16	8.58	25.74	-8.58	0.00	0.00	-8.58	150.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	2219-6221-3000-45100-4	27.16	8.58	32.60	-5.44	0.00	0.00	-5.44	120.03
002-2219-6221-3000-45102-4	SCHOOL IMPROV PEERS	0.00	0.00	77.19	-77.19	0.00	0.00	-77.19	0.00
001-2219-6221-4060-42200-4	Non-Teacher Retirement	300.00	0.00	192.08	107.92	0.00	0.00	107.92	64.03
002-2219-6221-4060-42200-4	Non-Teacher Retirement	300.00	0.00	204.09	95.91	0.00	0.00	95.91	68.03
Subtotal	2219-6221-4060-42200-4	600.00	0.00	396.17	203.83	0.00	0.00	203.83	66.03
001-2219-6221-4060-42300-4	Non-Teacher Retirement	547.08	0.00	547.08	0.00	0.00	0.00	0.00	100.00
001-2219-6221-4060-45100-4	TITLE I CES NT RET.	25.00	0.00	6.86	18.14	0.00	0.00	18.14	27.44
002-2219-6221-4060-45100-4	TITLE I NT RETIREMENT	100.00	0.00	32.59	67.41	0.00	0.00	67.41	32.59
Subtotal	2219-6221-4060-45100-4	125.00	0.00	39.45	85.55	0.00	0.00	85.55	31.56
001-2219-6231-1050-42200-4	Old Age, Survivors and Disability I	150.00	3.10	60.45	89.55	0.00	0.00	89.55	40.30
002-2219-6231-1050-42200-4	Old Age, Survivors and Disability I	300.00	68.20	269.70	30.30	0.00	0.00	30.30	89.90
Subtotal	2219-6231-1050-42200-4	450.00	71.30	330.15	119.85	0.00	0.00	119.85	73.37
001-2219-6231-1050-42300-4	Old Age, Survivors and Disability I	277.45	0.00	277.45	0.00	0.00	0.00	0.00	100.00
001-2219-6231-1050-42404-4	Old Age, Survivors and Disability I	9.30	0.00	9.30	0.00	0.00	0.00	0.00	100.00
001-2219-6231-1050-45100-4	TITLE I CHS OASDI	10.00	0.00	6.98	3.02	0.00	0.00	3.02	69.80
002-2219-6231-1050-45100-4	TITLE I OASDI	6.98	0.00	6.98	0.00	0.00	0.00	0.00	100.00
Subtotal	2219-6231-1050-45100-4	16.98	0.00	13.96	3.02	0.00	0.00	3.02	82.21
001-2219-6231-3000-42200-4	Old Age, Survivors and Disability I	150.00	18.60	113.15	36.85	0.00	0.00	36.85	75.43
002-2219-6231-3000-42200-4	Old Age, Survivors and Disability I	200.00	12.40	142.60	57.40	0.00	0.00	57.40	71.30
Subtotal	2219-6231-3000-42200-4	350.00	31.00	255.75	94.25	0.00	0.00	94.25	73.07
001-2219-6231-3000-42300-4	Old Age, Survivors and Disability I	361.15	0.00	361.15	0.00	0.00	0.00	0.00	100.00
002-2219-6231-3000-42300-4	ESSER 2 OASDI	18.60	0.00	18.60	0.00	0.00	0.00	0.00	100.00
Subtotal	2219-6231-3000-42300-4	379.75	0.00	379.75	0.00	0.00	0.00	0.00	100.00
001-2219-6231-3000-42404-4	Old Age, Survivors and Disability I	18.60	0.00	18.60	0.00	0.00	0.00	0.00	100.00
001-2219-6231-3000-45100-4	TITLE I CMS OASDI	10.00	0.00	6.20	3.80	0.00	0.00	3.80	62.00
002-2219-6231-3000-45100-4	CMS TITLE OASDI	15.50	7.75	23.25	-7.75	0.00	0.00	-7.75	150.00
Subtotal	2219-6231-3000-45100-4	25.50	7.75	29.45	-3.95	0.00	0.00	-3.95	115.49
002-2219-6231-3000-45102-4	SCHOOL IMPR OASDI	0.00	0.00	93.00	-93.00	0.00	0.00	-93.00	0.00
001-2219-6231-4060-42200-4	Old Age, Survivors and Disability I	300.00	0.00	173.60	126.40	0.00	0.00	126.40	57.87
002-2219-6231-4060-42200-4	Old Age, Survivors and Disability I	350.00	0.00	230.95	119.05	0.00	0.00	119.05	65.99
Subtotal	2219-6231-4060-42200-4	650.00	0.00	404.55	245.45	0.00	0.00	245.45	62.24
001-2219-6231-4060-42300-4	Old Age, Survivors and Disability I	500.65	0.00	500.65	0.00	0.00	0.00	0.00	100.00
001-2219-6231-4060-45100-4	TITLE I CES OASDI	25.00	0.00	6.20	18.80	0.00	0.00	18.80	24.80
002-2219-6231-4060-45100-4	TITLE I CES OASDI	100.00	0.00	29.45	70.55	0.00	0.00	70.55	29.45
Subtotal	2219-6231-4060-45100-4	125.00	0.00	35.65	89.35	0.00	0.00	89.35	28.52
001-2219-6232-1050-42200-4	Medicare	20.00	0.72	14.17	5.83	0.00	0.00	5.83	70.85
002-2219-6232-1050-42200-4	Medicare	400.00	58.71	339.41	60.59	0.00	0.00	60.59	84.85
Subtotal	2219-6232-1050-42200-4	420.00	59.43	353.58	66.42	0.00	0.00	66.42	84.19
001-2219-6232-1050-42300-4	Medicare	64.94	0.00	64.94	0.00	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	Next MTD Activity	Projected Balance	% of Budget
002-2219-6232-1050-42300-4	ESSER 2 MEDICARE	6.03	0.00	6.03	0.00	0.00	0.00	0.00	100.00
Subtotal	2219-6232-1050-42300-4	70.97	0.00	70.97	0.00	0.00	0.00	0.00	100.00
001-2219-6232-1050-42404-4	Medicare	2.18	0.00	2.18	0.00	0.00	0.00	0.00	100.00
002-2219-6232-1050-42404-4	Medicare	32.65	8.34	40.99	-8.34	0.00	0.00	-8.34	125.54
Subtotal	2219-6232-1050-42404-4	34.83	8.34	43.17	-8.34	0.00	0.00	-8.34	123.94
001-2219-6232-1050-45100-4	TITLE I CHS NT MED.	10.00	0.00	1.63	8.37	0.00	0.00	8.37	16.30
002-2219-6232-1050-45100-4	TITLE I CHS MEDICARE	39.86	0.00	39.86	0.00	0.00	0.00	0.00	100.00
Subtotal	2219-6232-1050-45100-4	49.86	0.00	41.49	8.37	0.00	0.00	8.37	83.21
001-2219-6232-3000-42200-4	Medicare	35.00	4.35	26.53	8.47	0.00	0.00	8.47	75.80
002-2219-6232-3000-42200-4	Medicare	200.00	26.83	165.07	34.93	0.00	0.00	34.93	82.54
Subtotal	2219-6232-3000-42200-4	235.00	31.18	191.60	43.40	0.00	0.00	43.40	81.53
001-2219-6232-3000-42300-4	Medicare	84.54	0.00	84.54	0.00	0.00	0.00	0.00	100.00
002-2219-6232-3000-42300-4	ESSER 2 MEDICARE	28.91	0.00	28.91	0.00	0.00	0.00	0.00	100.00
Subtotal	2219-6232-3000-42300-4	113.45	0.00	113.45	0.00	0.00	0.00	0.00	100.00
001-2219-6232-3000-42404-4	Medicare	4.35	0.00	4.35	0.00	0.00	0.00	0.00	100.00
002-2219-6232-3000-42404-4	Medicare	10.15	2.90	13.05	-2.90	0.00	0.00	-2.90	128.57
Subtotal	2219-6232-3000-42404-4	14.50	2.90	17.40	-2.90	0.00	0.00	-2.90	120.00
001-2219-6232-3000-45100-4	TITLE I CMS NT MED.	10.00	0.00	1.45	8.55	0.00	0.00	8.55	14.50
002-2219-6232-3000-45100-4	TITLE I MEDICARE	24.62	5.43	30.05	-5.43	0.00	0.00	-5.43	122.06
Subtotal	2219-6232-3000-45100-4	34.62	5.43	31.50	3.12	0.00	0.00	3.12	90.99
002-2219-6232-3000-45102-4	SCHOOL IMP MEDICARE	150.00	0.00	138.32	11.68	0.00	0.00	11.68	92.21
002-2219-6232-3000-46100-4	TITLE 4-A PD MEDICARE	0.00	7.62	7.62	-7.62	0.00	0.00	-7.62	0.00
001-2219-6232-4060-42200-4	Medicare	60.00	0.00	40.66	19.34	0.00	0.00	19.34	67.77
002-2219-6232-4060-42200-4	Medicare	900.00	34.44	664.74	235.26	0.00	0.00	235.26	73.86
Subtotal	2219-6232-4060-42200-4	960.00	34.44	705.40	254.60	0.00	0.00	254.60	73.48
001-2219-6232-4060-42300-4	Medicare	117.11	0.00	117.11	0.00	0.00	0.00	0.00	100.00
002-2219-6232-4060-42300-4	ESSER 2 MEDICARE	13.30	0.00	13.30	0.00	0.00	0.00	0.00	100.00
Subtotal	2219-6232-4060-42300-4	130.41	0.00	130.41	0.00	0.00	0.00	0.00	100.00
002-2219-6232-4060-42404-4	Medicare	10.00	3.63	11.61	-1.61	0.00	0.00	-1.61	116.10
001-2219-6232-4060-45100-4	TITLE I CES NT MED.	20.00	0.00	1.45	18.55	0.00	0.00	18.55	7.25
002-2219-6232-4060-45100-4	TITLE I CES MEDICARE	250.00	0.00	187.61	62.39	0.00	0.00	62.39	75.04
Subtotal	2219-6232-4060-45100-4	270.00	0.00	189.06	80.94	0.00	0.00	80.94	70.02
001-2219-6332-1050-42200-4	ESSER III - PD Pur. Service	1,500.00	0.00	600.00	900.00	0.00	0.00	900.00	40.00
001-2219-6332-1050-42300-4	PD Pur Serv-ESSER II	6,572.44	0.00	6,572.44	0.00	0.00	0.00	0.00	100.00
001-2219-6332-1050-42701-4	PD PURCHASE SERVICE PERKINS	3,000.00	0.00	785.03	2,214.97	0.00	0.00	2,214.97	26.17
001-2219-6332-1050-45100-4	TITLE I CHS PURCH SER	3,850.00	0.00	1,833.33	2,016.67	0.00	0.00	2,016.67	47.62
001-2219-6332-3000-42200-4	ESSER III - PD Pur. Service	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2219-6332-3000-42300-4	PD Pur Serv-ESSER II	803.32	0.00	803.32	0.00	0.00	0.00	0.00	100.00
001-2219-6332-3000-45100-4	TITLE I CMS PURCH SER	3,850.00	0.00	1,833.33	2,016.67	0.00	0.00	2,016.67	47.62

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2219-6332-3000-45102-4	SCHOOL IMP-PUR.	12,680.00	0.00	4,590.00	8,090.00	0.00	0.00	8,090.00	36.20
001-2219-6332-3000-46100-4	TITLE IV-A PUR. SER.	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2219-6332-4060-42200-4	ESSER III - PD Pur. Service	2,000.00	0.00	1,682.04	317.96	0.00	0.00	317.96	84.10
001-2219-6332-4060-42300-4	PD Pur Serv-ESSER II	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	100.00
001-2219-6332-4060-45100-4	TITLE 1 CES-PUR SERV	3,850.00	0.00	1,833.34	2,016.66	0.00	0.00	2,016.66	47.62
001-2219-6343-1050-42200-4	ESSER III TRAVEL	1,000.00	0.00	10.00	990.00	0.00	0.00	990.00	1.00
001-2219-6343-1050-45100-4	TITLE I TRAVEL	75.60	75.60	75.60	0.00	0.00	0.00	0.00	100.00
001-2219-6343-1050-46500-4	TITLE II-A TRAVEL	2,000.00	0.00	341.95	1,658.05	0.00	0.00	1,658.05	17.10
001-2219-6343-3000-45100-4	TITLE I TRAVEL - MS	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-2219-6343-3000-45102-4	SCHOOL IMP TRAVEL	3,000.00	0.00	1,215.63	1,784.37	0.00	0.00	1,784.37	40.52
001-2219-6343-3000-46500-4	TITLE IIA-TRAVEL	1,000.00	0.00	10.00	990.00	0.00	0.00	990.00	1.00
001-2219-6343-4060-42300-4	ESSER II PD Travel	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2219-6343-4060-45100-4	TITLE I TRAVEL - ELEM	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-2219-6411-1050-42200-4	ESSER III - PD Supplies	1,000.00	0.00	966.59	33.41	0.00	0.00	33.41	96.66
001-2219-6411-1050-42400-4	ESSER 1 PD SUPPLIES	52.91	0.00	52.91	0.00	0.00	0.00	0.00	100.00
001-2219-6411-1050-42701-4	PD MATERIALS/SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2219-6411-1050-45100-4	TITLE I CHS SUPPLIES	3,333.00	0.00	414.56	2,918.44	0.00	0.00	2,918.44	12.44
001-2219-6411-3000-42200-4	ESSER III - PD Supplies	1,000.00	0.00	380.02	619.98	0.00	0.00	619.98	38.00
001-2219-6411-3000-42400-4	ESSER 1 PD SUPPLIES	52.92	0.00	52.92	0.00	0.00	0.00	0.00	100.00
001-2219-6411-3000-45100-4	TITLE I CMS SUPPLIES	3,334.00	0.00	27.83	3,306.17	0.00	0.00	3,306.17	0.83
001-2219-6411-3000-45102-4	SCHOOL IMP-SUPPLIES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-2219-6411-3000-46100-4	TITLE IV A SUPPLIES	1,333.00	0.00	0.00	1,333.00	0.00	0.00	1,333.00	0.00
001-2219-6411-4060-42200-4	ESSER III - PD Supplies	2,500.00	0.00	2,450.44	49.56	0.00	0.00	49.56	98.02
001-2219-6411-4060-42300-4	ESSER 2 PD SUPPLIES	1,257.97	0.00	1,257.97	0.00	0.00	0.00	0.00	100.00
001-2219-6411-4060-42400-4	ESSER 1 PD SUPPLES	52.92	0.00	52.92	0.00	0.00	0.00	0.00	100.00
001-2219-6411-4060-45100-4	TITLE I CES SUPPLIES	3,333.00	0.00	3,177.61	155.39	0.00	0.00	155.39	95.34
004-2219-6541-3000-45102-4	SCHOOL IMPRV CAP OUTLAY EQUIP	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 2219	Other Improvement of Instruction Se	351,314.56	12,282.78	199,984.56	151,330.00	0.00	0.00	151,330.00	56.92
Function 2222	School Library Services								
002-2222-6111-1050-00000-3	CHS LIBRARIAN SALARY	26,400.00	4,432.50	26,592.50	-192.50	0.00	0.00	-192.50	100.73
002-2222-6111-4060-00000-3	CES LIBRARIAN SAL.	47,100.00	7,850.00	47,100.00	0.00	0.00	0.00	0.00	100.00
002-2222-6122-3000-00000-3	CMS PT LIBRARY SALARY	28,000.00	4,000.84	29,797.66	-1,797.66	0.00	0.00	-1,797.66	106.42
002-2222-6131-1050-00000-3	CHS LIB. EXTRA DUTY	2,400.00	400.00	2,400.00	0.00	0.00	0.00	0.00	100.00
002-2222-6131-4060-00000-3	CES LIB. EXTRA DUTY	2,400.00	400.00	2,400.00	0.00	0.00	0.00	0.00	100.00
001-2222-6152-4060-00000-1	CES LIBRARY AIDE	16,848.00	2,808.00	16,848.00	0.00	0.00	0.00	0.00	100.00
001-2222-6161-4060-00000-1	CES LIBRARY EXT DUTY	936.00	156.00	936.00	0.00	0.00	0.00	0.00	100.00
002-2222-6211-1050-00000-3	CHS TEA. RETIREMENT	4,628.49	771.42	4,628.52	-0.03	0.00	0.00	-0.03	100.00
002-2222-6211-4060-00000-3	ELEM. TEACHER RET.	7,177.50	1,342.76	7,324.06	-146.56	0.00	0.00	-146.56	102.04

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2222-6221-4060-00000-1	CES LIB. NT. RET.	1,219.98	203.32	1,219.92	0.06	0.00	0.00	0.06	100.00
002-2222-6231-1050-00000-3	Old Age, Survivors and Disability I	0.00	2.02	11.95	-11.95	0.00	0.00	-11.95	0.00
002-2222-6231-3000-00000-3	CMS LIBRARIAN OASDI	1,700.00	248.05	1,847.45	-147.45	0.00	0.00	-147.45	108.67
001-2222-6231-4060-00000-1	CES LIB. OASDI	1,102.61	167.10	1,009.90	92.71	0.00	0.00	92.71	91.59
002-2222-6232-1050-00000-3	CHS LIB. MEDICARE	417.60	68.11	408.44	9.16	0.00	0.00	9.16	97.81
002-2222-6232-3000-00000-3	CMS LIB. MEDICARE	500.00	58.01	432.06	67.94	0.00	0.00	67.94	86.41
001-2222-6232-4060-00000-1	CES LIB. NT MEDICARE	257.87	39.08	236.18	21.69	0.00	0.00	21.69	91.59
002-2222-6232-4060-00000-3	CES LIB. MEDICARE	717.75	117.94	702.56	15.19	0.00	0.00	15.19	97.88
002-2222-6241-1050-00000-3	CHS HEALTH	3,137.10	522.86	3,137.16	-0.06	0.00	0.00	-0.06	100.00
001-2222-6241-4060-00000-1	CES HEALTH	33.00	5.50	33.00	0.00	0.00	0.00	0.00	100.00
002-2222-6241-4060-00000-3	CES HEALTH	33.00	1,015.98	1,043.48	-1,010.48	0.00	0.00	-1,010.48	3,162.06
001-2222-6332-1050-00000-1	CHS LIBRARY PUR. SER.	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00
001-2222-6332-1050-45100-4	TITLE 1 LIBRARY PS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2222-6332-3000-45100-4	TITLE 1 LIBRARY PS	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	50.00
001-2222-6332-4060-00000-1	CES LIBRARY PUR. SER.	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6332-4060-45100-4	CES LIBRARY PURCHASE SERVICE	5,000.00	0.00	4,765.95	234.05	0.00	0.00	234.05	95.32
001-2222-6343-1050-00000-1	CHS LIBRARIAN TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2222-6411-1050-00000-1	CHS LIBRARY SUPPLIES	1,200.00	0.00	109.95	1,090.05	0.00	0.00	1,090.05	9.16
001-2222-6411-3000-00000-1	CMS LIBRARY SUPPLIES	2,730.00	236.80	1,231.85	1,498.15	0.00	0.00	1,498.15	45.12
001-2222-6411-3000-45102-4	SCHOOL IMPRV LIB. MATERIALS & SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
001-2222-6411-4060-00000-1	CES LIBRARY SUPPLIES	1,800.00	0.00	1,758.46	41.54	0.00	0.00	41.54	97.69
001-2222-6412-1050-00000-1	CHS MEDIA & AUDIO	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6412-4060-00000-1	CES MEDIA & AUDIO	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2222-6441-1050-00000-1	CHS LIBRARY BOOKS	3,540.76	0.00	0.00	3,540.76	0.00	0.00	3,540.76	0.00
001-2222-6441-3000-00000-1	CMS LIBRARY BOOKS	6,000.00	0.00	4,340.12	1,659.88	0.00	0.00	1,659.88	72.34
001-2222-6441-4060-00000-1	CES LIBRARY BOOKS	7,437.58	0.00	7,437.58	0.00	0.00	0.00	0.00	100.00
001-2222-6451-1050-00000-1	CHS PERIODICALS	750.00	0.00	30.00	720.00	0.00	0.00	720.00	4.00
001-2222-6451-3000-00000-1	CMS PERIODICALS	170.00	0.00	30.00	140.00	0.00	0.00	140.00	17.65
001-2222-6451-3000-00900-1	CMS MEDIA & AUDIO	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2222-6451-4060-00000-1	CES PERIODICALS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	100.00
004-2222-6541-3000-45102-4	SCHOOL IMPRV LIB-CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 2222	School Library Services	220,917.24	24,846.29	169,842.75	51,074.49	0.00	0.00	51,074.49	76.88
Function 2225	Instruction								
001-2225-6332-1050-00000-1	CHS INST TEC PS OUTSI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2225-6332-3000-00000-1	CMS INST TEC PS OUTSI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2225-6332-4060-00000-1	CES INST TEC PS OUTSI	2,025.00	0.00	2,025.00	0.00	0.00	0.00	0.00	100.00
001-2225-6334-1050-00000-1	CHS INST TEC EQUIP OU	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2225-6334-3000-00000-1	CMS INST TEC EQUIP OU	1,000.00	0.00	0.00	1,000.00	0.00	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	Next MTD Activity	Projected Balance	% of Budget
001-2225-6334-4060-00000-1	CES INST TEC EQUIP OU	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2225-6411-1050-00000-1	HS INST TEC SUP OUTSI	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2225-6411-3000-00000-1	MS INST TEC SUP OUTSI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2225-6411-4060-00000-1	CES INST TEC SUP OUTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
004-2225-6541-1050-00000-1	CHS INST TEC CAP OUTL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
004-2225-6541-3000-00000-1	CMS INST TEC CAP OUTL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
004-2225-6541-4060-00000-1	CES INST TEC CAP OUTL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2225	Instruction	12,025.00	0.00	2,025.00	10,000.00	0.00	0.00	10,000.00	16.84
Function 2311	Service Area Direction								
001-2311-6151-1000-00000-1	BOARD SEC. SALARY	1,600.00	110.00	1,430.00	170.00	0.00	0.00	170.00	89.38
001-2311-6221-1000-00000-1	Non-Teacher Retirement	120.00	7.55	98.10	21.90	0.00	0.00	21.90	81.75
001-2311-6231-1000-00000-1	Old Age, Survivors and Disability I	110.00	6.82	88.66	21.34	0.00	0.00	21.34	80.60
001-2311-6232-1000-00000-1	Medicare	25.00	1.60	20.75	4.25	0.00	0.00	4.25	83.00
001-2311-6261-1000-00000-1	WORKERS COMPENSATION	100.00	0.00	91.00	9.00	0.00	0.00	9.00	91.00
001-2311-6271-1000-00000-1	UNEMPLOYMENT COMPENS.	2,000.00	0.00	955.35	1,044.65	0.00	0.00	1,044.65	47.77
001-2311-6315-1000-00000-1	AUDIT	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	100.00
001-2311-6317-1000-00000-1	LEGAL COUNSEL	4,000.00	-175.00	3,043.50	956.50	0.00	0.00	956.50	76.09
001-2311-6318-1000-00000-1	ELECTION SERVICES	6,000.00	0.00	3,884.53	2,115.47	0.00	0.00	2,115.47	64.74
001-2311-6332-1000-00000-1	BD ED PURCHASE SERV	7,000.00	254.75	5,315.40	1,684.60	0.00	0.00	1,684.60	75.93
001-2311-6343-1000-00000-1	BOARD TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2311-6352-1000-00000-1	BE LIABILITY INS	8,487.90	0.00	8,487.90	0.00	0.00	0.00	0.00	100.00
001-2311-6353-1000-00000-1	BD BOND/SEC. & TREAS.	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2311-6359-1000-00000-1	BOARD SETTLEMENTS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-2311-6359-1000-00000-1	JUDGEMENTS/SETTLEMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal	2311-6359-1000-00000-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2311-6362-1000-00000-1	BD ADVERTISING	35,000.00	7,070.56	42,139.33	-7,139.33	0.00	0.00	-7,139.33	120.40
001-2311-6371-1000-00000-1	MEMBERSHIP FEES	13,000.00	742.00	10,999.00	2,001.00	0.00	0.00	2,001.00	84.61
001-2311-6411-1000-00000-1	BOARD SUPPLIES	46,100.00	1,023.90	47,083.58	-983.58	0.00	0.00	-983.58	102.13
Subtotal Function 2311	Service Area Direction	141,342.90	9,042.18	140,637.10	705.80	0.00	0.00	705.80	99.50
Function 2321	Office of the Superintendent Servic								
002-2321-6112-1000-00000-3	EA SALARIES	224,250.00	18,687.46	224,249.96	0.04	0.00	0.00	0.04	100.00
002-2321-6131-1000-00000-3	EXTRA DUTY STIPEND	6,000.00	350.00	6,125.00	-125.00	0.00	0.00	-125.00	102.08
002-2321-6141-1000-00000-3	EA UNUSED SICK LEAVE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	100.00
001-2321-6151-1000-00000-1	EA SALARIES	3,500.00	0.00	3,461.23	38.77	0.00	0.00	38.77	98.89
001-2321-6151-1000-42300-4	ESSER 2 CARES - CENTRAL OFFICE	125,000.00	9,966.20	121,725.40	3,274.60	0.00	0.00	3,274.60	97.38
001-2321-6151-1000-45100-4	EA SALARIES - TITLE I	15,408.00	1,284.00	15,408.00	0.00	0.00	0.00	0.00	100.00
001-2321-6161-1050-42701-4	Perkins Admin Stipend	600.00	0.00	600.00	0.00	0.00	0.00	0.00	100.00

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001-2321-6171-1000-00000-1	EA UNUSED SICK LEAVE	5,807.50	0.00	5,807.50	0.00	0.00	0.00	0.00	100.00
002-2321-6211-1000-00000-3	EA TEA RET	35,051.19	2,911.26	35,214.36	-163.17	0.00	0.00	-163.17	100.47
001-2321-6221-1000-00000-1	EA NON TEACHER RET	210.60	0.00	210.60	0.00	0.00	0.00	0.00	100.00
001-2321-6221-1000-42300-4	PEERS	9,401.19	744.02	9,504.37	-103.18	0.00	0.00	-103.18	101.10
001-2321-6221-1000-45100-4	Non-Teacher Retirement	1,200.00	105.92	1,253.20	-53.20	0.00	0.00	-53.20	104.43
001-2321-6221-1050-42701-4	Perkins Admin PEERS	41.16	0.00	41.16	0.00	0.00	0.00	0.00	100.00
001-2321-6231-1000-00000-1	EA OASDI	600.00	0.00	574.67	25.33	0.00	0.00	25.33	95.78
001-2321-6231-1000-42300-4	OASDI	7,335.84	574.03	7,180.44	155.40	0.00	0.00	155.40	97.88
001-2321-6231-1000-45100-4	Old Age, Survivors and Disability I	955.30	75.87	924.77	30.53	0.00	0.00	30.53	96.80
001-2321-6231-1050-42701-4	Perkins Admin OASDI	37.20	0.00	37.20	0.00	0.00	0.00	0.00	100.00
001-2321-6232-1000-00000-1	EA NT MEDICARE	200.00	0.00	134.40	65.60	0.00	0.00	65.60	67.20
002-2321-6232-1000-00000-3	EA TEACHER MEDICARE	3,324.13	270.62	3,286.43	37.70	0.00	0.00	37.70	98.87
001-2321-6232-1000-42300-4	Medicare	1,715.64	134.25	1,679.31	36.33	0.00	0.00	36.33	97.88
001-2321-6232-1000-45100-4	Medicare	223.42	17.75	216.31	7.11	0.00	0.00	7.11	96.82
001-2321-6232-1050-42701-4	Perkins Admin Medicare	8.70	0.00	8.71	-0.01	0.00	0.00	-0.01	100.11
002-2321-6241-1000-00000-3	EA GROUP HEALTH	12,548.40	1,045.70	12,548.40	0.00	0.00	0.00	0.00	100.00
001-2321-6241-1000-42300-4	Employee Insurance	19,869.00	1,829.97	21,698.23	-1,829.23	0.00	0.00	-1,829.23	109.21
001-2321-6241-1000-45100-4	Employee Insurance	3,138.00	261.43	2,875.72	262.28	0.00	0.00	262.28	91.64
001-2321-6332-1000-00000-1	PURCHASED SERV EX ADM	1,000.00	0.00	300.50	699.50	0.00	0.00	699.50	30.05
001-2321-6343-1000-00000-1	EA TRAVEL	5,400.00	834.81	5,737.06	-337.06	0.00	0.00	-337.06	106.24
001-2321-6411-1000-00000-1	EA SUPPLIES	2,500.00	552.19	2,677.76	-177.76	0.00	0.00	-177.76	107.11
001-2321-6411-1050-42701-4	INDIRECT COST PERKINS	710.00	0.00	0.00	710.00	0.00	0.00	710.00	0.00
004-2321-6541-1000-00000-1	EA CAPITAL OUTLAY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
004-2321-6551-0000-00000-1	VEHICLES	40,000.00	0.00	14,800.00	25,200.00	0.00	0.00	25,200.00	37.00
Subtotal Function 2321	Office of the Superintendent Serv	527,335.27	39,645.48	499,480.69	27,854.58	0.00	0.00	27,854.58	94.72
Function 2329	Other Executive Administration Serv								
002-2329-6131-1000-00000-3	MIG/HOME/ELL/FOST SAL	1,593.10	133.33	1,598.82	-5.72	0.00	0.00	-5.72	100.36
002-2329-6211-1000-00000-3	MIG/HOME/ELL/FOST RET	231.00	19.33	231.80	-0.80	0.00	0.00	-0.80	100.35
002-2329-6232-1000-00000-3	MIG/HOME/ELL/FOST MC	23.10	1.93	23.16	-0.06	0.00	0.00	-0.06	100.26
001-2329-6398-0000-00000-3	EXECUTIVE ADMIN/PRIOR YEAR ADJUSTME	22,058.00	0.00	22,058.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2329	Other Executive Administration Serv	23,905.20	154.59	23,911.78	-6.58	0.00	0.00	-6.58	100.03
Function 2331	Administrative Technology Services								
001-2331-6151-1000-00000-1	TECH SALARY	34,372.00	2,864.26	34,372.00	0.00	0.00	0.00	0.00	100.00
001-2331-6161-1000-00000-1	TECH EXTRA DUTY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	100.00
001-2331-6171-1000-00000-1	CLASSIFIED EMPLOY UNUSUED LEAVE	650.00	0.00	650.00	0.00	0.00	0.00	0.00	100.00
001-2331-6221-1000-00000-1	TECH NT RETIREMENT	2,923.00	232.17	2,923.24	-0.24	0.00	0.00	-0.24	100.01
001-2331-6231-1000-00000-1	TECH OASDI	2,255.00	156.41	2,180.59	74.41	0.00	0.00	74.41	96.70

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2331-6232-1000-00000-1	TECH MEDICARE	527.00	36.58	509.95	17.05	0.00	0.00	17.05	96.76
001-2331-6241-1000-00000-1	TECH HEALTH	6,274.00	522.85	6,274.20	-0.20	0.00	0.00	-0.20	100.00
001-2331-6332-1010-00000-1	TECH PURCHASE SERVICE	120,000.00	3,927.00	122,491.74	-2,491.74	0.00	0.00	-2,491.74	102.08
001-2331-6332-1010-00470-1	DIST. E-RATE PUR. SER	15,000.00	553.00	9,963.04	5,036.96	0.00	0.00	5,036.96	66.42
001-2331-6334-1010-00000-1	EQUIPMENT RENTAL	65,000.00	0.00	55,946.71	9,053.29	0.00	0.00	9,053.29	86.07
001-2331-6343-1010-00000-1	TECH TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2331-6411-1010-00000-1	TECH SUPPLIES	6,500.00	40.89	6,452.05	47.95	0.00	0.00	47.95	99.26
004-2331-6541-1010-00000-1	TECH CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2331	Administrative Technology Services	257,001.00	8,333.16	243,763.52	13,237.48	0.00	0.00	13,237.48	94.85
Function 2411	Office of the Principal Services								
002-2411-6112-1050-00000-3	CHS PRINCIPAL SALARY	176,555.00	14,712.88	176,555.00	0.00	0.00	0.00	0.00	100.00
002-2411-6112-3000-00000-3	CMS PRINCIPAL SALARY	164,720.00	13,726.66	164,719.92	0.08	0.00	0.00	0.08	100.00
002-2411-6112-4060-00000-3	CES PRINCIPAL SALARY	158,710.00	13,225.76	158,710.00	0.00	0.00	0.00	0.00	100.00
001-2411-6151-1050-00000-1	CHS SECRETARY SALARY	145.60	0.00	145.60	0.00	0.00	0.00	0.00	100.00
001-2411-6151-1050-42300-4	ESSER 2 CARES - BLDG SECRETARY	61,280.00	8,191.72	60,975.12	304.88	0.00	0.00	304.88	99.50
001-2411-6151-1050-42400-4	CARES ACT SALARY	756.00	0.00	756.00	0.00	0.00	0.00	0.00	100.00
001-2411-6151-3000-00000-1	CMS SECRETARY SALARY	358.80	0.00	358.80	0.00	0.00	0.00	0.00	100.00
001-2411-6151-3000-42300-4	ESSER 2 CARES - BLDG SECRETARY	69,504.00	9,164.80	69,336.00	168.00	0.00	0.00	168.00	99.76
001-2411-6151-4060-42300-4	ESSER 2 CARES - BLDG SECRETARY	86,608.00	9,805.06	83,580.36	3,027.64	0.00	0.00	3,027.64	96.50
002-2411-6211-1050-00000-3	CHS TEA. RET.	26,505.45	2,208.78	26,505.36	0.09	0.00	0.00	0.09	100.00
002-2411-6211-3000-00000-3	CMS TEA. RET.	25,694.34	2,139.04	25,692.24	2.10	0.00	0.00	2.10	99.99
002-2411-6211-4060-00000-3	CES TEA. RET.	24,822.89	2,068.56	24,822.94	-0.05	0.00	0.00	-0.05	100.00
001-2411-6221-1050-42300-4	PEERS	5,060.10	665.92	5,071.75	-11.65	0.00	0.00	-11.65	100.23
001-2411-6221-3000-00000-1	CMS NT RET.	24.61	0.00	24.61	0.00	0.00	0.00	0.00	100.00
001-2411-6221-3000-42300-4	PEERS	6,052.41	803.02	6,036.83	15.58	0.00	0.00	15.58	99.74
001-2411-6221-4060-42300-4	PEERS	7,653.89	851.02	7,274.48	379.41	0.00	0.00	379.41	95.04
001-2411-6231-1050-00000-1	CHS OASDI	9.03	0.00	9.03	0.00	0.00	0.00	0.00	100.00
001-2411-6231-1050-42200-4	Old Age, Survivors and Disability I	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2411-6231-1050-42300-4	OASDI	3,799.36	489.99	3,621.69	177.67	0.00	0.00	177.67	95.32
001-2411-6231-1050-42400-4	CARES ACT OASDI	46.87	0.00	46.87	0.00	0.00	0.00	0.00	100.00
001-2411-6231-3000-00000-1	CMS OASDI	22.24	0.00	22.24	0.00	0.00	0.00	0.00	100.00
001-2411-6231-3000-42300-4	OASDI	4,309.25	552.64	4,198.71	110.54	0.00	0.00	110.54	97.43
001-2411-6231-4060-42300-4	OASDI	5,369.70	521.50	3,963.27	1,406.43	0.00	0.00	1,406.43	73.81
001-2411-6232-1050-00000-1	CHS NT MEDICARE	2.11	0.00	2.11	0.00	0.00	0.00	0.00	100.00
002-2411-6232-1050-00000-3	CHS TEACHER MEDICARE	2,560.05	208.41	2,517.97	42.08	0.00	0.00	42.08	98.36
001-2411-6232-1050-42200-4	Medicare	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2411-6232-1050-42300-4	Medicare	888.56	114.61	847.03	41.53	0.00	0.00	41.53	95.33
001-2411-6232-1050-42400-4	CARES ACT MEDICARE	10.96	0.00	10.96	0.00	0.00	0.00	0.00	100.00

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001-2529-6398-0000-00000-1	PRIOR YEAR FEES	39,765.29	0.00	39,765.29	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2529	Other Fiscal Services	39,765.29	0.00	39,765.29	0.00	0.00	0.00	0.00	100.00
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-1	MAINTENANCE SALARIES	5,190.00	629.48	5,819.48	-629.48	0.00	0.00	-629.48	112.13
001-2541-6151-0000-42200-4	ESSER 3 MAINT SALARY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2541-6151-0000-42300-4	ESSER 2 CARES - MAINTENANCE	192,244.00	12,858.91	160,294.23	31,949.77	0.00	0.00	31,949.77	83.38
001-2541-6171-0000-00000-1	UNUSED SICK LEAVE	880.00	0.00	880.00	0.00	0.00	0.00	0.00	100.00
001-2541-6221-0000-42300-4	PEERS	15,007.57	1,006.99	12,565.93	2,441.64	0.00	0.00	2,441.64	83.73
001-2541-6231-0000-00000-1	OM OASDI	376.34	39.03	415.37	-39.03	0.00	0.00	-39.03	110.37
001-2541-6231-0000-42300-4	OASDI	11,919.13	759.54	9,660.92	2,258.21	0.00	0.00	2,258.21	81.05
001-2541-6232-0000-00000-1	OM MEDICARE	88.03	9.13	97.16	-9.13	0.00	0.00	-9.13	110.37
001-2541-6232-0000-42300-4	Medicare	2,787.54	177.63	2,259.53	528.01	0.00	0.00	528.01	81.06
001-2541-6241-0000-42300-4	Employee Insurance	26,676.15	1,830.89	23,016.37	3,659.78	0.00	0.00	3,659.78	86.28
001-2541-6261-0000-00000-1	OM WORK COMP	3,941.10	0.00	3,941.10	0.00	0.00	0.00	0.00	100.00
001-2541-6411-0000-42200-4	ESSER III Maintenance/Sanitation Supplies	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2541	Service Area Direction	260,209.86	17,311.60	218,950.09	41,259.77	0.00	0.00	41,259.77	84.14
Function 2542	Care and Upkeep of Buildings Servic								
001-2542-6332-0000-00000-1	OM PUR. SER. REPAIRS	80,000.00	12,237.20	94,206.03	-14,206.03	0.00	0.00	-14,206.03	117.76
001-2542-6335-0000-00000-1	OM WATER & SEWER	40,500.00	4,594.73	43,814.33	-3,314.33	0.00	0.00	-3,314.33	108.18
001-2542-6351-0000-00000-1	PROPERTY INSURANCE	53,050.50	0.00	53,050.50	0.00	0.00	0.00	0.00	100.00
001-2542-6352-0000-00000-1	LIAB. INS/OPERATIONS	44,561.70	0.00	44,561.70	0.00	0.00	0.00	0.00	100.00
001-2542-6361-0000-00000-1	OM POSTAGE/TELEPHONE	106,000.00	36,245.94	124,101.92	-18,101.92	0.00	0.00	-18,101.92	117.08
001-2542-6391-0000-00000-1	CONTRACTED CUST. SER.	405,781.00	36,503.43	434,308.43	-28,527.43	0.00	0.00	-28,527.43	107.03
001-2542-6411-0000-00000-1	OM SUPPLIES	55,000.00	1,452.96	46,418.32	8,581.68	0.00	0.00	8,581.68	84.40
001-2542-6411-0000-42300-4	ESSER II Supplies	800.00	0.00	75.04	724.96	0.00	0.00	724.96	9.38
001-2542-6411-1050-42300-4	OM SUPPLIES ESSER II	2,000.00	0.00	834.29	1,165.71	0.00	0.00	1,165.71	41.71
001-2542-6411-3000-42300-4	OM SUPPLIES ESSER II	2,000.00	0.00	834.28	1,165.72	0.00	0.00	1,165.72	41.71
001-2542-6411-4060-42300-4	OM SUPPLIES ESSER II	2,000.00	0.00	1,199.93	800.07	0.00	0.00	800.07	60.00
001-2542-6481-0000-00000-1	OM ELECTRICITY	160,000.00	9,444.02	149,646.58	10,353.42	0.00	0.00	10,353.42	93.53
001-2542-6482-0000-00000-1	OM GAS- NATURAL	32,000.00	3,778.21	12,524.52	19,475.48	0.00	0.00	19,475.48	39.14
004-2542-6541-0000-00000-1	OM CAPITAL OUTLAY	12,888.85	2,202.00	15,090.85	-2,202.00	0.00	0.00	-2,202.00	117.08
004-2542-6541-0000-42200-4	OM Cap. Outlay	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2542	Care and Upkeep of Buildings Servic	997,582.05	106,458.49	1,020,666.72	-23,084.67	0.00	0.00	-23,084.67	102.31
Function 2544	Care and Upkeep of Equipment Servic								
001-2544-6332-1050-00000-1	CHS UPKEEP OF EQUIP.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2544-6332-3000-00000-1	CMS UPKEEP OF EQUIP.	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2544-6332-4060-00000-1	CES UPKEEP OF EQUIP.	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2544	Care and Upkeep of Equipment Serv	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
Function 2545	Vehicle Servicing and Maintenance S								
001-2545-6332-0000-00000-1	MAINT. VEHICLE P.S.	1,000.00	0.00	115.00	885.00	0.00	0.00	885.00	11.50
001-2545-6411-0000-00000-1	MAINTENANCE SUPPLIES	1,000.00	0.00	289.39	710.61	0.00	0.00	710.61	28.94
001-2545-6486-0000-00000-1	MAINT. VEHICLE GAS	9,000.00	484.62	9,315.99	-315.99	0.00	0.00	-315.99	103.51
004-2545-6551-0000-00000-1	MAINTENANCE VEHICLE	33,323.00	102.75	33,425.75	-102.75	0.00	0.00	-102.75	100.31
Subtotal Function 2545	Vehicle Servicing and Maintenance S	44,323.00	587.37	43,146.13	1,176.87	0.00	0.00	1,176.87	97.34
Function 2546	Security Services								
002-2546-6131-3000-49201-4	BUS AIDE (TEACHER) 5B	2,000.00	0.00	600.00	1,400.00	0.00	0.00	1,400.00	30.00
002-2546-6131-4060-49201-4	BUS AIDE (TEACHER) VB	5,000.00	520.00	4,952.00	48.00	0.00	0.00	48.00	99.04
001-2546-6151-0000-00000-1	CROSSING GUARD	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
001-2546-6161-3000-49201-4	BUS AIDE TITLE 5 B	800.00	0.00	608.00	192.00	0.00	0.00	192.00	76.00
001-2546-6161-4060-49201-4	BUS AIDE TITLE 5 B	3,500.00	432.00	3,808.00	-308.00	0.00	0.00	-308.00	108.80
002-2546-6211-3000-49201-4	Teachers' Retirement	400.00	0.00	87.00	313.00	0.00	0.00	313.00	21.75
002-2546-6211-4060-49201-4	Teachers' Retirement	750.00	75.40	713.40	36.60	0.00	0.00	36.60	95.12
001-2546-6221-3000-49201-4	Non-Teacher Retirement	80.00	0.00	41.71	38.29	0.00	0.00	38.29	52.14
001-2546-6221-4060-49201-4	Non-Teacher Retirement	250.00	29.63	261.22	-11.22	0.00	0.00	-11.22	104.49
002-2546-6221-4060-49201-4	Non-Teacher Retirement	2.20	0.00	2.20	0.00	0.00	0.00	0.00	100.00
Subtotal	2546-6221-4060-49201-4	252.20	29.63	263.42	-11.22	0.00	0.00	-11.22	104.45
001-2546-6231-0000-00000-1	CROSSING GUARD OASDI	310.00	0.00	310.00	0.00	0.00	0.00	0.00	100.00
001-2546-6231-3000-49201-4	Old Age, Survivors and Disability I	75.00	0.00	37.70	37.30	0.00	0.00	37.30	50.27
001-2546-6231-4060-49201-4	Old Age, Survivors and Disability I	225.00	26.78	236.10	-11.10	0.00	0.00	-11.10	104.93
002-2546-6231-4060-49201-4	Old Age, Survivors and Disability I	1.98	0.00	1.98	0.00	0.00	0.00	0.00	100.00
Subtotal	2546-6231-4060-49201-4	226.98	26.78	238.08	-11.10	0.00	0.00	-11.10	104.89
001-2546-6232-0000-00000-1	CROSSING GUARD MEDICARE	72.50	0.00	72.50	0.00	0.00	0.00	0.00	100.00
001-2546-6232-3000-49201-4	Medicare	30.00	0.00	8.82	21.18	0.00	0.00	21.18	29.40
002-2546-6232-3000-49201-4	Medicare	50.00	0.00	8.70	41.30	0.00	0.00	41.30	17.40
Subtotal	2546-6232-3000-49201-4	80.00	0.00	17.52	62.48	0.00	0.00	62.48	21.90
001-2546-6232-4060-49201-4	Medicare	100.00	6.26	55.22	44.78	0.00	0.00	44.78	55.22
002-2546-6232-4060-49201-4	Medicare	85.00	7.55	71.79	13.21	0.00	0.00	13.21	84.46
Subtotal	2546-6232-4060-49201-4	185.00	13.81	127.01	57.99	0.00	0.00	57.99	68.65
001-2546-6332-1050-00010-1	SECURITY PUR SERV -HS	7,000.00	1,111.11	2,770.81	4,229.19	0.00	0.00	4,229.19	39.58
001-2546-6332-1050-46100-4	TITLE 4-A PS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
001-2546-6332-1050-49201-4	TITLE 5-B SRO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
001-2546-6332-3000-00010-1	SECURITY PUR SER -MS	2,000.00	1,111.11	2,456.66	-456.66	0.00	0.00	-456.66	122.83
001-2546-6332-3000-46100-4	TITLE 4-A PS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00

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001-2546-6332-3000-49201-4	TITLE 5-B SRO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
001-2546-6332-4060-00010-1	SECURITY PUR SERV-ELE	14,425.00	1,111.11	14,594.16	-169.16	0.00	0.00	-169.16	101.17
001-2546-6332-4060-46100-4	TITLE 4-A PS	12,875.00	0.00	5,000.00	7,875.00	0.00	0.00	7,875.00	38.83
001-2546-6332-4060-49201-4	TITLE 5-B SRO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
001-2546-6411-1050-00010-1	HS EQUIP/SECURITY	2,500.00	0.00	1,897.44	602.56	0.00	0.00	602.56	75.90
001-2546-6411-1050-46100-4	HS Security Services Supplies	6,175.00	0.00	0.00	6,175.00	0.00	0.00	6,175.00	0.00
001-2546-6411-3000-46100-4	MS Security Services Supplies	5,174.00	0.00	0.00	5,174.00	0.00	0.00	5,174.00	0.00
001-2546-6411-4060-46100-4	Security Services Supplies	5,175.00	0.00	0.00	5,175.00	0.00	0.00	5,175.00	0.00
Subtotal Function 2546	Security Services	99,055.68	4,430.95	68,595.41	30,460.27	0.00	0.00	30,460.27	69.25
Function 2552	District Operated Non								
001-2552-6131-0000-00000-1	TEACHER BUS DRIVERS	700.00	92.50	776.50	-76.50	0.00	0.00	-76.50	110.93
001-2552-6131-1050-00000-1	CHS ACTIVITY TRIP	0.00	420.00	1,266.38	-1,266.38	0.00	0.00	-1,266.38	0.00
001-2552-6131-3000-00000-1	CMS ACTIVITY TRIP	550.00	45.00	568.13	-18.13	0.00	0.00	-18.13	103.30
001-2552-6151-0000-00000-1	TRANSPORTATION SALARY	64,336.00	4,969.58	60,792.33	3,543.67	0.00	0.00	3,543.67	94.49
001-2552-6161-0000-00000-1	BUS ROUTE PAY	30,000.00	3,126.50	30,303.00	-303.00	0.00	0.00	-303.00	101.01
001-2552-6161-1050-00000-1	CHS ACTIVITY TRIP	0.00	602.25	5,337.05	-5,337.05	0.00	0.00	-5,337.05	0.00
001-2552-6161-3000-00000-1	CMS ACTIVITIY TRIP	2,500.00	176.25	2,272.53	227.47	0.00	0.00	227.47	90.90
001-2552-6161-4060-00000-1	CES ACTIVITY TRIP	500.00	260.63	731.26	-231.26	0.00	0.00	-231.26	146.25
001-2552-6211-0000-00000-1	TRANS. TEACHER RET.	150.00	13.41	131.38	18.62	0.00	0.00	18.62	87.59
001-2552-6211-1050-00000-1	TEACHER DRIVER PSRS	0.00	60.90	227.59	-227.59	0.00	0.00	-227.59	0.00
001-2552-6211-3000-00000-1	TEACHER DRIVER PSRS	110.00	6.53	110.68	-0.68	0.00	0.00	-0.68	100.62
001-2552-6221-0000-00000-1	NON TEACHER RET	6,100.00	567.03	6,586.68	-486.68	0.00	0.00	-486.68	107.98
001-2552-6221-1050-00000-1	TRANSPORTATION PEERS	0.00	36.69	257.89	-257.89	0.00	0.00	-257.89	0.00
001-2552-6221-3000-00000-1	PEERS	150.00	6.43	103.02	46.98	0.00	0.00	46.98	68.68
001-2552-6231-0000-00000-1	TRANS. OASDI	5,100.00	479.31	5,492.43	-392.43	0.00	0.00	-392.43	107.69
001-2552-6231-1050-00000-1	TRANSPORTATION OASDI	0.00	37.35	312.10	-312.10	0.00	0.00	-312.10	0.00
001-2552-6231-3000-00000-1	OASDI	150.00	10.92	128.81	21.19	0.00	0.00	21.19	85.87
001-2552-6231-4060-00000-1	Old Age, Survivors and Disability I	50.00	16.16	45.34	4.66	0.00	0.00	4.66	90.68
001-2552-6232-0000-00000-1	TRANS. MEDICARE	1,200.00	113.43	1,297.58	-97.58	0.00	0.00	-97.58	108.13
001-2552-6232-1050-00000-1	TRANSPORTATION MEDICARE	0.00	14.84	95.78	-95.78	0.00	0.00	-95.78	0.00
001-2552-6232-3000-00000-1	MEDICARE	100.00	3.20	41.19	58.81	0.00	0.00	58.81	41.19
001-2552-6232-4060-00000-1	Medicare	25.00	3.77	10.58	14.42	0.00	0.00	14.42	42.32
001-2552-6241-0000-00000-1	TRANS. GROUP INS.	9,405.54	783.78	9,405.37	0.17	0.00	0.00	0.17	100.00
001-2552-6261-0000-00000-1	TRANS. WORKMEN COMP.	2,772.90	0.00	2,772.90	0.00	0.00	0.00	0.00	100.00
001-2552-6332-0000-00000-1	PURCHASE SERVICES 1	10,000.00	401.80	6,601.44	3,398.56	0.00	0.00	3,398.56	66.01
001-2552-6335-0000-00000-1	TRANSPORTATION-WATER	2,500.00	197.63	1,897.95	602.05	0.00	0.00	602.05	75.92
001-2552-6343-0000-00000-1	TRANSPORTATION TRAVEL	500.00	151.88	449.28	50.72	0.00	0.00	50.72	89.86
001-2552-6352-0000-00000-1	LIABILITY INS/BUSES	5,821.20	0.00	5,821.20	0.00	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	Next MTD Activity	Projected Balance	% of Budget
001-2552-6411-0000-00000-1	TRANSPORTATION SUPPLY	8,000.00	223.65	6,437.69	1,562.31	0.00	0.00	1,562.31	80.47
001-2552-6481-0000-00000-1	TRANSPORTATION ELECTRIC	2,800.00	153.91	2,964.32	-164.32	0.00	0.00	-164.32	105.87
001-2552-6482-0000-00000-1	GAS-NATURAL	1,000.00	127.26	397.73	602.27	0.00	0.00	602.27	39.77
001-2552-6486-0000-00000-1	GAS/DIESEL/OIL	19,000.00	3,046.86	21,746.70	-2,746.70	0.00	0.00	-2,746.70	114.46
004-2552-6541-0000-42300-4	BUS EQUIPMENT CAP OUTLAY	19,889.44	0.00	19,889.44	0.00	0.00	0.00	0.00	100.00
004-2552-6552-0000-00000-1	CAPITAL OUTLAY BUSES	20,736.78	0.00	20,736.78	0.00	0.00	0.00	0.00	100.00
004-2552-6552-0000-42200-4	ESSER III - Transportation Cap. Outlay	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-2552-6552-0000-42300-4	ESSER 2 CAPITAL OUTLAY BUS	119,874.00	0.00	119,874.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2552	District Operated Non	334,021.86	16,149.45	335,883.03	-1,861.17	0.00	0.00	-1,861.17	100.56
Function 2562	Food Preparation and Dispensing Ser								
001-2562-6391-0000-00000-1	CONTRACTED FOOD SER.	659,200.00	69,467.36	605,111.69	54,088.31	0.00	0.00	54,088.31	91.79
001-2562-6411-0000-00000-1	FD SUPPLIES	4,800.00	0.00	1,790.00	3,010.00	0.00	0.00	3,010.00	37.29
001-2562-6411-1050-00000-1	CHS PTY CASH ALA CART	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2562-6411-3000-00000-1	CMS PTY CASH ALA CART	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2562-6491-0000-00000-1	FD OTHER SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
004-2562-6541-0000-00000-1	FD EQUIP. C. OUTLAY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2562	Food Preparation and Dispensing Ser	664,400.00	69,467.36	606,901.69	57,498.31	0.00	0.00	57,498.31	91.35
Function 2572	Purchasing Services								
004-2572-6541-3000-00000-1	FURNITURE/EQUIPMENT	77,780.00	0.00	77,780.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2572	Purchasing Services	77,780.00	0.00	77,780.00	0.00	0.00	0.00	0.00	100.00
Function 3211	Service Area Direction								
001-3211-6332-0000-46100-4	COMMUNITY SERVICES PS	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	1,000.00	80.00
Subtotal Function 3211	Service Area Direction	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	1,000.00	80.00
Function 3511	Early Childhood Program								
001-3511-6152-4060-00000-1	PAT TEACHER ASSISTANT	23,616.00	3,936.00	23,616.00	0.00	0.00	0.00	0.00	100.00
001-3511-6221-4060-00000-1	PAT RETIREMENT-NT	2,048.20	339.32	2,046.12	2.08	0.00	0.00	2.08	99.90
001-3511-6231-4060-00000-1	PAT OASDI	1,464.19	239.98	1,408.68	55.51	0.00	0.00	55.51	96.21
001-3511-6232-4060-00000-1	PAT NT MEDICARE	342.43	56.12	329.47	12.96	0.00	0.00	12.96	96.22
001-3511-6241-4060-00000-1	PAT GROUP HEALTH/LIFE	6,274.20	1,015.98	6,244.48	29.72	0.00	0.00	29.72	99.53
001-3511-6332-4060-00000-1	PAT PURCHASE SERVICES	530.00	0.00	530.00	0.00	0.00	0.00	0.00	100.00
001-3511-6343-4060-00000-1	PAT TRAVEL	200.00	0.00	130.80	69.20	0.00	0.00	69.20	65.40
Subtotal Function 3511	Early Childhood Program	34,475.02	5,587.40	34,305.55	169.47	0.00	0.00	169.47	99.51
Function 3512	Early Childhood Instruction								
002-3512-6111-4060-00000-3	PRE-SCHOOL TEACHER	44,500.00	7,416.66	44,499.96	0.04	0.00	0.00	0.04	100.00

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001-3911-6411-0000-00041-1	COMPUTER PURCHASE	0.00	0.00	18,673.03	-18,673.03	0.00	0.00	-18,673.03	0.00
001-3911-6411-0000-00070-1	TIGER PRIDE	0.00	0.00	3,473.96	-3,473.96	0.00	0.00	-3,473.96	0.00
001-3911-6411-0000-00086-1	ADMIN FUND	0.00	0.00	370.40	-370.40	0.00	0.00	-370.40	0.00
001-3911-6411-1000-00002-1	Ins Misc	0.00	0.00	311.70	-311.70	0.00	0.00	-311.70	0.00
001-3911-6411-1010-00018-1	MISC SPECIAL FUNDS	0.00	100.00	440.00	-440.00	0.00	0.00	-440.00	0.00
001-3911-6411-1050-00015-1	CHS NEW CHEER ACCT	0.00	0.00	1,080.30	-1,080.30	0.00	0.00	-1,080.30	0.00
001-3911-6411-1050-00021-1	CHS FOOTBALL	0.00	120.00	1,868.60	-1,868.60	0.00	0.00	-1,868.60	0.00
001-3911-6411-1050-00047-1	CHS FOOTBALL GAME NIGHT	0.00	1,023.10	1,023.10	-1,023.10	0.00	0.00	-1,023.10	0.00
001-3911-6411-1050-00077-1	CHS PARKING	0.00	0.00	306.00	-306.00	0.00	0.00	-306.00	0.00
001-3911-6411-1050-00080-1	CHS GOLF	0.00	0.00	559.54	-559.54	0.00	0.00	-559.54	0.00
001-3911-6411-1050-00103-1	CHS YEARBOOK 17/18	0.00	0.00	4,138.81	-4,138.81	0.00	0.00	-4,138.81	0.00
001-3911-6411-1050-00114-1	CHS TRACK	0.00	0.00	461.45	-461.45	0.00	0.00	-461.45	0.00
001-3911-6411-1050-00115-1	CHS NEW FLAGS ACCOUNT	0.00	0.00	1,702.86	-1,702.86	0.00	0.00	-1,702.86	0.00
001-3911-6411-1050-00900-1	CHS LANDSCAPING	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-3911-6411-3000-00017-1	CMS LIBRARY FEES	0.00	109.88	109.88	-109.88	0.00	0.00	-109.88	0.00
001-3911-6411-3000-00053-1	CMS TEACHER MISC	0.00	0.00	1,094.00	-1,094.00	0.00	0.00	-1,094.00	0.00
001-3911-6411-3000-00066-1	CMS YEARBOOK	0.00	0.00	266.00	-266.00	0.00	0.00	-266.00	0.00
001-3911-6411-3000-00096-1	CMS CHEERLEADERS	0.00	0.00	5,259.50	-5,259.50	0.00	0.00	-5,259.50	0.00
001-3911-6411-3000-00113-1	CMS HOME ECONOMICS	0.00	0.00	330.12	-330.12	0.00	0.00	-330.12	0.00
001-3911-6411-4060-00026-1	CES TEACHER FUND	0.00	464.99	1,284.97	-1,284.97	0.00	0.00	-1,284.97	0.00
001-3911-6411-4060-00029-1	CES YEARBOOK	0.00	0.00	1,137.60	-1,137.60	0.00	0.00	-1,137.60	0.00
Subtotal Function 3911	Other Community Services	0.00	1,817.97	44,091.82	-44,091.82	0.00	0.00	-44,091.82	0.00
Function 3912	Parental Involvement								
001-3912-6161-1050-45100-4	HS PARENTAL INV EX DUTY	333.00	333.30	333.30	-0.30	0.00	0.00	-0.30	100.09
001-3912-6161-3000-45100-4	MS PARENTAL INV EX DUTY	333.00	333.30	333.30	-0.30	0.00	0.00	-0.30	100.09
001-3912-6161-4060-45100-4	ELEM PARENTAL INV EX DUTY	334.00	333.40	333.40	0.60	0.00	0.00	0.60	99.82
001-3912-6221-1050-45100-4	HS PARENTAL INV PEERS	0.00	22.86	22.86	-22.86	0.00	0.00	-22.86	0.00
001-3912-6221-3000-45100-4	MS PARENTAL INV PEERS	0.00	22.86	22.86	-22.86	0.00	0.00	-22.86	0.00
001-3912-6221-4060-45100-4	ELEM PARENTAL INV PEERS	0.00	22.88	22.88	-22.88	0.00	0.00	-22.88	0.00
001-3912-6231-1050-45100-4	HS PARENTAL INV OASDI	0.00	20.66	20.66	-20.66	0.00	0.00	-20.66	0.00
001-3912-6231-3000-45100-4	MS PARENTAL INV OASDI	0.00	20.66	20.66	-20.66	0.00	0.00	-20.66	0.00
001-3912-6231-4060-45100-4	ELEM PARENTAL INV OASDI	0.00	20.68	20.68	-20.68	0.00	0.00	-20.68	0.00
001-3912-6232-1050-45100-4	HS PARENTAL INV MEDICARE	0.00	4.83	4.83	-4.83	0.00	0.00	-4.83	0.00
001-3912-6232-3000-45100-4	MS PARENTAL INV MEDICARE	0.00	4.83	4.83	-4.83	0.00	0.00	-4.83	0.00
001-3912-6232-4060-45100-4	ELEM PARENTAL INV MEDICARE	0.00	4.84	4.84	-4.84	0.00	0.00	-4.84	0.00
001-3912-6332-1050-45100-4	HS PARENTAL INVOLVEMENT	3,090.01	0.00	3,090.01	0.00	0.00	0.00	0.00	100.00
001-3912-6332-3000-45100-4	MS PARENTAL INVOLVEMENT	3,090.02	0.00	3,090.02	0.00	0.00	0.00	0.00	100.00
001-3912-6332-4060-45100-4	ELEM PARENTAL INVOLVEMENT	5,578.03	0.00	5,578.03	0.00	0.00	0.00	0.00	100.00

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001-3912-6411-1050-45100-4	HS PARENTAL INV SUPPLIES	2,000.00	103.48	724.86	1,275.14	0.00	0.00	1,275.14	36.24
001-3912-6411-1050-46100-4	HS Parental INV Supplies	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-3912-6411-3000-45100-4	MS PARENTAL INV SUPPLIES	2,000.00	103.48	724.86	1,275.14	0.00	0.00	1,275.14	36.24
001-3912-6411-3000-46100-4	MS PARENTAL INV SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-3912-6411-4060-45100-4	ELEM PARENTAL INV SUPPLIES	2,000.00	206.95	1,165.39	834.61	0.00	0.00	834.61	58.27
001-3912-6411-4060-46100-4	ELEM PARENTAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 3912	Parental Involvement	21,758.06	1,559.01	15,518.27	6,239.79	0.00	0.00	6,239.79	71.32
Function 4031	Architecture, Engineering and Legal								
004-4031-6521-1000-42200-4	ARCH. SER. ADMIN	32,000.00	377.29	16,603.25	15,396.75	0.00	0.00	15,396.75	51.89
004-4031-6521-1050-42300-4	ARCH SERVICES CHS	122,500.00	2,695.47	114,824.63	7,675.37	0.00	0.00	7,675.37	93.73
Subtotal Function 4031	Architecture, Engineering and Legal	154,500.00	3,072.76	131,427.88	23,072.12	0.00	0.00	23,072.12	85.07
Function 4051	Building Acquisition, Construction								
004-4051-6521-1000-42200-4	ESSER III - Facilities & Construction	100,000.00	72,271.99	144,101.49	-44,101.49	0.00	0.00	-44,101.49	144.10
004-4051-6521-1050-00000-1	CHS BLDG. CONST.	9,485.00	3,590.00	13,075.00	-3,590.00	0.00	0.00	-3,590.00	137.85
004-4051-6521-1050-42200-4	ESSER III - Facilities & Construction	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
004-4051-6521-1050-42300-4	Building Construction-ESSER II	550,000.00	307,769.57	730,142.38	-180,142.38	0.00	0.00	-180,142.38	132.75
004-4051-6521-3000-00000-1	CMS BLDG. CONST.	35,809.00	0.00	35,808.60	0.40	0.00	0.00	0.40	100.00
004-4051-6521-4060-00000-1	CES BLDG. CONST.	28,465.77	4,250.00	32,715.77	-4,250.00	0.00	0.00	-4,250.00	114.93
004-4051-6521-4060-42200-4	ESSER III - Facilities & Construction	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
004-4051-6531-1050-00000-1	CHS OTHER THAN BLDG.	65,508.00	0.00	65,508.96	-0.96	0.00	0.00	-0.96	100.00
004-4051-6531-3000-00000-1	CMS OTHER THAN BLDG.	7,061.34	0.00	7,061.34	0.00	0.00	0.00	0.00	100.00
004-4051-6531-4060-00000-1	CES OTHER THAN BLDG.	59,329.88	0.00	59,329.88	0.00	0.00	0.00	0.00	100.00
Subtotal Function 4051	Building Acquisition, Construction	956,658.99	387,881.56	1,087,743.42	-131,084.43	0.00	0.00	-131,084.43	113.70
Function 5111	Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1	D S PRINCIPAL	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5111	Principal - Bonded Indebtedness	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00	100.00
Function 5122	Principal - Long Term Loans								
004-5122-6614-0000-00000-1	DNR ENERGY LOAN	31,250.00	0.00	31,250.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5122	Principal - Long Term Loans	31,250.00	0.00	31,250.00	0.00	0.00	0.00	0.00	100.00
Function 5131	Principal - Lease Purchase Agreements								
004-5131-6613-0000-00200-1	ENERGY PERF PRINCIPAL	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	100.00
004-5131-6613-1050-00010-1	LAPTOP/TABLET PRIN	6,293.75	0.00	6,293.75	0.00	0.00	0.00	0.00	100.00
004-5131-6613-3000-00010-1	LAPTOP/TABLET PRIN	6,293.75	0.00	6,293.75	0.00	0.00	0.00	0.00	100.00
004-5131-6613-4060-00010-1	LAPTOP/TABLET PRIN	24,265.04	0.00	24,265.04	0.00	0.00	0.00	0.00	100.00

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Subtotal Function 5131	Principal - Lease Purchase Agreemen	96,852.54	0.00	96,852.54	0.00	0.00	0.00	0.00	100.00
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1	D S INTEREST	30,001.00	0.00	30,000.25	0.75	0.00	0.00	0.75	100.00
Subtotal Function 5211	Interest - Bonded Indebtedness	30,001.00	0.00	30,000.25	0.75	0.00	0.00	0.75	100.00
Function 5231	Interest Lease Purchase Agreements								
004-5231-6623-0000-00000-1	INTEREST/BUS	1,369.79	0.00	1,369.79	0.00	0.00	0.00	0.00	100.00
004-5231-6623-0000-00100-1	500,000 LP INTEREST	18,275.00	0.00	18,274.60	0.40	0.00	0.00	0.40	100.00
004-5231-6623-0000-00200-1	ENERGY PERF INTEREST	32,970.00	0.00	32,969.45	0.55	0.00	0.00	0.55	100.00
004-5231-6623-1050-00010-1	LAPTOP/TABLET INTERES	125.23	0.00	125.23	0.00	0.00	0.00	0.00	100.00
004-5231-6623-3000-00010-1	LAPTOP/TABLET INTERES	125.23	0.00	125.23	0.00	0.00	0.00	0.00	100.00
004-5231-6623-4060-00010-1	LAPTOP/TABLET INTERES	842.29	0.00	842.29	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5231	Interest Lease Purchase Agreements	53,707.54	0.00	53,706.59	0.95	0.00	0.00	0.95	100.00
Function 5311	Fees - Bonded Indebtedness								
003-5311-6631-0000-00000-1	FEES FOR DEBT SERVICE	636.00	0.00	636.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5311	Fees - Bonded Indebtedness	636.00	0.00	636.00	0.00	0.00	0.00	0.00	100.00
Function 5322	Fees - Long Term Loans								
004-5322-6633-0000-00200-1	FEES FOR ENERGY PERF	1,219.00	0.00	1,219.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5322	Fees - Long Term Loans	1,219.00	0.00	1,219.00	0.00	0.00	0.00	0.00	100.00
Function 5331	Fees - Lease Purchase Agreements								
004-5331-6633-0000-00000-1	FEES FOR LEASE PURCHASE	1,060.00	0.00	1,060.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5331	Fees - Lease Purchase Agreements	1,060.00	0.00	1,060.00	0.00	0.00	0.00	0.00	100.00
Fund 001 Totals	Total Assets (1xxx)	2,378,047.12	-76,127.86	885,235.45	3,263,282.57		0.00	3,263,282.57	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-2,378,047.12	545,758.14	2,699,701.53	321,654.41	0.00	0.00	321,654.41	

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Total Revenues (5xxx)	7,510,571.23	903,058.09	8,244,432.29	-733,861.06	0.00	0.00	-733,861.06	109.77
	Total Expenditures (6xxx)	5,047,792.96	433,427.81	4,659,495.31	388,297.65	0.00	0.00	388,297.65	92.31
	Expenditures - Revenues	-2,462,778.27	-469,630.28	-3,584,936.98		0.00	0.00	1,122,158.71	
	Ending Fund Balance	-4,840,825.39			-3,263,282.57			-3,263,282.57	67.41
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	-545,758.14	-2,699,701.53	-2,699,701.53	0.00	0.00	-2,699,701.53	
	Total Revenues (5xxx)	3,551,839.00	343,354.01	3,754,804.94	-202,965.94	0.00	0.00	-202,965.94	105.71
	Total Expenditures (6xxx)	6,712,889.13	889,112.15	6,454,506.47	258,382.66	0.00	0.00	258,382.66	96.15
	Expenditures - Revenues	3,161,050.13	545,758.14	2,699,701.53		0.00	0.00	461,348.60	
	Ending Fund Balance	3,161,050.13			0.00			0.00	0.00
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	240,308.44	2,534.24	-12,663.83	227,644.61		0.00	227,644.61	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-240,308.44	0.00	0.00	-240,308.44	0.00	0.00	-240,308.44	
	Total Revenues (5xxx)	252,389.09	2,534.24	272,972.42	-20,583.33	0.00	0.00	-20,583.33	108.16
	Total Expenditures (6xxx)	285,637.00	0.00	285,636.25	0.75	0.00	0.00	0.75	100.00
	Expenditures - Revenues	33,247.91	-2,534.24	12,663.83		0.00	0.00	20,584.08	
	Ending Fund Balance	-207,060.53			-227,644.61			-227,644.61	109.94
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	996,036.63	-433,810.10	-401,053.02	594,983.61		0.00	594,983.61	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-996,036.63	0.00	0.00	-996,036.63	0.00	0.00	-996,036.63	
	Total Revenues (5xxx)	900,108.59	21,898.97	1,403,223.23	-503,114.64	0.00	0.00	-503,114.64	155.89
	Total Expenditures (6xxx)	1,807,269.14	455,709.07	1,804,276.25	2,992.89	0.00	0.00	2,992.89	99.83
	Expenditures - Revenues	907,160.55	433,810.10	401,053.02		0.00	0.00	506,107.53	
	Ending Fund Balance	-88,876.08			-594,983.61			-594,983.61	669.45
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,614,392.19	-507,403.72	471,518.60	4,085,910.79		0.00	4,085,910.79	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Fund Balance (3xxx)	-3,614,392.19	0.00	0.00	-3,614,392.19	0.00	0.00	-3,614,392.19	
	Total Revenues (5xxx)	12,214,907.91	1,270,845.31	13,675,432.88	-1,460,524.97	0.00	0.00	-1,460,524.97	111.96
	Total Expenditures (6xxx)	13,853,588.23	1,778,249.03	13,203,914.28	649,673.95	0.00	0.00	649,673.95	95.31
	Expenditures - Revenues	1,638,680.32	507,403.72	-471,518.60		0.00	0.00	2,110,198.92	

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Ending Fund Balance	-1,975,711.87			-4,085,910.79			-4,085,910.79	206.81
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	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)