

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Assets								
001-0000-1111-0000-00000-0	CASH	2,347,467.86	447,933.93	1,193,946.02	3,541,413.88		3,541,413.88	
004-0000-1111-0000-00000-0	CASH	996,036.63	-88,763.64	-282,537.77	713,498.86		713,498.86	
Subtotal	0000-1111-0000-00000-0	3,343,504.49	359,170.29	911,408.25	4,254,912.74		4,254,912.74	
003-0000-1112-0000-00000-0	DEBT SERVICE CASH	126,290.92	-20,146.42	61,366.60	187,657.52		187,657.52	
001-0000-1113-0000-00000-0	CMS ATHLETIC ACCOUNT	1,545.44	-458.60	918.27	2,463.71		2,463.71	
001-0000-1114-0000-00000-0	CHS ATHLETIC ACCOUNT	29,033.82	-250.69	-6,501.70	22,532.12		22,532.12	
003-0000-1151-0000-00000-0	ESCROWED CASH	114,017.52	28,088.00	-85,908.25	28,109.27		28,109.27	
Subtotal	Assets	3,614,392.19	366,402.58	881,283.17	4,495,675.36		4,495,675.36	
Fund Balances								
001-0000-3111-0000-00000-0	FUND BALANCE	-2,378,047.12	0.00	0.00	-2,378,047.12		-2,378,047.12	
003-0000-3111-0000-00000-0	FUND BALANCE	-240,308.44	0.00	0.00	-240,308.44		-240,308.44	
004-0000-3111-0000-00000-0	FUND BALANCE	-996,036.63	0.00	0.00	-996,036.63		-996,036.63	
Subtotal	0000-3111-0000-00000-0	-3,614,392.19	0.00	0.00	-3,614,392.19		-3,614,392.19	
001-0000-3119-0020-00000-0	TEACHER FUND TRANSFER	0.00	204,230.66	1,635,223.25	1,635,223.25		1,635,223.25	
002-0000-3119-1020-00000-0	TEACHER FUND TRANSFER	0.00	-204,230.66	-1,635,223.25	-1,635,223.25		-1,635,223.25	
Subtotal		-3,614,392.19	0.00	0.00	-3,614,392.19		-3,614,392.19	
Revenues								
Object 51xx								
001-0000-5111-0000-00000-1	CU TX CURRENT TAX	1,385,000.00	19,710.92	1,399,720.91	-14,720.91		-14,720.91	101.06
003-0000-5111-0000-00000-1	CU TX CURRENT TAX	175,000.00	2,453.57	174,233.83	766.17		766.17	99.56
004-0000-5111-0000-00000-1	CU TX CURRENT TAX	280,000.00	4,240.67	301,140.25	-21,140.25		-21,140.25	107.55
Subtotal	0000-5111-0000-00000-1	1,840,000.00	26,405.16	1,875,094.99	-35,094.99		-35,094.99	101.91
001-0000-5112-0000-00000-1	DE TX DELINQUENT	190,000.00	2,215.80	118,840.43	71,159.57		71,159.57	62.55
003-0000-5112-0000-00000-1	DE TX DELINQUENT	20,000.00	275.82	14,792.96	5,207.04		5,207.04	73.96
004-0000-5112-0000-00000-1	DE TX DELINQUENT	45,000.00	476.71	25,567.69	19,432.31		19,432.31	56.82
Subtotal	0000-5112-0000-00000-1	255,000.00	2,968.33	159,201.08	95,798.92		95,798.92	62.43
001-0000-5113-0000-00000-1	PROP C	444,135.00	51,318.94	496,093.78	-51,958.78		-51,958.78	111.70
002-0000-5113-0000-00000-1	PROP C	444,135.00	51,318.93	496,093.73	-51,958.73		-51,958.73	111.70
Subtotal	0000-5113-0000-00000-1	888,270.00	102,637.87	992,187.51	-103,917.51		-103,917.51	111.70
001-0000-5114-0000-00000-1	IN TX INTANGIBLE TAX	100.00	0.00	1,247.25	-1,147.25		-1,147.25	1,247.25
003-0000-5114-0000-00000-1	IN TX INTANGIBLE TAX	100.00	0.00	155.26	-55.26		-55.26	155.26
004-0000-5114-0000-00000-1	IN TX INTANGIBLE TAX	100.00	0.00	268.34	-168.34		-168.34	268.34
Subtotal	0000-5114-0000-00000-1	300.00	0.00	1,670.85	-1,370.85		-1,370.85	556.95
001-0000-5115-0000-00000-1	M & M SURTAX	25,000.00	27,270.76	27,270.76	-2,270.76		-2,270.76	109.08
003-0000-5115-0000-00000-1	M & M SURTAX	2,000.00	3,394.60	3,394.60	-1,394.60		-1,394.60	169.73
004-0000-5115-0000-00000-1	M & M SURTAX	5,500.00	5,867.11	5,867.11	-367.11		-367.11	106.67

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Subtotal	0000-5115-0000-00000-1	32,500.00	36,532.47	36,532.47	-4,032.47		-4,032.47	112.41
001-0000-5116-0000-00000-1	IN LIEU OF TAX	13,000.00	14,350.23	14,350.23	-1,350.23		-1,350.23	110.39
003-0000-5116-0000-00000-1	IN LIEU OF TAX	1,000.00	1,786.28	1,786.28	-786.28		-786.28	178.63
004-0000-5116-0000-00000-1	IN LIEU OF TAX	2,800.00	3,087.35	3,087.35	-287.35		-287.35	110.26
Subtotal	0000-5116-0000-00000-1	16,800.00	19,223.86	19,223.86	-2,423.86		-2,423.86	114.43
002-0000-5121-0000-00000-1	PA TU PATRON TUITION	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5141-0000-00000-1	ER ON INVESTMENTS	70,000.00	5,037.71	53,952.90	16,047.10		16,047.10	77.08
002-0000-5141-0000-00000-1	ER ON INVESTMENTS	100.00	0.00	163.70	-63.70		-63.70	163.70
003-0000-5141-0000-00000-1	ER ON INVESTMENTS	5,000.00	349.31	4,511.38	488.62		488.62	90.23
004-0000-5141-0000-00000-1	ER ON INVESTMENTS	10,000.00	309.48	6,171.96	3,828.04		3,828.04	61.72
Subtotal	0000-5141-0000-00000-1	85,100.00	5,696.50	64,799.94	20,300.06		20,300.06	76.15
001-0000-5151-0000-00000-1	FD SERVICE FOOD	100.00	45.20	111.20	-11.20		-11.20	111.20
001-0000-5151-0000-00100-1	FOOD BREAKFAST	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5161-0000-00000-1	FOOD SERVICE-ADULT	2,000.00	179.40	926.80	1,073.20		1,073.20	46.34
001-0000-5165-0000-00000-1	NON PROG/A-LA-CART	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5165-1050-00000-1	CHS A-LA-CART	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5165-3000-00000-1	CMS A-LA-CART	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5173-1050-00015-1	CHS NEW CHEER ACCT	0.00	0.00	1,920.00	-1,920.00		-1,920.00	0.00
001-0000-5173-3000-00096-1	CMS CHEERLEADERS	0.00	0.00	3,666.30	-3,666.30		-3,666.30	0.00
001-0000-5174-0000-00070-1	TIGER PRIDE	0.00	0.00	1,895.00	-1,895.00		-1,895.00	0.00
001-0000-5174-1000-00002-1	Ins Misc	0.00	26.10	96.36	-96.36		-96.36	0.00
001-0000-5174-1000-00018-1	MISC SPECIAL FUNDS	0.00	0.00	190.00	-190.00		-190.00	0.00
001-0000-5174-1010-00086-1	ADMIN FUND	0.00	-593.77	143.25	-143.25		-143.25	0.00
001-0000-5174-1050-00046-1	CHS LOCK/BOOK FINE	0.00	53.95	229.81	-229.81		-229.81	0.00
001-0000-5174-1050-00077-1	CHS PARKING	0.00	0.00	290.00	-290.00		-290.00	0.00
001-0000-5174-1050-00103-1	CHS YEARBOOK	0.00	4,170.00	4,170.00	-4,170.00		-4,170.00	0.00
001-0000-5174-3000-00017-1	CMS LIBRARY FEES	0.00	0.00	60.00	-60.00		-60.00	0.00
001-0000-5174-3000-00066-1	CMS YEARBOOK	0.00	0.00	20.00	-20.00		-20.00	0.00
001-0000-5174-3000-00113-1	CMS HOME ECONOMICS	0.00	0.00	514.00	-514.00		-514.00	0.00
001-0000-5174-4060-00029-1	CES YEARBOOK	0.00	101.00	454.00	-454.00		-454.00	0.00
001-0000-5179-1050-00004-1	SA CHS SR CLASS 2024	0.00	0.00	1,091.00	-1,091.00		-1,091.00	0.00
001-0000-5179-1050-00005-1	SA CHS SR CLASS 2023	0.00	0.00	2,157.59	-2,157.59		-2,157.59	0.00
001-0000-5179-1050-00006-1	CHS VARSITY C CLUB	0.00	0.00	200.00	-200.00		-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		-1,254.95	0.00
001-0000-5179-1050-00008-1	CHS FBLA	0.00	0.00	220.00	-220.00		-220.00	0.00
001-0000-5179-1050-00010-1	CHS FCCLA	0.00	0.00	235.00	-235.00		-235.00	0.00
001-0000-5179-1050-00013-1	CHS CHOIR	0.00	0.00	124.44	-124.44		-124.44	0.00
001-0000-5179-1050-00014-1	CHS BETA CLUB	0.00	145.00	8,473.13	-8,473.13		-8,473.13	0.00
001-0000-5179-1050-00019-1	CHS BAND	0.00	8.00	4,605.50	-4,605.50		-4,605.50	0.00
001-0000-5179-1050-00020-1	CHS STUDENT COUNCIL	0.00	0.00	5,331.00	-5,331.00		-5,331.00	0.00
001-0000-5179-1050-00032-1	CHS ART CLUB	0.00	0.00	512.50	-512.50		-512.50	0.00
001-0000-5179-1050-00033-1	CHS DECA	0.00	0.00	120.00	-120.00		-120.00	0.00

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001-0000-5179-1050-00042-1	SA CHS SR CLASS 2025	0.00	0.00	1,377.40	-1,377.40		-1,377.40	0.00
001-0000-5179-1050-00044-1	CHS GATE RECEIPTS	0.00	19.31	16,667.30	-16,667.30		-16,667.30	0.00
001-0000-5179-1050-00058-1	CHS PBIS	0.00	59.50	1,315.50	-1,315.50		-1,315.50	0.00
001-0000-5179-1050-00071-1	SA CHS SCIENCE CLUB	0.00	10.00	180.00	-180.00		-180.00	0.00
001-0000-5179-1050-00083-1	CHS CONCESSION FUND	0.00	169.50	7,345.26	-7,345.26		-7,345.26	0.00
001-0000-5179-1050-00103-1	SA CHS YEARBOOK 17/18	0.00	-4,120.00	0.00	0.00		0.00	0.00
001-0000-5179-3000-00024-1	CMS STUDENT COUNCIL	0.00	0.00	463.00	-463.00		-463.00	0.00
001-0000-5179-3000-00036-1	CMS JR BETA CLUB	0.00	8,442.00	14,248.50	-14,248.50		-14,248.50	0.00
001-0000-5179-3000-00043-1	SA CMS CONSESSION STD	0.00	515.00	5,431.75	-5,431.75		-5,431.75	0.00
001-0000-5179-3000-00048-1	CMS PBIS	0.00	693.00	2,567.45	-2,567.45		-2,567.45	0.00
001-0000-5179-3000-00055-1	CMS GATE RECEIPTS	0.00	941.40	6,308.35	-6,308.35		-6,308.35	0.00
001-0000-5179-3000-00101-1	CMS BAND	0.00	0.00	2,104.00	-2,104.00		-2,104.00	0.00
001-0000-5179-4060-00027-1	SA CES STUDENT FUND	0.00	0.00	1,060.13	-1,060.13		-1,060.13	0.00
001-0000-5179-4060-00049-1	CES BOOK FEES	0.00	2,428.31	7,048.88	-7,048.88		-7,048.88	0.00
004-0000-5191-0000-00000-1	LEE ROOD/HUTCHISON	25,000.00	-4,705.00	20,055.00	4,945.00		4,945.00	80.22
004-0000-5191-0000-00100-1	BUILDING RENTAL	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5191-4060-00000-1	CES CAFETERIA RENTAL	2,500.00	0.00	5,300.00	-2,800.00		-2,800.00	212.00
001-0000-5192-0000-00000-1	CPS FOUNDATION SCHOLA	0.00	0.00	150.00	-150.00		-150.00	0.00
001-0000-5192-0000-00052-1	IPAD INSURANCE	0.00	20.00	2,189.00	-2,189.00		-2,189.00	0.00
001-0000-5192-1050-00021-1	CHS FOOTBALL	0.00	0.00	534.00	-534.00		-534.00	0.00
001-0000-5192-1050-00080-1	CHS GOLF	0.00	0.00	500.00	-500.00		-500.00	0.00
001-0000-5192-1050-00090-1	CHS BASEBALL	0.00	280.00	280.00	-280.00		-280.00	0.00
001-0000-5195-0000-00000-1	PRIOR YEAR ADJUSTMENT	200.00	0.00	1,000.00	-800.00		-800.00	500.00
001-0000-5196-0000-00041-1	COMPUTER PURCHASE	0.00	4,002.83	13,407.56	-13,407.56		-13,407.56	0.00
001-0000-5196-1000-00800-1	ABCTE	1,000.00	0.00	0.00	1,000.00		1,000.00	0.00
001-0000-5198-0000-00000-1	MISC. LOCAL	38,000.00	2,000.00	40,958.67	-2,958.67		-2,958.67	107.79
004-0000-5198-0000-00000-1	MISC. LOCAL	5,000.00	0.00	0.00	5,000.00		5,000.00	0.00
Subtotal	0000-5198-0000-00000-1	43,000.00	2,000.00	40,958.67	2,041.33		2,041.33	95.25
001-0000-5198-0000-00100-1	OTHER RECEIPTS	5,290.00	0.00	5,289.62	0.38		0.38	99.99
Subtotal Object 51xx		3,197,363.00	208,354.92	3,343,503.90	-146,140.90		-146,140.90	104.57
Object 52xx								
002-0000-5211-0000-00000-2	FINES FORFEITURES ESC	45,000.00	0.00	44,222.97	777.03		777.03	98.27
001-0000-5221-0000-00000-2	STATE ASSESSED UTIL.	410,000.00	0.00	499,205.45	-89,205.45		-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		-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		-6,530.29	114.51
Subtotal	0000-5221-0000-00000-2	505,000.00	0.00	612,956.03	-107,956.03		-107,956.03	121.38
Subtotal Object 52xx		550,000.00	0.00	657,179.00	-107,179.00		-107,179.00	119.49
Object 53xx								
001-0000-5311-0000-00000-3	FOUNDATION FORMULA	765,626.00	63,803.60	574,363.81	191,262.19		191,262.19	75.02
002-0000-5311-0000-00000-3	FOUNDATION FORMULA	3,062,504.00	255,214.40	2,297,455.29	765,048.71		765,048.71	75.02

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Subtotal	0000-5311-0000-00000-3	3,828,130.00	319,018.00	2,871,819.10	956,310.90		956,310.90	75.02
001-0000-5312-0000-00000-3	TRANSPORTATION	45,000.00	3,161.00	28,057.00	16,943.00		16,943.00	62.35
001-0000-5319-0000-00000-3	CLASSROOM TRUST	407,757.00	33,988.09	305,840.67	101,916.33		101,916.33	75.01
001-0000-5324-0000-00000-3	EARLY CHILD PAT	10,000.00	2,710.00	7,270.00	2,730.00		2,730.00	72.70
001-0000-5332-1050-33200-3	CTE PERFORMANCE	11,987.00	0.00	11,858.48	128.52		128.52	98.93
001-0000-5333-0000-00000-3	STATE FOOD SERVICE	4,000.00	0.00	0.00	4,000.00		4,000.00	0.00
001-0000-5397-0000-00012-3	HEALTH GRANT STIPENDS	3,120.00	0.00	3,120.00	0.00		0.00	100.00
Subtotal Object 53xx		4,309,994.00	358,877.09	3,227,965.25	1,082,028.75		1,082,028.75	74.89
Object 54xx								
001-0000-5412-0000-00000-4	MEDICAID	25,000.00	8,751.04	22,595.15	2,404.85		2,404.85	90.38
001-0000-5422-0000-42200-4	ESSER III	500,000.00	564,777.44	564,777.44	-64,777.44		-64,777.44	112.96
004-0000-5422-0000-42200-4	ESSER III	150,000.00	15,093.63	15,093.63	134,906.37		134,906.37	10.06
Subtotal	0000-5422-0000-42200-4	650,000.00	579,871.07	579,871.07	70,128.93		70,128.93	89.21
001-0000-5423-0000-42300-4	ESSER II	950,000.00	115,956.09	672,429.95	277,570.05		277,570.05	70.78
004-0000-5423-0000-42300-4	ESSER II	300,000.00	129,011.35	288,959.99	11,040.01		11,040.01	96.32
Subtotal	0000-5423-0000-42300-4	1,250,000.00	244,967.44	961,389.94	288,610.06		288,610.06	76.91
001-0000-5423-1000-42300-4	ESSER II INDIRECT COST	46,785.70	0.00	46,785.70	0.00		0.00	100.00
001-0000-5423-1050-42302-4	GROW YOUR OWN GRANT	10,000.00	8,181.20	8,181.20	1,818.80		1,818.80	81.81
001-0000-5424-0000-42400-4	STATE CARES ACT-ESSER I	175,564.22	0.00	175,564.22	0.00		0.00	100.00
001-0000-5424-0000-42404-4	TEACHER RETENTION GRANT	30,000.00	289.89	8,052.07	21,947.93		21,947.93	26.84
001-0000-5425-0000-42501-4	CARES TRANSPORTATION	1,100.00	0.00	0.00	1,100.00		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		28,643.97	23.83
001-0000-5437-0000-43708-4	MMD/DCI	10,000.00	0.00	0.00	10,000.00		10,000.00	0.00
001-0000-5445-0000-00000-4	FOOD SERVICE	260,000.00	67,781.60	247,566.60	12,433.40		12,433.40	95.22
001-0000-5446-0000-00000-4	SCHOOL BREAKFAST	100,000.00	0.00	94,246.48	5,753.52		5,753.52	94.25
001-0000-5448-0000-00000-4	AFTER SCHOOL SNACK	100.00	0.00	0.00	100.00		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	100.00
001-0000-5451-0000-45100-4	TITLE I	807,053.00	0.00	364,764.94	442,288.06		442,288.06	45.20
001-0000-5451-0000-45102-4	TITLE I-SCH IMPROV.	372,803.00	0.00	170,842.89	201,960.11		201,960.11	45.83
001-0000-5461-0000-46100-4	TITLE IV.A	90,524.00	0.00	19,004.00	71,520.00		71,520.00	20.99
001-0000-5465-0000-46500-4	TITLE II-A	78,386.65	0.00	43,629.76	34,756.89		34,756.89	55.66
001-0000-5471-0000-00000-4	FOOD AND NUTRITION CNEOC	74,130.00	0.00	74,130.04	-0.04		-0.04	100.00
001-0000-5473-0000-47300-4	CARES LUNCH PROGRAM	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5474-0000-47400-4	CARES BREAKFAST PROGRAM	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5475-0000-47500-4	CARES SNACK PROGRAM	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5492-0000-49201-4	TITLE VB	53,088.00	0.00	6,598.45	46,489.55		46,489.55	12.43
001-0000-5497-0000-00000-4	OTHER FEDERAL	500.00	0.00	500.00	0.00		0.00	100.00
004-0000-5497-0000-00000-4	FEDERAL REVENUE OTHER	100.00	0.00	0.00	100.00		100.00	0.00
Subtotal	0000-5497-0000-00000-4	600.00	0.00	500.00	100.00		100.00	83.33
001-0000-5497-0000-00600-4	JAG FEDERAL FUNDING	30,000.00	5,248.17	11,657.49	18,342.51		18,342.51	38.86
Subtotal Object 54xx		4,110,785.07	915,090.41	2,852,086.53	1,258,698.54		1,258,698.54	69.38

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Object 56xx								
004-0000-5631-0000-00000-1	NET INSUR. RECOVERY	10,000.00	23,100.00	29,078.15	-19,078.15		-19,078.15	290.78
004-0000-5641-0000-00000-1	SCHOOL BUS SALES	100.00	0.00	0.00	100.00		100.00	0.00
004-0000-5651-0000-00000-1	SALE OTHER PROPERTY	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5651-0000-00076-1	SURPLUS PROPERTY	100.00	0.00	5.00	95.00		95.00	5.00
Subtotal Object 56xx		10,300.00	23,100.00	29,083.15	-18,783.15		-18,783.15	282.36
Expenses								
Function 1111		Elementary						
002-1111-6111-4060-00000-3	CES TEACHER SALARIES	909,900.00	70,084.26	596,055.76	313,844.24	0.00	313,844.24	65.51
002-1111-6111-4060-42200-4	CES TEACHER ESSER 3	241,800.00	20,150.00	160,981.66	80,818.34	0.00	80,818.34	66.58
002-1111-6111-4060-45100-4	TITLE I SALARIES	92,450.00	7,874.17	61,803.36	30,646.64	0.00	30,646.64	66.85
002-1111-6111-4060-46500-4	TITLE II-A SALARIES	54,650.00	4,462.92	36,342.11	18,307.89	0.00	18,307.89	66.50
002-1111-6121-4060-00000-3	CES SUBSTITUTE SALARY	8,000.00	1,121.75	7,845.75	154.25	0.00	154.25	98.07
002-1111-6121-4060-00990-3	CES LONG-TERM SUB	4,000.00	2,974.95	4,958.25	-958.25	0.00	-958.25	123.96
002-1111-6121-4060-42200-4	ESSER III SUBSTITUTE	1,000.00	0.00	680.00	320.00	0.00	320.00	68.00
002-1111-6121-4060-46500-4	TITLE II A SUBST.	1,000.00	190.75	403.25	596.75	0.00	596.75	40.33
002-1111-6131-4060-00000-3	CES EXTRA DUTY PAY	1,277.20	0.00	1,277.20	0.00	0.00	0.00	100.00
002-1111-6141-4060-00000-3	SICK LEAVE UNUSED	6,555.00	0.00	6,655.00	-100.00	0.00	-100.00	101.53
001-1111-6152-4060-42200-4	ESSER 3 AIDE	17,500.00	1,284.00	10,272.00	7,228.00	0.00	7,228.00	58.70
001-1111-6153-4060-00000-1	CES CLASSIFIED SUBST	500.00	0.00	212.50	287.50	0.00	287.50	42.50
001-1111-6171-4060-00000-1	SICK LEAVE UNUSED	1,610.00	0.00	1,610.00	0.00	0.00	0.00	100.00
002-1111-6211-4060-00000-3	CES TEACHER RET.	126,834.48	9,586.30	82,458.43	44,376.05	0.00	44,376.05	65.01
002-1111-6211-4060-42200-4	Teachers' Retirement	38,680.88	3,223.41	25,730.97	12,949.91	0.00	12,949.91	66.52
002-1111-6211-4060-45100-4	TITLE I TEA. RET.	15,667.68	1,305.64	10,445.12	5,222.56	0.00	5,222.56	66.67
002-1111-6211-4060-46500-4	TITLE II-A RET.	8,829.22	722.54	5,872.93	2,956.29	0.00	2,956.29	66.52
002-1111-6221-4060-00000-3	CES NON-TEACHER RET.	11,618.44	968.19	7,745.52	3,872.92	0.00	3,872.92	66.67
001-1111-6221-4060-42200-4	Non-Teacher Retirement	1,485.14	123.76	990.08	495.06	0.00	495.06	66.67
001-1111-6231-4060-00000-1	CES OASDI	150.00	0.00	85.10	64.90	0.00	64.90	56.73
002-1111-6231-4060-00000-3	CES OASDI	8,952.80	792.09	6,276.47	2,676.33	0.00	2,676.33	70.11
002-1111-6231-4060-00990-3	CES LG TERM SUB OASI	200.00	184.45	307.41	-107.41	0.00	-107.41	153.71
001-1111-6231-4060-42200-4	Old Age, Survivors and Disability I	955.30	59.66	484.03	471.27	0.00	471.27	50.67
002-1111-6231-4060-42200-4	Old Age, Survivors and Disability I	100.00	0.00	52.70	47.30	0.00	47.30	52.70
Subtotal		1,055.30	59.66	536.73	518.57	0.00	518.57	50.86
002-1111-6231-4060-45100-4	Old Age, Survivors and Disability I	0.00	10.54	10.54	-10.54	0.00	-10.54	0.00
002-1111-6231-4060-46500-4	TITLE II-A OASDI	92.17	11.83	25.00	67.17	0.00	67.17	27.12
001-1111-6232-4060-00000-1	CES NT MEDICARE	50.00	0.00	26.44	23.56	0.00	23.56	52.88
002-1111-6232-4060-00000-3	CES TEACHER MED.	13,193.56	974.73	8,405.70	4,787.86	0.00	4,787.86	63.71
002-1111-6232-4060-00990-3	CES LG TERM SUB MED	100.00	43.14	71.90	28.10	0.00	28.10	71.90
001-1111-6232-4060-42200-4	Medicare	223.42	13.95	113.20	110.22	0.00	110.22	50.67

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1111-6232-4060-42200-4	Medicare	3,506.10	277.86	2,229.03	1,277.07	0.00	1,277.07	63.58
Subtotal	1111-6232-4060-42200-4	3,729.52	291.81	2,342.23	1,387.29	0.00	1,387.29	62.80
002-1111-6232-4060-45100-4	TITLE I TEA. MEDICARE	1,340.53	108.12	853.94	486.59	0.00	486.59	63.70
002-1111-6232-4060-46500-4	TITLE II-A MEDICARE	792.43	65.16	514.73	277.70	0.00	277.70	64.96
002-1111-6241-4060-00000-3	CES HEALTH INS.	128,678.00	10,200.25	84,739.10	43,938.90	0.00	43,938.90	65.85
001-1111-6241-4060-42200-4	Employee Insurance	6,274.20	522.85	4,182.80	2,091.40	0.00	2,091.40	66.67
002-1111-6241-4060-42200-4	Employee Insurance	25,129.80	2,094.15	16,753.20	8,376.60	0.00	8,376.60	66.67
Subtotal	1111-6241-4060-42200-4	31,404.00	2,617.00	20,936.00	10,468.00	0.00	10,468.00	66.67
002-1111-6241-4060-45100-4	TITLE I HEALTH	15,685.50	1,307.13	10,457.04	5,228.46	0.00	5,228.46	66.67
002-1111-6241-4060-46500-4	TITLE II-A HEALTH	6,284.10	523.67	4,189.36	2,094.74	0.00	2,094.74	66.67
001-1111-6261-4060-00000-1	CES WORKMEN COMP.	13,000.00	0.00	8,176.35	4,823.65	0.00	4,823.65	62.90
001-1111-6332-4060-00000-1	CES PUR. SERVICES	4,490.00	4,485.00	4,485.00	5.00	0.00	5.00	99.89
001-1111-6332-4060-00010-1	TECHNOLOGY PURCH SERV	9,000.00	2,328.48	8,090.76	909.24	0.00	909.24	89.90
001-1111-6332-4060-00035-1	CURRICULUM REV PS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6332-4060-42200-4	ESSER III - Inst. Purchase Service	5,000.00	3,860.00	3,860.00	1,140.00	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	100.00
001-1111-6361-4060-00000-1	CES POSTAGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-1111-6411-4060-00000-1	CES SUPPLIES	8,000.00	0.00	3,170.35	4,829.65	0.00	4,829.65	39.63
001-1111-6411-4060-00010-1	TECHNOLOGY SUPPLIES	83,000.00	26.99	82,361.16	638.84	537.68	101.16	99.88
001-1111-6411-4060-00035-1	CURRICULUM REV SUPP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-1111-6411-4060-00190-1	PAPER SUPPLY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
001-1111-6411-4060-00200-1	CES PBIS SUPPLIES	1,000.00	0.00	150.00	850.00	0.00	850.00	15.00
001-1111-6411-4060-42200-4	ESSER III - Inst. Supplies	68,000.00	12,170.10	39,301.80	28,698.20	0.00	28,698.20	57.80
001-1111-6411-4060-42300-4	ESSER II SUPPLIES	35,974.00	0.00	33,199.20	2,774.80	0.00	2,774.80	92.29
001-1111-6411-4060-42400-4	ESSER 1 SUPPLIES	25,080.00	0.00	25,075.89	4.11	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	3,000.00	0.00
001-1111-6411-4060-45100-4	ELEM TITLE 1 SUPPLIES	20,000.00	0.00	9,786.75	10,213.25	2,234.40	7,978.85	60.11
001-1111-6411-4060-46100-4	TITLE IV SUPPLIES	3,000.00	0.00	2,903.16	96.84	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	45.15	96.91
001-1111-6431-4060-00000-1	CES TEXTBOOKS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1111-6541-4060-00010-1	TECHNOLOGY CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-1111-6541-4060-00035-1	CURR REV CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal Function 1111	Elementary	2,054,296.95	164,132.79	1,395,119.85	659,177.10	2,772.08	656,405.02	68.05
Function 1131	Middle/Junior High							
002-1131-6111-3000-00000-3	CMS TEACHER SALARY	599,600.00	49,851.65	399,517.92	200,082.08	0.00	200,082.08	66.63
002-1131-6111-3000-42200-4	CMS TEACHER ESSER 3	35,700.00	2,578.33	23,006.66	12,693.34	0.00	12,693.34	64.44
002-1131-6111-3000-45102-4	SCHOOL IMP SALARY	68,350.00	5,695.84	45,566.72	22,783.28	0.00	22,783.28	66.67
002-1131-6121-3000-00000-3	CMS SUBSTITUTE SALARY	6,000.00	425.00	5,091.15	908.85	0.00	908.85	84.85
002-1131-6121-3000-45102-4	SCHOOL IMPR SUBSTITUTE	2,000.00	0.00	958.75	1,041.25	0.00	1,041.25	47.94
002-1131-6131-3000-00000-3	CMS EXTRA DUTY PAY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
002-1131-6141-3000-00000-3	SICK LEAVE UNUSED	1,473.00	0.00	1,472.50	0.50	0.00	0.50	99.97

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1131-6161-3000-00000-1	CMS EXTRA DUTY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-1131-6211-3000-00000-3	CMS TEACHER RET.	72,400.00	6,016.68	48,258.83	24,141.17	0.00	24,141.17	66.66
002-1131-6211-3000-45102-4	SCHOOL IMP PSRS	11,268.00	939.02	7,512.15	3,755.85	0.00	3,755.85	66.67
002-1131-6221-3000-00000-3	CMS NT RETIREMENT	12,236.00	1,019.67	8,150.47	4,085.53	0.00	4,085.53	66.61
002-1131-6221-3000-42200-4	Non-Teacher Retirement	2,877.17	176.87	1,578.27	1,298.90	0.00	1,298.90	54.85
002-1131-6221-3000-45102-4	CMS PEERS	1,452.30	0.00	0.00	1,452.30	0.00	1,452.30	0.00
002-1131-6231-3000-00000-3	CMS OASDI	8,664.25	818.77	6,644.58	2,019.67	0.00	2,019.67	76.69
002-1131-6231-3000-42200-4	Old Age, Survivors and Disability I	2,213.40	159.86	1,426.42	786.98	0.00	786.98	64.44
002-1131-6231-3000-45102-4	SCHOOL IMP OASDI	1,119.10	0.00	59.45	1,059.65	0.00	1,059.65	5.31
002-1131-6232-3000-00000-3	CMS TEACHER MEDICARE	8,737.71	702.73	5,674.00	3,063.71	0.00	3,063.71	64.94
002-1131-6232-3000-42200-4	Medicare	517.65	37.39	333.61	184.04	0.00	184.04	64.45
002-1131-6232-3000-45102-4	SCHOOL IMP MED	991.08	77.66	631.43	359.65	0.00	359.65	63.71
002-1131-6241-3000-00000-3	CMS HEALTH INS.	78,557.00	6,546.36	52,370.88	26,186.12	0.00	26,186.12	66.67
002-1131-6241-3000-42200-4	Employee Insurance	100.00	2.75	22.00	78.00	0.00	78.00	22.00
002-1131-6241-3000-45102-4	SCHOOL IMP HEALTH	9,411.30	784.28	6,274.24	3,137.06	0.00	3,137.06	66.67
001-1131-6261-3000-00000-1	CMS WORKMENS COMP	7,000.00	0.00	4,088.18	2,911.82	0.00	2,911.82	58.40
001-1131-6332-3000-00000-1	CMS PUR. SERVICES	2,000.00	80.00	352.50	1,647.50	0.00	1,647.50	17.63
001-1131-6332-3000-00010-1	TECHNOLOGY PURCH SERV	1,500.00	0.00	883.54	616.46	0.00	616.46	58.90
001-1131-6332-3000-42200-4	ESSER III - Inst. Purchase Service	8,000.00	0.00	0.00	8,000.00	7,770.80	229.20	97.14
001-1131-6332-3000-42300-4	ESSER 2 PURCHASE SERVICE	100.00	0.00	0.00	100.00	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	188.00	81.20
001-1131-6332-3000-45102-4	SCHOOL IMP-PUR SERV	24,000.00	0.00	0.00	24,000.00	5,616.00	18,384.00	23.40
001-1131-6361-3000-00000-1	CMS POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1131-6411-3000-00000-1	CMS SUPPLIES	7,000.00	2,419.86	1,661.21	5,338.79	2,694.58	2,644.21	62.23
001-1131-6411-3000-00010-1	TECHNOLOGY SUPPLIES	38,337.93	0.00	38,337.93	0.00	0.00	0.00	100.00
001-1131-6411-3000-00035-1	CURRICULUM REV SUPP	45,000.00	3,637.11	9,751.91	35,248.09	1,413.99	33,834.10	24.81
001-1131-6411-3000-00190-1	PAPER SUPPLY	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00
001-1131-6411-3000-00200-1	CMS PBIS SUPPLIES	1,000.00	0.00	95.99	904.01	0.00	904.01	9.60
001-1131-6411-3000-42200-4	ESSER III - Inst. Supplies	3,000.00	0.00	1,941.34	1,058.66	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	100.00
001-1131-6411-3000-42400-4	INSTRUCTIONAL SUPPLIES ESSER 1	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1131-6411-3000-45100-4	TITLE 1 CMS SUPPLIES	10,000.00	614.05	2,030.90	7,969.10	1,780.22	6,188.88	38.11
001-1131-6411-3000-45102-4	SCHOOL IMP-SUPPLIES	24,230.00	0.00	13,646.04	10,583.96	10,579.58	4.38	99.98
001-1131-6411-3000-46100-4	TITLE IV SUPPLIES	12,000.00	1,457.39	9,808.91	2,191.09	591.26	1,599.83	86.67
001-1131-6411-3000-49201-4	MS TITLE VB SUPPLIES	1,463.00	0.00	1,416.85	46.15	0.00	46.15	96.85
001-1131-6431-3000-00000-1	CMS TEXTBOOKS	12,000.00	0.00	7,481.61	4,518.39	3,019.05	1,499.34	87.51
004-1131-6541-3000-00010-1	TECHNOLOGY CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-1131-6541-3000-00035-1	CURR REV CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-1131-6541-3000-42200-4	ESSER III Instructional Cap. Outlay	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
004-1131-6541-3000-45102-4	SCHOOL IMPRV. CAP OUTLAY	7,000.00	0.00	0.00	7,000.00	6,994.00	6.00	99.91
004-1131-6543-3000-49201-4	COMPUTER LAB CAP OUTLAY	23,731.00	0.00	0.00	23,731.00	23,731.00	0.00	100.00
Subtotal Function 1131	Middle/Junior High	1,182,143.89	84,041.27	716,771.94	465,371.95	64,190.48	401,181.47	66.06

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Function 1151	High School							
001-1151-6111-1050-00000-1	CHS TEACHERS SAL.	0.00	0.00	1,388.33	-1,388.33	0.00	-1,388.33	0.00
002-1151-6111-1050-00000-3	CHS TEACHERS SAL.	585,930.00	47,906.69	365,512.93	220,417.07	0.00	220,417.07	62.38
002-1151-6111-1050-00600-4	JAG TEACHER	15,876.00	1,323.00	10,584.00	5,292.00	0.00	5,292.00	66.67
002-1151-6111-1050-42200-4	CHS TEACHER ESSER 3	130,300.00	7,626.83	64,940.65	65,359.35	0.00	65,359.35	49.84
002-1151-6111-1050-45100-4	TITLE I CHS TEACHER	51,600.00	4,385.00	34,485.00	17,115.00	0.00	17,115.00	66.83
002-1151-6121-1050-00000-3	CHS SUBSTITUTE SALARY	0.00	895.00	13,734.01	-13,734.01	0.00	-13,734.01	0.00
002-1151-6122-1050-42302-4	TEACHER GROW YOUR OWN PROGRAM	7,600.00	0.00	9,055.00	-1,455.00	0.00	-1,455.00	119.14
002-1151-6131-1050-00000-3	CHS EXTRA DUTY PAY	3,000.00	600.00	1,387.50	1,612.50	0.00	1,612.50	46.25
002-1151-6141-1050-00000-3	SICK LEAVE UNUSED-HS	2,228.00	0.00	2,227.50	0.50	0.00	0.50	99.98
001-1151-6161-1050-00000-1	CHS EXTRA DUTY	0.00	120.00	1,248.75	-1,248.75	0.00	-1,248.75	0.00
001-1151-6161-1050-00600-4	JAG STIPEND	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
002-1151-6211-1050-00000-3	CHS TEACHER RET	77,488.23	6,015.28	45,873.36	31,614.87	0.00	31,614.87	59.20
002-1151-6211-1050-00600-4	JAG TEACHER RET.	2,627.81	218.98	1,751.84	875.97	0.00	875.97	66.67
002-1151-6211-1050-42200-4	Teachers' Retirement	9,387.47	706.88	6,123.86	3,263.61	0.00	3,263.61	65.23
002-1151-6211-1050-45100-4	Teachers' Retirement	7,482.00	623.50	4,988.00	2,494.00	0.00	2,494.00	66.67
001-1151-6221-1050-00000-1	CHS PEERS	0.00	0.00	130.92	-130.92	0.00	-130.92	0.00
002-1151-6221-1050-00000-3	CHS NON-TEACHER RET.	7,723.05	894.40	5,964.87	1,758.18	0.00	1,758.18	77.23
001-1151-6221-1050-00600-4	CHS JAG PEERS	0.00	0.00	20.58	-20.58	0.00	-20.58	0.00
002-1151-6221-1050-42200-4	Non-Teacher Retirement	3,073.28	224.45	1,700.42	1,372.86	0.00	1,372.86	55.33
001-1151-6231-1050-00000-1	CHS OASDI	0.00	7.44	163.52	-163.52	0.00	-163.52	0.00
002-1151-6231-1050-00000-3	CHS OASDI	9,275.45	718.26	6,626.75	2,648.70	0.00	2,648.70	71.44
001-1151-6231-1050-00600-4	CHS JAG NT OASDI	0.00	0.00	18.60	-18.60	0.00	-18.60	0.00
002-1151-6231-1050-42200-4	Old Age, Survivors and Disability I	2,777.60	168.51	1,401.54	1,376.06	0.00	1,376.06	50.46
002-1151-6231-1050-42302-4	Old Age, Survivors and Disability I	471.50	0.00	561.43	-89.93	0.00	-89.93	119.07
002-1151-6231-1050-45100-4	Old Age, Survivors and Disability I	0.00	5.27	5.27	-5.27	0.00	-5.27	0.00
001-1151-6232-1050-00000-1	CHS NT MEDICARE	0.00	1.74	38.24	-38.24	0.00	-38.24	0.00
002-1151-6232-1050-00000-3	CHS TEACHER MEDICARE	8,539.49	667.57	5,206.78	3,332.71	0.00	3,332.71	60.97
001-1151-6232-1050-00600-4	CHS JAG NT MEDICARE	0.00	0.00	4.34	-4.34	0.00	-4.34	0.00
002-1151-6232-1050-00600-4	JAG MEDICARE	230.20	19.18	153.44	76.76	0.00	76.76	66.66
Subtotal	1151-6232-1050-00600-4	230.20	19.18	157.78	72.42	0.00	72.42	68.54
002-1151-6232-1050-42200-4	Medicare	1,497.85	110.10	940.17	557.68	0.00	557.68	62.77
002-1151-6232-1050-42302-4	Medicare	110.50	0.00	131.29	-20.79	0.00	-20.79	118.81
002-1151-6232-1050-45100-4	Medicare	748.20	62.99	495.31	252.89	0.00	252.89	66.20
001-1151-6241-1050-00000-1	CHS NT HEALTH	0.00	0.00	522.85	-522.85	0.00	-522.85	0.00
002-1151-6241-1050-00000-3	CHS HEALTH INS.	78,397.76	6,013.03	41,841.04	36,556.72	0.00	36,556.72	53.37
002-1151-6241-1050-00600-4	JAG HEALTH	2,258.71	188.23	1,505.84	752.87	0.00	752.87	66.67
002-1151-6241-1050-42200-4	Employee Insurance	6,290.76	525.60	2,118.92	4,171.84	0.00	4,171.84	33.68
002-1151-6241-1050-45100-4	Employee Insurance	16.56	1.38	11.04	5.52	0.00	5.52	66.67
001-1151-6261-1050-00000-1	CHS WORKMAN COMP.	7,000.00	0.00	4,088.17	2,911.83	0.00	2,911.83	58.40
001-1151-6332-1050-00000-1	CHS PUR. SERVICES	684.84	223.00	358.00	326.84	311.84	15.00	97.81

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1151-6332-1050-00010-1	TECHNOLOGY PURCH SERV	2,000.00	0.00	0.00	2,000.00	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	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	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	100.00	0.00
001-1151-6332-1050-45100-4	INSTRUCTIONAL PUR SERV	2,000.00	710.20	1,632.40	367.60	0.00	367.60	81.62
001-1151-6343-1050-00600-4	JAG Travel	9,808.00	4,500.00	4,500.00	5,308.00	0.00	5,308.00	45.88
001-1151-6343-1050-45100-4	CHS TITLE I TRAVEL	100.00	75.60	75.60	24.40	0.00	24.40	75.60
001-1151-6361-1050-00000-1	CHS POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1151-6411-1050-00000-1	CHS SUPPLIES	16,336.24	573.80	11,027.44	5,308.80	5,308.80	0.00	100.00
001-1151-6411-1050-00010-1	TECHNOLOGY SUPPLIES	5,000.00	0.00	39,778.15	-34,778.15	268.27	-35,046.42	800.93
001-1151-6411-1050-00035-1	CURRICULUM REV SUPP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1151-6411-1050-00190-1	PAPER SUPPLY	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
001-1151-6411-1050-00600-4	JAG SUPPLIES	1,000.00	0.00	4,038.15	-3,038.15	909.00	-3,947.15	494.72
001-1151-6411-1050-42200-4	Esser III - Inst. Supplies	6,340.66	0.00	6,340.66	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	100.00
001-1151-6411-1050-42302-4	GROW YOUR OWN GRANT SUPPLIES	1,818.00	0.00	852.92	965.08	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	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	8,583.14	14.17
001-1151-6411-1050-46100-4	TITLE IV SUPPLIES	5,000.00	1,150.00	1,150.00	3,850.00	2,879.90	970.10	80.60
001-1151-6411-1050-49201-4	HS TITLE VB SUPPLIES	1,463.00	0.00	1,416.85	46.15	0.00	46.15	96.85
001-1151-6431-1050-00000-1	CHS TEXTBOOKS	15,000.00	0.00	6,195.08	8,804.92	0.00	8,804.92	41.30
004-1151-6541-1050-00010-1	TECHNOLOGY CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-1151-6541-1050-00035-1	CURR REV CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-1151-6541-1050-42200-4	ESSER III Instructional Cap. Outlay	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
004-1151-6543-1050-46100-4	CHS TECHNOLOGY LAB	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00
Subtotal Function 1151	High School	1,163,095.16	87,261.91	725,947.17	437,147.99	9,677.81	427,470.18	63.25
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	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	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	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	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	100.00
002-1191-6121-1050-42400-4	SUMMER SCHOOL SUBSTITUTE	399.75	0.00	399.75	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	100.00
002-1191-6121-4060-00000-1	SUMMER SCHOOL SUBSTITUTE	350.00	0.00	350.00	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	100.00
001-1191-6151-3000-42400-4	SUMMER SCHOOL SECRETARY ESSER 1	694.00	0.00	694.40	-0.40	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	100.00
001-1191-6151-4060-42400-4	SUMMER SCHOOL SECRETARY	720.80	0.00	720.80	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	100.00
002-1191-6211-1050-42400-4	Teachers' Retirement	2,005.42	0.00	2,005.42	0.00	0.00	0.00	100.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1191-6211-3000-00000-1	Teachers' Retirement	91.79	0.00	91.79	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	100.00
002-1191-6211-3000-42400-4	SUMMER SCHOOL CARES PSRS	255.20	0.00	255.20	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	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	100.00
002-1191-6211-4060-42400-4	SUMMER SCHOOL CARES PSRS	201.99	0.00	201.99	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	100.00
001-1191-6221-3000-42400-4	Non-Teacher Retirement	47.63	0.00	47.63	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	100.00
001-1191-6221-4060-42400-4	Non-Teacher Retirement	49.45	0.00	49.45	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	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	100.00
001-1191-6231-4060-00000-1	SUMMER SCHOOL OASDI	31.00	0.00	31.00	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	100.00
Subtotal	1191-6231-4060-00000-1	113.46	0.00	113.46	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	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	100.00
002-1191-6232-1050-42400-4	Medicare	200.54	0.00	200.54	0.00	0.00	0.00	100.00
002-1191-6232-3000-00000-1	Medicare	9.17	0.00	9.17	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	100.00
001-1191-6232-3000-42400-4	Medicare	10.07	0.00	10.07	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	100.00
Subtotal	1191-6232-3000-42400-4	35.59	0.00	35.59	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	100.00
002-1191-6232-4060-00000-1	Medicare	24.37	0.00	24.37	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	100.00
002-1191-6232-4060-00000-3	SUMMER SCHOOL MEDI	475.54	0.00	475.54	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	100.00
002-1191-6232-4060-42400-4	SUMMER SCHOOL CARES MEDICARE	20.21	0.00	20.21	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	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	100.00
Subtotal Function 1191	Summer School	99,284.54	0.00	99,284.94	-0.40	0.00	-0.40	100.00
Function 1211	Gifted and Talented							
002-1211-6122-3000-00000-3	GIFTED PT SALARIES	15,000.00	1,819.96	12,481.56	2,518.44	0.00	2,518.44	83.21
002-1211-6122-4060-00000-3	GIFTED PT SALARIES	6,000.00	503.39	3,962.61	2,037.39	0.00	2,037.39	66.04
002-1211-6231-3000-00000-3	GIFTED OASDI	1,000.00	112.84	773.86	226.14	0.00	226.14	77.39
002-1211-6231-4060-00000-3	GIFTED OASDI	400.00	31.21	245.68	154.32	0.00	154.32	61.42
002-1211-6232-3000-00000-3	GIFTED MEDICARE	250.00	26.39	180.98	69.02	0.00	69.02	72.39
002-1211-6232-4060-00000-3	GIFTED MEDICARE	100.00	7.30	57.46	42.54	0.00	42.54	57.46
001-1211-6332-3000-00000-1	GIFTED PUR. SERVICES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1211-6343-3000-00000-1	GIFTED TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1211-6411-3000-00000-1	GIFTED SUPPLIES	1,500.00	0.00	43.98	1,456.02	0.00	1,456.02	2.93
001-1211-6411-4060-00000-1	GIFTED SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Subtotal Function 1211	Gifted and Talented	26,150.00	2,501.09	17,746.13	8,403.87	0.00	8,403.87	67.86
Function 1221	Special Education and Related Servi							
002-1221-6311-1050-12210-3	PCSSD CONTRACTED SER.	296,713.56	24,726.43	222,535.47	74,178.09	0.00	74,178.09	75.00
002-1221-6311-3000-12210-3	PCSSD CONTRACTED SER.	127,162.92	10,596.91	95,372.19	31,790.73	0.00	31,790.73	75.00
002-1221-6311-4060-12210-3	PCSSD CONTRACTED SER.	282,584.28	23,548.69	211,938.21	70,646.07	0.00	70,646.07	75.00
Subtotal Function 1221	Special Education and Related Servi	706,460.76	58,872.03	529,845.87	176,614.89	0.00	176,614.89	75.00
Function 1251	Supplemental Instruction							
002-1251-6111-3000-45100-4	TITLE I MS TEA. SAL.	30,144.00	2,512.00	20,096.00	10,048.00	0.00	10,048.00	66.67
002-1251-6111-4060-45100-4	TITLE I ELEM. TEA SAL	90,700.00	10,212.21	66,570.52	24,129.48	0.00	24,129.48	73.40
002-1251-6121-3000-45100-4	TITLE I SUBSTITUTE	500.00	0.00	233.60	266.40	0.00	266.40	46.72
002-1251-6131-1050-42200-4	EXTENDED LEARNING ESSER 3	2,500.00	0.00	825.00	1,675.00	0.00	1,675.00	33.00
002-1251-6131-3000-42200-4	ESSER III EXTENDED LEARNING	4,000.00	541.65	1,779.15	2,220.85	0.00	2,220.85	44.48
002-1251-6131-4060-42200-4	ESSER III EXTENDED LEARNING	12,000.00	1,387.50	7,593.75	4,406.25	0.00	4,406.25	63.28
001-1251-6152-3000-45102-4	SCHOOL IMPROV AIDE	75,000.00	5,942.26	49,967.42	25,032.58	0.00	25,032.58	66.62
001-1251-6152-4060-45100-4	TITLE I AIDE	87,040.00	6,628.00	55,870.90	31,169.10	0.00	31,169.10	64.19
001-1251-6153-3000-45102-4	NON-CLASSIFIED SUB	1,000.00	0.00	85.00	915.00	0.00	915.00	8.50
001-1251-6161-3000-42200-4	ESSER III EXTENDED LEARNING	1,000.00	25.00	530.00	470.00	0.00	470.00	53.00
001-1251-6161-4060-42200-4	ESSER III EXTENDED LEARNING	1,000.00	50.00	445.00	555.00	0.00	555.00	44.50
002-1251-6211-1050-42200-4	Teachers' Retirement	220.00	0.00	112.39	107.61	0.00	107.61	51.09
001-1251-6211-3000-42200-4	Teachers' Retirement	30.00	2.42	19.34	10.66	0.00	10.66	64.47
002-1251-6211-3000-42200-4	Teachers' Retirement	1,000.00	71.30	230.22	769.78	0.00	769.78	23.02
Subtotal	1251-6211-3000-42200-4	1,030.00	73.72	249.56	780.44	0.00	780.44	24.23
002-1251-6211-3000-45100-4	TITLE I RETIREMENT	4,950.06	412.51	3,300.08	1,649.98	0.00	1,649.98	66.67
001-1251-6211-3000-45102-4	SCHOOL IMPR. PSRS	2,330.20	143.89	1,151.12	1,179.08	0.00	1,179.08	49.40
002-1251-6211-4060-42200-4	Teachers' Retirement	1,500.00	193.96	1,010.58	489.42	0.00	489.42	67.37
002-1251-6211-4060-45100-4	TITLE I TEACHER RET.	13,151.50	1,556.19	9,803.57	3,347.93	0.00	3,347.93	74.54
002-1251-6221-1050-42200-4	Non-Teacher Retirement	10.00	0.00	3.43	6.57	0.00	6.57	34.30
001-1251-6221-3000-42200-4	Non-Teacher Retirement	40.00	0.00	22.63	17.37	0.00	17.37	56.58
002-1251-6221-3000-42200-4	Non-Teacher Retirement	15.00	3.43	12.01	2.99	0.00	2.99	80.07
Subtotal	1251-6221-3000-42200-4	55.00	3.43	34.64	20.36	0.00	20.36	62.98
001-1251-6221-3000-45102-4	SCHOOL IMPR. PEERS	4,376.38	319.14	2,647.39	1,728.99	0.00	1,728.99	60.49
001-1251-6221-4060-42200-4	Non-Teacher Retirement	50.00	3.43	30.53	19.47	0.00	19.47	61.06
002-1251-6221-4060-42200-4	Non-Teacher Retirement	60.00	3.44	42.89	17.11	0.00	17.11	71.48
Subtotal	1251-6221-4060-42200-4	110.00	6.87	73.42	36.58	0.00	36.58	66.75
001-1251-6221-4060-45100-4	TITLE I PEERS	7,708.00	536.59	4,628.50	3,079.50	0.00	3,079.50	60.05
002-1251-6231-1050-42200-4	Old Age, Survivors and Disability I	15.00	0.00	3.10	11.90	0.00	11.90	20.67
001-1251-6231-3000-42200-4	Old Age, Survivors and Disability I	50.00	1.55	32.86	17.14	0.00	17.14	65.72
002-1251-6231-3000-42200-4	Old Age, Survivors and Disability I	20.00	3.10	13.95	6.05	0.00	6.05	69.75

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Subtotal	1251-6231-3000-42200-4	70.00	4.65	46.81	23.19	0.00	23.19	66.87
002-1251-6231-3000-45100-4	TITLE I OASDI	30.00	0.00	14.48	15.52	0.00	15.52	48.27
001-1251-6231-3000-45102-4	SCHOOL IMPR. OASDI	3,901.53	363.47	3,063.64	837.89	0.00	837.89	78.52
001-1251-6231-4060-42200-4	Old Age, Survivors and Disability I	40.00	3.10	27.59	12.41	0.00	12.41	68.98
002-1251-6231-4060-42200-4	Old Age, Survivors and Disability I	50.00	3.10	38.75	11.25	0.00	11.25	77.50
Subtotal	1251-6231-4060-42200-4	90.00	6.20	66.34	23.66	0.00	23.66	73.71
001-1251-6231-4060-45100-4	TITLE I OASDI	5,419.00	383.82	3,266.36	2,152.64	0.00	2,152.64	60.28
002-1251-6232-1050-42200-4	Medicare	20.00	0.00	12.00	8.00	0.00	8.00	60.00
001-1251-6232-3000-42200-4	Medicare	15.00	0.36	7.68	7.32	0.00	7.32	51.20
002-1251-6232-3000-42200-4	Medicare	30.00	7.86	25.81	4.19	0.00	4.19	86.03
Subtotal	1251-6232-3000-42200-4	45.00	8.22	33.49	11.51	0.00	11.51	74.42
002-1251-6232-3000-45100-4	CMS TITLE I MEDICARE	437.09	32.84	266.10	170.99	0.00	170.99	60.88
001-1251-6232-3000-45102-4	SCHOOL IMPR. MEDICARE	912.45	85.01	716.55	195.90	0.00	195.90	78.53
001-1251-6232-4060-42200-4	Medicare	15.00	0.73	6.47	8.53	0.00	8.53	43.13
002-1251-6232-4060-42200-4	Medicare	140.00	20.12	110.11	29.89	0.00	29.89	78.65
Subtotal	1251-6232-4060-42200-4	155.00	20.85	116.58	38.42	0.00	38.42	75.21
001-1251-6232-4060-45100-4	TITLE I NT MEDICARE	1,268.00	89.76	763.91	504.09	0.00	504.09	60.25
002-1251-6232-4060-45100-4	CES TEACHER MEDICARE	1,315.15	146.34	958.76	356.39	0.00	356.39	72.90
Subtotal	1251-6232-4060-45100-4	2,583.15	236.10	1,722.67	860.48	0.00	860.48	66.69
002-1251-6241-3000-45100-4	MS TITLE I HEALTH	4,015.49	334.62	2,676.96	1,338.53	0.00	1,338.53	66.67
001-1251-6241-3000-45102-4	SCHOOL IMP HEALTH	15,000.00	1,051.20	8,929.70	6,070.30	0.00	6,070.30	59.53
001-1251-6241-4060-45100-4	ELEM. TITLE I HEALTH	25,116.00	2,091.40	16,736.70	8,379.30	0.00	8,379.30	66.64
002-1251-6241-4060-45100-4	ELEM. TITLE I HEALTH	49.56	526.98	1,078.74	-1,029.18	0.00	-1,029.18	2,176.63
Subtotal	1251-6241-4060-45100-4	25,165.56	2,618.38	17,815.44	7,350.12	0.00	7,350.12	70.79
001-1251-6332-1050-45100-4	TITLE I CHS PUR. SER.	6,500.00	0.00	0.00	6,500.00	2,650.00	3,850.00	40.77
001-1251-6332-3000-45100-4	TITLE I CMS PUR SER	5,200.00	0.00	572.25	4,627.75	0.00	4,627.75	11.00
001-1251-6332-3000-45102-4	SCHOOL IMP PURCH SERV	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
001-1251-6332-4060-45100-4	TITLE I CES PUR. SER.	11,300.00	0.00	9,526.25	1,773.75	0.00	1,773.75	84.30
001-1251-6411-1050-45100-4	TITLE I CHS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1251-6411-3000-42200-4	ESSER III - Ext. Learning Supplies	250.00	130.91	130.91	119.09	90.00	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	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	10,000.00	0.00
001-1251-6411-4060-45100-4	TITLE I CES SUPPLIES	2,500.00	0.00	22.00	2,478.00	0.00	2,478.00	0.88
Subtotal Function 1251	Supplemental Instruction	453,434.41	35,821.19	282,498.59	170,935.82	2,740.00	168,195.82	62.91
Function 1321	Business Education							
002-1321-6131-1050-42701-4	PERKINS BUSINESS SAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1321-6211-1050-42701-4	PERKINS BUSINESS RET	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-1321-6232-1050-42701-4	PERKINS BUSINESS MEDI	14.50	0.00	0.00	14.50	0.00	14.50	0.00
001-1321-6332-1050-42701-4	PERKINS PURCH SERV	400.00	0.00	0.00	400.00	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	5,023.25	49.77
Subtotal Function 1321	Business Education	11,559.50	0.00	4,976.75	6,582.75	0.00	6,582.75	43.05

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
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	100.00
002-1331-6131-1050-42701-4	PERKINS FACS SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1331-6211-1050-33200-3	CHS FACS RETIRE	1,487.24	0.00	1,487.24	0.00	0.00	0.00	100.00
002-1331-6211-1050-42701-4	PERKINS FACS RETIRE	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-1331-6232-1050-33200-3	CHS FACS MEDICARE	108.88	0.00	108.88	0.00	0.00	0.00	100.00
002-1331-6232-1050-42701-4	PERKINS FACS MEDICARE	14.50	0.00	0.00	14.50	0.00	14.50	0.00
002-1331-6241-1050-33200-3	CHS FACS HEALTH	1,045.70	0.00	1,045.70	0.00	0.00	0.00	100.00
001-1331-6332-1050-42701-4	PERKINS FACS PUR SERV	500.00	390.00	390.00	110.00	0.00	110.00	78.00
001-1331-6411-1050-42701-4	PERKINS FACS SUPPLIES	2,470.00	0.00	70.84	2,399.16	0.00	2,399.16	2.87
Subtotal Function 1331	Family and Consumer Sciences Educat	15,987.98	390.00	12,319.32	3,668.66	0.00	3,668.66	77.05
Function 1351	Marketing and Cooperative Education							
002-1351-6131-1050-42701-4	PERKINS MARKET SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1351-6211-1050-42701-4	PERKINS MARKET RETIRE	145.00	0.00	0.00	145.00	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	14.50	0.00
001-1351-6332-1050-42701-4	PERKINS MARK PUR SER	400.00	0.00	0.00	400.00	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	2,500.00	0.00
Subtotal Function 1351	Marketing and Cooperative Education	4,059.50	0.00	0.00	4,059.50	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	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	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	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	0.00	2,685.00	0.00	2,685.00	0.00
002-1391-6211-1050-42701-4	PERKINS OTHER PSRS	389.33	0.00	0.00	389.33	0.00	389.33	0.00
002-1391-6232-1050-42701-4	PERKINS OTHER MEDI	38.93	0.00	0.00	38.93	0.00	38.93	0.00
Subtotal Function 1391	Other Career Education (Non-Program	3,113.26	0.00	0.00	3,113.26	0.00	3,113.26	0.00
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	10,300.00	0.00
002-1411-6131-1050-42404-4	TEACHER RETENTION STIPEND	18,333.34	0.00	2,750.00	15,583.34	0.00	15,583.34	15.00
002-1411-6131-3000-42404-4	TEACHER RETENTION STIPEND	1,000.00	0.00	500.00	500.00	0.00	500.00	50.00
002-1411-6131-4060-00000-3	STUD ACT SALARY ELEM	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1411-6131-4060-42404-4	TEACHER RETENTION STIPEND	2,000.00	0.00	500.00	1,500.00	0.00	1,500.00	25.00
001-1411-6161-1050-00000-1	STUDENT ACT SALARY NT	1,186.50	0.00	0.00	1,186.50	0.00	1,186.50	0.00
001-1411-6161-3000-00000-1	STUDENT ACT SALARY NT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-1411-6211-1050-00000-3	STUD ACT RETIRE HS	1,493.50	0.00	0.00	1,493.50	0.00	1,493.50	0.00
002-1411-6211-1050-42404-4	Teachers' Retirement	2,658.34	0.00	398.75	2,259.59	0.00	2,259.59	15.00

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1411-6211-3000-42404-4	Teachers' Retirement	150.00	0.00	72.50	77.50	0.00	77.50	48.33
002-1411-6211-4060-00000-3	STUD ACT RETIRE ELEM	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-1411-6211-4060-42404-4	Teachers' Retirement	2,658.33	0.00	72.50	2,585.83	0.00	2,585.83	2.73
001-1411-6221-3000-00000-1	Non-Teacher Retirement	34.30	0.00	0.00	34.30	0.00	34.30	0.00
001-1411-6231-1050-00000-1	ACTIVITY OASDI NT	73.56	0.00	0.00	73.56	0.00	73.56	0.00
001-1411-6231-3000-00000-1	ACTIVITY OASDI NT	31.00	0.00	0.00	31.00	0.00	31.00	0.00
001-1411-6232-1050-00000-1	ACTIVITY MEDICARE NT	17.20	0.00	0.00	17.20	0.00	17.20	0.00
002-1411-6232-1050-00000-3	STUD ACT MEDICARE HS	149.36	0.00	0.00	149.36	0.00	149.36	0.00
002-1411-6232-1050-42404-4	Medicare	265.84	0.00	39.88	225.96	0.00	225.96	15.00
001-1411-6232-3000-00000-1	ACTIVITY MEDICARE NT	7.25	0.00	0.00	7.25	0.00	7.25	0.00
002-1411-6232-3000-42404-4	Medicare	15.00	0.00	7.25	7.75	0.00	7.75	48.33
002-1411-6232-4060-00000-3	STUD ACT MEDICARE ELE	14.50	0.00	0.00	14.50	0.00	14.50	0.00
002-1411-6232-4060-42404-4	Medicare	265.83	0.00	7.25	258.58	0.00	258.58	2.73
001-1411-6411-1050-00004-1	SA CHS SR CLASS 2024	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
001-1411-6411-1050-00005-1	SA CHS SR CLASS 2023	0.00	828.00	1,078.00	-1,078.00	713.90	-1,791.90	0.00
001-1411-6411-1050-00007-1	SA CHS SR CLASS 2022	0.00	0.00	250.00	-250.00	1,429.05	-1,679.05	0.00
001-1411-6411-1050-00008-1	SA CHS FBLA	0.00	0.00	220.00	-220.00	656.00	-876.00	0.00
001-1411-6411-1050-00010-1	SA CHS FCCLA	0.00	169.00	169.00	-169.00	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	-489.00	0.00
001-1411-6411-1050-00014-1	SA CHS BETA CLUB	0.00	0.00	6,290.40	-6,290.40	905.14	-7,195.54	0.00
001-1411-6411-1050-00019-1	SA CHS BAND	0.00	3,897.80	3,897.80	-3,897.80	0.00	-3,897.80	0.00
001-1411-6411-1050-00020-1	SA CHS STUDENT COUN.	0.00	0.00	4,747.08	-4,747.08	213.57	-4,960.65	0.00
001-1411-6411-1050-00032-1	SA CHS ART CLUB	0.00	0.00	0.00	0.00	220.00	-220.00	0.00
001-1411-6411-1050-00033-1	SA CHS DECA	0.00	0.00	130.00	-130.00	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	-250.00	0.00
001-1411-6411-1050-00044-1	CHS GATE RECEIPTS	0.00	270.00	20,669.00	-20,669.00	0.00	-20,669.00	0.00
001-1411-6411-1050-00058-1	CHS PBIS	0.00	0.00	1,228.00	-1,228.00	0.00	-1,228.00	0.00
001-1411-6411-1050-00071-1	SA CHS SCIENCE CLUB	0.00	0.00	0.00	0.00	55.61	-55.61	0.00
001-1411-6411-1050-00083-1	CHS CONCESSION FUND	0.00	2,063.42	9,072.29	-9,072.29	0.00	-9,072.29	0.00
001-1411-6411-3000-00024-1	SA CMS STUDENT COUN.	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
001-1411-6411-3000-00036-1	SA CMS JR BETA CLUB	0.00	0.00	6,128.70	-6,128.70	6,545.66	-12,674.36	0.00
001-1411-6411-3000-00043-1	SA CMS CONCESSION STD	0.00	0.00	3,750.47	-3,750.47	0.00	-3,750.47	0.00
001-1411-6411-3000-00048-1	SA CMS PBIS	0.00	623.39	2,380.27	-2,380.27	1,007.61	-3,387.88	0.00
001-1411-6411-3000-00055-1	CMS GATE RECEIPTS	0.00	1,400.00	7,890.08	-7,890.08	0.00	-7,890.08	0.00
001-1411-6411-3000-00101-1	SA CMS BAND	0.00	0.00	1,697.48	-1,697.48	949.93	-2,647.41	0.00
001-1411-6411-4060-00027-1	SA CES STUDENT FUND	0.00	1,060.13	4,360.47	-4,360.47	19.67	-4,380.14	0.00
001-1411-6411-4060-00049-1	SA CES BOOK FEES	0.00	0.00	3,433.95	-3,433.95	3,577.93	-7,011.88	0.00
Subtotal Function 1411	Student Activities	42,298.85	10,311.74	82,730.12	-40,431.27	16,394.07	-56,825.34	234.34
Function 1421	School-Sponsored Athletics							
002-1421-6131-1050-00000-3	HS ATHLETIC SALARY	60,187.50	6,492.50	29,381.75	30,805.75	0.00	30,805.75	48.82
002-1421-6131-3000-00000-3	MS ATHLETIC SALARY	24,400.00	0.00	13,290.00	11,110.00	0.00	11,110.00	54.47

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1421-6161-1050-00000-1	HS ATHLETIC SALARY	15,424.50	6,100.00	19,881.25	-4,456.75	0.00	-4,456.75	128.89
001-1421-6161-3000-00000-1	MS ATHLETIC SALARY	12,000.00	0.00	8,895.00	3,105.00	0.00	3,105.00	74.13
002-1421-6211-1050-00000-3	HS ATHLETIC RETIREMENT	8,727.18	941.41	4,260.37	4,466.81	0.00	4,466.81	48.82
002-1421-6211-3000-00000-3	MS ATHLETIC RETIREMENT	2,921.75	0.00	1,435.50	1,486.25	0.00	1,486.25	49.13
001-1421-6221-1050-00000-1	HS ATHLETIC PEERS	488.37	0.00	475.49	12.88	0.00	12.88	97.36
001-1421-6221-3000-00000-1	MS ATHLETIC PEERS	556.00	0.00	328.94	227.06	0.00	227.06	59.16
002-1421-6221-3000-00000-3	MS ATHLETIC NT RETIRE	292.00	0.00	232.56	59.44	0.00	59.44	79.64
001-1421-6231-1050-00000-1	HS ATHLETIC OASDI	956.33	378.20	1,232.64	-276.31	0.00	-276.31	128.89
001-1421-6231-3000-00000-1	MS ATHLETIC OASDI	757.00	0.00	551.49	205.51	0.00	205.51	72.85
002-1421-6231-3000-00000-3	MS ATHLETIC OASDI	325.25	0.00	210.18	115.07	0.00	115.07	64.62
001-1421-6232-1050-00000-1	HS ATHLETIC MEDICARE	223.66	88.45	288.28	-64.62	0.00	-64.62	128.89
002-1421-6232-1050-00000-3	HS ATHLETIC MEDICARE	872.77	94.15	426.05	446.72	0.00	446.72	48.82
001-1421-6232-3000-00000-1	MS ATHLETIC MEDICARE	177.00	0.00	128.98	48.02	0.00	48.02	72.87
002-1421-6232-3000-00000-3	MS ATHLETIC MEDICARE	309.82	0.00	192.71	117.11	0.00	117.11	62.20
001-1421-6332-1050-00000-1	HS ATHLETIC PURCH SERV	22,500.00	2,075.00	8,911.78	13,588.22	3,935.50	9,652.72	57.10
001-1421-6332-1050-00015-1	HS CHEER CAMP PS	2,210.00	0.00	2,210.00	0.00	0.00	0.00	100.00
001-1421-6332-1050-00114-1	HS ATHLETIC DIR PUR SERV	3,300.00	91.00	1,275.42	2,024.58	638.00	1,386.58	57.98
001-1421-6332-3000-00000-1	MS ATHLETIC PURCH SERV	4,000.00	1,305.00	1,599.52	2,400.48	496.50	1,903.98	52.40
001-1421-6332-3000-00096-1	MS CHEER CAMP PS	1,200.00	0.00	900.00	300.00	120.00	180.00	85.00
001-1421-6332-3000-00114-1	MS ATHLETIC DIR PUR SERV	2,000.00	0.00	164.96	1,835.04	0.00	1,835.04	8.25
001-1421-6343-1050-00000-1	HS ATHLETIC TRAVEL	10,500.00	50.00	766.30	9,733.70	0.00	9,733.70	7.30
001-1421-6343-1050-00114-1	HS ATHLETIC DIR TRAVEL	700.00	0.00	10.00	690.00	0.00	690.00	1.43
001-1421-6343-3000-00000-1	MS ATHLETIC TRAVEL	700.00	0.00	266.40	433.60	0.00	433.60	38.06
001-1421-6343-3000-00114-1	MS ATHLETIC DIR TRAVEL	700.00	0.00	274.50	425.50	0.00	425.50	39.21
001-1421-6411-1050-00000-1	HS ATHLETIC SUPPLIES	32,000.00	616.19	11,773.16	20,226.84	19,984.06	242.78	99.24
001-1421-6411-1050-00113-1	HS ATHLETIC UNIFORMS	30,440.63	0.00	20,530.63	9,910.00	9,950.00	-40.00	100.13
001-1421-6411-1050-00114-1	HS ATHLETIC DIRECT SUPP	3,000.00	105.64	1,171.48	1,828.52	657.64	1,170.88	60.97
001-1421-6411-3000-00000-1	MS ATHLETIC SUPPLIES	8,000.00	0.00	5,914.80	2,085.20	1,827.85	257.35	96.78
001-1421-6411-3000-00113-1	MS ATHLETIC UNIFORMS	5,452.00	0.00	1,452.00	4,000.00	3,950.00	50.00	99.08
001-1421-6411-3000-00114-1	MS ATHLETIC DIRECT SUPP	1,700.00	105.00	105.00	1,595.00	1,595.00	0.00	100.00
004-1421-6541-3000-00000-1	MS ATHLETIC CAP OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal Function 1421	School-Sponsored Athletics	258,021.76	18,442.54	138,537.14	119,484.62	43,154.55	76,330.07	70.42
Function 1911	Tuition to Other Districts Within t							
002-1911-6311-1050-00000-3	TUITION TO DIST IN MO	20,000.00	0.00	30,599.22	-10,599.22	0.00	-10,599.22	153.00
002-1911-6311-3000-00000-3	TUITION TO DIST IN MO	4,000.00	0.00	2,113.67	1,886.33	0.00	1,886.33	52.84
002-1911-6311-4060-00000-3	TUITION TO DIST IN MO	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Subtotal Function 1911	Tuition to Other Districts Within t	26,000.00	0.00	32,712.89	-6,712.89	0.00	-6,712.89	125.82
Function 1913	Tuition to Private Agencies							
002-1913-6311-1050-00000-3	TUITION PRIV AGENCIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1913-6311-3000-00000-3	TUITION PRIV AGENCIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1913-6311-4060-00000-3	TUITION PRIV AGENCIES	1,000.00	0.00	0.00	1,000.00	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	3,000.00	0.00
Function 1921	Area Career Center Fees							
001-1921-6332-1050-42701-4	AREA CAREER CTR FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Subtotal Function 1921	Area Career Center Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Function 2113	Social Work Services							
001-2113-6151-1050-42200-4	ESSER 3 SOCIAL WORKER	12,608.00	1,011.47	9,962.13	2,645.87	0.00	2,645.87	79.01
001-2113-6151-3000-42200-4	ESSER 3 SOCIAL WORKER	12,246.00	981.72	9,723.57	2,522.43	0.00	2,522.43	79.40
001-2113-6151-4060-42200-4	ESSER 3 SOCIAL WORKER	12,246.00	981.72	9,723.58	2,522.42	0.00	2,522.42	79.40
001-2113-6161-1050-42200-4	SOCIAL WORKER - EXTENDED CONTRACT	885.00	72.69	581.52	303.48	0.00	303.48	65.71
001-2113-6161-3000-42200-4	SOCIAL WORKER - EXTENDED CONTRACT	885.00	70.55	564.40	320.60	0.00	320.60	63.77
001-2113-6161-4060-42200-4	SOCIAL WORKER - EXTENDED CONTRACT	885.00	70.54	564.32	320.68	0.00	320.68	63.76
001-2113-6221-1050-42200-4	Non-Teacher Retirement	1,107.24	86.51	692.08	415.16	0.00	415.16	62.50
001-2113-6221-3000-42200-4	Non-Teacher Retirement	958.52	83.96	671.68	286.84	0.00	286.84	70.07
001-2113-6221-4060-42200-4	Non-Teacher Retirement	958.52	83.96	671.68	286.84	0.00	286.84	70.07
001-2113-6231-1050-42200-4	Old Age, Survivors and Disability I	869.14	64.97	751.65	117.49	0.00	117.49	86.48
001-2113-6231-3000-42200-4	Old Age, Survivors and Disability I	738.61	63.05	504.40	234.21	0.00	234.21	68.29
001-2113-6231-4060-42200-4	Old Age, Survivors and Disability I	738.61	63.04	620.25	118.36	0.00	118.36	83.98
001-2113-6232-1050-42200-4	Medicare	203.26	15.19	148.64	54.62	0.00	54.62	73.13
001-2113-6232-3000-42200-4	Medicare	172.74	14.74	145.03	27.71	0.00	27.71	83.96
001-2113-6232-4060-42200-4	Medicare	172.74	14.75	145.12	27.62	0.00	27.62	84.01
001-2113-6241-1050-42200-4	Employee Insurance	2,133.23	177.77	1,422.16	711.07	0.00	711.07	66.67
001-2113-6241-3000-42200-4	Employee Insurance	2,070.49	172.54	1,380.32	690.17	0.00	690.17	66.67
001-2113-6241-4060-42200-4	Employee Insurance	2,070.49	172.54	1,380.32	690.17	0.00	690.17	66.67
001-2113-6411-1050-42200-4	ESSER III - Social Worker Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2113-6411-3000-42200-4	ESSER III - Social Worker Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2113-6411-4060-42200-4	ESSER III - Social Worker Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Subtotal Function 2113	Social Work Services	56,948.59	4,201.71	39,652.85	17,295.74	0.00	17,295.74	69.63
Function 2119	Other Attendance and Social Work Se							
002-2119-6111-3000-45102-4	NON INST SALARY	26,650.00	2,220.83	17,766.64	8,883.36	0.00	8,883.36	66.67
002-2119-6131-3000-45102-4	SCHOOL IMP EX DUTY	2,328.00	0.00	500.00	1,828.00	0.00	1,828.00	21.48
001-2119-6151-1050-42200-4	Behavior Analysis/PBIS Coordinator	38,100.00	3,175.00	30,056.52	8,043.48	0.00	8,043.48	78.89
001-2119-6161-1050-42200-4	Behavior Analysis - Extended Contract	2,655.34	221.28	2,270.24	385.10	0.00	385.10	85.50
001-2119-6161-1050-45100-4	TRUANCY OFFICER SAL	0.00	0.00	133.32	-133.32	0.00	-133.32	0.00
001-2119-6161-3000-45100-4	TRUANCY OFFICER SAL	500.00	0.00	133.32	366.68	0.00	366.68	26.66
001-2119-6161-4060-45100-4	TRUANCY OFFICER SAL	1,000.00	0.00	133.36	866.64	0.00	866.64	13.34
002-2119-6211-3000-45102-4	SCHOOL IMPROV PSRS	4,462.00	359.73	2,950.34	1,511.66	0.00	1,511.66	66.12
001-2119-6221-1050-42200-4	Non-Teacher Retirement	182.16	268.66	2,183.58	-2,001.42	0.00	-2,001.42	1,198.72
001-2119-6231-1050-42200-4	Old Age, Survivors and Disability I	164.63	200.32	1,922.26	-1,757.63	0.00	-1,757.63	1,167.62

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2119-6231-1050-45100-4	TRUANCY OFFICER OASDI	0.00	0.00	8.27	-8.27	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	41.73	16.54
001-2119-6231-4060-45100-4	TRUANCY OFFICER OASDI	50.00	0.00	8.26	41.74	0.00	41.74	16.52
001-2119-6232-1050-42200-4	Medicare	38.50	46.85	449.57	-411.07	0.00	-411.07	1,167.71
001-2119-6232-1050-45100-4	TRUANCY OFFICER MEDI	0.00	0.00	1.93	-1.93	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	23.07	7.72
002-2119-6232-3000-45102-4	SCHOOL IMPR MEDICARE	401.00	28.43	234.69	166.31	0.00	166.31	58.53
001-2119-6232-4060-45100-4	TRUANCY OFFICER MEDI	25.00	0.00	1.94	23.06	0.00	23.06	7.76
001-2119-6241-1050-42200-4	Employee Insurance	6,274.20	522.85	4,182.80	2,091.40	0.00	2,091.40	66.67
002-2119-6241-3000-45102-4	SCHOOL IMPR HEALTH	3,137.16	261.43	2,091.44	1,045.72	0.00	1,045.72	66.67
001-2119-6332-3000-45102-4	SCHOOL IMPR PUR SERV	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
001-2119-6411-1050-42200-4	ESSER III - Behavior Int./PBIS Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2119-6411-1050-45100-4	NON-INSTR PBIS SUPPLY	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-2119-6411-3000-42200-4	ESSER III - Behavior Int./PBIS Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2119-6411-3000-45100-4	NON-INST PBIS SUPPLY	2,000.00	0.00	2,136.41	-136.41	0.00	-136.41	106.82
001-2119-6411-3000-45102-4	SCHOOL IMPRO SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-2119-6411-4060-42200-4	ESSER III - Behavior Int./PBIS Supplies	2,000.00	0.00	717.38	1,282.62	1,179.32	103.30	94.84
001-2119-6411-4060-45100-4	NON-INST PBIS SUPPLY	2,500.00	0.00	1,327.50	1,172.50	655.42	517.08	79.32
Subtotal Function 2119	Other Attendance and Social Work Se	115,542.99	7,305.38	69,219.97	46,323.02	1,834.74	44,488.28	61.50
Function 2122	Counseling Services							
002-2122-6111-1050-00000-3	CHS GUIDANCE SALARY	49,800.00	4,150.00	16,600.00	33,200.00	0.00	33,200.00	33.33
002-2122-6111-1050-42400-4	ESSER I GUIDANCE	16,600.00	0.00	16,600.00	0.00	0.00	0.00	100.00
002-2122-6111-3000-00000-3	CMS GUIDANCE SALARY	59,000.00	4,916.67	24,583.35	34,416.65	0.00	34,416.65	41.67
002-2122-6111-3000-42400-4	ESSER I GUIDANCE	14,750.01	0.00	14,750.01	0.00	0.00	0.00	100.00
002-2122-6111-4060-00000-3	CES GUIDANCE SALARY	68,600.00	5,595.28	28,254.46	40,345.54	0.00	40,345.54	41.19
002-2122-6111-4060-42400-4	ESSER I GUIDANCE	17,150.01	0.00	17,150.01	0.00	0.00	0.00	100.00
002-2122-6111-4060-45100-4	TITLE I GUIDE SALARY	24,900.00	2,075.00	16,392.49	8,507.51	0.00	8,507.51	65.83
002-2122-6131-1050-00000-3	CHS GUIDANCE EX DUTY	7,965.90	663.83	5,310.64	2,655.26	0.00	2,655.26	66.67
002-2122-6131-3000-00000-3	CMS GUIDANCE EX DUTY	5,310.60	442.55	3,540.40	1,770.20	0.00	1,770.20	66.67
002-2122-6131-4060-00000-3	CES GUIDANCE EX DUTY	5,310.64	442.56	3,540.48	1,770.16	0.00	1,770.16	66.67
002-2122-6131-4060-45100-4	CES EXTRA DUTY	4,655.30	221.27	2,770.16	1,885.14	0.00	1,885.14	59.51
002-2122-6211-1050-00000-3	CHS GUIDANCE RETIRE	9,281.03	773.42	3,478.72	5,802.31	0.00	5,802.31	37.48
002-2122-6211-1050-42400-4	ESSER I GUIDANCE PSRS	2,708.64	0.00	2,708.64	0.00	0.00	0.00	100.00
002-2122-6211-3000-00000-3	CMS GUIDANCE RETIRE	10,230.01	852.50	4,455.01	5,775.00	0.00	5,775.00	43.55
002-2122-6211-3000-42400-4	ESSER I GUIDANCE PSRS	2,364.99	0.00	2,364.99	0.00	0.00	0.00	100.00
002-2122-6211-4060-00000-3	CES GUIDANCE RETIRE	12,074.50	988.62	5,175.96	6,898.54	0.00	6,898.54	42.87
002-2122-6211-4060-42400-4	ESSER I GUIDANCE PSRS	2,826.12	0.00	2,826.12	0.00	0.00	0.00	100.00
002-2122-6211-4060-45100-4	TITLE I GUIDE RETIRE	4,738.01	370.66	3,080.19	1,657.82	0.00	1,657.82	65.01
002-2122-6232-1050-00000-3	CHS GUIDANCE MEDICARE	837.61	67.37	308.00	529.61	0.00	529.61	36.77
002-2122-6232-1050-42400-4	ESSER I GUIDANCE MC	230.96	0.00	230.96	0.00	0.00	0.00	100.00
002-2122-6232-3000-00000-3	CMS GUIDANCE MEDICARE	932.50	77.24	405.46	527.04	0.00	527.04	43.48

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002-2122-6232-3000-42400-4	ESSER I GUIDANCE MC	212.93	0.00	212.93	0.00	0.00	0.00	100.00
002-2122-6232-4060-00000-3	CES GUIDANCE MEDICARE	1,071.70	83.79	440.34	631.36	0.00	631.36	41.09
002-2122-6232-4060-42400-4	ESSER I GUIDANCE MC	231.30	0.00	231.30	0.00	0.00	0.00	100.00
002-2122-6232-4060-45100-4	TITLE I GUIDE MEDI	428.55	31.36	262.37	166.18	0.00	166.18	61.22
002-2122-6241-1050-00000-3	CHS GUIDANCE HEALTH	6,274.20	522.85	2,293.25	3,980.95	0.00	3,980.95	36.55
002-2122-6241-1050-42400-4	ESSER I GUIDANCE HEALTH	1,889.55	0.00	1,889.55	0.00	0.00	0.00	100.00
002-2122-6241-3000-00000-3	CMS GUIDANCE HEALTH	6,274.20	522.85	2,614.25	3,659.95	0.00	3,659.95	41.67
002-2122-6241-3000-42400-4	ESSER I GUIDANCE HEALTH	1,568.55	0.00	1,568.55	0.00	0.00	0.00	100.00
002-2122-6241-4060-00000-3	CES GUIDANCE HEALTH	9,411.30	784.28	3,921.40	5,489.90	0.00	5,489.90	41.67
002-2122-6241-4060-42400-4	ESSER I GUIDANCE HEALTH	2,352.84	0.00	2,352.84	0.00	0.00	0.00	100.00
002-2122-6241-4060-45100-4	TITLE I GUIDE HEALTH	3,137.10	261.42	2,091.36	1,045.74	0.00	1,045.74	66.67
001-2122-6332-1050-00000-1	CHS GUID PURCH SERV	250.00	0.00	0.00	250.00	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	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	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	795.14	60.24
001-2122-6343-1050-00000-1	CHS GUIDANCE TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00	0.00
001-2122-6343-1050-45100-4	SUPPORT SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2122-6343-3000-45100-4	SUPPORT SERV TRAVEL	500.00	0.00	0.00	500.00	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	500.00	0.00
001-2122-6411-1050-00000-1	CHS GUIDANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	180.00	820.00	18.00
001-2122-6411-1050-42701-4	PERKINS GUID SUPPLIES	3,085.00	0.00	0.00	3,085.00	738.44	2,346.56	23.94
001-2122-6411-1050-45100-4	SUPPORT SERV PUPIL SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
001-2122-6411-3000-00000-1	CMS GUIDANCE SUPPLIES	600.00	0.00	352.30	247.70	0.00	247.70	58.72
001-2122-6411-3000-45100-4	SUPPORT SERV PUPIL SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
001-2122-6411-4060-00000-1	CES GUIDANCE SUPPLIES	500.00	0.00	175.00	325.00	0.00	325.00	35.00
001-2122-6411-4060-45100-4	SUPPORT SERV PUPIL SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
001-2122-6412-1050-00000-1	CHS GUIDANCE TESTING	7,500.00	0.00	455.40	7,044.60	1,239.00	5,805.60	22.59
001-2122-6412-3000-00000-1	CMS GUIDANCE TESTING	6,300.00	0.00	5,150.50	1,149.50	759.60	389.90	93.81
001-2122-6412-4060-00000-1	CES GUIDANCE TESTING	6,863.90	466.20	6,607.79	256.11	0.00	256.11	96.27
Subtotal Function 2122	Counseling Services	393,467.95	24,309.72	208,409.76	185,058.19	2,917.04	182,141.15	53.71
Function 2129	Other Guidance Services							
002-2129-6131-1050-00000-3	TESTING COORDINATOR	1,733.30	0.00	266.64	1,466.66	0.00	1,466.66	15.38
002-2129-6131-3000-00000-3	TESTING COORDINATOR	1,733.40	0.00	266.72	1,466.68	0.00	1,466.68	15.39
002-2129-6131-4060-00000-3	TESTING COORDINATOR	1,733.30	0.00	266.64	1,466.66	0.00	1,466.66	15.38
002-2129-6211-1050-00000-3	TEST-504 COOR RETIRE	251.33	0.00	38.66	212.67	0.00	212.67	15.38
002-2129-6211-3000-00000-3	TEST-504 COOR RETIRE	251.34	0.00	38.67	212.67	0.00	212.67	15.39
002-2129-6211-4060-00000-3	TEST-504 COOR RETIRE	251.33	0.00	38.67	212.66	0.00	212.66	15.39
002-2129-6232-1050-00000-3	TEST-504 COORD MEDICA	25.13	0.00	3.87	21.26	0.00	21.26	15.40
002-2129-6232-3000-00000-3	TEST-504 COORD MEDICA	25.13	0.00	3.87	21.26	0.00	21.26	15.40
002-2129-6232-4060-00000-3	TEST-504 COORD MEDICA	25.13	0.00	3.86	21.27	0.00	21.27	15.36
Subtotal Function 2129	Other Guidance Services	6,029.39	0.00	927.60	5,101.79	0.00	5,101.79	15.38

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Function 2134	Nursing Services							
001-2134-6151-1050-42200-4	ESSER 3 NURSE	21,864.00	1,738.66	13,886.88	7,977.12	0.00	7,977.12	63.51
001-2134-6151-3000-42200-4	ESSER 3 NURSE	21,864.00	1,738.67	13,886.96	7,977.04	0.00	7,977.04	63.52
001-2134-6151-4060-42200-4	ESSER 3 NURSE	41,640.00	3,386.67	30,480.03	11,159.97	0.00	11,159.97	73.20
001-2134-6161-3000-00012-3	HEALTHY SCHOOL GRANT	1,700.00	0.00	1,700.00	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	100.00
001-2134-6221-1050-42200-4	Non-Teacher Retirement	1,645.34	137.11	1,095.34	550.00	0.00	550.00	66.57
001-2134-6221-3000-00012-3	Non-Teacher Retirement	116.62	0.00	116.62	0.00	0.00	0.00	100.00
001-2134-6221-3000-42200-4	Non-Teacher Retirement	1,645.34	137.12	1,095.43	549.91	0.00	549.91	66.58
001-2134-6221-4060-00012-3	Non-Teacher Retirement	343.00	0.00	343.00	0.00	0.00	0.00	100.00
001-2134-6221-4060-42200-4	Non-Teacher Retirement	3,216.05	268.00	2,412.00	804.05	0.00	804.05	75.00
001-2134-6231-1050-42200-4	Old Age, Survivors and Disability I	1,293.57	107.79	860.94	432.63	0.00	432.63	66.56
001-2134-6231-3000-00012-3	Old Age, Survivors and Disability I	105.40	0.00	105.40	0.00	0.00	0.00	100.00
001-2134-6231-3000-42200-4	Old Age, Survivors and Disability I	1,293.57	107.81	861.08	432.49	0.00	432.49	66.57
001-2134-6231-4060-00012-3	Old Age, Survivors and Disability I	310.00	0.00	310.00	0.00	0.00	0.00	100.00
001-2134-6231-4060-42200-4	Old Age, Survivors and Disability I	2,519.68	194.65	1,751.85	767.83	0.00	767.83	69.53
001-2134-6232-1050-42200-4	Medicare	302.53	25.20	201.29	101.24	0.00	101.24	66.54
001-2134-6232-3000-00012-3	Medicare	24.65	0.00	24.65	0.00	0.00	0.00	100.00
001-2134-6232-3000-42200-4	Medicare	302.53	25.22	201.42	101.11	0.00	101.11	66.58
001-2134-6232-4060-00012-3	Medicare	72.50	0.00	72.50	0.00	0.00	0.00	100.00
001-2134-6232-4060-42200-4	Medicare	589.28	45.52	409.68	179.60	0.00	179.60	69.52
001-2134-6241-1050-42200-4	Employee Insurance	3,153.60	262.79	2,102.33	1,051.27	0.00	1,051.27	66.66
001-2134-6241-3000-42200-4	Employee Insurance	3,153.60	262.81	2,102.47	1,051.13	0.00	1,051.13	66.67
001-2134-6241-4060-42200-4	Employee Insurance	6,274.20	522.85	4,705.65	1,568.55	0.00	1,568.55	75.00
001-2134-6332-1050-00000-1	CHS HEALTH PUR. SER.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2134-6332-4060-00000-1	CES HEALTH PUR. SER.	1,000.00	0.00	657.60	342.40	0.00	342.40	65.76
001-2134-6343-1050-00000-1	CHS HEALTH TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2134-6411-1050-00000-1	CHS HEALTH SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2134-6411-1050-42200-4	ESSER III - Nurse/Medical Supplies	1,500.00	0.00	338.00	1,162.00	0.00	1,162.00	22.53
001-2134-6411-3000-42200-4	ESSER III - Nurse/Medical Supplies	1,500.00	0.00	338.00	1,162.00	0.00	1,162.00	22.53
001-2134-6411-4060-42200-4	ESSER III - Nurse/Medical Supplies	2,000.00	0.00	399.98	1,600.02	340.96	1,259.06	37.05
Subtotal Function 2134	Nursing Services	125,529.46	8,960.87	85,459.10	40,070.36	340.96	39,729.40	68.35
Function 2151	Service Area Direction							
001-2151-6398-0000-00000-1	PRIOR YEAR FEES	39,765.29	0.00	39,765.29	0.00	0.00	0.00	100.00
Subtotal Function 2151	Service Area Direction	39,765.29	0.00	39,765.29	0.00	0.00	0.00	100.00
Function 2212	Instruction and Curriculum Developm							
002-2212-6131-1050-00000-1	CURRICULUM COORINDATOR	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
002-2212-6131-3000-00000-1	CURRICULUM COORINDATOR	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
002-2212-6131-4060-00000-1	CURRICULUM COORINDATOR	250.00	0.00	250.00	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	Projected Balance	% of Budget
002-2212-6211-1050-00000-1	Teachers' Retirement	0.00	0.00	36.25	-36.25	0.00	-36.25	0.00
002-2212-6211-3000-00000-1	Teachers' Retirement	0.00	0.00	36.25	-36.25	0.00	-36.25	0.00
002-2212-6211-4060-00000-1	Teachers' Retirement	36.25	0.00	36.25	0.00	0.00	0.00	100.00
002-2212-6232-1050-00000-1	Medicare	0.00	0.00	3.62	-3.62	0.00	-3.62	0.00
002-2212-6232-3000-00000-1	Medicare	0.00	0.00	3.63	-3.63	0.00	-3.63	0.00
002-2212-6232-4060-00000-1	Medicare	3.63	0.00	3.63	0.00	0.00	0.00	100.00
Subtotal Function 2212	Instruction and Curriculum Developm	289.88	0.00	869.63	-579.75	0.00	-579.75	300.00
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	3,815.00	11.03
Subtotal Function 2213	Instructional Staff Training Servic	4,288.00	0.00	473.00	3,815.00	0.00	3,815.00	11.03
Function 2214	Professional Development							
002-2214-6121-1050-00000-3	PD SUBST. SALARY	1,000.00	170.00	567.50	432.50	0.00	432.50	56.75
002-2214-6121-3000-00000-3	PD SUBST. SALARY	1,500.00	510.00	1,587.50	-87.50	0.00	-87.50	105.83
002-2214-6121-4060-00000-3	PD SUBST. SALARY	1,500.00	660.00	1,900.00	-400.00	0.00	-400.00	126.67
002-2214-6131-1050-00000-3	PD EXTRA DUTY SALARY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-2214-6131-3000-00000-3	PD EXTRA DUTY SALARY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-2214-6131-4060-00000-3	PD EXTRA DUTY SALARY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-2214-6211-1050-00000-3	PD TEACHER RETIREMENT	50.00	0.00	0.00	50.00	0.00	50.00	0.00
002-2214-6211-3000-00000-3	PD RET.	50.00	0.00	0.00	50.00	0.00	50.00	0.00
002-2214-6211-4060-00000-3	CES PD RETIREMENT	50.00	0.00	0.00	50.00	0.00	50.00	0.00
002-2214-6231-1050-00000-3	PDC OASDI	75.00	10.54	35.18	39.82	0.00	39.82	46.91
002-2214-6231-3000-00000-3	PDC OASDI	75.00	31.62	98.42	-23.42	0.00	-23.42	131.23
002-2214-6231-4060-00000-3	PDC OASDI	100.00	40.92	117.80	-17.80	0.00	-17.80	117.80
002-2214-6232-1050-00000-3	PDC TEACHER MEDICARE	25.00	2.46	8.22	16.78	0.00	16.78	32.88
002-2214-6232-3000-00000-3	PDC TEACHER MEDICARE	25.00	7.40	23.02	1.98	0.00	1.98	92.08
002-2214-6232-4060-00000-3	PDC TEACHER MEDICARE	25.00	9.59	27.56	-2.56	0.00	-2.56	110.24
002-2214-6311-1050-00000-3	PCSSD PROF. DEV.	2,997.36	249.78	2,248.02	749.34	0.00	749.34	75.00
002-2214-6311-3000-00000-3	PCSSD PROF. DEV.	1,284.36	107.03	963.27	321.09	0.00	321.09	75.00
002-2214-6311-4060-00000-3	PCSSD PROF. DEV.	2,854.20	237.85	2,140.65	713.55	0.00	713.55	75.00
001-2214-6332-1050-00000-3	CHS PD PUR. SER.	3,000.00	100.00	1,756.00	1,244.00	0.00	1,244.00	58.53
001-2214-6332-3000-00000-3	CMS PD PUR. SER.	2,500.00	0.00	1,656.00	844.00	800.00	44.00	98.24
001-2214-6332-4060-00000-3	CES PD PUR. SER.	4,000.00	0.00	1,656.00	2,344.00	0.00	2,344.00	41.40
001-2214-6343-1050-00000-3	PD CHS TRAVEL	2,000.00	425.04	1,282.43	717.57	0.00	717.57	64.12
001-2214-6343-3000-00000-3	PD CMS TRAVEL	1,000.00	0.00	0.00	1,000.00	603.32	396.68	60.33
001-2214-6343-4060-00000-3	PD CES TRAVEL	3,000.00	109.11	167.34	2,832.66	0.00	2,832.66	5.58
001-2214-6411-1050-00000-3	CHS PD SUPPLIES	1,500.00	0.00	469.48	1,030.52	0.00	1,030.52	31.30
001-2214-6411-3000-00000-3	CMS PD SUPPLIES	2,000.00	0.00	469.48	1,530.52	0.00	1,530.52	23.47
001-2214-6411-4060-00000-3	CES PD SUPPLIES	2,000.00	0.00	469.53	1,530.47	0.00	1,530.47	23.48
Subtotal Function 2214	Professional Development	34,110.92	2,671.34	17,643.40	16,467.52	1,403.32	15,064.20	55.84

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Function 2219	Other Improvement of Instruction Se							
002-2219-6131-1050-42200-4	ESSER III - PD Stipends	30,000.00	0.00	19,350.00	10,650.00	0.00	10,650.00	64.50
002-2219-6131-1050-42300-4	ESSER II PD STIPEND	416.66	0.00	416.66	0.00	0.00	0.00	100.00
002-2219-6131-1050-42404-4	TEACHER RETENTION STIPEND	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
002-2219-6131-1050-45100-4	TITLE I HS SALARY	7,000.00	0.00	2,750.00	4,250.00	0.00	4,250.00	39.29
002-2219-6131-3000-42200-4	ESSER III - PD Stipends	15,000.00	0.00	9,525.01	5,474.99	0.00	5,474.99	63.50
002-2219-6131-3000-42300-4	ESSER II PD STIPEND	1,991.66	0.00	1,991.66	0.00	0.00	0.00	100.00
002-2219-6131-3000-42404-4	TEACHER RETENTION STIPEND	0.00	0.00	700.00	-700.00	0.00	-700.00	0.00
002-2219-6131-3000-45100-4	TITLE I MS SALARY	4,000.00	0.00	1,700.00	2,300.00	0.00	2,300.00	42.50
002-2219-6131-3000-45102-4	SCHOOL IMPRV. SALARY	20,000.00	0.00	9,537.50	10,462.50	0.00	10,462.50	47.69
002-2219-6131-4060-42200-4	ESSER III - PD Stipends	63,000.00	0.00	43,450.01	19,549.99	0.00	19,549.99	68.97
002-2219-6131-4060-42300-4	ESSER II PD STIPEND	916.68	0.00	916.68	0.00	0.00	0.00	100.00
002-2219-6131-4060-42404-4	TEACHER RETENTION STIPEND	0.00	0.00	550.00	-550.00	0.00	-550.00	0.00
002-2219-6131-4060-45100-4	TITLE I ELEM SALARY	14,000.00	0.00	12,937.50	1,062.50	0.00	1,062.50	92.41
001-2219-6161-1050-42200-4	ESSER III - PD Stipends	2,000.00	0.00	925.00	1,075.00	0.00	1,075.00	46.25
001-2219-6161-1050-42300-4	ESSER II PD STIPEND	4,475.00	0.00	4,475.00	0.00	0.00	0.00	100.00
001-2219-6161-1050-42404-4	TEACHER RETENTION GRANT	0.00	0.00	150.00	-150.00	0.00	-150.00	0.00
001-2219-6161-1050-45100-4	TITLE I STIPEND	2,000.00	0.00	112.50	1,887.50	0.00	1,887.50	5.63
001-2219-6161-3000-42200-4	ESSER III - PD Stipends	2,300.00	0.00	1,525.00	775.00	0.00	775.00	66.30
001-2219-6161-3000-42300-4	ESSER II PD STIPEND	5,600.00	0.00	5,600.00	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	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	2,900.00	3.33
001-2219-6161-3000-45102-4	SCHOOL IMP SALARY	4,000.00	0.00	225.00	3,775.00	0.00	3,775.00	5.63
001-2219-6161-4060-42200-4	ESSER III - PD Stipends	4,000.00	0.00	2,800.00	1,200.00	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	100.00
001-2219-6161-4060-45100-4	TITLE I STIPEND	3,000.00	0.00	100.00	2,900.00	0.00	2,900.00	3.33
002-2219-6211-1050-42200-4	Teachers' Retirement	3,300.00	0.00	2,349.03	950.97	0.00	950.97	71.18
002-2219-6211-1050-42300-4	ESSER 2 PSRS	60.41	0.00	60.41	0.00	0.00	0.00	100.00
002-2219-6211-1050-42404-4	Teachers' Retirement	0.00	0.00	217.50	-217.50	0.00	-217.50	0.00
002-2219-6211-1050-45100-4	TITLE I CHS RET.	0.00	0.00	382.49	-382.49	0.00	-382.49	0.00
001-2219-6211-3000-42200-4	Teachers' Retirement	28.00	0.00	14.51	13.49	0.00	13.49	51.82
002-2219-6211-3000-42200-4	Teachers' Retirement	1,600.00	0.00	1,076.63	523.37	0.00	523.37	67.29
Subtotal	2219-6211-3000-42200-4	1,628.00	0.00	1,091.14	536.86	0.00	536.86	67.02
001-2219-6211-3000-42300-4	Teachers' Retirement	22.00	0.00	21.76	0.24	0.00	0.24	98.91
002-2219-6211-3000-42300-4	ESSER 2 PSRS	245.25	0.00	245.25	0.00	0.00	0.00	100.00
Subtotal	2219-6211-3000-42300-4	267.25	0.00	267.01	0.24	0.00	0.24	99.91
002-2219-6211-3000-42404-4	Teachers' Retirement	0.00	0.00	101.49	-101.49	0.00	-101.49	0.00
002-2219-6211-3000-45100-4	TITLE I CMS RET.	0.00	0.00	210.29	-210.29	0.00	-210.29	0.00
001-2219-6211-3000-45102-4	SCHOOL IMPR. PSRS	0.00	0.00	21.76	-21.76	0.00	-21.76	0.00
002-2219-6211-3000-45102-4	SCHOOL IMPR. PSRS	145.00	0.00	1,165.48	-1,020.48	0.00	-1,020.48	803.78
Subtotal	2219-6211-3000-45102-4	145.00	0.00	1,187.24	-1,042.24	0.00	-1,042.24	818.79
002-2219-6211-4060-42200-4	Teachers' Retirement	7,500.00	0.00	5,760.14	1,739.86	0.00	1,739.86	76.80

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-2219-6211-4060-42300-4	ESSER 2 PSRS	132.92	0.00	132.92	0.00	0.00	0.00	100.00
002-2219-6211-4060-42404-4	Teachers' Retirement	100.00	0.00	79.75	20.25	0.00	20.25	79.75
002-2219-6211-4060-45100-4	TITLE I CES RET.	2,030.00	0.00	1,807.15	222.85	0.00	222.85	89.02
001-2219-6221-1050-42200-4	Non-Teacher Retirement	100.00	0.00	63.45	36.55	0.00	36.55	63.45
002-2219-6221-1050-42200-4	Non-Teacher Retirement	315.00	0.00	212.66	102.34	0.00	102.34	67.51
Subtotal	2219-6221-1050-42200-4	415.00	0.00	276.11	138.89	0.00	138.89	66.53
001-2219-6221-1050-42300-4	Non-Teacher Retirement	269.26	0.00	269.26	0.00	0.00	0.00	100.00
001-2219-6221-1050-42404-4	Non-Teacher Retirement	0.00	0.00	10.29	-10.29	0.00	-10.29	0.00
001-2219-6221-1050-45100-4	TITLE I CHS NT RET.	0.00	0.00	7.72	-7.72	0.00	-7.72	0.00
002-2219-6221-1050-45100-4	TITLE I CHS NT RET	0.00	0.00	7.72	-7.72	0.00	-7.72	0.00
Subtotal	2219-6221-1050-45100-4	0.00	0.00	15.44	-15.44	0.00	-15.44	0.00
001-2219-6221-3000-42200-4	Non-Teacher Retirement	125.00	0.00	84.04	40.96	0.00	40.96	67.23
002-2219-6221-3000-42200-4	Non-Teacher Retirement	170.00	0.00	102.90	67.10	0.00	67.10	60.53
Subtotal	2219-6221-3000-42200-4	295.00	0.00	186.94	108.06	0.00	108.06	63.37
001-2219-6221-3000-42300-4	Non-Teacher Retirement	331.00	0.00	331.00	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	100.00
Subtotal	2219-6221-3000-42300-4	346.42	0.00	346.42	0.00	0.00	0.00	100.00
001-2219-6221-3000-42404-4	Non-Teacher Retirement	0.00	0.00	20.58	-20.58	0.00	-20.58	0.00
001-2219-6221-3000-45100-4	TITLE I CMS NT RET.	0.00	0.00	6.86	-6.86	0.00	-6.86	0.00
002-2219-6221-3000-45100-4	TITLE I NT RETIREMENT	0.00	0.00	17.16	-17.16	0.00	-17.16	0.00
Subtotal	2219-6221-3000-45100-4	0.00	0.00	24.02	-24.02	0.00	-24.02	0.00
002-2219-6221-3000-45102-4	SCHOOL IMPROV PEERS	0.00	0.00	77.19	-77.19	0.00	-77.19	0.00
001-2219-6221-4060-42200-4	Non-Teacher Retirement	3,000.00	0.00	192.08	2,807.92	0.00	2,807.92	6.40
002-2219-6221-4060-42200-4	Non-Teacher Retirement	300.00	0.00	204.09	95.91	0.00	95.91	68.03
Subtotal	2219-6221-4060-42200-4	3,300.00	0.00	396.17	2,903.83	0.00	2,903.83	12.01
001-2219-6221-4060-42300-4	Non-Teacher Retirement	547.08	0.00	547.08	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	18.14	27.44
002-2219-6221-4060-45100-4	TITLE I NT RETIREMENT	100.00	0.00	32.59	67.41	0.00	67.41	32.59
Subtotal	2219-6221-4060-45100-4	125.00	0.00	39.45	85.55	0.00	85.55	31.56
001-2219-6231-1050-42200-4	Old Age, Survivors and Disability I	150.00	0.00	57.35	92.65	0.00	92.65	38.23
002-2219-6231-1050-42200-4	Old Age, Survivors and Disability I	300.00	0.00	201.50	98.50	0.00	98.50	67.17
Subtotal	2219-6231-1050-42200-4	450.00	0.00	258.85	191.15	0.00	191.15	57.52
001-2219-6231-1050-42300-4	Old Age, Survivors and Disability I	277.45	0.00	277.45	0.00	0.00	0.00	100.00
001-2219-6231-1050-42404-4	Old Age, Survivors and Disability I	0.00	0.00	9.30	-9.30	0.00	-9.30	0.00
001-2219-6231-1050-45100-4	TITLE I CHS OASDI	0.00	0.00	6.98	-6.98	0.00	-6.98	0.00
002-2219-6231-1050-45100-4	TITLE I OASDI	0.00	0.00	6.98	-6.98	0.00	-6.98	0.00
Subtotal	2219-6231-1050-45100-4	0.00	0.00	13.96	-13.96	0.00	-13.96	0.00
001-2219-6231-3000-42200-4	Old Age, Survivors and Disability I	150.00	0.00	94.55	55.45	0.00	55.45	63.03
002-2219-6231-3000-42200-4	Old Age, Survivors and Disability I	200.00	0.00	130.20	69.80	0.00	69.80	65.10
Subtotal	2219-6231-3000-42200-4	350.00	0.00	224.75	125.25	0.00	125.25	64.21
001-2219-6231-3000-42300-4	Old Age, Survivors and Disability I	347.20	0.00	347.20	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	100.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Subtotal	2219-6231-3000-42300-4	365.80	0.00	365.80	0.00	0.00	0.00	100.00
001-2219-6231-3000-42404-4	Old Age, Survivors and Disability I	0.00	0.00	18.60	-18.60	0.00	-18.60	0.00
001-2219-6231-3000-45100-4	TITLE I CMS OASDI	0.00	0.00	6.20	-6.20	0.00	-6.20	0.00
002-2219-6231-3000-45100-4	CMS TITLE OASDI	0.00	0.00	15.50	-15.50	0.00	-15.50	0.00
Subtotal	2219-6231-3000-45100-4	0.00	0.00	21.70	-21.70	0.00	-21.70	0.00
001-2219-6231-3000-45102-4	SCHOOL IMP OASDI	0.00	0.00	13.95	-13.95	0.00	-13.95	0.00
002-2219-6231-3000-45102-4	SCHOOL IMPR OASDI	0.00	0.00	93.00	-93.00	0.00	-93.00	0.00
Subtotal	2219-6231-3000-45102-4	0.00	0.00	106.95	-106.95	0.00	-106.95	0.00
001-2219-6231-4060-42200-4	Old Age, Survivors and Disability I	300.00	0.00	173.60	126.40	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	119.05	65.99
Subtotal	2219-6231-4060-42200-4	650.00	0.00	404.55	245.45	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	100.00
001-2219-6231-4060-45100-4	TITLE I CES OASDI	25.00	0.00	6.20	18.80	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	70.55	29.45
Subtotal	2219-6231-4060-45100-4	125.00	0.00	35.65	89.35	0.00	89.35	28.52
001-2219-6232-1050-42200-4	Medicare	20.00	0.00	13.45	6.55	0.00	6.55	67.25
002-2219-6232-1050-42200-4	Medicare	400.00	0.00	280.70	119.30	0.00	119.30	70.18
Subtotal	2219-6232-1050-42200-4	420.00	0.00	294.15	125.85	0.00	125.85	70.04
001-2219-6232-1050-42300-4	Medicare	64.94	0.00	64.94	0.00	0.00	0.00	100.00
002-2219-6232-1050-42300-4	ESSER 2 MEDICARE	6.03	0.00	6.03	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	100.00
001-2219-6232-1050-42404-4	Medicare	0.00	0.00	2.18	-2.18	0.00	-2.18	0.00
002-2219-6232-1050-42404-4	Medicare	0.00	0.00	21.77	-21.77	0.00	-21.77	0.00
Subtotal	2219-6232-1050-42404-4	0.00	0.00	23.95	-23.95	0.00	-23.95	0.00
001-2219-6232-1050-45100-4	TITLE I CHS NT MED.	0.00	0.00	1.63	-1.63	0.00	-1.63	0.00
002-2219-6232-1050-45100-4	TITLE I CHS MEDICARE	0.00	0.00	39.86	-39.86	0.00	-39.86	0.00
Subtotal	2219-6232-1050-45100-4	0.00	0.00	41.49	-41.49	0.00	-41.49	0.00
001-2219-6232-3000-42200-4	Medicare	35.00	0.00	22.18	12.82	0.00	12.82	63.37
002-2219-6232-3000-42200-4	Medicare	200.00	0.00	138.24	61.76	0.00	61.76	69.12
Subtotal	2219-6232-3000-42200-4	235.00	0.00	160.42	74.58	0.00	74.58	68.26
001-2219-6232-3000-42300-4	Medicare	81.28	0.00	81.28	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	100.00
Subtotal	2219-6232-3000-42300-4	110.19	0.00	110.19	0.00	0.00	0.00	100.00
001-2219-6232-3000-42404-4	Medicare	0.00	0.00	4.35	-4.35	0.00	-4.35	0.00
002-2219-6232-3000-42404-4	Medicare	0.00	0.00	10.15	-10.15	0.00	-10.15	0.00
Subtotal	2219-6232-3000-42404-4	0.00	0.00	14.50	-14.50	0.00	-14.50	0.00
001-2219-6232-3000-45100-4	TITLE I CMS NT MED.	0.00	0.00	1.45	-1.45	0.00	-1.45	0.00
002-2219-6232-3000-45100-4	TITLE I MEDICARE	0.00	0.00	24.62	-24.62	0.00	-24.62	0.00
Subtotal	2219-6232-3000-45100-4	0.00	0.00	26.07	-26.07	0.00	-26.07	0.00
001-2219-6232-3000-45102-4	SCHOOL IMP MEDICARE	0.00	0.00	3.26	-3.26	0.00	-3.26	0.00
002-2219-6232-3000-45102-4	SCHOOL IMP MEDICARE	14.50	0.00	138.32	-123.82	0.00	-123.82	953.93
Subtotal	2219-6232-3000-45102-4	14.50	0.00	141.58	-127.08	0.00	-127.08	976.41

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2219-6232-4060-42200-4	Medicare	60.00	0.00	40.66	19.34	0.00	19.34	67.77
002-2219-6232-4060-42200-4	Medicare	900.00	0.00	630.30	269.70	0.00	269.70	70.03
Subtotal	2219-6232-4060-42200-4	960.00	0.00	670.96	289.04	0.00	289.04	69.89
001-2219-6232-4060-42300-4	Medicare	117.11	0.00	117.11	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	100.00
Subtotal	2219-6232-4060-42300-4	130.41	0.00	130.41	0.00	0.00	0.00	100.00
002-2219-6232-4060-42404-4	Medicare	50.00	0.00	7.98	42.02	0.00	42.02	15.96
001-2219-6232-4060-45100-4	TITLE I CES NT MED.	20.00	0.00	1.45	18.55	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	62.39	75.04
Subtotal	2219-6232-4060-45100-4	270.00	0.00	189.06	80.94	0.00	80.94	70.02
001-2219-6332-1050-42200-4	ESSER III - PD Pur. Service	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
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	100.00
001-2219-6332-1050-42701-4	PD PURCHASE SERVICE PERKINS	3,000.00	0.00	785.03	2,214.97	0.00	2,214.97	26.17
001-2219-6332-1050-45100-4	TITLE I CHS PURCH SER	3,850.00	0.00	0.00	3,850.00	255.00	3,595.00	6.62
001-2219-6332-3000-42200-4	ESSER III - PD Pur. Service	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2219-6332-3000-42300-4	PD Pur Serv-ESSER II	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2219-6332-3000-45100-4	TITLE I CMS PURCH SER	3,850.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00
001-2219-6332-3000-45102-4	SCHOOL IMP-PUR.	8,000.00	0.00	4,590.00	3,410.00	0.00	3,410.00	57.38
001-2219-6332-4060-42200-4	ESSER III - PD Pur. Service	2,000.00	0.00	1,682.04	317.96	0.00	317.96	84.10
001-2219-6332-4060-42300-4	PD Pur Serv-ESSER II	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00
001-2219-6332-4060-45100-4	TITLE 1 CES-PUR SERV	3,850.00	0.00	0.00	3,850.00	0.00	3,850.00	0.00
001-2219-6343-1050-42200-4	ESSER III TRAVEL	1,000.00	0.00	10.00	990.00	0.00	990.00	1.00
001-2219-6343-1050-45100-4	TITLE I TRAVEL	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2219-6343-1050-46500-4	TITLE II-A TRAVEL	2,000.00	0.00	341.95	1,658.05	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	1.00	0.00
001-2219-6343-3000-45102-4	SCHOOL IMP TRAVEL	3,000.00	314.70	1,197.46	1,802.54	0.00	1,802.54	39.92
001-2219-6343-3000-46500-4	TITLE IIA-TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2219-6343-4060-42300-4	ESSER II PD Travel	100.00	0.00	0.00	100.00	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	1.00	0.00
001-2219-6411-1050-42200-4	ESSER III - PD Supplies	3,000.00	0.00	700.85	2,299.15	0.00	2,299.15	23.36
001-2219-6411-1050-42400-4	ESSER 1 PD SUPPLIES	52.91	0.00	52.91	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	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	2,918.44	12.44
001-2219-6411-3000-42200-4	ESSER III - PD Supplies	3,000.00	0.00	380.02	2,619.98	0.00	2,619.98	12.67
001-2219-6411-3000-42400-4	ESSER 1 PD SUPPLIES	52.92	0.00	52.92	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	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	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	1,333.00	0.00
001-2219-6411-4060-42200-4	ESSER III - PD Supplies	5,000.00	0.00	2,450.44	2,549.56	0.00	2,549.56	49.01
001-2219-6411-4060-42300-4	ESSER 2 PD SUPPLIES	1,400.00	0.00	1,257.97	142.03	0.00	142.03	89.86
001-2219-6411-4060-42400-4	ESSER 1 PD SUPPLES	52.92	0.00	52.92	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	155.39	95.34

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
004-2219-6541-3000-45102-4	SCHOOL IMPRV CAP OUTLAY EQUIP	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
Subtotal Function 2219	Other Improvement of Instruction Se	348,033.50	314.70	179,434.92	168,598.58	255.00	168,343.58	51.63
Function 2222	School Library Services							
002-2222-6111-1050-00000-3	CHS LIBRARIAN SALARY	26,400.00	2,200.00	17,685.00	8,715.00	0.00	8,715.00	66.99
002-2222-6111-4060-00000-3	CES LIBRARIAN SAL.	47,100.00	3,925.00	31,400.00	15,700.00	0.00	15,700.00	66.67
002-2222-6122-3000-00000-3	CMS PT LIBRARY SALARY	25,000.00	2,822.68	18,899.67	6,100.33	0.00	6,100.33	75.60
002-2222-6131-1050-00000-3	CHS LIB. EXTRA DUTY	2,400.00	200.00	1,600.00	800.00	0.00	800.00	66.67
002-2222-6131-4060-00000-3	CES LIB. EXTRA DUTY	2,400.00	200.00	1,600.00	800.00	0.00	800.00	66.67
001-2222-6152-4060-00000-1	CES LIBRARY AIDE	16,848.00	1,404.00	11,232.00	5,616.00	0.00	5,616.00	66.67
001-2222-6161-4060-00000-1	CES LIBRARY EXT DUTY	936.00	78.00	624.00	312.00	0.00	312.00	66.67
002-2222-6211-1050-00000-3	CHS TEA. RETIREMENT	4,628.49	385.71	3,085.68	1,542.81	0.00	1,542.81	66.67
002-2222-6211-4060-00000-3	ELEM. TEACHER RET.	7,177.50	598.13	4,785.04	2,392.46	0.00	2,392.46	66.67
001-2222-6221-4060-00000-1	CES LIB. NT. RET.	1,219.98	101.66	813.28	406.70	0.00	406.70	66.66
002-2222-6231-1050-00000-3	Old Age, Survivors and Disability I	0.00	0.00	5.27	-5.27	0.00	-5.27	0.00
002-2222-6231-3000-00000-3	CMS LIBRARIAN OASDI	1,500.00	175.01	1,171.77	328.23	0.00	328.23	78.12
001-2222-6231-4060-00000-1	CES LIB. OASDI	1,102.61	84.28	674.24	428.37	0.00	428.37	61.15
002-2222-6232-1050-00000-3	CHS LIB. MEDICARE	417.60	33.80	271.64	145.96	0.00	145.96	65.05
002-2222-6232-3000-00000-3	CMS LIB. MEDICARE	500.00	40.93	274.05	225.95	0.00	225.95	54.81
001-2222-6232-4060-00000-1	CES LIB. NT MEDICARE	257.87	19.71	157.68	100.19	0.00	100.19	61.15
002-2222-6232-4060-00000-3	CES LIB. MEDICARE	717.75	58.97	466.68	251.07	0.00	251.07	65.02
002-2222-6241-1050-00000-3	CHS HEALTH	3,137.10	261.43	2,091.44	1,045.66	0.00	1,045.66	66.67
001-2222-6241-4060-00000-1	CES HEALTH	33.00	2.75	22.00	11.00	0.00	11.00	66.67
002-2222-6241-4060-00000-3	CES HEALTH	33.00	2.75	22.00	11.00	0.00	11.00	66.67
001-2222-6332-1050-00000-1	CHS LIBRARY PUR. SER.	850.00	0.00	0.00	850.00	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	1,000.00	0.00
001-2222-6332-3000-00000-1	CMS LIBRARY PUR. SER.	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	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	2,000.00	50.00
001-2222-6332-4060-00000-1	CES LIBRARY PUR. SER.	1,000.00	0.00	0.00	1,000.00	2,488.79	-1,488.79	248.88
001-2222-6332-4060-45100-4	CES LIBRARY PURCHASE SERVICE	5,000.00	255.00	4,765.95	234.05	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	200.00	0.00
001-2222-6343-4060-00000-1	CES LIBRARIAN TRAVEL	200.00	0.00	0.00	200.00	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	1,876.22	-786.17	165.51
001-2222-6411-3000-00000-1	CMS LIBRARY SUPPLIES	2,730.00	88.31	980.06	1,749.94	0.00	1,749.94	35.90
001-2222-6411-3000-45102-4	SCHOOL IMPRV LIB. MATERIALS & SUPPLIES	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
001-2222-6411-4060-00000-1	CES LIBRARY SUPPLIES	1,800.00	20.00	1,548.97	251.03	178.78	72.25	95.99
001-2222-6412-1050-00000-1	CHS MEDIA & AUDIO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2222-6412-4060-00000-1	CES MEDIA & AUDIO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2222-6441-1050-00000-1	CHS LIBRARY BOOKS	4,540.76	0.00	0.00	4,540.76	0.00	4,540.76	0.00
001-2222-6441-3000-00000-1	CMS LIBRARY BOOKS	6,000.00	0.00	4,340.12	1,659.88	0.00	1,659.88	72.34
001-2222-6441-4060-00000-1	CES LIBRARY BOOKS	7,000.00	0.00	4,275.78	2,724.22	252.72	2,471.50	64.69
001-2222-6451-1050-00000-1	CHS PERIODICALS	750.00	0.00	30.00	720.00	452.97	267.03	64.40

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2222-6451-3000-00000-1	CMS PERIODICALS	170.00	0.00	30.00	140.00	138.99	1.01	99.41
001-2222-6451-3000-00900-1	CMS MEDIA & AUDIO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2222-6451-4060-00000-1	CES PERIODICALS	300.00	30.00	30.00	270.00	0.00	270.00	10.00
004-2222-6541-3000-45102-4	SCHOOL IMPRV LIB-CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00
Subtotal Function 2222	School Library Services	221,449.66	12,988.12	114,992.27	106,457.39	45,388.47	61,068.92	72.42
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	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	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	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	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	1,000.00	0.00
001-2225-6334-4060-00000-1	CES INST TEC EQUIP OU	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	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	1,000.00	0.00
001-2225-6411-4060-00000-1	CES INST TEC SUP OUTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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	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	1,000.00	0.00
004-2225-6541-4060-00000-1	CES INST TEC CAP OUTL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal Function 2225	Instruction	14,025.00	0.00	2,025.00	12,000.00	0.00	12,000.00	14.44
Function 2311	Service Area Direction							
001-2311-6151-1000-00000-1	BOARD SEC. SALARY	1,600.00	0.00	770.00	830.00	0.00	830.00	48.13
001-2311-6221-1000-00000-1	Non-Teacher Retirement	120.00	0.00	52.82	67.18	0.00	67.18	44.02
001-2311-6231-1000-00000-1	Old Age, Survivors and Disability I	110.00	0.00	47.74	62.26	0.00	62.26	43.40
001-2311-6232-1000-00000-1	Medicare	25.00	0.00	11.17	13.83	0.00	13.83	44.68
001-2311-6261-1000-00000-1	WORKERS COMPENSATION	100.00	0.00	91.00	9.00	0.00	9.00	91.00
001-2311-6271-1000-00000-1	UNEMPLOYMENT COMPENS.	6,200.00	0.00	955.35	5,244.65	0.00	5,244.65	15.41
001-2311-6315-1000-00000-1	AUDIT	17,000.00	0.00	17,000.00	0.00	0.00	0.00	100.00
001-2311-6317-1000-00000-1	LEGAL COUNSEL	6,000.00	0.00	1,918.50	4,081.50	0.00	4,081.50	31.98
001-2311-6318-1000-00000-1	ELECTION SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
001-2311-6332-1000-00000-1	BD ED PURCHASE SERV	9,000.00	228.30	3,128.10	5,871.90	0.00	5,871.90	34.76
001-2311-6343-1000-00000-1	BOARD TRAVEL	500.00	0.00	0.00	500.00	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	100.00
001-2311-6353-1000-00000-1	BD BOND/SEC. & TREAS.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2311-6359-1000-00000-1	BOARD SETTLEMENTS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2311-6359-1000-00000-1	JUDGEMENTS/SETTLEMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal	2311-6359-1000-00000-1	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2311-6362-1000-00000-1	BD ADVERTISING	8,000.00	1,777.86	27,047.79	-19,047.79	0.00	-19,047.79	338.10
001-2311-6371-1000-00000-1	MEMBERSHIP FEES	13,000.00	0.00	4,239.00	8,761.00	500.00	8,261.00	36.45
001-2311-6411-1000-00000-1	BOARD SUPPLIES	25,000.00	125.00	44,914.93	-19,914.93	0.00	-19,914.93	179.66
Subtotal Function 2311	Service Area Direction	101,442.90	2,131.16	108,664.30	-7,221.40	500.00	-7,721.40	107.61

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Function 2321	Office of the Superintendent Serv							
002-2321-6112-1000-00000-3	EA SALARIES	224,250.00	18,687.50	168,187.50	56,062.50	0.00	56,062.50	75.00
002-2321-6131-1000-00000-3	EXTRA DUTY STIPEND	5,000.00	0.00	3,275.00	1,725.00	0.00	1,725.00	65.50
002-2321-6141-1000-00000-3	EA UNUSED SICK LEAVE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00
001-2321-6151-1000-00000-1	EA SALARIES	3,069.93	0.00	3,461.23	-391.30	0.00	-391.30	112.75
001-2321-6151-1000-42300-4	ESSER 2 CARES - CENTRAL OFFICE	125,000.00	10,053.20	90,013.60	34,986.40	0.00	34,986.40	72.01
001-2321-6151-1000-45100-4	EA SALARIES - TITLE I	15,408.00	1,284.00	11,556.00	3,852.00	0.00	3,852.00	75.00
001-2321-6161-1010-00000-1	ADMIN STIPEND	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
001-2321-6161-1050-42701-4	Perkins Admin Stipend	600.00	0.00	0.00	600.00	0.00	600.00	0.00
001-2321-6171-1000-00000-1	EA UNUSED SICK LEAVE	5,807.50	0.00	5,807.50	0.00	0.00	0.00	100.00
002-2321-6211-1000-00000-3	EA TEA RET	35,051.19	2,860.52	26,219.56	8,831.63	0.00	8,831.63	74.80
001-2321-6221-1000-00000-1	EA NON TEACHER RET	210.60	0.00	210.60	0.00	0.00	0.00	100.00
001-2321-6221-1000-42300-4	PEERS	9,401.19	757.23	7,157.81	2,243.38	0.00	2,243.38	76.14
001-2321-6221-1000-45100-4	Non-Teacher Retirement	1,056.99	105.92	935.44	121.55	0.00	121.55	88.50
001-2321-6221-1010-00000-1	Non-Teacher Retirement	0.00	0.00	20.58	-20.58	0.00	-20.58	0.00
001-2321-6221-1050-42701-4	Perkins Admin PEERS	41.16	0.00	0.00	41.16	0.00	41.16	0.00
001-2321-6231-1000-00000-1	EA OASDI	550.41	0.00	574.67	-24.26	0.00	-24.26	104.41
001-2321-6231-1000-42300-4	OASDI	7,335.84	590.93	5,322.92	2,012.92	0.00	2,012.92	72.56
001-2321-6231-1000-45100-4	Old Age, Survivors and Disability I	955.30	76.56	695.78	259.52	0.00	259.52	72.83
001-2321-6231-1010-00000-1	Old Age, Survivors and Disability I	0.00	0.00	18.60	-18.60	0.00	-18.60	0.00
001-2321-6231-1050-42701-4	Perkins Admin OASDI	37.20	0.00	0.00	37.20	0.00	37.20	0.00
001-2321-6232-1000-00000-1	EA NT MEDICARE	128.73	0.00	134.40	-5.67	0.00	-5.67	104.40
002-2321-6232-1000-00000-3	EA TEACHER MEDICARE	3,324.13	264.97	2,449.62	874.51	0.00	874.51	73.69
001-2321-6232-1000-42300-4	Medicare	1,715.64	138.20	1,244.89	470.75	0.00	470.75	72.56
001-2321-6232-1000-45100-4	Medicare	223.42	17.91	162.74	60.68	0.00	60.68	72.84
001-2321-6232-1010-00000-1	Medicare	0.00	0.00	4.36	-4.36	0.00	-4.36	0.00
001-2321-6232-1050-42701-4	Perkins Admin Medicare	8.70	0.00	0.00	8.70	0.00	8.70	0.00
002-2321-6241-1000-00000-3	EA GROUP HEALTH	12,548.40	1,045.70	9,411.30	3,137.10	0.00	3,137.10	75.00
001-2321-6241-1000-42200-4	Employee Insurance	0.00	-261.43	0.00	0.00	0.00	0.00	0.00
001-2321-6241-1000-42300-4	Employee Insurance	18,822.60	2,091.40	16,208.32	2,614.28	0.00	2,614.28	86.11
001-2321-6241-1000-45100-4	Employee Insurance	3,138.00	261.43	2,091.43	1,046.57	0.00	1,046.57	66.65
001-2321-6332-1000-00000-1	PURCHASED SERV EX ADM	2,000.00	0.00	1,200.50	799.50	0.00	799.50	60.03
001-2321-6343-1000-00000-1	EA TRAVEL	2,000.00	1,519.11	3,064.49	-1,064.49	0.00	-1,064.49	153.22
001-2321-6411-1000-00000-1	EA SUPPLIES	3,000.00	436.82	1,848.99	1,151.01	147.53	1,003.48	66.55
001-2321-6411-1050-42701-4	INDIRECT COST PERKINS	710.00	0.00	0.00	710.00	0.00	710.00	0.00
004-2321-6541-1000-00000-1	EA CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
004-2321-6551-0000-00000-1	VEHICLES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
Subtotal Function 2321	Office of the Superintendent Serv	498,594.93	39,929.97	362,777.83	135,817.10	147.53	135,669.57	72.79
Function 2329	Other Executive Administration Serv							
002-2329-6131-1000-00000-3	MIG/HOME/ELL/FOST SAL	1,593.10	133.33	1,198.83	394.27	0.00	394.27	75.25

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002-2329-6211-1000-00000-3	MIG/HOME/ELL/FOST RET	231.00	19.33	173.81	57.19	0.00	57.19	75.24
002-2329-6232-1000-00000-3	MIG/HOME/ELL/FOST MC	23.10	1.93	17.37	5.73	0.00	5.73	75.19
001-2329-6398-0000-00000-3	EXECUTIVE ADMIN/PRIOR YEAR ADJUSTMENT	22,058.00	22,058.00	22,058.00	0.00	0.00	0.00	100.00
Subtotal Function 2329	Other Executive Administration Serv	23,905.20	22,212.59	23,448.01	457.19	0.00	457.19	98.09
Function 2331	Administrative Technology Services							
001-2331-6151-1000-00000-1	TECH SALARY	34,372.00	2,864.34	25,779.06	8,592.94	0.00	8,592.94	75.00
001-2331-6161-1000-00000-1	TECH EXTRA DUTY	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	50.00
001-2331-6171-1000-00000-1	CLASSIFIED EMPLOY UNUSED LEAVE	550.00	0.00	650.00	-100.00	0.00	-100.00	118.18
001-2331-6221-1000-00000-1	TECH NT RETIREMENT	2,923.00	232.17	2,158.13	764.87	0.00	764.87	73.83
001-2331-6231-1000-00000-1	TECH OASDI	2,255.00	169.08	1,624.02	630.98	0.00	630.98	72.02
001-2331-6232-1000-00000-1	TECH MEDICARE	527.00	39.54	379.79	147.21	0.00	147.21	72.07
001-2331-6241-1000-00000-1	TECH HEALTH	6,274.00	522.85	4,705.65	1,568.35	0.00	1,568.35	75.00
001-2331-6332-1010-00000-1	TECH PURCHASE SERVICE	85,000.00	0.00	71,488.94	13,511.06	87.96	13,423.10	84.21
001-2331-6332-1010-00470-1	DIST. E-RATE PUR. SER	15,000.00	1,146.00	8,344.04	6,655.96	0.00	6,655.96	55.63
001-2331-6334-1010-00000-1	EQUIPMENT RENTAL	65,000.00	14,059.68	43,278.79	21,721.21	0.00	21,721.21	66.58
001-2331-6343-1010-00000-1	TECH TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
001-2331-6411-1010-00000-1	TECH SUPPLIES	5,000.00	62.85	5,351.16	-351.16	143.77	-494.93	109.90
004-2331-6541-1010-00000-1	TECH CAPITAL OUTLAY	4,000.00	0.00	6,245.00	-2,245.00	0.00	-2,245.00	156.13
Subtotal Function 2331	Administrative Technology Services	224,101.00	19,096.51	171,004.58	53,096.42	231.73	52,864.69	76.41
Function 2411	Office of the Principal Services							
002-2411-6112-1050-00000-3	CHS PRINCIPAL SALARY	176,555.00	14,712.92	132,416.28	44,138.72	0.00	44,138.72	75.00
002-2411-6112-3000-00000-3	CMS PRINCIPAL SALARY	164,720.00	13,726.66	123,539.94	41,180.06	0.00	41,180.06	75.00
002-2411-6112-4060-00000-3	CES PRINCIPAL SALARY	158,710.00	13,225.84	119,032.56	39,677.44	0.00	39,677.44	75.00
001-2411-6151-1050-00000-1	CHS SECRETARY SALARY	145.60	0.00	145.60	0.00	0.00	0.00	100.00
001-2411-6151-1050-42300-4	ESSER 2 CARES - BLDG SECRETARY	61,280.00	5,106.66	42,773.28	18,506.72	0.00	18,506.72	69.80
001-2411-6151-1050-42400-4	CARES ACT SALARY	756.00	0.00	756.00	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	100.00
001-2411-6151-3000-42300-4	ESSER 2 CARES - BLDG SECRETARY	69,504.00	5,792.00	48,640.00	20,864.00	0.00	20,864.00	69.98
001-2411-6151-4060-42300-4	ESSER 2 CARES - BLDG SECRETARY	86,608.00	6,506.93	60,422.24	26,185.76	0.00	26,185.76	69.77
002-2411-6211-1050-00000-3	CHS TEA. RET.	26,505.45	2,208.78	19,879.02	6,626.43	0.00	6,626.43	75.00
002-2411-6211-3000-00000-3	CMS TEA. RET.	25,694.34	2,141.20	19,270.80	6,423.54	0.00	6,423.54	75.00
002-2411-6211-4060-00000-3	CES TEA. RET.	24,822.89	2,068.58	18,617.22	6,205.67	0.00	6,205.67	75.00
001-2411-6221-1050-42300-4	PEERS	5,060.10	421.67	3,576.43	1,483.67	0.00	1,483.67	70.68
001-2411-6221-3000-00000-1	CMS NT RET.	0.00	0.00	24.61	-24.61	0.00	-24.61	0.00
001-2411-6221-3000-42300-4	PEERS	6,052.41	504.37	4,228.69	1,823.72	0.00	1,823.72	69.87
001-2411-6221-4060-42300-4	PEERS	7,653.89	589.08	5,222.03	2,431.86	0.00	2,431.86	68.23
001-2411-6231-1050-00000-1	CHS OASDI	9.03	0.00	9.03	0.00	0.00	0.00	100.00
001-2411-6231-1050-42200-4	Old Age, Survivors and Disability I	100.00	2.17	0.00	100.00	0.00	100.00	0.00
001-2411-6231-1050-42300-4	OASDI	3,799.36	300.17	2,539.62	1,259.74	0.00	1,259.74	66.84
001-2411-6231-1050-42400-4	CARES ACT OASDI	46.87	0.00	46.87	0.00	0.00	0.00	100.00

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001-2411-6231-3000-00000-1	CMS OASDI	22.24	0.00	22.24	0.00	0.00	0.00	100.00
001-2411-6231-3000-42300-4	OASDI	4,309.25	351.76	2,945.82	1,363.43	0.00	1,363.43	68.36
001-2411-6231-4060-42300-4	OASDI	5,369.70	300.15	2,820.44	2,549.26	0.00	2,549.26	52.53
001-2411-6232-1050-00000-1	CHS NT MEDICARE	2.11	0.00	2.11	0.00	0.00	0.00	100.00
002-2411-6232-1050-00000-3	CHS TEACHER MEDICARE	2,560.05	209.96	1,889.64	670.41	0.00	670.41	73.81
001-2411-6232-1050-42200-4	Medicare	100.00	0.51	0.00	100.00	0.00	100.00	0.00
001-2411-6232-1050-42300-4	Medicare	888.56	70.20	593.95	294.61	0.00	294.61	66.84
001-2411-6232-1050-42400-4	CARES ACT MEDICARE	10.96	0.00	10.96	0.00	0.00	0.00	100.00
001-2411-6232-3000-00000-1	CMS NT MEDICARE	5.20	0.00	5.20	0.00	0.00	0.00	100.00
002-2411-6232-3000-00000-3	CMS TEACHER MEDICARE	2,388.44	187.18	1,684.62	703.82	0.00	703.82	70.53
001-2411-6232-3000-42300-4	Medicare	1,007.81	82.27	688.94	318.87	0.00	318.87	68.36
002-2411-6232-4060-00000-3	CES PRIN. MEDICARE	2,301.30	184.35	1,659.15	642.15	0.00	642.15	72.10
001-2411-6232-4060-42300-4	Medicare	1,255.82	70.20	659.56	596.26	0.00	596.26	52.52
002-2411-6241-1050-00000-3	CHS GROUP HEALTH	6,307.20	525.60	4,730.40	1,576.80	0.00	1,576.80	75.00
001-2411-6241-1050-42300-4	Employee Insurance	12,581.40	1,048.45	9,433.30	3,148.10	0.00	3,148.10	74.98
002-2411-6241-3000-00000-3	CMS GROUP HEALTH	12,548.40	1,045.70	9,411.30	3,137.10	0.00	3,137.10	75.00
001-2411-6241-3000-42300-4	Employee Insurance	18,822.60	1,568.55	13,071.25	5,751.35	0.00	5,751.35	69.44
002-2411-6241-4060-00000-3	CES GROUP HEALTH	12,548.40	1,045.70	9,411.30	3,137.10	0.00	3,137.10	75.00
001-2411-6241-4060-42300-4	Employee Insurance	25,096.80	2,091.40	17,776.90	7,319.90	0.00	7,319.90	70.83
001-2411-6332-1050-00000-1	CHS PRIN. PUR. SER.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2411-6343-1050-00000-1	CHS PRINCIPAL TRAVEL	1,500.00	147.60	364.90	1,135.10	0.00	1,135.10	24.33
001-2411-6411-1050-00000-1	CHS PRIN. SUPPLIES	5,000.00	179.97	348.17	4,651.83	233.01	4,418.82	11.62
001-2411-6411-3000-00000-1	CMS PRIN. SUPPLIES	7,000.00	126.72	5,982.38	1,017.62	864.41	153.21	97.81
001-2411-6411-4060-00000-1	CES PRIN. SUPPLIES	6,000.00	345.48	3,161.43	2,838.57	1,211.81	1,626.76	72.89
Subtotal Function 2411	Office of the Principal Services	946,107.98	76,888.78	688,172.98	257,935.00	2,309.23	255,625.77	72.98
Function 2491	Other Support Services - School Adm							
002-2491-6112-3000-00000-3	GIFTED COORDINATOR	550.00	0.00	275.00	275.00	0.00	275.00	50.00
002-2491-6112-4060-00000-3	GIFTED COORDINATOR	550.00	0.00	275.00	275.00	0.00	275.00	50.00
002-2491-6211-3000-00000-3	GIFTED COORD RETIRE	79.75	0.00	39.88	39.87	0.00	39.87	50.01
002-2491-6211-4060-00000-3	GIFTED COORD RETIRE	79.75	0.00	39.87	39.88	0.00	39.88	49.99
002-2491-6232-3000-00000-3	GIFTED COORD MEDICARE	7.98	0.00	3.99	3.99	0.00	3.99	50.00
002-2491-6232-4060-00000-3	GIFTED COORD MEDICARE	7.98	0.00	3.99	3.99	0.00	3.99	50.00
001-2491-6411-1050-00000-1	GRADUATION/AWARDS	3,500.00	12.70	921.66	2,578.34	67.50	2,510.84	28.26
001-2491-6411-3000-00000-1	GRADUATION/AWARDS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
001-2491-6411-4060-00000-1	GRADUATION/AWARDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal Function 2491	Other Support Services - School Adm	6,975.46	12.70	1,559.39	5,416.07	67.50	5,348.57	23.32
Function 2524	Payroll Services							
001-2524-6412-0000-00000-1	PAYROLL SOFTWARE	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00
Subtotal Function 2524	Payroll Services	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00

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Function 2525	Financial Accounting Services							
001-2525-6412-0000-00000-1	ACCOUNTING SOFTWARE	4,800.00	0.00	119.67	4,680.33	0.00	4,680.33	2.49
Subtotal Function 2525	Financial Accounting Services	4,800.00	0.00	119.67	4,680.33	0.00	4,680.33	2.49
Function 2541	Service Area Direction							
001-2541-6151-0000-00000-1	MAINTENANCE SALARIES	0.00	0.00	5,190.00	-5,190.00	0.00	-5,190.00	0.00
001-2541-6151-0000-42200-4	ESSER 3 MAINT SALARY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2541-6151-0000-42300-4	ESSER 2 CARES - MAINTENANCE	192,244.00	12,934.31	121,566.70	70,677.30	0.00	70,677.30	63.24
001-2541-6171-0000-00000-1	UNUSED SICK LEAVE	880.00	0.00	880.00	0.00	0.00	0.00	100.00
001-2541-6221-0000-42300-4	PEERS	15,007.57	1,012.16	9,534.62	5,472.95	0.00	5,472.95	63.53
001-2541-6231-0000-00000-1	OM OASDI	54.56	0.00	376.34	-321.78	0.00	-321.78	689.77
001-2541-6231-0000-42300-4	OASDI	11,919.13	781.32	7,338.74	4,580.39	0.00	4,580.39	61.57
001-2541-6232-0000-00000-1	OM MEDICARE	12.76	0.00	88.03	-75.27	0.00	-75.27	689.89
001-2541-6232-0000-42300-4	Medicare	2,787.54	182.74	1,716.42	1,071.12	0.00	1,071.12	61.57
001-2541-6241-0000-42200-4	Employee Insurance	0.00	-1,306.65	0.00	0.00	0.00	0.00	0.00
001-2541-6241-0000-42300-4	Employee Insurance	26,676.15	3,137.54	17,523.70	9,152.45	0.00	9,152.45	65.69
001-2541-6261-0000-00000-1	OM WORK COMP	3,941.10	0.00	3,941.10	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	1,000.00	0.00
Subtotal Function 2541	Service Area Direction	254,622.81	16,741.42	168,155.65	86,467.16	0.00	86,467.16	66.04
Function 2542	Care and Upkeep of Buildings Servic							
001-2542-6332-0000-00000-1	OM PUR. SER. REPAIRS	80,000.00	5,752.98	73,477.16	6,522.84	0.00	6,522.84	91.85
001-2542-6335-0000-00000-1	OM WATER & SEWER	30,000.00	4,074.68	30,718.13	-718.13	0.00	-718.13	102.39
001-2542-6351-0000-00000-1	PROPERTY INSURANCE	53,050.50	0.00	53,050.50	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	100.00
001-2542-6361-0000-00000-1	OM POSTAGE/TELEPHONE	106,000.00	3,883.09	85,609.07	20,390.93	0.00	20,390.93	80.76
001-2542-6391-0000-00000-1	CONTRACTED CUST. SER.	405,781.00	35,772.66	326,259.68	79,521.32	0.00	79,521.32	80.40
001-2542-6411-0000-00000-1	OM SUPPLIES	55,000.00	10,958.05	49,880.33	5,119.67	903.78	4,215.89	92.33
001-2542-6411-0000-42300-4	ESSER II Supplies	800.00	0.00	75.04	724.96	0.00	724.96	9.38
001-2542-6411-1050-42300-4	OM SUPPLIES ESSER II	1,000.00	0.00	834.29	165.71	0.00	165.71	83.43
001-2542-6411-3000-42300-4	OM SUPPLIES ESSER II	1,000.00	0.00	834.28	165.72	0.00	165.72	83.43
001-2542-6411-4060-42300-4	OM SUPPLIES ESSER II	1,200.00	0.00	1,199.93	0.07	0.00	0.07	99.99
001-2542-6481-0000-00000-1	OM ELECTRICITY	160,000.00	22,996.92	122,833.80	37,166.20	0.00	37,166.20	76.77
001-2542-6482-0000-00000-1	OM GAS- NATURAL	32,000.00	0.00	8,746.31	23,253.69	0.00	23,253.69	27.33
004-2542-6541-0000-00000-1	OM CAPITAL OUTLAY	2,250.00	0.00	3,918.85	-1,668.85	0.00	-1,668.85	174.17
004-2542-6541-0000-42200-4	OM Cap. Outlay	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00
Subtotal Function 2542	Care and Upkeep of Buildings Servic	1,128,643.20	83,438.38	801,999.07	326,644.13	903.78	325,740.35	71.14
Function 2544	Care and Upkeep of Equipment Servic							
001-2544-6332-1050-00000-1	CHS UPKEEP OF EQUIP.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2544-6332-3000-00000-1	CMS UPKEEP OF EQUIP.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2544-6332-4060-00000-1	CES UPKEEP OF EQUIP.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Subtotal Function 2544	Care and Upkeep of Equipment Servic	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Function 2545	Vehicle Servicing and Maintenance S							
001-2545-6332-0000-00000-1	MAINT. VEHICLE P.S.	1,000.00	0.00	54.50	945.50	0.00	945.50	5.45
001-2545-6411-0000-00000-1	MAINTENANCE SUPPLIES	1,000.00	0.00	289.39	710.61	0.00	710.61	28.94
001-2545-6486-0000-00000-1	MAINT. VEHICLE GAS	8,000.00	580.44	6,186.54	1,813.46	0.00	1,813.46	77.33
004-2545-6551-0000-00000-1	MAINTENANCE VEHICLE	5,000.00	0.00	33,323.00	-28,323.00	0.00	-28,323.00	666.46
Subtotal Function 2545	Vehicle Servicing and Maintenance S	15,000.00	580.44	39,853.43	-24,853.43	0.00	-24,853.43	265.69
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	1,400.00	30.00
002-2546-6131-4060-49201-4	BUS AIDE (TEACHER) VB	5,000.00	472.00	3,288.00	1,712.00	0.00	1,712.00	65.76
001-2546-6151-0000-00000-1	CROSSING GUARD	5,000.00	500.00	4,000.00	1,000.00	0.00	1,000.00	80.00
001-2546-6161-3000-49201-4	BUS AIDE TITLE 5 B	800.00	80.00	512.00	288.00	0.00	288.00	64.00
001-2546-6161-4060-49201-4	BUS AIDE TITLE 5 B	3,500.00	448.00	2,632.00	868.00	0.00	868.00	75.20
002-2546-6211-3000-49201-4	Teachers' Retirement	400.00	0.00	87.00	313.00	0.00	313.00	21.75
002-2546-6211-4060-49201-4	Teachers' Retirement	750.00	68.44	472.12	277.88	0.00	277.88	62.95
001-2546-6221-3000-49201-4	Non-Teacher Retirement	80.00	5.49	35.12	44.88	0.00	44.88	43.90
001-2546-6221-4060-49201-4	Non-Teacher Retirement	250.00	30.73	180.55	69.45	0.00	69.45	72.22
002-2546-6221-4060-49201-4	Non-Teacher Retirement	2.20	0.00	2.20	0.00	0.00	0.00	100.00
Subtotal	2546-6221-4060-49201-4	252.20	30.73	182.75	69.45	0.00	69.45	72.46
001-2546-6231-0000-00000-1	CROSSING GUARD OASDI	310.00	31.00	248.00	62.00	0.00	62.00	80.00
001-2546-6231-3000-49201-4	Old Age, Survivors and Disability I	75.00	4.96	31.75	43.25	0.00	43.25	42.33
001-2546-6231-4060-49201-4	Old Age, Survivors and Disability I	200.00	27.78	163.19	36.81	0.00	36.81	81.60
002-2546-6231-4060-49201-4	Old Age, Survivors and Disability I	1.98	0.00	1.98	0.00	0.00	0.00	100.00
Subtotal	2546-6231-4060-49201-4	201.98	27.78	165.17	36.81	0.00	36.81	81.78
001-2546-6232-0000-00000-1	CROSSING GUARD MEDICARE	72.50	7.25	58.00	14.50	0.00	14.50	80.00
001-2546-6232-3000-49201-4	Medicare	30.00	1.16	7.43	22.57	0.00	22.57	24.77
002-2546-6232-3000-49201-4	Medicare	50.00	0.00	8.70	41.30	0.00	41.30	17.40
Subtotal	2546-6232-3000-49201-4	80.00	1.16	16.13	63.87	0.00	63.87	20.16
001-2546-6232-4060-49201-4	Medicare	100.00	6.50	38.17	61.83	0.00	61.83	38.17
002-2546-6232-4060-49201-4	Medicare	85.00	6.84	47.66	37.34	0.00	37.34	56.07
Subtotal	2546-6232-4060-49201-4	185.00	13.34	85.83	99.17	0.00	99.17	46.39
001-2546-6332-1050-00010-1	SECURITY PUR SERV -HS	7,000.00	314.15	548.59	6,451.41	0.00	6,451.41	7.84
001-2546-6332-1050-45100-4	HS SUPPORT PURCH SERV	3,333.00	0.00	3,333.00	0.00	0.00	0.00	100.00
001-2546-6332-1050-46100-4	TITLE 4-A PS	3,333.00	0.00	3,333.00	0.00	0.00	0.00	100.00
001-2546-6332-1050-49201-4	TITLE 5-B SRO	5,000.00	1,111.11	2,222.22	2,777.78	0.00	2,777.78	44.44
001-2546-6332-3000-00010-1	SECURITY PUR SER -MS	5,000.00	0.00	234.44	4,765.56	0.00	4,765.56	4.69
001-2546-6332-3000-45100-4	MS SUPPORT PURCH SERV	3,333.00	0.00	3,333.00	0.00	0.00	0.00	100.00
001-2546-6332-3000-46100-4	TITLE 4-A PS	3,333.00	0.00	3,333.00	0.00	0.00	0.00	100.00
001-2546-6332-3000-49201-4	TITLE 5-B SRO	5,000.00	1,111.11	2,222.22	2,777.78	0.00	2,777.78	44.44
001-2546-6332-4060-00010-1	SECURITY PUR SERV-ELE	2,500.00	0.00	234.45	2,265.55	0.00	2,265.55	9.38

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2546-6332-4060-45100-4	ELE SUPPORT PUR SERV	3,334.00	0.00	3,334.00	0.00	0.00	0.00	100.00
001-2546-6332-4060-46100-4	TITLE 4-A PS	11,209.00	0.00	11,209.00	0.00	0.00	0.00	100.00
001-2546-6332-4060-49201-4	TITLE 5-B SRO	5,000.00	1,111.11	2,222.22	2,777.78	0.00	2,777.78	44.44
001-2546-6411-1050-00010-1	HS EQUIP/SECURITY	2,500.00	0.00	370.19	2,129.81	0.00	2,129.81	14.81
001-2546-6411-1050-46100-4	HS Security Services Supplies	6,175.00	0.00	0.00	6,175.00	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	5,174.00	0.00
001-2546-6411-4060-46100-4	Security Services Supplies	5,175.00	0.00	4,262.50	912.50	0.00	912.50	82.37
Subtotal Function 2546	Security Services	95,105.68	5,337.63	52,605.70	42,499.98	0.00	42,499.98	55.31
Function 2552	District Operated Non							
001-2552-6131-0000-00000-1	TEACHER BUS DRIVERS	0.00	129.50	351.00	-351.00	0.00	-351.00	0.00
001-2552-6131-1050-00000-1	CHS ACTIVITY TRIP	0.00	0.00	568.88	-568.88	0.00	-568.88	0.00
001-2552-6131-3000-00000-1	CMS ACTIVITY TRIP	400.00	0.00	165.00	235.00	0.00	235.00	41.25
001-2552-6151-0000-00000-1	TRANSPORTATION SALARY	64,336.00	4,969.66	45,883.43	18,452.57	0.00	18,452.57	71.32
001-2552-6161-0000-00000-1	BUS ROUTE PAY	30,000.00	2,719.50	20,498.00	9,502.00	0.00	9,502.00	68.33
001-2552-6161-1050-00000-1	CHS ACTIVITY TRIP	0.00	730.51	3,626.66	-3,626.66	0.00	-3,626.66	0.00
001-2552-6161-3000-00000-1	CMS ACTIVITIY TRIP	2,500.00	37.50	1,434.40	1,065.60	0.00	1,065.60	57.38
001-2552-6161-4060-00000-1	CES ACTIVITY TRIP	200.00	0.00	65.63	134.37	0.00	134.37	32.82
001-2552-6211-0000-00000-1	TRANS. TEACHER RET.	0.00	18.78	50.90	-50.90	0.00	-50.90	0.00
001-2552-6211-1050-00000-1	TEACHER DRIVER PSRS	0.00	15.23	124.27	-124.27	0.00	-124.27	0.00
001-2552-6211-3000-00000-1	TEACHER DRIVER PSRS	100.00	0.00	45.69	54.31	0.00	54.31	45.69
001-2552-6221-0000-00000-1	NON TEACHER RET	5,055.67	539.10	4,865.27	190.40	0.00	190.40	96.23
001-2552-6221-1050-00000-1	TRANSPORTATION PEERS	0.00	31.72	158.30	-158.30	0.00	-158.30	0.00
001-2552-6221-3000-00000-1	PEERS	150.00	2.57	78.45	71.55	0.00	71.55	52.30
001-2552-6231-0000-00000-1	TRANS. OASDI	3,988.83	464.35	4,015.59	-26.76	0.00	-26.76	100.67
001-2552-6231-1050-00000-1	TRANSPORTATION OASDI	0.00	38.77	206.98	-206.98	0.00	-206.98	0.00
001-2552-6231-3000-00000-1	OASDI	150.00	2.33	79.64	70.36	0.00	70.36	53.09
001-2552-6231-4060-00000-1	Old Age, Survivors and Disability I	50.00	0.00	4.07	45.93	0.00	45.93	8.14
001-2552-6232-0000-00000-1	TRANS. MEDICARE	932.87	110.47	944.16	-11.29	0.00	-11.29	101.21
001-2552-6232-1050-00000-1	TRANSPORTATION MEDICARE	0.00	10.60	60.85	-60.85	0.00	-60.85	0.00
001-2552-6232-3000-00000-1	MEDICARE	100.00	0.54	23.19	76.81	0.00	76.81	23.19
001-2552-6232-4060-00000-1	Medicare	25.00	0.00	0.95	24.05	0.00	24.05	3.80
001-2552-6241-0000-00000-1	TRANS. GROUP INS.	9,405.54	783.78	7,054.03	2,351.51	0.00	2,351.51	75.00
001-2552-6261-0000-00000-1	TRANS. WORKMEN COMP.	2,772.90	0.00	2,772.90	0.00	0.00	0.00	100.00
001-2552-6332-0000-00000-1	PURCHASE SERVICES 1	14,000.00	237.52	4,762.16	9,237.84	671.54	8,566.30	38.81
001-2552-6335-0000-00000-1	TRANSPORTATION-WATER	2,500.00	136.20	1,305.06	1,194.94	0.00	1,194.94	52.20
001-2552-6343-0000-00000-1	TRANSPORTATION TRAVEL	1,000.00	9.79	136.41	863.59	0.00	863.59	13.64
001-2552-6352-0000-00000-1	LIABILITY INS/BUSES	5,821.20	0.00	5,821.20	0.00	0.00	0.00	100.00
001-2552-6411-0000-00000-1	TRANSPORTATION SUPPLY	8,000.00	250.75	4,927.65	3,072.35	2,266.56	805.79	89.93
001-2552-6481-0000-00000-1	TRANSPORTATION ELECTRIC	2,800.00	625.10	2,533.71	266.29	0.00	266.29	90.49
001-2552-6482-0000-00000-1	GAS-NATURAL	1,000.00	0.00	270.47	729.53	0.00	729.53	27.05
001-2552-6486-0000-00000-1	GAS/DIESEL/OIL	15,000.00	310.00	9,940.22	5,059.78	0.00	5,059.78	66.27

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
004-2552-6541-0000-42300-4	BUS EQUIPMENT CAP OUTLAY	19,889.44	19,889.44	19,889.44	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	100.00
004-2552-6552-0000-42200-4	ESSER III - Transportation Cap. Outlay	135,290.00	0.00	0.00	135,290.00	135,290.00	0.00	100.00
004-2552-6552-0000-42300-4	ESSER 2 CAPITAL OUTLAY BUS	120,000.00	0.00	119,874.00	126.00	0.00	126.00	99.90
Subtotal Function 2552	District Operated Non	466,204.23	32,063.71	283,275.34	182,928.89	138,228.10	44,700.79	90.41
Function 2562	Food Preparation and Dispensing Ser							
001-2562-6151-0000-00000-1	FD SALARIES	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00
001-2562-6171-0000-00000-1	UNUSED SICK LEAVE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2562-6221-0000-00000-1	FD NT RETIREMENT	1,235.00	0.00	0.00	1,235.00	0.00	1,235.00	0.00
001-2562-6231-0000-00000-1	FD OASDI	1,116.00	0.00	0.00	1,116.00	0.00	1,116.00	0.00
001-2562-6232-0000-00000-1	FD NT MEDICARE	261.00	0.00	0.00	261.00	0.00	261.00	0.00
001-2562-6241-0000-00000-1	FD GROUP HEALTH	17.00	0.00	0.00	17.00	0.00	17.00	0.00
001-2562-6391-0000-00000-1	CONTRACTED FOOD SER.	659,200.00	42,486.28	352,708.69	306,491.31	0.00	306,491.31	53.51
001-2562-6411-0000-00000-1	FD SUPPLIES	4,800.00	0.00	1,790.00	3,010.00	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	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	100.00	0.00
001-2562-6491-0000-00000-1	FD OTHER SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
004-2562-6541-0000-00000-1	FD EQUIP. C. OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Subtotal Function 2562	Food Preparation and Dispensing Ser	691,829.00	42,486.28	354,498.69	337,330.31	0.00	337,330.31	51.24
Function 2572	Purchasing Services							
004-2572-6541-3000-00000-1	FURNITURE/EQUIPMENT	141,180.00	0.00	77,780.00	63,400.00	63,400.00	0.00	100.00
Subtotal Function 2572	Purchasing Services	141,180.00	0.00	77,780.00	63,400.00	63,400.00	0.00	100.00
Function 3211	Service Area Direction							
001-3211-6332-0000-46100-4	COMMUNITY SERVICES PS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Subtotal Function 3211	Service Area Direction	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Function 3511	Early Childhood Program							
001-3511-6152-4060-00000-1	PAT TEACHER ASSISTANT	23,616.00	1,968.00	15,744.00	7,872.00	0.00	7,872.00	66.67
001-3511-6221-4060-00000-1	PAT RETIREMENT-NT	2,048.20	170.68	1,365.44	682.76	0.00	682.76	66.67
001-3511-6231-4060-00000-1	PAT OASDI	1,464.19	117.82	933.06	531.13	0.00	531.13	63.73
001-3511-6232-4060-00000-1	PAT NT MEDICARE	342.43	27.56	218.23	124.20	0.00	124.20	63.73
001-3511-6241-4060-00000-1	PAT GROUP HEALTH/LIFE	6,274.20	522.85	4,182.80	2,091.40	0.00	2,091.40	66.67
001-3511-6332-4060-00000-1	PAT PURCHASE SERVICES	530.00	0.00	530.00	0.00	0.00	0.00	100.00
001-3511-6343-4060-00000-1	PAT TRAVEL	1,000.00	47.25	130.80	869.20	0.00	869.20	13.08
Subtotal Function 3511	Early Childhood Program	35,275.02	2,854.16	23,104.33	12,170.69	0.00	12,170.69	65.50
Function 3512	Early Childhood Instruction							
002-3512-6111-4060-00000-3	PRE-SCHOOL TEACHER	44,500.00	3,708.33	29,666.64	14,833.36	0.00	14,833.36	66.67
002-3512-6111-4060-42200-4	ESSER 3 PRE-K TEACHER	38,500.00	3,208.33	25,666.64	12,833.36	0.00	12,833.36	66.67

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-3512-6111-4060-45100-4	PRE-SCH. TITLE I SAL.	53,800.00	4,483.33	35,866.64	17,933.36	0.00	17,933.36	66.67
002-3512-6121-4060-45100-4	PRE-SCH SUBSTITUTE	1,000.00	0.00	85.00	915.00	0.00	915.00	8.50
001-3512-6152-4060-42200-4	ESSER 3 PRE-SCHOOL AIDE	17,424.00	1,284.00	10,272.00	7,152.00	0.00	7,152.00	58.95
001-3512-6152-4060-45100-4	TITLE I PRE-SCH AIDE	38,880.00	3,240.00	25,920.00	12,960.00	0.00	12,960.00	66.67
002-3512-6211-4060-00000-3	Teachers' Retirement	7,357.47	613.12	4,904.96	2,452.51	0.00	2,452.51	66.67
002-3512-6211-4060-42200-4	Teachers' Retirement	6,487.47	465.21	3,721.68	2,765.79	0.00	2,765.79	57.37
002-3512-6211-4060-45100-4	TITLE I PRE-SCH. RET.	8,705.97	725.50	5,804.00	2,901.97	0.00	2,901.97	66.67
001-3512-6221-4060-42200-4	Non-Teacher Retirement	1,485.14	123.76	990.08	495.06	0.00	495.06	66.67
001-3512-6221-4060-45100-4	PRE-SCH TITLE I RET.	3,523.46	293.63	2,349.04	1,174.42	0.00	1,174.42	66.67
001-3512-6231-4060-42200-4	Old Age, Survivors and Disability I	955.30	77.44	619.52	335.78	0.00	335.78	64.85
001-3512-6231-4060-45100-4	PRE-SCH TITLE I OASDI	2,410.56	177.97	1,423.76	986.80	0.00	986.80	59.06
002-3512-6231-4060-45100-4	PRE-SCH TITLE I OASDI	20.00	0.00	5.27	14.73	0.00	14.73	26.35
Subtotal	3512-6231-4060-45100-4	2,430.56	177.97	1,429.03	1,001.53	0.00	1,001.53	58.79
002-3512-6232-4060-00000-3	Medicare	645.25	46.80	377.30	267.95	0.00	267.95	58.47
001-3512-6232-4060-42200-4	Medicare	223.42	18.11	144.88	78.54	0.00	78.54	64.85
002-3512-6232-4060-42200-4	Medicare	558.25	46.41	371.28	186.97	0.00	186.97	66.51
Subtotal	3512-6232-4060-42200-4	781.67	64.52	516.16	265.51	0.00	265.51	66.03
001-3512-6232-4060-45100-4	PRE-SCH. TITLE I MED	563.76	41.62	332.96	230.80	0.00	230.80	59.06
002-3512-6232-4060-45100-4	PRE-SCH. TITLE I MED.	780.10	58.62	470.20	309.90	0.00	309.90	60.27
Subtotal	3512-6232-4060-45100-4	1,343.86	100.24	803.16	540.70	0.00	540.70	59.77
002-3512-6241-4060-00000-3	Employee Insurance	6,274.20	522.85	4,182.80	2,091.40	0.00	2,091.40	66.67
001-3512-6241-4060-42200-4	Employee Insurance	6,274.20	522.85	4,182.80	2,091.40	0.00	2,091.40	66.67
002-3512-6241-4060-42200-4	Employee Insurance	50.00	2.75	22.00	28.00	0.00	28.00	44.00
Subtotal	3512-6241-4060-42200-4	6,324.20	525.60	4,204.80	2,119.40	0.00	2,119.40	66.49
001-3512-6241-4060-45100-4	PRE-SCH HEALTH	12,548.40	1,045.70	8,365.60	4,182.80	0.00	4,182.80	66.67
002-3512-6241-4060-45100-4	PRE-SCH TITLE I HEALT	6,274.20	522.85	4,182.80	2,091.40	0.00	2,091.40	66.67
Subtotal	3512-6241-4060-45100-4	18,822.60	1,568.55	12,548.40	6,274.20	0.00	6,274.20	66.67
001-3512-6411-4060-42200-4	ESSER 3 PRE-K SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00
001-3512-6411-4060-42300-4	PK Supplies-ESSER II	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00
001-3512-6411-4060-45100-4	PRE SCHOOL SUPPLIES	7,000.00	0.00	6,962.50	37.50	480.00	-442.50	106.32
Subtotal Function 3512	Early Childhood Instruction	276,241.15	21,229.18	186,890.35	89,350.80	480.00	88,870.80	67.83
Function 3611	Welfare Activities Services							
001-3611-6332-1010-45100-4	HOMELESS PUR SERV	400.00	0.00	0.00	400.00	0.00	400.00	0.00
001-3611-6411-1010-45100-4	HOMELESS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Subtotal Function 3611	Welfare Activities Services	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Function 3911	Other Community Services							
001-3911-6411-0000-00041-1	COMPUTER PURCHASE	0.00	0.00	18,673.03	-18,673.03	0.00	-18,673.03	0.00
001-3911-6411-0000-00070-1	TIGER PRIDE	0.00	0.00	3,473.96	-3,473.96	0.00	-3,473.96	0.00
001-3911-6411-0000-00086-1	ADMIN FUND	0.00	-103.96	370.40	-370.40	0.00	-370.40	0.00
001-3911-6411-1000-00002-1	Ins Misc	0.00	26.10	118.45	-118.45	0.00	-118.45	0.00

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-3911-6411-1010-00018-1	MISC SPECIAL FUNDS	0.00	0.00	0.00	0.00	190.00	-190.00	0.00
001-3911-6411-1050-00015-1	CHS NEW CHEER ACCT	0.00	275.00	1,080.30	-1,080.30	0.00	-1,080.30	0.00
001-3911-6411-1050-00021-1	CHS FOOTBALL	0.00	0.00	0.00	0.00	1,176.71	-1,176.71	0.00
001-3911-6411-1050-00077-1	CHS PARKING	0.00	0.00	306.00	-306.00	0.00	-306.00	0.00
001-3911-6411-1050-00103-1	CHS YEARBOOK 17/18	0.00	0.00	1,760.14	-1,760.14	2,204.72	-3,964.86	0.00
001-3911-6411-1050-00115-1	CHS NEW FLAGS ACCOUNT	0.00	0.00	1,702.86	-1,702.86	1,140.50	-2,843.36	0.00
001-3911-6411-1050-00900-1	CHS LANDSCAPING	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
001-3911-6411-3000-00053-1	CMS TEACHER MISC	0.00	0.00	1,094.00	-1,094.00	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	-266.00	0.00
001-3911-6411-3000-00096-1	CMS CHEERLEADERS	0.00	265.00	4,930.50	-4,930.50	0.00	-4,930.50	0.00
001-3911-6411-3000-00113-1	CMS HOME ECONOMICS	0.00	0.00	107.61	-107.61	227.95	-335.56	0.00
001-3911-6411-4060-00026-1	CES TEACHER FUND	0.00	301.86	819.98	-819.98	0.00	-819.98	0.00
001-3911-6411-4060-00029-1	CES YEARBOOK	0.00	0.00	385.34	-385.34	752.26	-1,137.60	0.00
Subtotal Function 3911	Other Community Services	0.00	764.00	35,288.57	-35,288.57	5,692.14	-40,980.71	0.00
Function 3912	Parental Involvement							
001-3912-6161-1050-45100-4	HS PARENTAL INV EX DUTY	333.00	0.00	0.00	333.00	0.00	333.00	0.00
001-3912-6161-3000-45100-4	MS PARENTAL INV EX DUTY	333.00	0.00	0.00	333.00	0.00	333.00	0.00
001-3912-6161-4060-45100-4	ELEM PARENTAL INV EX DUTY	334.00	0.00	0.00	334.00	0.00	334.00	0.00
001-3912-6332-1050-45100-4	HS PARENTAL INVOLVEMENT	2,790.01	1,684.34	2,790.01	0.00	0.00	0.00	100.00
001-3912-6332-3000-45100-4	MS PARENTAL INVOLVEMENT	2,790.02	1,684.34	2,790.02	0.00	0.00	0.00	100.00
001-3912-6332-4060-45100-4	ELEM PARENTAL INVOLVEMENT	8,000.00	1,684.35	5,278.03	2,721.97	0.00	2,721.97	65.98
001-3912-6411-1050-45100-4	HS PARENTAL INV SUPPLIES	2,000.00	0.00	162.83	1,837.17	0.00	1,837.17	8.14
001-3912-6411-1050-46100-4	HS Parental INV Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3912-6411-3000-45100-4	MS PARENTAL INV SUPPLIES	2,000.00	0.00	162.83	1,837.17	0.00	1,837.17	8.14
001-3912-6411-3000-46100-4	MS PARENTAL INV SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3912-6411-4060-45100-4	ELEM PARENTAL INV SUPPLIES	2,000.00	0.00	162.84	1,837.16	0.00	1,837.16	8.14
001-3912-6411-4060-46100-4	ELEM PARENTAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal Function 3912	Parental Involvement	23,580.03	5,053.03	11,346.56	12,233.47	0.00	12,233.47	48.12
Function 4031	Architecture, Engineering and Legal							
004-4031-6521-1000-42200-4	ARCH. SER. ADMIN	32,000.00	0.00	15,093.63	16,906.37	0.00	16,906.37	47.17
004-4031-6521-1050-42300-4	ARCH SERVICES CHS	122,500.00	2,694.90	105,918.45	16,581.55	0.00	16,581.55	86.46
Subtotal Function 4031	Architecture, Engineering and Legal	154,500.00	2,694.90	121,012.08	33,487.92	0.00	33,487.92	78.32
Function 4051	Building Acquisition, Construction							
004-4051-6521-1000-42200-4	ESSER III - Facilities & Construction	475,000.00	24,334.25	24,334.25	450,665.75	0.00	450,665.75	5.12
004-4051-6521-1050-00000-1	CHS BLDG. CONST.	6,000.00	0.00	5,995.00	5.00	0.00	5.00	99.92
004-4051-6521-1050-42200-4	ESSER III - Facilities & Construction	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
004-4051-6521-1050-42300-4	Building Construction-ESSER II	1,338,062.00	217,205.45	217,205.45	1,120,856.55	0.00	1,120,856.55	16.23
004-4051-6521-3000-00000-1	CMS BLDG. CONST.	0.00	0.00	35,808.60	-35,808.60	0.00	-35,808.60	0.00
004-4051-6521-4060-00000-1	CES BLDG. CONST.	28,465.77	0.00	28,465.77	0.00	0.00	0.00	100.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
004-4051-6521-4060-42200-4	ESSER III - Facilities & Construction	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
004-4051-6531-1050-00000-1	CHS OTHER THAN BLDG.	0.00	0.00	65,508.96	-65,508.96	3,113.00	-68,621.96	0.00
004-4051-6531-3000-00000-1	CMS OTHER THAN BLDG.	7,061.34	1,120.90	7,061.34	0.00	4,280.00	-4,280.00	160.61
004-4051-6531-4060-00000-1	CES OTHER THAN BLDG.	59,329.88	0.00	59,329.88	0.00	8,463.20	-8,463.20	114.26
Subtotal Function 4051	Building Acquisition, Construction	2,413,918.99	242,660.60	443,709.25	1,970,209.74	15,856.20	1,954,353.54	19.04
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	100.00
Subtotal Function 5111	Principal - Bonded Indebtedness	255,000.00	0.00	255,000.00	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	100.00
Subtotal Function 5122	Principal - Long Term Loans	31,250.00	0.00	31,250.00	0.00	0.00	0.00	100.00
Function 5131	Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00200-1	ENERGY PERF PRINCIPAL	60,000.00	0.00	60,000.00	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	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	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	100.00
Subtotal Function 5131	Principal - Lease Purchase Agreemen	96,852.54	0.00	96,852.54	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	0.75	100.00
Subtotal Function 5211	Interest - Bonded Indebtedness	30,001.00	0.00	30,000.25	0.75	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	100.00
004-5231-6623-0000-00100-1	500,000 LP INTEREST	18,275.00	0.00	18,274.60	0.40	0.00	0.40	100.00
004-5231-6623-0000-00200-1	ENERGY PERF INTEREST	33,137.50	0.00	32,969.45	168.05	0.00	168.05	99.49
004-5231-6623-1050-00010-1	LAPTOP/TABLET INTERES	125.23	0.00	125.23	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	100.00
004-5231-6623-4060-00010-1	LAPTOP/TABLET INTERES	842.29	0.00	842.29	0.00	0.00	0.00	100.00
Subtotal Function 5231	Interest Lease Purchase Agreements	53,875.04	0.00	53,706.59	168.45	0.00	168.45	99.69
Function 5311	Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	FEES FOR DEBT SERVICE	636.00	318.00	636.00	0.00	0.00	0.00	100.00
Subtotal Function 5311	Fees - Bonded Indebtedness	636.00	318.00	636.00	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	100.00
Subtotal Function 5331	Fees - Lease Purchase Agreements	1,060.00	0.00	1,060.00	0.00	0.00	0.00	100.00

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	2,378,047.12	447,224.64	1,188,362.59	3,566,409.71		3,566,409.71	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	-2,378,047.12	204,230.66	1,635,223.25	-742,823.87	0.00	-742,823.87	
	Total Revenues (5xxx)	7,494,703.07	1,014,148.21	6,263,967.78	1,230,735.29	0.00	1,230,735.29	83.58
	Total Expenditures (6xxx)	4,982,747.86	362,692.91	3,440,381.94	1,542,365.92	158,613.53	1,383,752.39	72.23
	Expenditures - Revenues	-2,511,955.21	-651,455.30	-2,823,585.84		158,613.53	153,017.10	
	Ending Fund Balance	-4,890,002.33			-3,566,409.71		-3,407,796.18	69.69
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	0.00	0.00	0.00		0.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	0.00	-204,230.66	-1,635,223.25	-1,635,223.25	0.00	-1,635,223.25	
	Total Revenues (5xxx)	3,551,839.00	306,533.33	2,837,935.69	713,903.31	0.00	713,903.31	79.90
	Total Expenditures (6xxx)	6,635,170.70	510,763.99	4,473,158.94	2,162,011.76	0.00	2,162,011.76	67.42
	Expenditures - Revenues	3,083,331.70	204,230.66	1,635,223.25		0.00	1,448,108.45	
	Ending Fund Balance	3,083,331.70			0.00		0.00	0.00
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Fund 003 Totals	Total Assets (1xxx)	240,308.44	7,941.58	-24,541.65	215,766.79		215,766.79	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	-240,308.44	0.00	0.00	-240,308.44	0.00	-240,308.44	
	Total Revenues (5xxx)	253,100.00	8,259.58	261,094.60	-7,994.60	0.00	-7,994.60	103.16
	Total Expenditures (6xxx)	285,637.00	318.00	285,636.25	0.75	0.00	0.75	100.00
	Expenditures - Revenues	32,537.00	-7,941.58	24,541.65		0.00	7,995.35	
	Ending Fund Balance	-207,771.44			-215,766.79		-215,766.79	103.85
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Fund 004 Totals	Total Assets (1xxx)	996,036.63	-88,763.64	-282,537.77	713,498.86		713,498.86	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	-996,036.63	0.00	0.00	-996,036.63	0.00	-996,036.63	
	Total Revenues (5xxx)	878,800.00	176,481.30	746,819.76	131,980.24	0.00	131,980.24	84.98
	Total Expenditures (6xxx)	3,503,533.79	265,244.94	1,029,357.53	2,474,176.26	260,271.20	2,213,905.06	36.81
	Expenditures - Revenues	2,624,733.79	88,763.64	282,537.77		260,271.20	2,081,924.82	
	Ending Fund Balance	1,628,697.16			-713,498.86		-453,227.66	-27.83
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Grand Total	Total Assets (1xxx)	3,614,392.19	366,402.58	881,283.17	4,495,675.36		4,495,675.36	
	Total Liabilities (2xxx)	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	-3,614,392.19	

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
	Total Revenues (5xxx)	12,178,442.07	1,505,422.42	10,109,817.83	2,068,624.24	0.00	2,068,624.24	83.01
	Total Expenditures (6xxx)	15,407,089.35	1,139,019.84	9,228,534.66	6,178,554.69	418,884.73	5,759,669.96	62.62
	Expenditures - Revenues	3,228,647.28	-366,402.58	-881,283.17		418,884.73	3,691,045.72	
	Ending Fund Balance	-385,744.91			-4,495,675.36		-4,076,790.63	1,056.86
	Ledger Balance (1xxx + 2xxx + 3xxx)	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)