

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Assets								
001-0000-1111-000	CASH	1,379,796.15	-90,177.76	436,738.22	1,816,534.37		1,816,534.37	
002-0000-1111-000	CASH	0.00	0.00	-279,488.65	-279,488.65		-279,488.65	
004-0000-1111-000	CASH	860,297.11	-136,728.05	-261,420.53	598,876.58		598,876.58	
Subtotal	0000-1111-0000-00000-0	2,240,093.26	-226,905.81	-104,170.96	2,135,922.30		2,135,922.30	
003-0000-1112-000	DEBT SERVICE CASH	137,298.17	0.00	-42,876.15	94,422.02		94,422.02	
001-0000-1113-000	CMS ATHLETIC ACCOUNT	2,067.39	0.00	5.22	2,072.61		2,072.61	
001-0000-1114-000	CMS ATHLETIC ACCOUNT	30,343.18	0.00	826.89	31,170.07		31,170.07	
003-0000-1151-000	ESCROWED CASH	115,449.50	0.00	36,059.77	151,509.27		151,509.27	
Subtotal	Assets	2,525,251.50	-226,905.81	-110,155.23	2,415,096.27		2,415,096.27	
Fund Balances								
001-0000-3111-000	FUND BALANCE	-1,412,206.72	0.00	0.00	-1,412,206.72		-1,412,206.72	
003-0000-3111-000	FUND BALANCE	-252,747.67	0.00	0.00	-252,747.67		-252,747.67	
004-0000-3111-000	FUND BALANCE	-860,297.11	0.00	0.00	-860,297.11		-860,297.11	
Subtotal	0000-3111-0000-00000-0	-2,525,251.50	0.00	0.00	-2,525,251.50		-2,525,251.50	
Subtotal		-2,525,251.50	0.00	0.00	-2,525,251.50		-2,525,251.50	
Revenues								
Object 51xx								
001-0000-5111-000	CU TX CURRENT TAX	1,396,983.00	0.00	0.00	1,396,983.00		1,396,983.00	0.00
003-0000-5111-000	CU TX CURRENT TAX	178,840.00	0.00	0.00	178,840.00		178,840.00	0.00
004-0000-5111-000	CU TX CURRENT TAX	309,096.00	0.00	0.00	309,096.00		309,096.00	0.00
Subtotal	0000-5111-0000-00000-1	1,884,919.00	0.00	0.00	1,884,919.00		1,884,919.00	0.00
001-0000-5112-000	DE TX DELINQUENT	194,927.00	0.00	91,049.25	103,877.75		103,877.75	46.71
003-0000-5112-000	DE TX DELINQUENT	24,954.00	0.00	11,656.04	13,297.96		13,297.96	46.71
004-0000-5112-000	DE TX DELINQUENT	43,129.00	0.00	20,144.98	22,984.02		22,984.02	46.71
Subtotal	0000-5112-0000-00000-1	263,010.00	0.00	122,850.27	140,159.73		140,159.73	46.71
001-0000-5113-000	PROP C	562,660.00	0.00	135,893.27	426,766.73		426,766.73	24.15
002-0000-5113-000	PROP C-1	562,660.00	0.00	135,893.26	426,766.74		426,766.74	24.15
Subtotal	0000-5113-0000-00000-1	1,125,320.00	0.00	271,786.53	853,533.47		853,533.47	24.15
001-0000-5114-000	IN TX INTANGIBLE TAX	246.00	0.00	0.00	246.00		246.00	0.00
003-0000-5114-000	IN TX INTANGIBLE TAX	18.00	0.00	0.00	18.00		18.00	0.00
004-0000-5114-000	IN TX INTANGIBLE TAX	55.00	0.00	0.00	55.00		55.00	0.00
Subtotal	0000-5114-0000-00000-1	319.00	0.00	0.00	319.00		319.00	0.00
001-0000-5115-000	M & M SURTAX	25,000.00	0.00	0.00	25,000.00		25,000.00	0.00
003-0000-5115-000	M & M SURTAX	1,700.00	0.00	0.00	1,700.00		1,700.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
004-0000-5115-0000	MOTOR VEHICLE TAX	5,730.00	0.00	0.00	5,730.00		5,730.00	0.00
Subtotal	0000-5115-0000-00000-1	32,430.00	0.00	0.00	32,430.00		32,430.00	0.00
001-0000-5116-0000	IN LIEU OF TAX	13,000.00	0.00	0.00	13,000.00		13,000.00	0.00
003-0000-5116-0000	IN LIEU OF TAX	800.00	0.00	0.00	800.00		800.00	0.00
004-0000-5116-0000	IN LIEU OF TAX	2,800.00	0.00	0.00	2,800.00		2,800.00	0.00
Subtotal	0000-5116-0000-00000-1	16,600.00	0.00	0.00	16,600.00		16,600.00	0.00
002-0000-5121-0000	PATRON TUITION	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5141-0000	EXP ON INVESTMENTS	56,000.00	0.00	29,509.97	26,490.03		26,490.03	52.70
003-0000-5141-0000	EXP ON INVESTMENTS	4,000.00	0.00	3,189.81	810.19		810.19	79.75
004-0000-5141-0000	EXP ON INVESTMENTS	10,000.00	0.00	5,027.55	4,972.45		4,972.45	50.28
Subtotal	0000-5141-0000-00000-1	70,000.00	0.00	37,727.33	32,272.67		32,272.67	53.90
001-0000-5151-0000	FOOD SERVICE FOOD	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5161-0000	FOOD SERVICE-ADULT	4,500.00	0.00	190.00	4,310.00		4,310.00	4.22
001-0000-5165-0000	NON PROG/A-LA-CART	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5165-3000	NON PROG/A-LA-CART	11,000.00	0.00	0.00	11,000.00		11,000.00	0.00
001-0000-5173-1050	CHS NEW CHEER ACCT	0.00	0.00	10,566.53	-10,566.53		-10,566.53	0.00
001-0000-5173-1050	CHS VOLLEYBALL	0.00	0.00	2,432.00	-2,432.00		-2,432.00	0.00
001-0000-5174-1000	MISC SPECIAL FUNDS	0.00	0.00	1,695.00	-1,695.00		-1,695.00	0.00
001-0000-5174-1050	MISC SPECIAL FUNDS	0.00	0.00	166.00	-166.00		-166.00	0.00
001-0000-5174-1050	TIGER PRIDE	0.00	0.00	45.00	-45.00		-45.00	0.00
001-0000-5174-1050	CHS SPARKING	0.00	0.00	250.00	-250.00		-250.00	0.00
001-0000-5174-1050	CHS YEARBOOK	0.00	0.00	130.00	-130.00		-130.00	0.00
001-0000-5174-4060	CHS OTBACHER FUND	0.00	0.00	779.45	-779.45		-779.45	0.00
001-0000-5179-1050	SA CHS SR CLASS 2024	0.00	0.00	244.50	-244.50		-244.50	0.00
001-0000-5179-1050	CHS GOLFERS CLUB	0.00	0.00	180.00	-180.00		-180.00	0.00
001-0000-5179-1050	CHS FBLA	0.00	0.00	15.00	-15.00		-15.00	0.00
001-0000-5179-1050	CHS ALPHA CLUB	0.00	0.00	1,017.50	-1,017.50		-1,017.50	0.00
001-0000-5179-1050	CHS STUDENT COUNCIL	0.00	0.00	1,882.00	-1,882.00		-1,882.00	0.00
001-0000-5179-1050	CHS GATE RECEIPTS	0.00	0.00	2,299.00	-2,299.00		-2,299.00	0.00
001-0000-5179-1050	SA CHS SCIENCE CLUB	0.00	0.00	45.50	-45.50		-45.50	0.00
001-0000-5179-1050	CHS CONCESSION FUND	0.00	0.00	407.50	-407.50		-407.50	0.00
001-0000-5179-3000	CMS GATE RECEIPTS	0.00	0.00	5.22	-5.22		-5.22	0.00
004-0000-5191-0000	LEEDS HALL/HUTCHISON	20,000.00	0.00	8,505.00	11,495.00		11,495.00	42.53
004-0000-5191-0000	BUILDING RENTAL	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5191-4060	CHS CAFETERIA RENTAL	5,000.00	0.00	5,300.00	-300.00		-300.00	106.00
001-0000-5192-0000	CPS FOUNDATION SCHOLA	0.00	0.00	175.00	-175.00		-175.00	0.00
001-0000-5192-1000	ABOARD-1	0.00	0.00	633.32	-633.32		-633.32	0.00
001-0000-5192-1050	CHS FOOTBALL	0.00	0.00	1,100.00	-1,100.00		-1,100.00	0.00
001-0000-5192-1050	CHS LANDSCAPING	0.00	0.00	850.00	-850.00		-850.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-0000-5195-000	PRIOR YEAR ADJUSTMENT	2,000.00	0.00	0.00	2,000.00		2,000.00	0.00
001-0000-5197-500	CELEBRATION FOUNDATION	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5198-000	MISC. LOCAL	3,000.00	0.00	27,924.65	-24,924.65		-24,924.65	930.82
003-0000-5198-000	MISC. LOCAL	1.00	0.00	0.00	1.00		1.00	0.00
004-0000-5198-000	MISC. LOCAL	140,605.00	0.00	0.00	140,605.00		140,605.00	0.00
Subtotal	0000-5198-0000-00000-1	143,606.00	0.00	27,924.65	115,681.35		115,681.35	19.45
001-0000-5198-000	OTHER RECEIPTS	7,500.00	0.00	4,000.00	3,500.00		3,500.00	53.33
Subtotal Object 5		3,586,506.00	0.00	503,202.30	3,083,303.70		3,083,303.70	14.03
Object 52xx								
002-0000-5211-000	FINES FORFEITURES ESC	99,000.00	0.00	0.00	99,000.00		99,000.00	0.00
001-0000-5221-000	STATE ASSESSED UTIL.	410,000.00	0.00	0.00	410,000.00		410,000.00	0.00
003-0000-5221-000	STATE ASSESSED UTIL.	39,000.00	0.00	0.00	39,000.00		39,000.00	0.00
004-0000-5221-000	STATE ASSESSED UTIL.	43,000.00	0.00	0.00	43,000.00		43,000.00	0.00
Subtotal	0000-5221-0000-00000-2	492,000.00	0.00	0.00	492,000.00		492,000.00	0.00
Subtotal Object 5		591,000.00	0.00	0.00	591,000.00		591,000.00	0.00
Object 53xx								
001-0000-5311-000	FOUNDATION FORMULA	869,629.00	0.00	224,536.20	645,092.80		645,092.80	25.82
002-0000-5311-000	FOUNDATION FORMULA	3,478,517.00	0.00	667,256.80	2,811,260.20		2,811,260.20	19.18
Subtotal	0000-5311-0000-00000-3	4,348,146.00	0.00	891,793.00	3,456,353.00		3,456,353.00	20.51
001-0000-5312-000	TRANSFORMATION	38,300.00	0.00	9,885.00	28,415.00		28,415.00	25.81
001-0000-5319-000	CLASSROOM TRUST	407,855.00	0.00	76,863.17	330,991.83		330,991.83	18.85
003-0000-5319-000	CLASSROOM TRUST	1.00	0.00	0.00	1.00		1.00	0.00
Subtotal	0000-5319-0000-00000-3	407,856.00	0.00	76,863.17	330,992.83		330,992.83	18.85
001-0000-5322-000	ADOLESCENT PROGRAM	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5324-000	EARLY CHILD PAT	14,000.00	0.00	0.00	14,000.00		14,000.00	0.00
001-0000-5332-000	EDUCATION INDEX FORM.	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5332-000	FACS GRANT	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5332-000	50/50 TECH GRANT	12,272.00	0.00	0.00	12,272.00		12,272.00	0.00
004-0000-5332-000	50/50 TECH GRANT	1.00	0.00	0.00	1.00		1.00	0.00
Subtotal	0000-5332-0000-00500-3	12,273.00	0.00	0.00	12,273.00		12,273.00	0.00
001-0000-5332-105	CTE PERFORMANCE	5,255.00	0.00	0.00	5,255.00		5,255.00	0.00
001-0000-5333-000	STATE OF GOD SERVICE	4,200.00	0.00	0.00	4,200.00		4,200.00	0.00
001-0000-5337-000	ADULT EDUCATION & LIT	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5359-000	ENHANCEMENT GRANT	1.00	0.00	0.00	1.00		1.00	0.00
004-0000-5359-000	ENHANCEMENT GRANT	1.00	0.00	0.00	1.00		1.00	0.00
Subtotal	0000-5359-0000-00000-4	2.00	0.00	0.00	2.00		2.00	0.00
001-0000-5397-000	OTHER STATE	100.00	0.00	968.79	-868.79		-868.79	968.79

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004-0000-5397-0000	0000000000	100.00	0.00	0.00	100.00		100.00	0.00
Subtotal	0000-5397-0000-00000-3	200.00	0.00	968.79	-768.79		-768.79	484.40
001-0000-5397-0000	000001-BASE HEALTH CENTER	0.00	0.00	22,058.00	-22,058.00		-22,058.00	0.00
001-0000-5397-0000	HEALTH GRANT STIPENDS	0.00	0.00	3,900.00	-3,900.00		-3,900.00	0.00
001-0000-5397-0000	000001-ILLNESS COORD	94,152.00	0.00	0.00	94,152.00		94,152.00	0.00
001-0000-5397-0000	OTHER STATE-NATURE GR	1.00	0.00	0.00	1.00		1.00	0.00
Subtotal Object 5		4,924,389.00	0.00	1,005,467.96	3,918,921.04		3,918,921.04	20.42
Object 54xx								
001-0000-5412-0000	MEDICAID	25,000.00	0.00	0.00	25,000.00		25,000.00	0.00
001-0000-5424-0000	000001-CARES ACT	0.00	0.00	170,262.24	-170,262.24		-170,262.24	0.00
001-0000-5427-0000	VO ED 13-24 PERKINS	35,637.00	0.00	8,273.68	27,363.32		27,363.32	23.22
001-0000-5437-0000	000000-GRANTS	727.00	0.00	0.00	727.00		727.00	0.00
001-0000-5437-0000	MMD/DCI	5,000.00	0.00	0.00	5,000.00		5,000.00	0.00
001-0000-5437-105	00037000-WORK INIT. GR.	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5437-300	COLL. WORK INIT. GR.	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5437-406	00037000-WORK INIT. GR.	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5438-105	COLL WORK SPDG GRANT	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5438-300	00037000-WORK SPDG GRANT	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5438-406	COLL WORK SPDG GRANT	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5443-0000	000000-SERVICE SUPPLY	1.00	0.00	0.00	1.00		1.00	0.00
004-0000-5444-0000	FOOD SERVICE EQUIP.	1.00	0.00	0.00	1.00		1.00	0.00
001-0000-5445-0000	000000-SERVICE	390,000.00	0.00	0.00	390,000.00		390,000.00	0.00
001-0000-5446-0000	SCHOOL BREAKFAST	205,000.00	0.00	0.00	205,000.00		205,000.00	0.00
001-0000-5448-0000	000000-SCHOOL SNACK	1,000.00	0.00	0.00	1,000.00		1,000.00	0.00
001-0000-5451-0000	TITLE I	699,808.00	0.00	172,124.84	527,683.16		527,683.16	24.60
001-0000-5451-0000	000001-214SCH IMPROV.	335,191.00	0.00	69,707.26	265,483.74		265,483.74	20.80
001-0000-5461-0000	TITLE IV.A	59,082.00	0.00	1,878.91	57,203.09		57,203.09	3.18
001-0000-5465-0000	000001-11-A	75,850.00	0.00	13,814.80	62,035.20		62,035.20	18.21
001-0000-5492-0000	TITLE VB	11,617.00	0.00	978.09	10,638.91		10,638.91	8.42
001-0000-5497-0000	000000-FEDERAL	0.00	0.00	100.00	-100.00		-100.00	0.00
004-0000-5497-0000	FEDERAL REVENUE OTHER	1.00	0.00	0.00	1.00		1.00	0.00
Subtotal	0000-5497-0000-00000-4	1.00	0.00	100.00	-99.00		-99.00	1,000.00
001-0000-5497-0000	JAG FEDERAL FUNDING	30,000.00	0.00	17,172.71	12,827.29		12,827.29	57.24
001-0000-5497-0000	000001-CARES ACT	0.00	0.00	102,900.00	-102,900.00		-102,900.00	0.00
Subtotal Object 5		1,873,921.00	0.00	557,212.53	1,316,708.47		1,316,708.47	29.74
Object 56xx								
004-0000-5631-0000	000000-SUR. RECOVERY	100.00	0.00	25,000.00	-24,900.00		-24,900.00	25,000.00

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004-0000-5641-000	SCHOOL BUS SALES	100.00	0.00	0.00	100.00		100.00	0.00
004-0000-5651-000	SALE OF OTHER PROPERTY	100.00	0.00	0.00	100.00		100.00	0.00
001-0000-5651-000	SURPLUS PROPERTY	100.00	0.00	40.00	60.00		60.00	40.00
Subtotal Object 5		400.00	0.00	25,040.00	-24,640.00		-24,640.00	6,260.00
Object 58xx								
002-0000-5810-000	TUITION FR. OTHER LEA	1.00	0.00	0.00	1.00		1.00	0.00
Subtotal Object 5		1.00	0.00	0.00	1.00		1.00	0.00
Expenses								
Function 1111	Elementary							
002-1111-6111-406	CES TEACHER SALARIES	1,119,420.00	0.00	181,993.62	937,426.38	0.00	937,426.38	16.26
002-1111-6111-406	TITLE I OF 4 SALARIES	25,488.00	0.00	12,935.66	12,552.34	0.00	12,552.34	50.75
002-1111-6111-406	TITLE II-A SALARIES	56,380.00	0.00	8,836.66	47,543.34	0.00	47,543.34	15.67
002-1111-6121-406	CES SUBSTITUTE SALARY	15,000.00	0.00	1,232.50	13,767.50	0.00	13,767.50	8.22
002-1111-6121-406	CES LONG-TERM SUB	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
002-1111-6121-406	TITLE II A SUBST.	1,120.00	0.00	0.00	1,120.00	0.00	1,120.00	0.00
002-1111-6131-406	CES EXTRA DUTY PAY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
002-1111-6131-406	CES CARES STIPEND	0.00	0.00	6,784.50	-6,784.50	0.00	-6,784.50	0.00
002-1111-6131-406	MMD/DCI STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6141-406	SD CODES UNUSED	2,285.00	0.00	2,127.54	157.46	0.00	157.46	93.11
001-1111-6152-406	CES TEACHER AIDE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6153-406	CES CLASSIFIED SUBST	1,000.00	0.00	297.50	702.50	0.00	702.50	29.75
001-1111-6161-406	MMD/DCI STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6171-406	SD CODES UNUSED	440.00	0.00	955.04	-515.04	0.00	-515.04	217.05
002-1111-6211-406	CES TEACHER RET.	172,000.00	0.00	28,677.10	143,322.90	0.00	143,322.90	16.67
002-1111-6211-406	CES CARES PSRS	0.00	0.00	902.18	-902.18	0.00	-902.18	0.00
002-1111-6211-406	MMD/DCI PSRS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6211-406	TITLE I OF 4 TEA. RET.	4,063.00	0.00	1,986.52	2,076.48	0.00	2,076.48	48.89
002-1111-6211-406	TITLE II-A RET.	9,320.00	0.00	1,421.60	7,898.40	0.00	7,898.40	15.25
001-1111-6221-406	CES PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6221-406	CES NON-TEACHER RET.	5,467.00	0.00	301.52	5,165.48	0.00	5,165.48	5.52
002-1111-6221-406	CES CARES PEERS	0.00	0.00	28.30	-28.30	0.00	-28.30	0.00
001-1111-6221-406	MMD/DCI PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6221-406	MMD/DCI PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal	1111-6221-4060-43708-4	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-1111-6231-406	CES OASDI	100.00	0.00	73.02	26.98	0.00	26.98	73.02
002-1111-6231-406	CES OASDI	4,265.00	0.00	297.88	3,967.12	0.00	3,967.12	6.98

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1111-6231-406	CES 990 BERM SUB OASI	650.00	0.00	0.00	650.00	0.00	650.00	0.00
002-1111-6231-406	COUNTY CARES OASDI	0.00	0.00	34.89	-34.89	0.00	-34.89	0.00
001-1111-6231-406	MMD/DCI 40 OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6231-406	MMD/DCI OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal	1111-6231-4060-43708-4	200.00	0.00	0.00	200.00	0.00	200.00	0.00
002-1111-6231-406	TITLE II-A OASDI	30.00	0.00	0.00	30.00	0.00	30.00	0.00
001-1111-6232-406	CES 000 MEDICARE	100.00	0.00	18.16	81.84	0.00	81.84	18.16
002-1111-6232-406	CES TEACHER MED.	16,250.00	0.00	2,539.78	13,710.22	0.00	13,710.22	15.63
002-1111-6232-406	CES 990 BERM SUB MED	200.00	0.00	0.00	200.00	0.00	200.00	0.00
002-1111-6232-406	COUNTY CARES MEDICARE	0.00	0.00	98.41	-98.41	0.00	-98.41	0.00
001-1111-6232-406	MMD/DCI 4 MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6232-406	MMD/DCI MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal	1111-6232-4060-43708-4	200.00	0.00	0.00	200.00	0.00	200.00	0.00
002-1111-6232-406	TITLE I TEA. MEDICARE	370.00	0.00	185.14	184.86	0.00	184.86	50.04
002-1111-6232-406	TEA 5014 A MEDICARE	818.00	0.00	123.66	694.34	0.00	694.34	15.12
001-1111-6241-406	CES NT HEALTH INS.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1111-6241-406	CES 000 A BTH INS.	145,300.00	0.00	20,314.08	124,985.92	0.00	124,985.92	13.98
002-1111-6241-406	TITLE I HEALTH	3,200.00	0.00	774.24	2,425.76	0.00	2,425.76	24.20
002-1111-6241-406	TEA 5014 A HEALTH	7,943.00	0.00	974.74	6,968.26	0.00	6,968.26	12.27
001-1111-6261-406	CES WORKMEN COMP.	18,044.00	0.00	0.00	18,044.00	0.00	18,044.00	0.00
001-1111-6332-406	CES 000 R1 SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-1111-6332-406	TECHNOLOGY PURCH SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6332-406	CES 000 CURRICULUM REV PS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6332-406	COUNTY CARES PURCH SERV	0.00	0.00	2,528.14	-2,528.14	0.00	-2,528.14	0.00
001-1111-6332-406	CES 000 CONNECTIVITY - ACCESS	0.00	0.00	579.94	-579.94	0.00	-579.94	0.00
001-1111-6332-406	MMD/DCI PURCH SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1111-6334-406	CES 000 EQUIPMENT RENTAL	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-1111-6334-406	CES EQUIPMENT RENTAL	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	1111-6334-4060-00010-1	2.00	0.00	0.00	2.00	0.00	2.00	0.00
001-1111-6343-406	MMD/DCI TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1111-6361-406	CES 000 POSTAGE	600.00	0.00	0.00	600.00	0.00	600.00	0.00
001-1111-6411-406	CES SUPPLIES	5,000.00	0.00	446.00	4,554.00	5,358.77	-804.77	116.10
001-1111-6411-406	CES 000 TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
001-1111-6411-406	CURRICULUM REV SUPP	146,280.00	0.00	0.00	146,280.00	0.00	146,280.00	0.00
001-1111-6411-406	CES 000 PAPER SUPPLY	3,240.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00
001-1111-6411-406	CES PBIS SUPPLIES	1,000.00	0.00	0.00	1,000.00	181.37	818.63	18.14
001-1111-6411-406	CES 000 CARES TECH SUPPLIES	0.00	0.00	1,086.31	-1,086.31	0.00	-1,086.31	0.00
001-1111-6411-406	CONNECTIVITY - ACCESS	0.00	0.00	1,883.44	-1,883.44	0.00	-1,883.44	0.00
001-1111-6411-406	MMD/DCI 4 SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1111-6411-406	TITLE IV SUPPLIES	6,671.00	0.00	0.00	6,671.00	0.00	6,671.00	0.00
001-1111-6431-406	DESCRIPTIVE BOOKS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1111-6541-406	TECHNOLOGY CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1111-6541-406	CURRICULUM CAP OUTLAY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal Function	Elementary	1,790,347.00	0.00	280,438.07	1,509,908.93	5,540.14	1,504,368.79	15.97
Function 1131	Middle/Junior High							
001-1131-6111-300	CMS TEACHER SALARY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1131-6111-300	CMS TEACHER	0.00	0.00	5,833.34	-5,833.34	0.00	-5,833.34	0.00
002-1131-6111-300	CMS TEACHER SALARY	592,000.00	0.00	94,853.39	497,146.61	0.00	497,146.61	16.02
Subtotal	1131-6111-3000-00000-3	592,000.00	0.00	100,686.73	491,313.27	0.00	491,313.27	17.01
002-1131-6111-300	TEACHER SALARY	26,000.00	0.00	4,927.83	21,072.17	0.00	21,072.17	18.95
002-1131-6111-300	SCHOOL IMP SALARY	34,200.00	0.00	8,133.34	26,066.66	0.00	26,066.66	23.78
002-1131-6121-300	CMS SUBSTITUTE SALARY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
002-1131-6121-300	CMS LG TERM SUB	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
002-1131-6121-300	TEACHER SUBSTITUTE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-1131-6131-300	CMS EXTRA DUTY PAY	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00
002-1131-6131-300	COUNTY CARES STIPEND	0.00	0.00	2,424.00	-2,424.00	0.00	-2,424.00	0.00
002-1131-6131-300	MMD/DCI STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1131-6141-300	SCHOOL LEAVE UNUSED	2,000.00	0.00	1,055.03	944.97	0.00	944.97	52.75
001-1131-6153-300	CMS CLASSIFIED SUBST	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-1131-6161-300	CMS EXTRA DUTY	13,700.00	0.00	1,575.00	12,125.00	0.00	12,125.00	11.50
001-1131-6161-300	COUNTY CARES STIPEND	0.00	0.00	214.00	-214.00	0.00	-214.00	0.00
001-1131-6161-300	MMD/DCI STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1131-6171-300	SICK LEAVE UNUSED	0.00	0.00	330.01	-330.01	0.00	-330.01	0.00
002-1131-6211-300	CMS TEACHER RET.	86,196.00	0.00	11,580.61	74,615.39	0.00	74,615.39	13.44
002-1131-6211-300	COUNTY CARES PSRS	0.00	0.00	248.19	-248.19	0.00	-248.19	0.00
002-1131-6211-300	MMD/DCI PSRS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1131-6211-300	TITLE I RETIREMENT	3,884.00	0.00	808.53	3,075.47	0.00	3,075.47	20.82
002-1131-6211-300	SCHOOL IMP PSRS	4,959.00	0.00	1,319.64	3,639.36	0.00	3,639.36	26.61
001-1131-6221-300	CMS PEERS	34.00	0.00	0.00	34.00	0.00	34.00	0.00
001-1131-6221-300	Teacher Retirement	0.00	0.00	466.54	-466.54	0.00	-466.54	0.00
002-1131-6221-300	CMS NT RETIREMENT	5,550.00	0.00	1,889.04	3,660.96	0.00	3,660.96	34.04
Subtotal	1131-6221-3000-00000-3	5,550.00	0.00	2,355.58	3,194.42	0.00	3,194.42	42.44
001-1131-6221-300	COUNTY CARES PEERS	0.00	0.00	14.68	-14.68	0.00	-14.68	0.00
002-1131-6221-300	COUNTY CARES PEERS	0.00	0.00	36.88	-36.88	0.00	-36.88	0.00
Subtotal	1131-6221-3000-05497-4	0.00	0.00	51.56	-51.56	0.00	-51.56	0.00
001-1131-6221-300	MMD/DCI PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1131-6221-300	MMD/DCI PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Subtotal	1131-6221-3000-43708-4	200.00	0.00	0.00	200.00	0.00	200.00	0.00
002-1131-6221-300	TITLE 1 NT RETIREMENT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1131-6231-300	CMS OASDI	727.00	0.00	118.12	608.88	0.00	608.88	16.25
001-1131-6231-300	Old Age, Survivors and Disa	0.00	0.00	357.32	-357.32	0.00	-357.32	0.00
002-1131-6231-300	CMS OASDI	4,320.00	0.00	1,435.80	2,884.20	0.00	2,884.20	33.24
Subtotal	1131-6231-3000-00000-3	4,320.00	0.00	1,793.12	2,526.88	0.00	2,526.88	41.51
002-1131-6231-300	CMS BERM OASDI	430.00	0.00	0.00	430.00	0.00	430.00	0.00
001-1131-6231-300	COUNTY CARES OASDI	0.00	0.00	13.27	-13.27	0.00	-13.27	0.00
002-1131-6231-300	CMS CARES OASDI	0.00	0.00	44.18	-44.18	0.00	-44.18	0.00
Subtotal	1131-6231-3000-05497-4	0.00	0.00	57.45	-57.45	0.00	-57.45	0.00
001-1131-6231-300	MMD/DCI OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1131-6231-300	MMD/DCI OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal	1131-6231-3000-43708-4	200.00	0.00	0.00	200.00	0.00	200.00	0.00
002-1131-6231-300	TITLE 1 OASDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1131-6232-300	CMS MEDICARE	170.00	0.00	27.64	142.36	0.00	142.36	16.26
001-1131-6232-300	Medicare	0.00	0.00	83.56	-83.56	0.00	-83.56	0.00
002-1131-6232-300	CMS TEACHER MEDICARE	8,580.00	0.00	1,322.90	7,257.10	0.00	7,257.10	15.42
Subtotal	1131-6232-3000-00000-3	8,580.00	0.00	1,406.46	7,173.54	0.00	7,173.54	16.39
002-1131-6232-300	CMS BERM MED	101.00	0.00	0.00	101.00	0.00	101.00	0.00
001-1131-6232-300	COUNTY CARES MEDICARE	0.00	0.00	3.11	-3.11	0.00	-3.11	0.00
002-1131-6232-300	CMS CARES MEDICARE	0.00	0.00	35.18	-35.18	0.00	-35.18	0.00
Subtotal	1131-6232-3000-05497-4	0.00	0.00	38.29	-38.29	0.00	-38.29	0.00
001-1131-6232-300	MMD/DCI MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1131-6232-300	MMD/DCI MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal	1131-6232-3000-43708-4	200.00	0.00	0.00	200.00	0.00	200.00	0.00
002-1131-6232-300	TITLE I MEDICARE	372.00	0.00	66.47	305.53	0.00	305.53	17.87
002-1131-6232-300	CMS EMP MED	496.00	0.00	113.72	382.28	0.00	382.28	22.93
001-1131-6241-300	CMS HEALTH INS.	1,968.00	0.00	0.00	1,968.00	0.00	1,968.00	0.00
001-1131-6241-300	Employee Insurance	0.00	0.00	973.10	-973.10	0.00	-973.10	0.00
002-1131-6241-300	CMS HEALTH INS.	84,244.00	0.00	12,626.61	71,617.39	0.00	71,617.39	14.99
Subtotal	1131-6241-3000-00000-3	84,244.00	0.00	13,599.71	70,644.29	0.00	70,644.29	16.14
002-1131-6241-300	TITLE I HEALTH	1,203.00	0.00	651.99	551.01	0.00	551.01	54.20
002-1131-6241-300	CMS EMP HEALTH	33.00	0.00	973.10	-940.10	0.00	-940.10	2,948.79
001-1131-6261-300	CMS WORKMENS COMP	9,022.00	0.00	0.00	9,022.00	0.00	9,022.00	0.00
001-1131-6332-300	CMS PUR 1 SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-1131-6332-300	TECHNOLOGY PURCH SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1131-6332-300	CMS PENSION REV PS	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1131-6332-300	COUNTY CARES PURCH SERV	0.00	0.00	13,528.97	-13,528.97	0.00	-13,528.97	0.00
001-1131-6332-300	CMS PURV - ACCESS	0.00	0.00	579.93	-579.93	0.00	-579.93	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1131-6332-300	MMD/DCI PURCH SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1131-6332-300	DCI002-IMP-PUR SERV	13,159.00	0.00	4,615.50	8,543.50	0.00	8,543.50	35.07
001-1131-6334-300	EQUIPMENT RENTAL	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-1131-6334-300	CMS EQUIPMENT RENTAL	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	1131-6334-3000-00010-1	2.00	0.00	0.00	2.00	0.00	2.00	0.00
001-1131-6343-300	MMD/DCI TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-1131-6361-300	CMS POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
001-1131-6411-300	CMS SUPPLIES	5,000.00	1,294.66	1,294.66	3,705.34	456.50	3,248.84	35.02
001-1131-6411-300	TECHNOLOGY SUPPLIES	5,200.00	0.00	33.99	5,166.01	259.80	4,906.21	5.65
001-1131-6411-300	CMS CATALOG REV SUPP	65,472.00	0.00	0.00	65,472.00	0.00	65,472.00	0.00
001-1131-6411-300	PAPER SUPPLY	3,240.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00
001-1131-6411-300	CMS OFFICE SUPPLIES	1,000.00	366.68	366.68	633.32	0.00	633.32	36.67
001-1131-6411-300	COUNTY CARES TECH SUPPLIES	0.00	0.00	538.15	-538.15	0.00	-538.15	0.00
001-1131-6411-300	CMS OFFICE ACTIVITY - ACCESS	0.00	0.00	1,883.44	-1,883.44	0.00	-1,883.44	0.00
001-1131-6411-300	MMD/DCI SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1131-6411-300	DCI002-IMP-SUPPLIES	26,000.00	0.00	0.00	26,000.00	8,014.71	17,985.29	30.83
001-1131-6411-300	TITLE IV SUPPLIES	6,670.00	0.00	0.00	6,670.00	0.00	6,670.00	0.00
001-1131-6431-300	CMS TEXTBOOKS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1131-6541-300	CMS CAPITAL OUTLAY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-1131-6541-300	TECHNOLOGY CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1131-6541-300	CURR REV CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal Function	Middle/Junior High	1,033,838.00	1,661.34	177,397.44	856,440.56	8,731.01	847,709.55	18.00
Function 1151	High School							
001-1151-6111-105	CHS TEACHERS SAL.	1,038.00	0.00	0.00	1,038.00	0.00	1,038.00	0.00
002-1151-6111-105	CMS TEACHERS SAL.	729,570.00	0.00	98,417.83	631,152.17	0.00	631,152.17	13.49
002-1151-6111-105	JAG TEACHER	12,708.00	0.00	3,566.66	9,141.34	0.00	9,141.34	28.07
002-1151-6121-105	CMS SUBSTITUTE SALARY	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
002-1151-6121-105	JAG SUBSTITUTE	400.00	0.00	0.00	400.00	0.00	400.00	0.00
002-1151-6121-105	CMS TERM SUB	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
002-1151-6122-105	CHS PART-TIME TEACHER	23,150.00	0.00	1,922.31	21,227.69	0.00	21,227.69	8.30
002-1151-6131-105	CMS EXTRA DUTY PAY	7,500.00	0.00	842.86	6,657.14	0.00	6,657.14	11.24
002-1151-6131-105	JAG STIPEND	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
002-1151-6131-105	CMS CARES STIPEND	0.00	0.00	1,225.00	-1,225.00	0.00	-1,225.00	0.00
002-1151-6131-105	MMD/DCI STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6141-105	DCI002-AVE UNUSED-HS	1,305.00	0.00	1,855.04	-550.04	0.00	-550.04	142.15
001-1151-6152-105	CHS AIDE	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00
001-1151-6153-105	CMS CLASSIFIED SUBST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1151-6161-105	CHS EXTRA DUTY	8,100.00	0.00	1,575.00	6,525.00	0.00	6,525.00	19.44

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1151-6161-105	JAG 6004-4	0.00	0.00	150.00	-150.00	0.00	-150.00	0.00
001-1151-6161-105	MMD/DCI STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6211-105	CHS 6004-4	6,334.00	0.00	0.00	6,334.00	0.00	6,334.00	0.00
002-1151-6211-105	CHS TEACHER RET	96,018.00	0.00	12,789.14	83,228.86	0.00	83,228.86	13.32
002-1151-6211-105	JAG 6004-4	0.00	0.00	587.32	-587.32	0.00	-587.32	0.00
002-1151-6211-105	COUNTY CARES PSRS	0.00	0.00	152.27	-152.27	0.00	-152.27	0.00
002-1151-6211-105	MMD/DCI 4PSRS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6221-105	CHS PEERS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
002-1151-6221-105	CHS 6003-3TEACHER RET.	9,531.00	0.00	1,636.20	7,894.80	0.00	7,894.80	17.17
001-1151-6221-105	CHS PEERS	0.00	0.00	10.29	-10.29	0.00	-10.29	0.00
002-1151-6221-105	JAG 6004-4 RETIREMENT	1,011.00	0.00	0.00	1,011.00	0.00	1,011.00	0.00
Subtotal	1151-6221-1050-00600-4	1,011.00	0.00	10.29	1,000.71	0.00	1,000.71	1.02
002-1151-6221-105	CO 5497-4 CARES PEERS	0.00	0.00	12.01	-12.01	0.00	-12.01	0.00
001-1151-6221-105	MMD/DCI PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6221-105	MMD/DCI 4PEERS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal	1151-6221-1050-43708-4	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-1151-6231-105	CHS 6004-4 OASDI	1,027.00	0.00	97.64	929.36	0.00	929.36	9.51
002-1151-6231-105	CHS OASDI	13,000.00	0.00	1,358.92	11,641.08	0.00	11,641.08	10.45
001-1151-6231-105	CHS 6004-4 ANT OASDI	0.00	0.00	9.30	-9.30	0.00	-9.30	0.00
002-1151-6231-105	JAG OASDI	788.00	0.00	0.00	788.00	0.00	788.00	0.00
Subtotal	1151-6231-1050-00600-4	788.00	0.00	9.30	778.70	0.00	778.70	1.18
002-1151-6231-105	CHS LG TERM OASDI	400.00	0.00	0.00	400.00	0.00	400.00	0.00
002-1151-6231-105	CO 5497-4 CARES OASDI	0.00	0.00	10.85	-10.85	0.00	-10.85	0.00
001-1151-6231-105	MMD/DCI OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6231-105	MMD/DCI 4OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal	1151-6231-1050-43708-4	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-1151-6232-105	CHS 6004-4 MEDICARE	236.00	0.00	22.84	213.16	0.00	213.16	9.68
002-1151-6232-105	CHS TEACHER MEDICARE	10,580.00	0.00	1,412.18	9,167.82	0.00	9,167.82	13.35
001-1151-6232-105	CHS 6004-4 ANT MEDICARE	0.00	0.00	2.19	-2.19	0.00	-2.19	0.00
002-1151-6232-105	JAG MEDICARE	185.00	0.00	51.72	133.28	0.00	133.28	27.96
Subtotal	1151-6232-1050-00600-4	185.00	0.00	53.91	131.09	0.00	131.09	29.14
002-1151-6232-105	CHS LG TERM MED	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6232-105	CO 5497-4 CARES MEDICARE	0.00	0.00	17.78	-17.78	0.00	-17.78	0.00
001-1151-6232-105	MMD/DCI MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6232-105	MMD/DCI 4MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal	1151-6232-1050-43708-4	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-1151-6241-105	CHS 6004-4 HEALTH	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1151-6241-105	CHS HEALTH INS.	90,742.00	0.00	12,869.88	77,872.12	0.00	77,872.12	14.18
002-1151-6241-105	JAG 6004-4 HEALTH	2,043.00	0.00	486.54	1,556.46	0.00	1,556.46	23.81

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1151-6261-105	CHS WORKMAN COMP.	9,022.00	0.00	0.00	9,022.00	0.00	9,022.00	0.00
001-1151-6332-105	CHS FOOD SERVICES	6,500.00	356.84	356.84	6,143.16	284.40	5,858.76	9.87
001-1151-6332-105	TECHNOLOGY PURCH SERV	838.00	0.00	0.00	838.00	0.00	838.00	0.00
001-1151-6332-105	CURRICULUM REV PS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6332-105	50/50 TECH GRANT PS	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1151-6332-105	EDUCATION PUR. SERV	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1151-6332-105	COUNTY CARES PURCH SERV	0.00	0.00	2,528.14	-2,528.14	6,359.75	-8,887.89	0.00
001-1151-6332-105	CONNECTIVITY - ACCESS	0.00	0.00	579.94	-579.94	0.00	-579.94	0.00
001-1151-6332-105	MMD/DCI PURCH SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6334-105	EQUIPMENT RENTAL	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-1151-6334-105	CHS EQUIPMENT RENTAL	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	1151-6334-1050-00010-1	2.00	0.00	0.00	2.00	0.00	2.00	0.00
001-1151-6343-105	MMD/DCI TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-1151-6361-105	CHS POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
001-1151-6411-105	CHS SUPPLIES	14,000.00	1,107.72	1,317.46	12,682.54	827.25	11,855.29	15.32
001-1151-6411-105	TECHNOLOGY SUPPLIES	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00
001-1151-6411-105	CURRICULUM REV SUPP	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6411-105	PAPER SUPPLY	3,240.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00
001-1151-6411-105	50/50 TECH GRANT SUPP	580.00	0.00	0.00	580.00	0.00	580.00	0.00
001-1151-6411-105	EDUCATION SUPPLIES	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1151-6411-105	JAG SUPPLIES	11,365.00	0.00	2,221.57	9,143.43	0.00	9,143.43	19.55
001-1151-6411-105	COUNTY CARES TECH SUPPLIES	0.00	0.00	548.15	-548.15	0.00	-548.15	0.00
001-1151-6411-105	CONNECTIVITY - ACCESS	0.00	0.00	1,883.44	-1,883.44	0.00	-1,883.44	0.00
001-1151-6411-105	MMD/DCI SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1151-6411-105	TITLE IV SUPPLIES	6,659.00	0.00	0.00	6,659.00	0.00	6,659.00	0.00
001-1151-6431-105	CHS TEXTBOOKS	5,893.00	0.00	-210.00	6,103.00	0.00	6,103.00	-3.56
004-1151-6541-105	TECHNOLOGY CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1151-6541-105	CURRICULUM CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1151-6541-105	50/50 TECH GRANT CAP	25,345.00	0.00	0.00	25,345.00	0.00	25,345.00	0.00
004-1151-6541-105	EDUCATION C. OUTLAY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal Function	High School	1,140,714.00	1,464.56	150,307.31	990,406.69	7,471.40	982,935.29	13.83
Function 1191	Summer School							
002-1191-6111-105	SUMMER SCHOOL SAL	14,876.00	0.00	3,218.75	11,657.25	0.00	11,657.25	21.64
002-1191-6111-300	SUMMER SCHOOL SAL	22,492.00	0.00	5,450.00	17,042.00	0.00	17,042.00	24.23
002-1191-6111-300	SUMMER SCHOOL CARES SALARY	0.00	0.00	6,162.50	-6,162.50	0.00	-6,162.50	0.00
002-1191-6111-406	SUMMER SCHOOL SAL	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00
002-1191-6111-406	SUMMER SCHOOL CARES SALARY	0.00	0.00	3,900.00	-3,900.00	0.00	-3,900.00	0.00
001-1191-6151-406	SUMMER SCHOOL	500.00	0.00	1,007.00	-507.00	0.00	-507.00	201.40

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1191-6211-105	00000 SCHOOL RET	2,133.00	0.00	466.72	1,666.28	0.00	1,666.28	21.88
002-1191-6211-300	SUMMER SCHOOL RET	3,262.00	0.00	790.25	2,471.75	0.00	2,471.75	24.23
002-1191-6211-300	42400 SCHOOL CARES PSRS	0.00	0.00	893.56	-893.56	0.00	-893.56	0.00
002-1191-6211-406	SUMMER SCHOOL RET	1,668.00	0.00	0.00	1,668.00	0.00	1,668.00	0.00
002-1191-6211-406	42400 SCHOOL CARES PSRS	0.00	0.00	500.25	-500.25	0.00	-500.25	0.00
001-1191-6221-406	NON-TEACHER RETIREMENT	0.00	0.00	69.08	-69.08	0.00	-69.08	0.00
002-1191-6221-406	42400 SCHOOL CARES PEERS	0.00	0.00	30.87	-30.87	0.00	-30.87	0.00
001-1191-6231-406	SUMMER SCHOOL OASDI	31.00	0.00	62.43	-31.43	0.00	-31.43	201.39
002-1191-6231-406	42400 SCHOOL CARES OASDI	0.00	0.00	27.90	-27.90	0.00	-27.90	0.00
002-1191-6232-105	SUMMER SCHOOL MEDI	216.00	0.00	46.67	169.33	0.00	169.33	21.61
002-1191-6232-300	00000 SCHOOL MEDI	327.00	0.00	79.03	247.97	0.00	247.97	24.17
002-1191-6232-300	SUMMER SCHOOL CARES MEDICAF	0.00	0.00	89.37	-89.37	0.00	-89.37	0.00
001-1191-6232-406	00000 SCHOOL NT MED	8.00	0.00	14.60	-6.60	0.00	-6.60	182.50
002-1191-6232-406	SUMMER SCHOOL MEDI	167.00	0.00	0.00	167.00	0.00	167.00	0.00
002-1191-6232-406	42400 SCHOOL CARES MEDICAF	0.00	0.00	56.56	-56.56	0.00	-56.56	0.00
001-1191-6332-000	SUMMER SCHOOL PUR/SER	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1191-6332-105	00000 SCHOOL PS	0.00	0.00	3,150.00	-3,150.00	0.00	-3,150.00	0.00
Subtotal Function	Summer School	57,181.00	0.00	26,015.54	31,165.46	0.00	31,165.46	45.50
Function 1211	Gifted and Talented							
002-1211-6122-300	00000 BT SALARIES	13,250.00	0.00	1,480.93	11,769.07	0.00	11,769.07	11.18
002-1211-6122-406	GIFTED PT SALARIES	13,250.00	0.00	607.56	12,642.44	0.00	12,642.44	4.59
002-1211-6231-300	00000 OASDI	822.00	0.00	91.82	730.18	0.00	730.18	11.17
002-1211-6231-406	GIFTED OASDI	822.00	0.00	37.67	784.33	0.00	784.33	4.58
002-1211-6232-300	00000 MEDICARE	193.00	0.00	21.47	171.53	0.00	171.53	11.12
002-1211-6232-406	GIFTED MEDICARE	193.00	0.00	8.81	184.19	0.00	184.19	4.56
001-1211-6332-300	00000 PUR. SERVICES	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1211-6343-300	GIFTED TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-1211-6411-300	00000 SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	0.00
001-1211-6411-406	GIFTED SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	0.00
Subtotal Function	Gifted and Talented	30,031.00	0.00	2,248.26	27,782.74	0.00	27,782.74	7.49
Function 1221	Special Education and Related Servi							
002-1221-6311-105	PCSSD CONTRACTED SER.	158,441.76	0.00	54,050.91	104,390.85	0.00	104,390.85	34.11
002-1221-6311-300	00000 CONTRACTED SER.	273,671.88	0.00	48,387.21	225,284.67	0.00	225,284.67	17.68
002-1221-6311-406	PCSSD CONTRACTED SER.	288,075.72	0.00	79,674.12	208,401.60	0.00	208,401.60	27.66
Subtotal Function	Special Education and Relat	720,189.36	0.00	182,112.24	538,077.12	0.00	538,077.12	25.29
Function 1251	Supplemental Instruction							

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1251-6111-300	TITLE I MS TEA. SAL.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-1251-6111-406	YF451004 ELEM. TEA SAL	119,200.00	0.00	4,160.00	115,040.00	0.00	115,040.00	3.49
002-1251-6121-300	TITLE I SUBSTITUTE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-1251-6121-406	YF451004 SUBSTITUTE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-1251-6122-406	TITLE I ELEM PT TEACH	25,550.00	0.00	0.00	25,550.00	0.00	25,550.00	0.00
002-1251-6131-101	YF451004 EXTRA DUTY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-1251-6131-300	SCHOOL IMPRV. SALARY	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
002-1251-6151-300	YF451004 TEACH ASST	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1251-6152-105	TITLE I AIDE	8,763.00	0.00	0.00	8,763.00	0.00	8,763.00	0.00
001-1251-6152-300	YF451004 AIDE	14,100.00	0.00	0.00	14,100.00	0.00	14,100.00	0.00
001-1251-6152-300	SCHOOL IMPROV AIDE	64,195.00	0.00	10,771.21	53,423.79	0.00	53,423.79	16.78
001-1251-6152-406	YF451004 AIDE	50,081.00	0.00	10,590.00	39,491.00	0.00	39,491.00	21.15
001-1251-6161-300	TITLE I STIPEND	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1251-6161-300	JS45002-4 MPR. SALARY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1251-6211-000	IA RETIREMENT	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-1251-6211-100	YF451004 TEA. RET.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-1251-6211-105	TITLE I RETIREMENT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-1251-6211-300	YF451004 RETIREMENT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1251-6211-300	Teachers' Retirement	0.00	0.00	388.19	-388.19	0.00	-388.19	0.00
002-1251-6211-300	JS451004 RET. RET.	444.00	0.00	0.00	444.00	0.00	444.00	0.00
Subtotal	1251-6211-3000-45102-4	444.00	0.00	388.19	55.81	0.00	55.81	87.43
001-1251-6211-406	YF451004 TEA. RET.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-1251-6211-406	TITLE I TEACHER RET.	18,870.00	0.00	603.20	18,266.80	0.00	18,266.80	3.20
Subtotal	1251-6211-4060-45100-4	18,871.00	0.00	603.20	18,267.80	0.00	18,267.80	3.20
001-1251-6221-105	CHS PEERS	601.00	0.00	0.00	601.00	0.00	601.00	0.00
001-1251-6221-300	JS451004 PEERS	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00
002-1251-6221-300	TITLE I NT RETIREMENT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	1251-6221-3000-45100-4	1,351.00	0.00	0.00	1,351.00	0.00	1,351.00	0.00
001-1251-6221-300	SCHOOL IMPR. PEERS	5,959.00	0.00	596.27	5,362.73	0.00	5,362.73	10.01
001-1251-6221-406	YF451004 NT RETIREMENT	4,571.00	0.00	958.79	3,612.21	0.00	3,612.21	20.98
001-1251-6231-105	TITLE I OASDI	543.00	0.00	0.00	543.00	0.00	543.00	0.00
001-1251-6231-300	YF451004 OASDI	870.00	0.00	0.00	870.00	0.00	870.00	0.00
002-1251-6231-300	TITLE I OASDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	1251-6231-3000-45100-4	871.00	0.00	0.00	871.00	0.00	871.00	0.00
001-1251-6231-300	SCHOOL IMPR. OASDI	3,986.00	0.00	637.23	3,348.77	0.00	3,348.77	15.99
002-1251-6231-300	JS45002-4 MPR. OASDI	496.00	0.00	0.00	496.00	0.00	496.00	0.00
Subtotal	1251-6231-3000-45102-4	4,482.00	0.00	637.23	3,844.77	0.00	3,844.77	14.22
001-1251-6231-406	YF451004 OASDI	3,105.00	0.00	633.71	2,471.29	0.00	2,471.29	20.41
002-1251-6231-406	TITLE I OASDI	1,584.00	0.00	0.00	1,584.00	0.00	1,584.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
Subtotal	1251-6231-4060-45100-4	4,689.00	0.00	633.71	4,055.29	0.00	4,055.29	13.51
002-1251-6232-000	IA MEDICARE	15.00	0.00	0.00	15.00	0.00	15.00	0.00
002-1251-6232-100	TEACHER MED.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1251-6232-105	TITLE I NT MEDICARE	127.00	0.00	0.00	127.00	0.00	127.00	0.00
001-1251-6232-300	ANT MEDICARE	204.00	0.00	0.00	204.00	0.00	204.00	0.00
002-1251-6232-300	CMS TITLE I MEDICARE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	1251-6232-3000-45100-4	205.00	0.00	0.00	205.00	0.00	205.00	0.00
001-1251-6232-300	SCHOOL IMPR. MEDICARE	933.00	0.00	149.04	783.96	0.00	783.96	15.97
002-1251-6232-300	OSCEOLA IMPR. MEDICARE	17.00	0.00	0.00	17.00	0.00	17.00	0.00
Subtotal	1251-6232-3000-45102-4	950.00	0.00	149.04	800.96	0.00	800.96	15.69
001-1251-6232-406	ANT MEDICARE	727.00	0.00	148.21	578.79	0.00	578.79	20.39
002-1251-6232-406	CES TEACHER MEDICARE	2,099.00	0.00	59.68	2,039.32	0.00	2,039.32	2.84
Subtotal	1251-6232-4060-45100-4	2,826.00	0.00	207.89	2,618.11	0.00	2,618.11	7.36
002-1251-6241-100	TITLE I HEALTH	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1251-6241-105	HEALTH	17.00	0.00	0.00	17.00	0.00	17.00	0.00
002-1251-6241-105	TITLE I HEALTH	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	1251-6241-1050-45100-4	18.00	0.00	0.00	18.00	0.00	18.00	0.00
001-1251-6241-300	TITLE I HEALTH	5,302.00	0.00	0.00	5,302.00	0.00	5,302.00	0.00
001-1251-6241-300	OSCEOLA IMP HEALTH	21,205.00	0.00	1,948.96	19,256.04	0.00	19,256.04	9.19
001-1251-6241-406	ELEM. TITLE I HEALTH	16,648.00	0.00	3,405.85	13,242.15	0.00	13,242.15	20.46
002-1251-6241-406	JHS TITLE I HEALTH	10,991.00	0.00	1.76	10,989.24	0.00	10,989.24	0.02
Subtotal	1251-6241-4060-45100-4	27,639.00	0.00	3,407.61	24,231.39	0.00	24,231.39	12.33
001-1251-6332-101	PUR. SER.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1251-6332-105	TITLE I CHS PUR. SER.	6,225.00	0.00	0.00	6,225.00	0.00	6,225.00	0.00
001-1251-6332-300	CMS PUR SER	7,425.00	0.00	0.00	7,425.00	0.00	7,425.00	0.00
001-1251-6332-406	TITLE I CES PUR. SER.	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
001-1251-6411-101	SUPPLIES	301.00	0.00	0.00	301.00	0.00	301.00	0.00
001-1251-6411-105	TITLE I CHS SUPPLIES	4,971.00	0.00	0.00	4,971.00	0.00	4,971.00	0.00
001-1251-6411-300	CMS SUPPLIES	10,228.00	0.00	0.00	10,228.00	0.00	10,228.00	0.00
001-1251-6411-300	CMS SCHOOL IMPR.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-1251-6411-406	CES SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Subtotal Function	Supplemental Instruction	471,965.00	0.00	35,052.10	436,912.90	0.00	436,912.90	7.43
Function 1321	Business Education							
002-1321-6111-105	BUSINESS EDU	3,134.00	0.00	3,016.67	117.33	0.00	117.33	96.26
002-1321-6131-105	PERKINS BUSINESS SAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1321-6211-105	BUSINESS RETIRE	523.00	0.00	507.57	15.43	0.00	15.43	97.05
002-1321-6211-105	PERKINS BUSINESS RET	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-1321-6232-105	BUSINESS MEDICARE	46.00	0.00	42.93	3.07	0.00	3.07	93.33

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1321-6232-105	PERKINS BUSINESS MEDI	35.00	0.00	0.00	35.00	0.00	35.00	0.00
002-1321-6241-105	PERKINS BUSINESS HEALTH	473.00	0.00	486.55	-13.55	0.00	-13.55	102.86
001-1321-6332-105	ENHANCEMENT PUR SERV	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1321-6332-105	PERKINS PURCH SERV	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-1321-6411-105	ENHANCEMENT SUPPLIES	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1321-6411-105	PERKINS BUSINESS MATERIAL	574.00	0.00	574.00	0.00	0.00	0.00	100.00
001-1321-6411-105	PERKINS BUSINESS SUPP	11,297.00	6,646.35	6,646.35	4,650.65	0.00	4,650.65	58.83
004-1321-6541-105	ENHANCEMENT CAP OUT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal Function	Business Education	17,730.00	6,646.35	11,274.07	6,455.93	0.00	6,455.93	63.59
Function 1331	Family and Consumer Science							
002-1331-6111-105	PERKINS FAC3 SALARY	1.00	0.00	4,475.00	-4,474.00	0.00	-4,474.00	447,500.00
002-1331-6131-105	PERKINS FAC3 SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1331-6211-105	PERKINS FAC3 RETIRE	1.00	0.00	719.03	-718.03	0.00	-718.03	71,903.00
002-1331-6211-105	PERKINS FAC3 RETIRE	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-1331-6232-105	PERKINS FAC3 MEDICARE	1.00	0.00	54.17	-53.17	0.00	-53.17	5,417.00
002-1331-6232-105	PERKINS FAC3 MEDICARE	35.00	0.00	0.00	35.00	0.00	35.00	0.00
002-1331-6241-105	PERKINS FAC3 HEALTH	1.00	0.00	486.55	-485.55	0.00	-485.55	48,655.00
001-1331-6332-105	PERKINS FAC3 PUR SERV	400.00	0.00	0.00	400.00	0.00	400.00	0.00
001-1331-6411-105	PERKINS FAC3 ASSEMBLY CONS MAT	574.00	0.00	0.00	574.00	0.00	574.00	0.00
001-1331-6411-105	PERKINS FAC3 SUPPLIES	6,400.00	0.00	479.33	5,920.67	2,249.91	3,670.76	42.64
004-1331-6541-105	PERKINS FAC3 CAP. OUTLAY	0.00	0.00	0.00	0.00	2,537.90	-2,537.90	0.00
Subtotal Function	Family and Consumer Science	8,558.00	0.00	6,214.08	2,343.92	4,787.81	-2,443.89	128.56
Function 1351	Marketing and Cooperative Education							
002-1351-6131-105	PERKINS MARKET SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-1351-6211-105	PERKINS MARKET RETIRE	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-1351-6232-105	PERKINS MARKET MEDIC	35.00	0.00	0.00	35.00	0.00	35.00	0.00
002-1351-6241-105	CHS MARKET HEALTH	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-1351-6332-105	PERKINS MARKET PUR SERV	800.00	0.00	0.00	800.00	0.00	800.00	0.00
001-1351-6411-105	PERKINS MARKET SUPP	4,000.00	1,000.00	1,000.00	3,000.00	0.00	3,000.00	25.00
004-1351-6541-105	PERKINS MARKET CAP OUT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal Function	Marketing and Cooperative Education	5,982.00	1,000.00	1,000.00	4,982.00	0.00	4,982.00	16.72
Function 1391	Other Career Education (Non-Perkins)							
002-1391-6131-105	PERKINS OTHER SALARY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-1391-6131-105	PERKINS OTHER STIPEND	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00
001-1391-6161-105	PERKINS OTHER STIPEND	0.00	0.00	150.00	-150.00	0.00	-150.00	0.00
002-1391-6211-105	CTE RETIREMENT	1.00	0.00	0.00	1.00	0.00	1.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-1391-6211-105	PERIODS OTHER PSRS	461.00	0.00	0.00	461.00	0.00	461.00	0.00
001-1391-6221-105	CTE PEERS	0.00	0.00	10.29	-10.29	0.00	-10.29	0.00
001-1391-6231-105	OASDI	0.00	0.00	9.30	-9.30	0.00	-9.30	0.00
001-1391-6232-105	Medicare	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
002-1391-6232-105	MEDICARE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	1391-6232-1050-33200-3	1.00	0.00	2.16	-1.16	0.00	-1.16	216.00
002-1391-6232-105	PERIODS OTHER MEDI	39.00	0.00	0.00	39.00	0.00	39.00	0.00
Subtotal Function	Other Career Education (Nor	3,203.00	0.00	171.75	3,031.25	0.00	3,031.25	5.36
Function 1411	Student Activities							
002-1411-6131-105	STUD ACT SALARY HS	11,470.00	0.00	0.00	11,470.00	0.00	11,470.00	0.00
002-1411-6131-300	STUD ACT SALARY MS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-1411-6131-406	STUD ACT SALARY ELEM	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-1411-6161-105	STUDENT ACT SALARY NT	1,187.00	0.00	0.00	1,187.00	0.00	1,187.00	0.00
002-1411-6211-105	STUD ACT RETIRE HS	1,556.00	0.00	0.00	1,556.00	0.00	1,556.00	0.00
002-1411-6211-300	STUD ACT RETIRE MS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-1411-6211-406	STUD ACT RETIRE ELEM	145.00	0.00	0.00	145.00	0.00	145.00	0.00
001-1411-6221-105	STUDENT RETIRE NT	81.00	0.00	0.00	81.00	0.00	81.00	0.00
002-1411-6221-105	STUD ACT NT RETIRE	51.00	0.00	0.00	51.00	0.00	51.00	0.00
002-1411-6221-300	STUD ACT NT RETIRE	34.00	0.00	0.00	34.00	0.00	34.00	0.00
001-1411-6231-105	STUD ACT OASDI NT	74.00	0.00	0.00	74.00	0.00	74.00	0.00
002-1411-6231-105	STUD ACT OASDI HS	47.00	0.00	0.00	47.00	0.00	47.00	0.00
002-1411-6231-300	STUD ACT OASDI MS	31.00	0.00	0.00	31.00	0.00	31.00	0.00
002-1411-6231-406	STUD ACT OASDI ELEM	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1411-6232-105	STUD ACT MEDICARE NT	17.00	0.00	0.00	17.00	0.00	17.00	0.00
002-1411-6232-105	STUD ACT MEDICARE HS	167.00	0.00	0.00	167.00	0.00	167.00	0.00
002-1411-6232-300	STUD ACT MEDICARE MS	7.00	0.00	0.00	7.00	0.00	7.00	0.00
002-1411-6232-406	STUD ACT MEDICARE ELE	15.00	0.00	0.00	15.00	0.00	15.00	0.00
001-1411-6332-105	STUDENT ACT PUR SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1411-6332-300	STUDENT ACT PUR SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1411-6332-406	STUDENT ACT PUR SERV	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1411-6343-105	STUDENT ACT TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1411-6343-300	STUDENT ACT TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1411-6343-406	STUDENT ACT TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1411-6411-105	STUDENT ACT SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-1411-6411-105	SA CHS SR CLASS 2024	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
001-1411-6411-105	SA CHS SR CLASS 2023	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
001-1411-6411-105	SA CHS SR CLASS 2022	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
001-1411-6411-105	SA CHS HONOR SOCIETY	0.00	113.00	113.00	-113.00	0.00	-113.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1411-6411-105	SA CHS STUDENT COUN.	0.00	0.00	100.00	-100.00	2,499.97	-2,599.97	0.00
001-1411-6411-105	CHS CHS RECEIPTS	0.00	0.00	1,472.11	-1,472.11	0.00	-1,472.11	0.00
001-1411-6411-105	CHS CONCESSION FUND	0.00	1,190.06	3,338.89	-3,338.89	655.20	-3,994.09	0.00
001-1411-6411-105	SAO CHS SR CLASS 2021	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
001-1411-6411-300	STUDENT ACT SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-1411-6411-406	STUDENT ACT SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-1411-6541-105	STUDENT ACT CAP OUTLA	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-1411-6541-300	STUDENT ACT CAP OUTLA	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal Function	Student Activities	17,982.00	2,303.06	6,024.00	11,958.00	3,155.17	8,802.83	51.05
Function 1421	School-Sponsored Athletics							
002-1421-6131-105	HS ATHLETIC SALARY	53,971.00	0.00	0.00	53,971.00	0.00	53,971.00	0.00
002-1421-6131-300	MS ATHLETIC SALARY	26,335.00	0.00	0.00	26,335.00	0.00	26,335.00	0.00
001-1421-6161-105	HS ATHLETIC SALARY	17,645.00	0.00	0.00	17,645.00	0.00	17,645.00	0.00
002-1421-6161-105	HS ATHLETIC SALARY	8,306.00	0.00	0.00	8,306.00	0.00	8,306.00	0.00
001-1421-6161-300	MS ATHLETIC SALARY	6,780.00	0.00	0.00	6,780.00	0.00	6,780.00	0.00
002-1421-6161-300	MS ATHLETIC SALARY	2,712.00	0.00	0.00	2,712.00	0.00	2,712.00	0.00
002-1421-6211-105	HS ATHLETIC RETIREMENT	7,829.00	0.00	0.00	7,829.00	0.00	7,829.00	0.00
002-1421-6211-300	MS ATHLETIC RETIREMENT	3,820.00	0.00	0.00	3,820.00	0.00	3,820.00	0.00
001-1421-6221-105	HS ATHLETIC NT RETIRE	1,082.00	0.00	0.00	1,082.00	0.00	1,082.00	0.00
002-1421-6221-105	HS ATHLETIC NT RETIRE	570.00	0.00	0.00	570.00	0.00	570.00	0.00
001-1421-6221-300	MS ATHLETIC NT RETIREMENT	465.00	0.00	0.00	465.00	0.00	465.00	0.00
002-1421-6221-300	MS ATHLETIC NT RETIRE	186.00	0.00	0.00	186.00	0.00	186.00	0.00
001-1421-6231-105	HS ATHLETIC OASDI	937.00	0.00	0.00	937.00	0.00	937.00	0.00
002-1421-6231-105	HS ATHLETIC OASDI	515.00	0.00	0.00	515.00	0.00	515.00	0.00
001-1421-6231-300	MS ATHLETIC OASDI	231.00	0.00	0.00	231.00	0.00	231.00	0.00
002-1421-6231-300	MS ATHLETIC OASDI	168.00	0.00	0.00	168.00	0.00	168.00	0.00
001-1421-6232-105	HS ATHLETIC MEDICARE	219.00	0.00	0.00	219.00	0.00	219.00	0.00
002-1421-6232-105	HS ATHLETIC MEDICARE	901.00	0.00	0.00	901.00	0.00	901.00	0.00
001-1421-6232-300	MS ATHLETIC MEDICARE	54.00	0.00	0.00	54.00	0.00	54.00	0.00
002-1421-6232-300	MS ATHLETIC MEDICARE	422.00	0.00	0.00	422.00	0.00	422.00	0.00
001-1421-6332-105	HS ATHLETIC PURCH SERV	15,000.00	0.00	8,638.69	6,361.31	0.00	6,361.31	57.59
001-1421-6332-105	HS CHEER CAMP PS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00
001-1421-6332-105	HS ATHLETIC DIR PUR SERV	3,100.00	51.50	2,249.75	850.25	205.00	645.25	79.19
001-1421-6332-300	MS ATHLETIC PURCH SERV	4,800.00	0.00	51.50	4,748.50	0.00	4,748.50	1.07
001-1421-6332-300	MS CHEER CAMP PS	1,200.00	0.00	650.00	550.00	0.00	550.00	54.17
001-1421-6332-300	MS ATHLETIC DIR PUR SERV	2,000.00	0.00	789.45	1,210.55	0.00	1,210.55	39.47
001-1421-6343-105	HS ATHLETIC TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-1421-6343-105	HS ATHLETIC DIR TRAVEL	700.00	76.50	76.50	623.50	0.00	623.50	10.93

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-1421-6343-300	MS ATHLETIC TRAVEL	800.00	0.00	0.00	800.00	0.00	800.00	0.00
001-1421-6343-300	MS ATHLETIC DIR TRAVEL	700.00	0.00	0.00	700.00	0.00	700.00	0.00
001-1421-6411-105	HS ATHLETIC SUPPLIES	14,200.00	0.00	591.01	13,608.99	6,118.46	7,490.53	47.25
001-1421-6411-105	HS ATHLETIC UNIFORMS	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00
001-1421-6411-105	HS ATHLETIC DIRECT SUPP	2,500.00	0.00	690.00	1,810.00	105.00	1,705.00	31.80
001-1421-6411-300	MS ATHLETIC SUPPLIES	4,500.00	0.00	0.00	4,500.00	2,466.00	2,034.00	54.80
001-1421-6411-300	MS ATHLETIC UNIFORMS	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00
001-1421-6411-300	MS ATHLETIC DIRECT SUPP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
004-1421-6541-105	HS ATHLETIC CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-1421-6541-300	MS ATHLETIC CAP OUTLAY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal Function	School-Sponsored Athletics	198,449.00	128.00	14,936.90	183,512.10	8,894.46	174,617.64	12.01
Function 1911	Tuition to Other Districts Within t							
002-1911-6311-000	CONTRACTED ED. SER.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-1911-6311-105	TUITION TO DIST IN MO	3,500.00	0.00	400.44	3,099.56	0.00	3,099.56	11.44
002-1911-6311-300	TUITION TO DIST IN MO	5,500.00	0.00	3,150.83	2,349.17	0.00	2,349.17	57.29
002-1911-6311-406	TUITION TO DIST IN MO	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
Subtotal Function	Tuition to Other Districts	16,001.00	0.00	3,551.27	12,449.73	0.00	12,449.73	22.19
Function 1913	Tuition to Private Agencies							
002-1913-6311-105	TUITION PRIV AGENCIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
002-1913-6311-300	TUITION PRIV AGENCIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
002-1913-6311-406	TUITION PRIV AGENCIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Subtotal Function	Tuition to Private Agencies	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
Function 1921	Area Career Center Fees							
001-1921-6332-105	AREA CAREER CTR FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Subtotal Function	Area Career Center Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Function 2111	Service Area Direction							
001-2111-6332-105	TITLE 4-A SRO	6,657.00	0.00	0.00	6,657.00	0.00	6,657.00	0.00
001-2111-6332-300	TITLE 4-A SRO	6,696.00	0.00	0.00	6,696.00	0.00	6,696.00	0.00
001-2111-6332-406	TITLE 4-A SRO	6,647.00	0.00	0.00	6,647.00	0.00	6,647.00	0.00
001-2111-6411-105	SUPPORT SERV. SUPPLIE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
Subtotal Function	Service Area Direction	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00
Function 2112	Attendance Services							
002-2112-6131-300	TITLE V-B SALARY	835.00	0.00	0.00	835.00	0.00	835.00	0.00
002-2112-6131-406	TITLE V-B SALARY	6,165.00	0.00	0.00	6,165.00	0.00	6,165.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2112-6151-100	ATTENDANCE CLERK	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2112-6161-300	FF49201V4B SALARY	608.00	0.00	0.00	608.00	0.00	608.00	0.00
001-2112-6161-406	TITLE V-B SALARY	1,392.00	0.00	0.00	1,392.00	0.00	1,392.00	0.00
002-2112-6211-300	FF49201V4B RETIREMENT	8.00	0.00	0.00	8.00	0.00	8.00	0.00
002-2112-6211-406	TITLE V-B RETIREMENT	894.00	0.00	0.00	894.00	0.00	894.00	0.00
001-2112-6221-100	ADDD000RETIREMENT	56.00	0.00	0.00	56.00	0.00	56.00	0.00
001-2112-6221-300	TITLE V-B PEERS	43.00	0.00	0.00	43.00	0.00	43.00	0.00
002-2112-6221-300	FF49201V4B PEERS	10.00	0.00	0.00	10.00	0.00	10.00	0.00
Subtotal	2112-6221-3000-49201-4	53.00	0.00	0.00	53.00	0.00	53.00	0.00
001-2112-6221-406	FF49201V4B PEERS	108.00	0.00	0.00	108.00	0.00	108.00	0.00
001-2112-6231-100	ATTN CLERK OASDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2112-6231-300	FF49201V4B OASDI	38.00	0.00	0.00	38.00	0.00	38.00	0.00
002-2112-6231-300	TITLE V-B OASDI	10.00	0.00	0.00	10.00	0.00	10.00	0.00
Subtotal	2112-6231-3000-49201-4	48.00	0.00	0.00	48.00	0.00	48.00	0.00
001-2112-6231-406	TITLE V-B OASDI	98.00	0.00	0.00	98.00	0.00	98.00	0.00
001-2112-6232-100	ADDD000MEDICARE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2112-6232-300	TITLE V-B NT MEDICARE	9.00	0.00	0.00	9.00	0.00	9.00	0.00
002-2112-6232-300	FF49201V4B MEDICARE	20.00	0.00	0.00	20.00	0.00	20.00	0.00
Subtotal	2112-6232-3000-49201-4	29.00	0.00	0.00	29.00	0.00	29.00	0.00
001-2112-6232-406	FF49201V4B NT MEDICARE	23.00	0.00	0.00	23.00	0.00	23.00	0.00
002-2112-6232-406	TITLE V-B MEDICARE	73.00	0.00	0.00	73.00	0.00	73.00	0.00
Subtotal	2112-6232-4060-49201-4	96.00	0.00	0.00	96.00	0.00	96.00	0.00
Subtotal Function	Attendance Services	10,393.00	0.00	0.00	10,393.00	0.00	10,393.00	0.00
Function 2119	Other Attendance and Social							
002-2119-6111-300	NS11027 SALARY	49,500.00	0.00	8,616.66	40,883.34	0.00	40,883.34	17.41
002-2119-6131-300	SCHOOL IMP EX DUTY	2,656.00	0.00	0.00	2,656.00	0.00	2,656.00	0.00
001-2119-6161-105	FF45100Y4 OFFICER SAL	800.00	0.00	0.00	800.00	0.00	800.00	0.00
001-2119-6161-300	TRUANCY OFFICER SAL	800.00	0.00	0.00	800.00	0.00	800.00	0.00
001-2119-6161-406	FF45100Y4 OFFICER SAL	800.00	0.00	0.00	800.00	0.00	800.00	0.00
002-2119-6211-300	SCHOOL IMPROV PSRS	8,381.00	0.00	1,389.72	6,991.28	0.00	6,991.28	16.58
001-2119-6231-105	FF45100Y4 OFFICER OASDI	207.00	0.00	0.00	207.00	0.00	207.00	0.00
001-2119-6231-300	TRUANCY OFFICER OASDI	207.00	0.00	0.00	207.00	0.00	207.00	0.00
002-2119-6231-300	SC45102 IMPROV OASDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2119-6231-406	TRUANCY OFFICER OASDI	207.00	0.00	0.00	207.00	0.00	207.00	0.00
001-2119-6232-105	FF45100Y4 OFFICER MEDI	48.00	0.00	0.00	48.00	0.00	48.00	0.00
001-2119-6232-300	TRUANCY OFFICER MEDI	48.00	0.00	0.00	48.00	0.00	48.00	0.00
002-2119-6232-300	SC45102 IMPR MEDICARE	757.00	0.00	123.92	633.08	0.00	633.08	16.37
001-2119-6232-406	TRUANCY OFFICER MEDI	48.00	0.00	0.00	48.00	0.00	48.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-2119-6241-300	OS45002-AMPR HEALTH	5,673.00	0.00	973.10	4,699.90	0.00	4,699.90	17.15
001-2119-6332-101	PURCHASE SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-2119-6332-105	MS SUPPORT PURCH SERV	3,333.00	0.00	965.00	2,368.00	0.00	2,368.00	28.95
001-2119-6332-300	MS SUPPORT PURCH SERV	3,333.00	350.00	1,315.00	2,018.00	0.00	2,018.00	39.45
001-2119-6332-300	OS45002-AMPR PUR SERV	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
001-2119-6332-406	ELE SUPPORT PUR SERV	3,333.00	0.00	965.00	2,368.00	0.00	2,368.00	28.95
001-2119-6411-101	NON-INSTR PBIS SUPPLY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2119-6411-105	NON-INSTR PBIS SUPPLY	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2119-6411-300	SCHOOL IMPRO SUPPLIES	16,000.00	979.29	1,079.29	14,920.71	3,410.64	11,510.07	28.06
001-2119-6411-406	NON-INSTR PBIS SUPPLY	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
Subtotal Function	Other Attendance and Social	109,033.00	1,329.29	15,427.69	93,605.31	3,410.64	90,194.67	17.28
Function 2122	Counseling Services							
002-2122-6111-105	CMS GUIDANCE SALARY	44,900.00	0.00	8,050.00	36,850.00	0.00	36,850.00	17.93
002-2122-6111-300	CMS GUIDANCE SALARY	43,700.00	0.00	5,833.34	37,866.66	0.00	37,866.66	13.35
002-2122-6111-300	YF45110-04GUIDE SALARY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2122-6111-406	CES GUIDANCE SALARY	63,850.00	0.00	11,091.66	52,758.34	0.00	52,758.34	17.37
002-2122-6111-406	YF45110-04GUIDE SALARY	23,350.00	0.00	4,025.00	19,325.00	0.00	19,325.00	17.24
002-2122-6131-105	CHS GUIDANCE EX DUTY	5,311.00	0.00	4,557.30	753.70	0.00	753.70	85.81
001-2122-6131-300	CMS GUIDANCE EXTRA DUTY	0.00	0.00	1,850.00	-1,850.00	0.00	-1,850.00	0.00
002-2122-6131-300	CMS GUIDANCE EX DUTY	5,311.00	0.00	1,785.71	3,525.29	0.00	3,525.29	33.62
Subtotal	2122-6131-3000-00000-3	5,311.00	0.00	3,635.71	1,675.29	0.00	1,675.29	68.46
002-2122-6131-300	CMS PBIS COORD	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2122-6131-406	CMS GUIDANCE EX DUTY	5,310.00	0.00	885.12	4,424.88	0.00	4,424.88	16.67
002-2122-6131-406	CES EXTRA DUTY	4,655.00	0.00	442.54	4,212.46	0.00	4,212.46	9.51
002-2122-6211-105	CMS GUIDANCE RETIRE	8,098.00	0.00	1,968.37	6,129.63	0.00	6,129.63	24.31
002-2122-6211-300	CMS GUIDANCE RETIRE	8,309.00	0.00	1,104.77	7,204.23	0.00	7,204.23	13.30
002-2122-6211-300	YF45110-04GUIDE RETIRE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2122-6211-406	CES GUIDANCE RETIRE	11,255.00	0.00	1,947.10	9,307.90	0.00	9,307.90	17.30
002-2122-6211-406	YF45110-04GUIDE RETIRE	4,470.00	0.00	717.94	3,752.06	0.00	3,752.06	16.06
001-2122-6221-300	CMS NON-TEACHER RETIRE	0.00	0.00	9.43	-9.43	0.00	-9.43	0.00
001-2122-6231-300	OS45003 Survivors and Disability I	0.00	0.00	114.71	-114.71	0.00	-114.71	0.00
002-2122-6231-300	CMS GUIDANCE OASDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	2122-6231-3000-00000-3	1.00	0.00	114.71	-113.71	0.00	-113.71	1,471.00
002-2122-6232-105	CHS GUIDANCE MEDICARE	728.00	0.00	178.82	549.18	0.00	549.18	24.56
001-2122-6232-300	CMS MEDICARE	0.00	0.00	26.82	-26.82	0.00	-26.82	0.00
002-2122-6232-300	CMS GUIDANCE MEDICARE	749.00	0.00	110.48	638.52	0.00	638.52	14.75
Subtotal	2122-6232-3000-00000-3	749.00	0.00	137.30	611.70	0.00	611.70	18.33

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-2122-6232-300	TITLE I GUIDE MEDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2122-6232-406	CES GUIDANCE MEDICARE	1,002.00	0.00	156.66	845.34	0.00	845.34	15.63
002-2122-6232-406	TITLE I GUIDE MEDI	407.00	0.00	60.84	346.16	0.00	346.16	14.95
002-2122-6241-105	CES GUIDANCE HEALTH	5,673.00	0.00	973.10	4,699.90	0.00	4,699.90	17.15
002-2122-6241-300	CMS GUIDANCE HEALTH	5,673.00	0.00	5.50	5,667.50	0.00	5,667.50	0.10
002-2122-6241-300	TITLE I GUIDE HEALTH	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2122-6241-406	CES GUIDANCE HEALTH	8,509.00	0.00	1,459.66	7,049.34	0.00	7,049.34	17.15
002-2122-6241-406	TITLE I GUIDE HEALTH	2,837.00	0.00	486.54	2,350.46	0.00	2,350.46	17.15
001-2122-6332-105	CHS GUID PURCH SERV	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2122-6332-300	CMS GUID PURCH SERV	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2122-6332-406	CES GUID PURCH SERV	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2122-6343-105	CES GUIDANCE TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2122-6343-300	CMS GUIDANCE TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2122-6343-406	CES GUIDANCE TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2122-6411-105	CHS GUIDANCE SUPPLIES	700.00	0.00	0.00	700.00	0.00	700.00	0.00
001-2122-6411-105	PERKINS GUID SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2122-6411-300	CMS GUIDANCE SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	0.00
001-2122-6411-406	CES GUIDANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2122-6412-105	CES GUIDANCE TESTING	3,600.00	0.00	19.88	3,580.12	0.00	3,580.12	0.55
001-2122-6412-300	CMS GUIDANCE TESTING	5,000.00	0.00	2,340.50	2,659.50	0.00	2,659.50	46.81
001-2122-6412-406	CES GUIDANCE TESTING	6,000.00	0.00	0.00	6,000.00	7,244.28	-1,244.28	120.74
004-2122-6541-105	CHS GUIDANCE CAP OUT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2122-6541-300	CMS GUIDANCE CAP OUT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2122-6541-406	CES GUIDANCE CAP OUT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal Function	Counseling Services	274,104.00	0.00	50,201.79	223,902.21	7,244.28	216,657.93	20.96
Function 2129	Other Guidance Services							
002-2129-6131-105	TESTING COORDINATOR	1,733.00	0.00	0.00	1,733.00	0.00	1,733.00	0.00
002-2129-6131-300	CMS TESTING COORDINATOR	1,733.00	0.00	0.00	1,733.00	0.00	1,733.00	0.00
002-2129-6131-406	TESTING COORDINATOR	1,133.00	0.00	0.00	1,133.00	0.00	1,133.00	0.00
002-2129-6211-101	TEST-504 COOR RETIRE	145.00	0.00	0.00	145.00	0.00	145.00	0.00
002-2129-6211-105	TEST-504 COOR RETIRE	203.00	0.00	0.00	203.00	0.00	203.00	0.00
002-2129-6211-300	CMS TEST-504 COOR RETIRE	203.00	0.00	0.00	203.00	0.00	203.00	0.00
002-2129-6211-406	TEST-504 COOR RETIRE	116.00	0.00	0.00	116.00	0.00	116.00	0.00
002-2129-6232-101	TEST-504 COORD MEDICA	15.00	0.00	0.00	15.00	0.00	15.00	0.00
002-2129-6232-105	TEST-504 COORD MEDICA	21.00	0.00	0.00	21.00	0.00	21.00	0.00
002-2129-6232-300	CMS TEST-504 COORD MEDICA	21.00	0.00	0.00	21.00	0.00	21.00	0.00
002-2129-6232-406	TEST-504 COORD MEDICA	12.00	0.00	0.00	12.00	0.00	12.00	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	Other Guidance Services	5,335.00	0.00	0.00	5,335.00	0.00	5,335.00	0.00
Function 2131	Service Area Direction							
001-2131-6151-300	WELLNESS SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2131-6151-406	WELLNESS SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2131-6161-300	WELLNESS STIPEND	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00
001-2131-6161-406	WELLNESS STIPEND	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00
001-2131-6221-300	WELLNESS RETIREMENT	141.00	0.00	0.00	141.00	0.00	141.00	0.00
001-2131-6221-406	WELLNESS RETIREMENT	141.00	0.00	0.00	141.00	0.00	141.00	0.00
001-2131-6231-300	WELLNESS OASDI	127.00	0.00	0.00	127.00	0.00	127.00	0.00
001-2131-6231-406	WELLNESS OASDI	127.00	0.00	0.00	127.00	0.00	127.00	0.00
001-2131-6232-300	WELLNESS MEDICARE	30.00	0.00	0.00	30.00	0.00	30.00	0.00
001-2131-6232-406	WELLNESS MEDICARE	30.00	0.00	0.00	30.00	0.00	30.00	0.00
001-2131-6332-300	WELL COORD PUR SERV	13,000.00	0.00	1,398.62	11,601.38	0.00	11,601.38	10.76
001-2131-6332-300	VIKKI PYLATE SALARY	20,100.00	1,675.00	6,700.00	13,400.00	0.00	13,400.00	33.33
001-2131-6332-300	VIKKI PYLATE BENEF	1,407.00	128.14	512.54	894.46	0.00	894.46	36.43
001-2131-6332-300	WELL COORD PUR SERV	7,000.00	790.03	1,491.51	5,508.49	0.00	5,508.49	21.31
001-2131-6332-406	WELL COORD PUR SERV	13,000.00	0.00	286.31	12,713.69	0.00	12,713.69	2.20
001-2131-6332-406	VIKKI PYLATE SALARY	20,100.00	1,675.00	6,700.00	13,400.00	0.00	13,400.00	33.33
001-2131-6332-406	VIKKI PYLATE BENEF	1,407.00	128.14	512.56	894.44	0.00	894.44	36.43
001-2131-6332-406	WELL COORD PUR SERV	7,000.00	790.03	1,491.53	5,508.47	0.00	5,508.47	21.31
001-2131-6343-300	WELL COORD TRAVEL	521.00	14.49	46.23	474.77	0.00	474.77	8.87
001-2131-6343-406	WELL COORD TRAVEL	5,221.00	14.49	46.23	5,174.77	0.00	5,174.77	0.89
001-2131-6411-300	OTHER DIRECT EXP SUPP	6,178.00	45.00	180.00	5,998.00	0.00	5,998.00	2.91
001-2131-6411-406	OTHER DIRECT SUPPLIES	6,177.00	45.00	180.00	5,997.00	0.00	5,997.00	2.91
Subtotal Function	Service Area Direction	107,807.00	5,305.32	19,545.53	88,261.47	0.00	88,261.47	18.13
Function 2134	Nursing Services							
001-2134-6151-105	CHS NURSE SALARY	11,820.00	0.00	1,026.66	10,793.34	0.00	10,793.34	8.69
001-2134-6151-105	NURSE AIDE COUNTY CARES ACT	0.00	0.00	1,224.00	-1,224.00	0.00	-1,224.00	0.00
001-2134-6151-105	CARES ACT NURSE SALARY	0.00	0.00	1,026.67	-1,026.67	0.00	-1,026.67	0.00
001-2134-6151-300	CMS NURSE SALARY	11,820.00	0.00	1,026.67	10,793.33	0.00	10,793.33	8.69
001-2134-6151-300	NURSE AIDE COUNTY CARES ACT	0.00	0.00	1,224.00	-1,224.00	0.00	-1,224.00	0.00
001-2134-6151-300	CARES ACT NURSE SALARY	0.00	0.00	1,026.66	-1,026.66	0.00	-1,026.66	0.00
001-2134-6151-406	CHS NURSE SALARY	38,438.00	0.00	6,613.34	31,824.66	0.00	31,824.66	17.21
001-2134-6151-406	NURSE AIDE COUNTY CARES ACT	0.00	0.00	2,400.00	-2,400.00	0.00	-2,400.00	0.00
001-2134-6151-406	CARES ACT NURSE SALARY	0.00	0.00	3,306.67	-3,306.67	0.00	-3,306.67	0.00
001-2134-6161-105	CHS NURSE EXTRA DUTY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-2134-6161-300	CMS NURSE EXTRA DUTY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2134-6221-105	CHS NURSE RETIREMENT	1,017.00	0.00	87.02	929.98	0.00	929.98	8.56
001-2134-6221-105	COUNTY CARES PEERS	0.00	0.00	117.16	-117.16	0.00	-117.16	0.00
001-2134-6221-105	Non-Teacher Retirement	0.00	0.00	87.03	-87.03	0.00	-87.03	0.00
001-2134-6221-300	CMS NURSE RETIREMENT	1,017.00	0.00	87.03	929.97	0.00	929.97	8.56
001-2134-6221-300	COUNTY CARES PEERS	0.00	0.00	117.16	-117.16	0.00	-117.16	0.00
001-2134-6221-300	Non-Teacher Retirement	0.00	0.00	87.02	-87.02	0.00	-87.02	0.00
001-2134-6221-406	CES NURSE RETIREMENT	3,024.00	0.00	520.06	2,503.94	0.00	2,503.94	17.20
001-2134-6221-406	COUNTY CARES PEERS	0.00	0.00	164.64	-164.64	0.00	-164.64	0.00
001-2134-6221-406	Non-Teacher Retirement	0.00	0.00	260.03	-260.03	0.00	-260.03	0.00
001-2134-6231-105	CHS NURSE OASDI	919.00	0.00	63.65	855.35	0.00	855.35	6.93
001-2134-6231-105	COUNTY CARES OASDI	0.00	0.00	67.84	-67.84	0.00	-67.84	0.00
001-2134-6231-105	Old Age Survivors and Disability I	0.00	0.00	63.66	-63.66	0.00	-63.66	0.00
001-2134-6231-300	CMS NURSE OASDI	919.00	0.00	63.66	855.34	0.00	855.34	6.93
001-2134-6231-300	COUNTY CARES OASDI	0.00	0.00	67.82	-67.82	0.00	-67.82	0.00
001-2134-6231-300	Old Age, Survivors and Disability I	0.00	0.00	63.65	-63.65	0.00	-63.65	0.00
001-2134-6231-406	CES NURSE OASDI	2,383.00	0.00	380.26	2,002.74	0.00	2,002.74	15.96
001-2134-6231-406	COUNTY CARES OASDI	0.00	0.00	148.80	-148.80	0.00	-148.80	0.00
001-2134-6231-406	Old Age Survivors and Disability I	0.00	0.00	190.13	-190.13	0.00	-190.13	0.00
001-2134-6232-105	CHS NURSE MEDICARE	215.00	0.00	14.88	200.12	0.00	200.12	6.92
001-2134-6232-105	COUNTY CARES MEDICARE	0.00	0.00	15.86	-15.86	0.00	-15.86	0.00
001-2134-6232-105	Medicare	0.00	0.00	14.89	-14.89	0.00	-14.89	0.00
001-2134-6232-300	CMS NURSE MEDICARE	215.00	0.00	14.89	200.11	0.00	200.11	6.93
001-2134-6232-300	COUNTY CARES MEDICARE	0.00	0.00	15.86	-15.86	0.00	-15.86	0.00
001-2134-6232-300	Medicare	0.00	0.00	14.88	-14.88	0.00	-14.88	0.00
001-2134-6232-406	CES NURSE MEDICARE	557.00	0.00	88.94	468.06	0.00	468.06	15.97
001-2134-6232-406	COUNTY CARES MEDICARE	0.00	0.00	34.80	-34.80	0.00	-34.80	0.00
001-2134-6232-406	Medicare	0.00	0.00	44.47	-44.47	0.00	-44.47	0.00
001-2134-6241-105	CHS NURSE HEALTH	16.00	0.00	243.27	-227.27	0.00	-227.27	1,520.44
001-2134-6241-105	COUNTY CARES HEALTH	0.00	0.00	486.56	-486.56	0.00	-486.56	0.00
001-2134-6241-105	Employee Insurance	0.00	0.00	243.28	-243.28	0.00	-243.28	0.00
001-2134-6241-300	CMS NURSE HEALTH	17.00	0.00	243.28	-226.28	0.00	-226.28	1,431.06
001-2134-6241-300	COUNTY CARES HEALTH	0.00	0.00	486.54	-486.54	0.00	-486.54	0.00
001-2134-6241-300	Employee Insurance	0.00	0.00	243.27	-243.27	0.00	-243.27	0.00
001-2134-6241-406	CES NURSE HEALTH	5,673.00	0.00	973.10	4,699.90	0.00	4,699.90	17.15
001-2134-6241-406	COUNTY CARES HEALTH	0.00	0.00	5.50	-5.50	0.00	-5.50	0.00
001-2134-6241-406	Employee Insurance	0.00	0.00	486.55	-486.55	0.00	-486.55	0.00
001-2134-6332-105	CHS HEALTH PUR. SER.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2134-6332-300	CMS HEALTH PUR. SER.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2134-6332-406	CES HEALTH PUR. SER.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2134-6343-105	CMS HEALTH TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2134-6343-300	CMS HEALTH TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2134-6343-406	CMS HEALTH TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2134-6411-105	CHS HEALTH SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	0.00
001-2134-6411-300	CMS HEALTH SUPPLIES	750.00	0.00	0.00	750.00	0.00	750.00	0.00
001-2134-6411-406	CES HEALTH SUPPLIES	1,500.00	0.00	536.08	963.92	0.00	963.92	35.74
004-2134-6541-100	ADONALTH CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2134-6541-105	HS HEALTH CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2134-6541-300	MSOONALTH CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2134-6541-406	CES HEALTH CAP OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal Function	Nursing Services	89,750.00	0.00	25,718.19	64,031.81	0.00	64,031.81	28.66
Function 2212	Instruction and Curriculum Developm							
002-2212-6111-100	INSTR. & CURR. SALARY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2212-6151-100	INSTR. SECRETARY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2212-6211-100	INSTR. & CURR. RET.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2212-6221-100	INSTR. PNT RETIREMENT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2212-6231-100	INSTR. SEC. OASDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2212-6232-100	INSTR. SEC. MEDICARE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2212-6232-100	INST. & CURR. MED	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	2212-6232-1000-00000-1	2.00	0.00	0.00	2.00	0.00	2.00	0.00
001-2212-6241-100	INSTR. HEALTH	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2212-6241-100	INSTR. & CURR. HEALTH	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	2212-6241-1000-00000-1	2.00	0.00	0.00	2.00	0.00	2.00	0.00
001-2212-6332-100	INSTR. & CURR PUR SER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2212-6343-100	INST. & CURR. TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2212-6411-100	INSTR. & CURR. SUPP.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2212-6411-105	INSTR. & CURR. SUPP.	333.00	0.00	0.00	333.00	0.00	333.00	0.00
001-2212-6411-300	INSTR. & CURR. SUPP.	333.00	0.00	0.00	333.00	0.00	333.00	0.00
001-2212-6411-406	INSTR. & CURR. SUPP.	334.00	0.00	0.00	334.00	0.00	334.00	0.00
Subtotal Function	Instruction and Curriculum	4,009.00	0.00	0.00	4,009.00	0.00	4,009.00	0.00
Function 2214	Professional Development							
002-2214-6121-105	PD SUBST. SALARY	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
002-2214-6121-300	PD SUBST. SALARY	900.00	0.00	0.00	900.00	0.00	900.00	0.00
002-2214-6121-406	PD SUBST. SALARY	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
002-2214-6131-100	PD EXTRA DUTY SALARY	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-2214-6131-105	PD EXTRA DUTY SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-2214-6131-300	PD EXTRA DUTY SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-2214-6131-406	PD EXTRA DUTY SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-2214-6211-100	PD DDCR RET.	73.00	0.00	0.00	73.00	0.00	73.00	0.00
002-2214-6211-105	PD TEACHER RETIREMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2214-6231-105	PD OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2214-6231-300	PDC OASDI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2214-6231-406	PD OASDI	150.00	0.00	0.00	150.00	0.00	150.00	0.00
002-2214-6232-100	PD TEACHER MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2214-6232-105	PD TEACHER MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2214-6232-300	PDC TEACHER MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2214-6232-406	PD TEACHER MEDICARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2214-6311-105	PCSSD PROF. DEV.	1,600.56	0.00	545.97	1,054.59	0.00	1,054.59	34.11
002-2214-6311-300	PCSSD PROF. DEV.	2,764.32	0.00	488.76	2,275.56	0.00	2,275.56	17.68
002-2214-6311-406	PCSSD PROF. DEV.	2,909.76	0.00	804.78	2,104.98	0.00	2,104.98	27.66
001-2214-6312-406	CHS PD STAFF TRAINING	850.00	0.00	0.00	850.00	0.00	850.00	0.00
001-2214-6332-105	CHS PD PUR. SER.	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
001-2214-6332-300	CHS PD PUR. SER.	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
001-2214-6332-406	CES PD PUR. SER.	7,500.00	0.00	0.00	7,500.00	300.00	7,200.00	4.00
001-2214-6343-105	PD CMS TRAVEL	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
001-2214-6343-300	PD CMS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2214-6343-406	PD CMS TRAVEL	2,470.00	0.00	0.00	2,470.00	0.00	2,470.00	0.00
001-2214-6411-100	PD SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-2214-6411-105	CHS PD SUPPLIES	2,300.00	0.00	188.98	2,111.02	0.00	2,111.02	8.22
001-2214-6411-300	CMS PD SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
001-2214-6411-406	CHS PD SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00	1,830.00	0.00
Subtotal Function	Professional Development	48,347.64	0.00	2,028.49	46,319.15	300.00	46,019.15	4.82
Function 2219	Other Improvement of Instru							
002-2219-6121-406	PD CTE STIPEND	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2219-6131-105	CTE STIPEND	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2219-6131-105	TITLE 4-A PD STIPENDS	9,300.00	0.00	875.00	8,425.00	0.00	8,425.00	9.41
002-2219-6131-105	TITLE 4-A PD STIPENDS	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00
002-2219-6131-300	SCHOOL IMPRV. SALARY	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00
002-2219-6131-300	SCHOOL IMPRV. SALARY	24,640.00	0.00	1,250.00	23,390.00	0.00	23,390.00	5.07
002-2219-6131-300	TITLE I ELEM SALARY	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00
002-2219-6131-406	TITLE I ELEM SALARY	10,700.00	0.00	1,712.50	8,987.50	0.00	8,987.50	16.00
002-2219-6131-406	TITLE I ELEM SALARY	3,333.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00
001-2219-6161-105	TITLE I STIPEND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2219-6161-300	SCHOOL IMP SALARY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2219-6161-300	SCHOOL IMP SALARY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2219-6161-300	FF45110044A PD STIPENDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2219-6161-406	TITLE I STIPEND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2219-6161-406	FF45110044A PD STIPENDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-2219-6211-105	CTE RETIREMENT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2219-6211-105	FF45110044CHS RET.	1,200.00	0.00	108.72	1,091.28	0.00	1,091.28	9.06
002-2219-6211-105	TITLE 4-A PD RETIRE	49.00	0.00	0.00	49.00	0.00	49.00	0.00
002-2219-6211-300	FF45110044CMS RET.	344.00	0.00	0.00	344.00	0.00	344.00	0.00
002-2219-6211-300	SCHOOL IMPR. PSRS	3,590.00	0.00	126.86	3,463.14	0.00	3,463.14	3.53
002-2219-6211-300	FF45110044A PD RETIRE	49.00	0.00	0.00	49.00	0.00	49.00	0.00
002-2219-6211-406	TITLE I CES RET.	1,672.00	0.00	226.59	1,445.41	0.00	1,445.41	13.55
002-2219-6211-406	FF45110044A PD RETIRE	49.00	0.00	0.00	49.00	0.00	49.00	0.00
001-2219-6221-105	TITLE I CHS NT RET.	58.00	0.00	0.00	58.00	0.00	58.00	0.00
002-2219-6221-105	FF45110044CHS NT RET	15.00	0.00	8.57	6.43	0.00	6.43	57.13
Subtotal	2219-6221-1050-45100-4	73.00	0.00	8.57	64.43	0.00	64.43	11.74
001-2219-6221-300	OS451002-4MP NT RETIRE	343.00	0.00	0.00	343.00	0.00	343.00	0.00
002-2219-6221-300	SCHOOL IMPROV PEERS	0.00	0.00	25.73	-25.73	0.00	-25.73	0.00
Subtotal	2219-6221-3000-45102-4	343.00	0.00	25.73	317.27	0.00	317.27	7.50
001-2219-6221-300	TITLE 4-A PD RETIRE	34.00	0.00	0.00	34.00	0.00	34.00	0.00
001-2219-6221-406	FF45110044CES NT RET.	300.00	0.00	0.00	300.00	0.00	300.00	0.00
002-2219-6221-406	TITLE I NT RETIREMENT	0.00	0.00	10.29	-10.29	0.00	-10.29	0.00
Subtotal	2219-6221-4060-45100-4	300.00	0.00	10.29	289.71	0.00	289.71	3.43
001-2219-6221-406	TITLE 4-A PD RETIRE	34.00	0.00	0.00	34.00	0.00	34.00	0.00
001-2219-6231-105	FF45110044CHS OASDI	160.00	0.00	0.00	160.00	0.00	160.00	0.00
002-2219-6231-105	TITLE I OASDI	14.00	0.00	7.75	6.25	0.00	6.25	55.36
Subtotal	2219-6231-1050-45100-4	174.00	0.00	7.75	166.25	0.00	166.25	4.45
001-2219-6231-300	TITLE I CMS OASDI	160.00	0.00	0.00	160.00	0.00	160.00	0.00
001-2219-6231-300	OS451002-4MP OASDI	31.00	0.00	0.00	31.00	0.00	31.00	0.00
002-2219-6231-300	SCHOOL IMPR OASDI	1.00	0.00	23.25	-22.25	0.00	-22.25	2,325.00
Subtotal	2219-6231-3000-45102-4	32.00	0.00	23.25	8.75	0.00	8.75	72.66
001-2219-6231-300	TITLE 4-A PD OASDI	31.00	0.00	0.00	31.00	0.00	31.00	0.00
001-2219-6231-406	FF45110044CES OASDI	160.00	0.00	0.00	160.00	0.00	160.00	0.00
002-2219-6231-406	TITLE I CES OASDI	1.00	0.00	9.30	-8.30	0.00	-8.30	930.00
Subtotal	2219-6231-4060-45100-4	161.00	0.00	9.30	151.70	0.00	151.70	5.78
001-2219-6231-406	TITLE 4-A PD OASDI	31.00	0.00	0.00	31.00	0.00	31.00	0.00
002-2219-6232-105	OS451002-4MP MEDICARE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2219-6232-105	TITLE I CHS NT MED.	3.00	0.00	0.00	3.00	0.00	3.00	0.00
002-2219-6232-105	FF45110044CHS MEDICARE	682.00	0.00	12.67	669.33	0.00	669.33	1.86
Subtotal	2219-6232-1050-45100-4	685.00	0.00	12.67	672.33	0.00	672.33	1.85
002-2219-6232-105	FF45110044A PD MEDICARE	5.00	0.00	0.00	5.00	0.00	5.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2219-6232-300	TITLE I CMS NT MED.	682.00	0.00	0.00	682.00	0.00	682.00	0.00
002-2219-6232-300	TITLE I MEDICARE	34.00	0.00	0.00	34.00	0.00	34.00	0.00
Subtotal	2219-6232-3000-45100-4	716.00	0.00	0.00	716.00	0.00	716.00	0.00
001-2219-6232-300	SCHOOL IMP MEDICARE	73.00	0.00	0.00	73.00	0.00	73.00	0.00
002-2219-6232-300	SCHOOL IMP MEDICARE	363.00	0.00	18.10	344.90	0.00	344.90	4.99
Subtotal	2219-6232-3000-45102-4	436.00	0.00	18.10	417.90	0.00	417.90	4.15
001-2219-6232-300	TITLE 4-A PD MEDICARE	73.00	0.00	0.00	73.00	0.00	73.00	0.00
002-2219-6232-300	TITLE 4A PD MEDICARE	5.00	0.00	0.00	5.00	0.00	5.00	0.00
Subtotal	2219-6232-3000-46100-4	78.00	0.00	0.00	78.00	0.00	78.00	0.00
001-2219-6232-406	TITLE I CES NT MED.	168.00	0.00	0.00	168.00	0.00	168.00	0.00
002-2219-6232-406	TITLE I CES MEDICARE	150.00	0.00	24.82	125.18	0.00	125.18	16.55
Subtotal	2219-6232-4060-45100-4	318.00	0.00	24.82	293.18	0.00	293.18	7.81
001-2219-6232-406	TITLE 4-A PD MEDICARE	73.00	0.00	0.00	73.00	0.00	73.00	0.00
002-2219-6232-406	TITLE 4A PD MEDICARE	5.00	0.00	0.00	5.00	0.00	5.00	0.00
Subtotal	2219-6232-4060-46100-4	78.00	0.00	0.00	78.00	0.00	78.00	0.00
001-2219-6332-101	PUR. SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2219-6332-105	CTE PD PUR/SER	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2219-6332-105	PURCHASE SERVICE	1,792.00	135.00	-30.00	1,822.00	0.00	1,822.00	-1.67
001-2219-6332-105	TITLE I CHS PURCH SER	3,893.00	0.00	1,887.00	2,006.00	0.00	2,006.00	48.47
001-2219-6332-300	TITLE I CHS PURCH SER	3,893.00	0.00	0.00	3,893.00	0.00	3,893.00	0.00
001-2219-6332-300	SCHOOL IMP-PUR.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-2219-6332-406	TITLE I CHS-PUR SERV	3,963.00	0.00	0.00	3,963.00	0.00	3,963.00	0.00
001-2219-6343-101	TITLE I TRAVEL -DIST	281.00	0.00	0.00	281.00	0.00	281.00	0.00
001-2219-6343-105	TITLE I TRAVEL	90.00	0.00	0.00	90.00	0.00	90.00	0.00
001-2219-6343-300	TITLE I TRAVEL - MS	90.00	0.00	0.00	90.00	0.00	90.00	0.00
001-2219-6343-406	TITLE I TRAVEL - ELEM	90.00	0.00	0.00	90.00	0.00	90.00	0.00
001-2219-6411-101	TITLE I SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-2219-6411-105	MATERIALS/SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2219-6411-105	TITLE I CHS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-2219-6411-300	TITLE I CHS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-2219-6411-300	SCHOOL IMP-SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
001-2219-6411-406	TITLE I CHS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Subtotal Function	Other Improvement of Instr	125,777.00	135.00	6,297.15	119,479.85	0.00	119,479.85	5.01
Function 2222	School Library Services							
002-2222-6111-105	LIBRARIAN SALARY	7,245.00	0.00	0.00	7,245.00	0.00	7,245.00	0.00
002-2222-6111-406	CES LIBRARIAN SAL.	44,400.00	0.00	7,633.34	36,766.66	0.00	36,766.66	17.19
002-2222-6122-300	LIBRARIAN SALARY	42,110.00	0.00	3,715.14	38,394.86	0.00	38,394.86	8.82
002-2222-6131-105	CHS LIB. EXTRA DUTY	2,400.00	0.00	400.00	2,000.00	0.00	2,000.00	16.67

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
002-2222-6131-406	CES LIBR 3 EXTRA DUTY	2,400.00	0.00	400.00	2,000.00	0.00	2,000.00	16.67
001-2222-6151-105	CHS LIBRARY AIDE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2222-6151-406	CES LIBRARY AIDE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2222-6152-105	CHS LIBRARY AIDE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2222-6152-406	CES LIBRARY AIDE	14,364.00	0.00	2,556.00	11,808.00	0.00	11,808.00	17.79
001-2222-6161-406	CES LIBRARY EXT DUTY	0.00	0.00	142.00	-142.00	0.00	-142.00	0.00
001-2222-6211-105	CHS LIBR 1 RETIREMENT	1,175.00	0.00	0.00	1,175.00	0.00	1,175.00	0.00
002-2222-6211-105	CHS TEA. RETIREMENT	4,259.00	0.00	58.00	4,201.00	0.00	4,201.00	1.36
002-2222-6211-406	CES LIBR 1 TEACHER RET.	6,786.00	0.00	1,164.84	5,621.16	0.00	5,621.16	17.17
001-2222-6221-105	CHS LIB NT. RET.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2222-6221-406	CES LIBR 1 NT. RET.	985.00	0.00	185.08	799.92	0.00	799.92	18.79
001-2222-6231-105	CHS LIBRARY OASDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2222-6231-300	CMS LIBR 1 LIBRARIAN OASDI	2,612.00	0.00	230.34	2,381.66	0.00	2,381.66	8.82
001-2222-6231-406	CES LIB. OASDI	891.00	0.00	152.04	738.96	0.00	738.96	17.06
001-2222-6232-105	CHS LIBR 1 NT MEDICARE	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2222-6232-105	CHS LIB. MEDICARE	150.00	0.00	5.80	144.20	0.00	144.20	3.87
002-2222-6232-300	CMS LIBR 1 LIBRARIAN MEDICARE	612.00	0.00	53.87	558.13	0.00	558.13	8.80
001-2222-6232-406	CES LIB. NT MEDICARE	208.00	0.00	35.56	172.44	0.00	172.44	17.10
002-2222-6232-406	CES LIBR 1 LIBRARIAN MEDICARE	679.00	0.00	112.78	566.22	0.00	566.22	16.61
001-2222-6241-105	CHS HEALTH	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2222-6241-105	CMS LIBR 1 LIBRARIAN HEALTH	851.00	0.00	0.00	851.00	0.00	851.00	0.00
001-2222-6241-406	CES HEALTH	33.00	0.00	5.50	27.50	0.00	27.50	16.67
002-2222-6241-406	CES LIBR 1 LIBRARIAN HEALTH	33.00	0.00	5.50	27.50	0.00	27.50	16.67
001-2222-6332-105	CHS LIBRARY PUR. SER.	893.00	0.00	0.00	893.00	0.00	893.00	0.00
001-2222-6332-300	CMS LIBR 1 LIBRARIAN PUR. SER.	1,043.00	0.00	0.00	1,043.00	0.00	1,043.00	0.00
001-2222-6332-406	CES LIBRARY PUR. SER.	1,093.00	0.00	0.00	1,093.00	2,488.79	-1,395.79	227.70
001-2222-6343-105	CHS LIBR 1 LIBRARIAN TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2222-6343-406	CES LIBRARIAN TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
001-2222-6411-105	CHS LIBRARY SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2222-6411-300	CMS LIBRARY SUPPLIES	1,000.00	0.00	107.40	892.60	0.00	892.60	10.74
001-2222-6411-406	CES LIBRARY SUPPLIES	1,000.00	251.47	251.47	748.53	0.00	748.53	25.15
001-2222-6412-105	CHS MEDIA & AUDIO	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2222-6412-300	CMS MEDIA & AUDIO	130.00	0.00	0.00	130.00	0.00	130.00	0.00
001-2222-6412-406	CES MEDIA & AUDIO	300.00	0.00	0.00	300.00	30.00	270.00	10.00
001-2222-6441-105	CHS LIBRARY BOOKS	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
001-2222-6441-300	CMS LIBRARY BOOKS	5,363.60	138.99	1,691.52	3,672.08	0.00	3,672.08	31.54
001-2222-6441-406	CES LIBRARY BOOKS	7,270.00	0.00	0.00	7,270.00	6,232.77	1,037.23	85.73
001-2222-6451-105	CHS PERIODICALS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2222-6451-300	CMS PERIODICALS	1,436.40	30.00	19.33	1,417.07	0.00	1,417.07	1.35

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2222-6451-406	CES PERIODICALS	30.00	0.00	0.00	30.00	0.00	30.00	0.00
Subtotal Function	School Library Services	155,259.00	420.46	18,925.51	136,333.49	8,751.56	127,581.93	17.83
Function 2225	Instruction							
001-2225-6332-105	CHS INST TEC PS OUTSI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6332-300	CMS INST TEC PS OUTSI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6332-406	CES INST TEC PS OUTSI	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6334-105	CHS INST TEC EQUIP OU	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6334-300	CMS INST TEC EQUIP OU	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6334-406	CES INST TEC EQUIP OU	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2225-6411-105	HS INST TEC SUP OUTSI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2225-6411-300	CMS INST TEC SUP OUTSI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2225-6411-406	CES INST TEC SUP OUTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
004-2225-6541-105	CHS INST TEC CAP OUTL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2225-6541-300	CMS INST TEC CAP OUTL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2225-6541-406	CES INST TEC CAP OUTL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal Function	Instruction	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00
Function 2311	Service Area Direction							
001-2311-6151-100	BOARD SEC. SALARY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
001-2311-6261-100	WORKERS COMPENSATION	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2311-6271-100	JUDGEMENT COMPENS.	4,000.00	0.00	1,937.57	2,062.43	0.00	2,062.43	48.44
001-2311-6315-100	AUDIT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-2311-6317-100	BOARD COUNSEL	10,000.00	0.00	147.00	9,853.00	0.00	9,853.00	1.47
001-2311-6318-100	ELECTION SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2311-6332-100	BOARD PURCHASE SERV	7,000.00	108.90	2,787.80	4,212.20	0.00	4,212.20	39.83
001-2311-6343-100	BOARD TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2311-6352-100	BOARD LIABILITY INS	7,946.00	0.00	0.00	7,946.00	0.00	7,946.00	0.00
001-2311-6353-100	BD BOND/SEC. & TREAS.	93.00	0.00	0.00	93.00	0.00	93.00	0.00
001-2311-6359-000	BOARD SETTLEMENTS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-2311-6359-000	JUDGEMENTS/SETTLEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal	2311-6359-0000-00000-1	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
001-2311-6362-100	BD ADVERTISING	5,000.00	1,445.00	3,781.48	1,218.52	0.00	1,218.52	75.63
001-2311-6371-100	MEMBERSHIP FEES	10,000.00	0.00	5,336.78	4,663.22	0.00	4,663.22	53.37
001-2311-6411-100	BOARD SUPPLIES	25,000.00	50.00	692.17	24,307.83	392.00	23,915.83	4.34
Subtotal Function	Service Area Direction	83,339.00	1,603.90	14,682.80	68,656.20	392.00	68,264.20	18.09
Function 2321	Office of the Superintendent Servic							
002-2321-6112-100	EA SALARIES	197,779.00	0.00	51,725.25	146,053.75	0.00	146,053.75	26.15

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002-2321-6122-100	EA OASDI PART-TIME SALARY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
002-2321-6131-100	EXTRA DUTY STIPEND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
002-2321-6141-100	EA OASDI UNUSED SICK LEAVE	900.00	0.00	1,020.01	-120.01	0.00	-120.01	113.33
001-2321-6151-100	EA SALARIES	135,794.00	0.00	11,717.05	124,076.95	0.00	124,076.95	8.63
001-2321-6151-100	CAPITAL OASDI SALARY	0.00	0.00	23,152.00	-23,152.00	0.00	-23,152.00	0.00
001-2321-6161-100	EXTRA DUTY STIPEND	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2321-6161-101	PART-TIME SALARY	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00
001-2321-6171-100	EA UNUSED SICK LEAVE	1,000.00	0.00	935.02	64.98	0.00	64.98	93.50
002-2321-6211-100	EA OASDI RET	30,636.00	0.00	7,921.05	22,714.95	0.00	22,714.95	25.86
001-2321-6221-100	EA NON TEACHER RET	10,864.00	0.00	926.85	9,937.15	0.00	9,937.15	8.53
001-2321-6221-100	CAPITAL OASDI PEERS	0.00	0.00	1,853.70	-1,853.70	0.00	-1,853.70	0.00
001-2321-6221-101	TITLE I NT RET.	247.00	0.00	0.00	247.00	0.00	247.00	0.00
001-2321-6231-100	EA OASDI	8,420.00	0.00	759.22	7,660.78	0.00	7,660.78	9.02
002-2321-6231-100	EA OASDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2321-6231-100	CAPITAL OASDI	0.00	0.00	1,385.00	-1,385.00	0.00	-1,385.00	0.00
001-2321-6231-101	TITLE I OASDI	223.00	0.00	0.00	223.00	0.00	223.00	0.00
001-2321-6232-100	EA OASDI MEDICARE	1,969.00	0.00	177.56	1,791.44	0.00	1,791.44	9.02
002-2321-6232-100	EA TEACHER MEDICARE	2,901.00	0.00	747.51	2,153.49	0.00	2,153.49	25.77
001-2321-6232-100	CAPITAL MEDICARE	0.00	0.00	323.90	-323.90	0.00	-323.90	0.00
001-2321-6232-101	TITLE I NT MEDICARE	52.00	0.00	0.00	52.00	0.00	52.00	0.00
001-2321-6241-100	EA GROUP HEALTH INSURANCE	22,692.00	0.00	1,946.20	20,745.80	0.00	20,745.80	8.58
002-2321-6241-100	EA GROUP HEALTH	11,346.00	0.00	2,919.30	8,426.70	0.00	8,426.70	25.73
001-2321-6241-100	CAPITAL BENEFITS	0.00	0.00	3,892.40	-3,892.40	0.00	-3,892.40	0.00
001-2321-6332-000	COUNTY CARES PURCH SERV	0.00	0.00	1,250.00	-1,250.00	0.00	-1,250.00	0.00
001-2321-6332-100	PURCHASED SERV EX ADM	2,000.00	0.00	292.25	1,707.75	300.00	1,407.75	29.61
001-2321-6343-100	EA TRAVEL	6,000.00	0.00	207.90	5,792.10	0.00	5,792.10	3.47
001-2321-6371-100	EA OASDI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2321-6411-000	COUNTY CARES SUPPLIES	0.00	67.96	28,831.44	-28,831.44	993.87	-29,825.31	0.00
001-2321-6411-100	EA SUPPLIES	5,300.00	0.00	435.98	4,864.02	109.30	4,754.72	10.29
001-2321-6411-100	CARES ACT	0.00	0.00	809.61	-809.61	0.00	-809.61	0.00
001-2321-6411-101	EA OASDI-SUPPLIES	3,240.00	0.00	277.84	2,962.16	0.00	2,962.16	8.58
004-2321-6541-100	EA CAPITAL OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-2321-6551-000	EA DEBTS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal Function	Office of the Superintendent	450,666.00	67.96	143,507.04	307,158.96	1,403.17	305,755.79	32.15
Function 2329	Other Executive Administration							
002-2329-6131-100	MIG/HOME/ELL/FOST SAL	1,593.00	0.00	398.28	1,194.72	0.00	1,194.72	25.00
002-2329-6211-100	MIG/HOME/ELL/FOST RET	231.00	0.00	57.75	173.25	0.00	173.25	25.00
002-2329-6232-100	MIG/HOME/ELL/FOST MC	23.00	0.00	5.79	17.21	0.00	17.21	25.17

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2329-6411-101	TITLE I INDIRECT COST	1,337.00	0.00	0.00	1,337.00	0.00	1,337.00	0.00
Subtotal Function	Other Executive Administrat	3,184.00	0.00	461.82	2,722.18	0.00	2,722.18	14.50
Function 2331	Administrative Technology Services							
001-2331-6151-100	TECH SALARY	30,693.00	0.00	8,021.01	22,671.99	0.00	22,671.99	26.13
001-2331-6161-100	TECH EXTRA DUTY	2,000.00	0.00	500.01	1,499.99	0.00	1,499.99	25.00
001-2331-6171-100	CLASSIFIED EMPLY UNUSED LEA	0.00	0.00	550.01	-550.01	0.00	-550.01	0.00
001-2331-6221-100	TECH PFR RETIREMENT	2,630.00	0.00	684.09	1,945.91	0.00	1,945.91	26.01
001-2331-6231-100	TECH OASDI	2,027.00	0.00	536.87	1,490.13	0.00	1,490.13	26.49
001-2331-6232-100	TECH MEDICARE	474.00	0.00	125.56	348.44	0.00	348.44	26.49
001-2331-6241-100	TECH HEALTH	5,673.00	0.00	1,459.65	4,213.35	0.00	4,213.35	25.73
001-2331-6332-000	COUNTY CARES TECH PS	0.00	0.00	489.82	-489.82	0.00	-489.82	0.00
001-2331-6332-101	TECH PURCHASE SERVICE	99,000.00	2,437.00	38,260.52	60,739.48	49.00	60,690.48	38.70
001-2331-6332-101	DISPATCH RATE PUR. SER	68,100.00	463.50	1,556.00	66,544.00	0.00	66,544.00	2.28
001-2331-6334-101	EQUIPMENT RENTAL	60,000.00	1,877.87	12,520.30	47,479.70	0.00	47,479.70	20.87
001-2331-6343-101	TECH TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
001-2331-6411-000	COUNTY CARES TECH	0.00	0.00	5,650.31	-5,650.31	0.00	-5,650.31	0.00
001-2331-6411-101	TECH SUPPLIES	5,000.00	0.00	2,058.43	2,941.57	216.67	2,724.90	45.50
001-2331-6411-105	CHS E-RATE SUPPLIES	8,740.30	0.00	0.00	8,740.30	8,740.30	0.00	100.00
001-2331-6411-300	CMS E-RATE SUPPLIES	26,162.32	0.00	0.00	26,162.32	26,162.32	0.00	100.00
001-2331-6411-406	CES E-RATE SUPPLIES	15,381.88	0.00	0.00	15,381.88	15,381.88	0.00	100.00
004-2331-6541-101	TECH CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
Subtotal Function	Administrative Technology S	333,081.50	4,778.37	72,412.58	260,668.92	50,550.17	210,118.75	36.92
Function 2411	Office of the Principal Ser							
002-2411-6112-105	CHS PRINCIPAL SALARY	167,410.00	0.00	43,200.48	124,209.52	0.00	124,209.52	25.81
002-2411-6112-300	CMS PRINCIPAL SALARY	153,190.00	0.00	39,639.48	113,550.52	0.00	113,550.52	25.88
002-2411-6112-406	CES PRINCIPAL SALARY	148,072.00	0.00	38,462.52	109,609.48	0.00	109,609.48	25.98
001-2411-6151-105	CHS SECRETARY SALARY	63,569.00	0.00	5,564.00	58,005.00	0.00	58,005.00	8.75
001-2411-6151-105	CMS SECRETARY SALARY	0.00	0.00	7,948.00	-7,948.00	0.00	-7,948.00	0.00
001-2411-6151-300	CES SECRETARY SALARY	60,177.00	0.00	5,280.00	54,897.00	0.00	54,897.00	8.77
001-2411-6151-300	CMS SECRETARY SALARY	0.00	0.00	7,053.33	-7,053.33	0.00	-7,053.33	0.00
001-2411-6151-406	CES SECRETARY SAL.	77,254.00	0.00	6,819.33	70,434.67	0.00	70,434.67	8.83
001-2411-6151-406	CMS SECRETARY SALARY	0.00	0.00	11,010.60	-11,010.60	0.00	-11,010.60	0.00
002-2411-6211-105	CHS TEA. RET.	25,093.00	0.00	6,474.51	18,618.49	0.00	18,618.49	25.80
002-2411-6211-300	CMS TEA. RET.	23,849.00	0.00	6,168.63	17,680.37	0.00	17,680.37	25.87
002-2411-6211-406	CES TEA. RET.	23,106.00	0.00	5,997.96	17,108.04	0.00	17,108.04	25.96
001-2411-6221-105	CHS PFR RETIRMENT	4,748.00	0.00	414.88	4,333.12	0.00	4,333.12	8.74
002-2411-6221-105	CHS PEERS	787.00	0.00	0.00	787.00	0.00	787.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2411-6221-105	CARES ACT PEERS	0.00	0.00	578.42	-578.42	0.00	-578.42	0.00
001-2411-6221-300	CMS NT RET.	5,289.00	0.00	461.77	4,827.23	0.00	4,827.23	8.73
001-2411-6221-300	CARES ACT PEERS	0.00	0.00	616.61	-616.61	0.00	-616.61	0.00
001-2411-6221-406	CES NT RET.	6,847.00	0.00	600.56	6,246.44	0.00	6,246.44	8.77
001-2411-6221-406	CARES ACT PEERS	0.00	0.00	954.46	-954.46	0.00	-954.46	0.00
001-2411-6231-105	CHS OASDI	3,941.00	0.00	330.24	3,610.76	0.00	3,610.76	8.38
002-2411-6231-105	CHS OASDI	785.00	0.00	0.00	785.00	0.00	785.00	0.00
001-2411-6231-105	CARES ACT OASDI	0.00	0.00	471.55	-471.55	0.00	-471.55	0.00
001-2411-6231-300	CMS OASDI	3,731.00	0.00	314.30	3,416.70	0.00	3,416.70	8.42
001-2411-6231-300	CARES ACT OASDI	0.00	0.00	415.43	-415.43	0.00	-415.43	0.00
001-2411-6231-406	CHS OASDI	4,791.00	0.00	331.57	4,459.43	0.00	4,459.43	6.92
001-2411-6231-406	CARES ACT OASDI	0.00	0.00	500.81	-500.81	0.00	-500.81	0.00
001-2411-6232-105	CHS NT-MEDICARE	922.00	0.00	77.23	844.77	0.00	844.77	8.38
002-2411-6232-105	CHS TEACHER MEDICARE	2,428.00	0.00	618.57	1,809.43	0.00	1,809.43	25.48
001-2411-6232-105	CARES ACT MEDICARE	0.00	0.00	110.28	-110.28	0.00	-110.28	0.00
001-2411-6232-300	CMS NT MEDICARE	873.00	0.00	73.51	799.49	0.00	799.49	8.42
002-2411-6232-300	CMS TEACHER MEDICARE	2,222.00	0.00	536.55	1,685.45	0.00	1,685.45	24.15
001-2411-6232-300	CARES ACT MEDICARE	0.00	0.00	97.16	-97.16	0.00	-97.16	0.00
001-2411-6232-406	CHS NT-MEDICARE	1,121.00	0.00	77.55	1,043.45	0.00	1,043.45	6.92
002-2411-6232-406	CES PRIN. MEDICARE	2,148.00	0.00	537.59	1,610.41	0.00	1,610.41	25.03
001-2411-6232-406	CARES ACT MEDICARE	0.00	0.00	117.14	-117.14	0.00	-117.14	0.00
001-2411-6241-105	CHS GROUP HEALTH	5,727.00	0.00	491.09	5,235.91	0.00	5,235.91	8.57
002-2411-6241-105	CHS GROUP HEALTH	5,706.00	0.00	1,467.90	4,238.10	0.00	4,238.10	25.73
001-2411-6241-105	CARES ACT BENEFITS	0.00	0.00	492.88	-492.88	0.00	-492.88	0.00
001-2411-6241-300	CMS GROUP HEALTH	17,019.00	0.00	1,459.65	15,559.35	0.00	15,559.35	8.58
002-2411-6241-300	CMS GROUP HEALTH	11,346.00	0.00	2,919.30	8,426.70	0.00	8,426.70	25.73
001-2411-6241-300	CARES ACT BENEFITS	0.00	0.00	1,946.20	-1,946.20	0.00	-1,946.20	0.00
001-2411-6241-406	CES GROUP HEALTH	22,692.00	0.00	1,946.20	20,745.80	0.00	20,745.80	8.58
002-2411-6241-406	CHS GROUP HEALTH	11,346.00	0.00	2,919.30	8,426.70	0.00	8,426.70	25.73
001-2411-6241-406	CARES ACT BENEFITS	0.00	0.00	2,919.30	-2,919.30	0.00	-2,919.30	0.00
001-2411-6332-105	CHS PRIN. PUR. SER.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2411-6332-300	CMS PRIN. PUR. SER.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2411-6332-406	CHS PRIN. PUR. SER.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2411-6343-101	ADMIN DIST TRAVEL	1,906.00	0.00	0.00	1,906.00	0.00	1,906.00	0.00
001-2411-6343-105	CHS PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2411-6343-300	CMS PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2411-6343-406	CHS PRIN. TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2411-6411-105	CHS PRIN. SUPPLIES	4,000.00	0.00	296.95	3,703.05	794.00	2,909.05	27.27
001-2411-6411-105	CARES SUPPLIES	0.00	0.00	3,494.32	-3,494.32	504.79	-3,999.11	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2411-6411-300	CMS PRIN. SUPPLIES	4,000.00	0.00	138.99	3,861.01	0.00	3,861.01	3.47
001-2411-6411-300	CMS PRIN. CARES SUPPLIES	0.00	0.00	3,023.87	-3,023.87	0.00	-3,023.87	0.00
001-2411-6411-406	CES PRIN. SUPPLIES	4,000.00	338.63	351.04	3,648.96	499.91	3,149.05	21.27
001-2411-6411-406	CMS PRIN. CARES SUPPLIES	0.00	0.00	2,521.38	-2,521.38	0.00	-2,521.38	0.00
004-2411-6541-406	CES CAPITAL OUTLAY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal Function	Office of the Principal Ser	875,096.00	338.63	218,243.39	656,852.61	1,798.70	655,053.91	25.14
Function 2491	Other Support Services - School Adm							
002-2491-6112-300	GIFTED COORDINATOR	250.00	0.00	0.00	250.00	0.00	250.00	0.00
002-2491-6112-406	GIFTED COORDINATOR	250.00	0.00	0.00	250.00	0.00	250.00	0.00
002-2491-6211-300	GIFTED COORD RETIRE	36.00	0.00	0.00	36.00	0.00	36.00	0.00
002-2491-6211-406	GIFTED COORD RETIRE	36.00	0.00	0.00	36.00	0.00	36.00	0.00
002-2491-6232-300	GIFTED COORD MEDICARE	4.00	0.00	0.00	4.00	0.00	4.00	0.00
002-2491-6232-406	GIFTED COORD MEDICARE	4.00	0.00	0.00	4.00	0.00	4.00	0.00
001-2491-6411-105	GRADUATION/AWARDS	4,000.00	0.00	105.00	3,895.00	0.00	3,895.00	2.63
001-2491-6411-300	GRADUATION/AWARDS	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00
001-2491-6411-406	GRADUATION/AWARDS	600.00	0.00	0.00	600.00	0.00	600.00	0.00
Subtotal Function	Other Support Services - Sc	6,460.00	0.00	105.00	6,355.00	0.00	6,355.00	1.63
Function 2524	Payroll Services							
004-2524-6544-000	PAYROLL SOFTWARE PURC	16,708.00	0.00	14,187.23	2,520.77	0.00	2,520.77	84.91
Subtotal Function	Payroll Services	16,708.00	0.00	14,187.23	2,520.77	0.00	2,520.77	84.91
Function 2525	Financial Accounting Services							
004-2525-6544-000	ACCT SOFTWARE PURCH	16,708.00	0.00	14,187.23	2,520.77	0.00	2,520.77	84.91
Subtotal Function	Financial Accounting Serv	16,708.00	0.00	14,187.23	2,520.77	0.00	2,520.77	84.91
Function 2541	Service Area Direction							
001-2541-6151-000	MAINTENANCE SALARIES	101,150.00	0.00	0.00	101,150.00	0.00	101,150.00	0.00
001-2541-6151-000	CARES ACT MAINT SAL	0.00	0.00	35,060.97	-35,060.97	0.00	-35,060.97	0.00
001-2541-6171-000	UNUSED SICK LEAVE	0.00	0.00	162.51	-162.51	0.00	-162.51	0.00
001-2541-6221-000	UNEMPLOYMENT RETIREMENT	7,827.00	0.00	0.00	7,827.00	0.00	7,827.00	0.00
001-2541-6221-000	CARES ACT MAINT	0.00	0.00	2,753.67	-2,753.67	0.00	-2,753.67	0.00
001-2541-6231-000	UNEMPLOYMENT	6,271.00	0.00	10.08	6,260.92	0.00	6,260.92	0.16
001-2541-6231-000	CARES ACT MAINT	0.00	0.00	2,084.79	-2,084.79	0.00	-2,084.79	0.00
001-2541-6232-000	UNEMPLOYMENT MEDICARE	1,468.00	0.00	2.36	1,465.64	0.00	1,465.64	0.16
001-2541-6232-000	CARES ACT MAINT MC	0.00	0.00	487.56	-487.56	0.00	-487.56	0.00
001-2541-6241-000	UNEMPLOYMENT HEALTH	13,002.00	0.00	0.00	13,002.00	0.00	13,002.00	0.00
001-2541-6241-000	CARES ACT MAINT	0.00	0.00	5,111.43	-5,111.43	0.00	-5,111.43	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2541-6261-000	WORK COMP	5,324.00	0.00	0.00	5,324.00	0.00	5,324.00	0.00
001-2541-6343-000	OM TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
Subtotal Function	Service Area Direction	135,542.00	0.00	45,673.37	89,868.63	0.00	89,868.63	33.70
Function 2542	Care and Upkeep of Buildings Service							
001-2542-6332-000	OM PUR. SER. REPAIRS	80,000.00	581.85	29,981.08	50,018.92	281.70	49,737.22	37.83
001-2542-6335-000	OM WASTE & SEWER	30,000.00	3,648.15	10,342.72	19,657.28	0.00	19,657.28	34.48
001-2542-6351-000	PROPERTY INSURANCE	53,977.00	0.00	0.00	53,977.00	0.00	53,977.00	0.00
001-2542-6352-000	LABORERS/OPERATIONS	45,340.00	0.00	0.00	45,340.00	0.00	45,340.00	0.00
001-2542-6361-000	OM POSTAGE/TELEPHONE	14,000.00	3,649.86	15,814.75	-1,814.75	0.00	-1,814.75	112.96
001-2542-6391-000	CONTRACTED CUST. SER.	368,000.00	33,815.04	139,565.90	228,434.10	0.00	228,434.10	37.93
001-2542-6411-000	OM SUPPLIES	78,000.00	780.86	12,852.13	65,147.87	15.99	65,131.88	16.50
001-2542-6481-000	OM ELECTRICITY	145,000.00	17,892.63	56,666.89	88,333.11	0.00	88,333.11	39.08
001-2542-6482-000	OM GAS- NATURAL	35,000.00	0.00	4,811.76	30,188.24	0.00	30,188.24	13.75
004-2542-6541-000	OM CAPITAL OUTLAY	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal Function	Care and Upkeep of Buildings	849,417.00	60,368.39	270,035.23	579,381.77	297.69	579,084.08	31.83
Function 2544	Care and Upkeep of Equipment							
001-2544-6332-105	OM UPKEEP OF EQUIP.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2544-6332-300	CMS UPKEEP OF EQUIP.	1,100.00	0.00	330.86	769.14	0.00	769.14	30.08
001-2544-6332-406	OM UPKEEP OF EQUIP.	800.00	0.00	0.00	800.00	0.00	800.00	0.00
Subtotal Function	Care and Upkeep of Equipment	2,400.00	0.00	330.86	2,069.14	0.00	2,069.14	13.79
Function 2545	Vehicle Servicing and Maintenance							
001-2545-6332-000	MAINT-VEHICLE P.S.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2545-6411-000	MAINTENANCE SUPPLIES	1,000.00	0.00	32.94	967.06	0.00	967.06	3.29
001-2545-6486-000	MAINT-VEHICLE GAS	8,500.00	0.00	855.00	7,645.00	0.00	7,645.00	10.06
004-2545-6551-000	MAINTENANCE VEHICLE	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal Function	Vehicle Servicing and Maintenance	10,600.00	0.00	887.94	9,712.06	0.00	9,712.06	8.38
Function 2546	Security Services							
001-2546-6151-000	CROSSING GUARD	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
001-2546-6161-000	CROSSING CARES CROSSING GUARD	0.00	0.00	111.00	-111.00	0.00	-111.00	0.00
001-2546-6221-000	Non-Teacher Retirement	0.00	0.00	7.61	-7.61	0.00	-7.61	0.00
001-2546-6231-000	Old Age, Survivors and Disability I	0.00	0.00	31.00	-31.00	0.00	-31.00	0.00
001-2546-6231-000	Old Age, Survivors and Disability II	0.00	0.00	6.88	-6.88	0.00	-6.88	0.00
001-2546-6232-000	Medicaid	0.00	0.00	7.25	-7.25	0.00	-7.25	0.00
001-2546-6232-000	Medicare	0.00	0.00	1.61	-1.61	0.00	-1.61	0.00
001-2546-6332-000	SOUP PURCHASE SERVICE	1.00	0.00	0.00	1.00	0.00	1.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-2546-6332-105	SECURITY PUR SERV -HS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-2546-6332-300	SECURITY PUR SER -MS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-2546-6332-406	SECURITY PUR SERV-ELE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-2546-6411-105	HS EQUIP/SECURITY	2,702.00	0.00	0.00	2,702.00	0.00	2,702.00	0.00
001-2546-6411-300	MS EQUIP/ SECURITY	2,643.00	0.00	0.00	2,643.00	0.00	2,643.00	0.00
001-2546-6411-300	EQUIPMENT/SECURITY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-2546-6411-406	CES EQUIP/SECURITY	2,155.00	0.00	0.00	2,155.00	0.00	2,155.00	0.00
Subtotal Function	Security Services	22,502.00	0.00	665.35	21,836.65	0.00	21,836.65	2.96
Function 2552	District Operated Non							
001-2552-6131-000	TEACHER BUS DRIVERS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-2552-6131-105	CMS ACTIVITY TRIP	1,000.00	0.00	30.00	970.00	0.00	970.00	3.00
001-2552-6131-300	CMS ACTIVITY TRIP	800.00	0.00	0.00	800.00	0.00	800.00	0.00
001-2552-6151-000	TRANSPORTATION SALARY	60,564.00	0.00	14,389.05	46,174.95	0.00	46,174.95	23.76
001-2552-6161-000	BUS ROUTE PAY	44,000.00	0.00	555.00	43,445.00	0.00	43,445.00	1.26
001-2552-6161-105	CMS ACTIVITY TRIP	8,000.00	0.00	292.88	7,707.12	0.00	7,707.12	3.66
001-2552-6161-300	CMS ACTIVITY TRIP	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
001-2552-6161-406	CMS ACTIVITY TRIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2552-6211-000	TRANS. TEACHER RET.	500.00	0.00	0.00	500.00	0.00	500.00	0.00
002-2552-6211-000	TRANS. TEACHER RET.	96.00	0.00	0.00	96.00	0.00	96.00	0.00
Subtotal	2552-6211-0000-00000-1	596.00	0.00	0.00	596.00	0.00	596.00	0.00
001-2552-6211-105	TEACHERS' Retirement	0.00	0.00	4.35	-4.35	0.00	-4.35	0.00
001-2552-6221-000	NON TEACHER RET	4,393.00	0.00	1,174.48	3,218.52	0.00	3,218.52	26.74
001-2552-6221-105	NON TEACHER Retirement	0.00	0.00	13.27	-13.27	0.00	-13.27	0.00
001-2552-6231-000	TRANS. OASDI	3,755.00	0.00	895.31	2,859.69	0.00	2,859.69	23.84
001-2552-6231-105	Old Age Survivors and Disability I	0.00	0.00	18.16	-18.16	0.00	-18.16	0.00
001-2552-6232-000	TRANS. MEDICARE	879.00	0.00	209.41	669.59	0.00	669.59	23.82
002-2552-6232-000	TRANS. TEACHER MED.	5.00	0.00	0.00	5.00	0.00	5.00	0.00
Subtotal	2552-6232-0000-00000-1	884.00	0.00	209.41	674.59	0.00	674.59	23.69
001-2552-6232-105	Medical	0.00	0.00	4.69	-4.69	0.00	-4.69	0.00
001-2552-6241-000	TRANS. GROUP INS.	8,511.00	0.00	2,188.08	6,322.92	0.00	6,322.92	25.71
001-2552-6261-000	TRANS. WORKMEN COMP.	10,325.00	0.00	0.00	10,325.00	0.00	10,325.00	0.00
001-2552-6332-000	PURCHASE SERVICES 1	14,000.00	1,277.95	3,077.12	10,922.88	0.00	10,922.88	21.98
001-2552-6332-000	TRANS OPS MECHANIC	100.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2552-6335-000	TRANSPORTATION-WATER	2,000.00	176.11	704.44	1,295.56	0.00	1,295.56	35.22
001-2552-6343-000	TRANSPORTATION TRAVEL	1,000.00	20.00	30.00	970.00	0.00	970.00	3.00
001-2552-6352-000	LIABILITY INS/BUSES	5,786.00	0.00	0.00	5,786.00	0.00	5,786.00	0.00
001-2552-6411-000	TRANSPORTATION SUPPLY	13,000.00	132.43	333.59	12,666.41	0.00	12,666.41	2.57
001-2552-6412-000	TRANS. COMP. SOFTWARE	100.00	0.00	0.00	100.00	0.00	100.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-3200-6333-100	TENNIS/BASEBALL	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal Function		100.00	0.00	0.00	100.00	0.00	100.00	0.00
Function 3511	Early Childhood Program							
002-3511-6131-406	PAT EXTRA DUTY	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-3511-6151-406	PAT OASST. TEACHER	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-3511-6152-406	PAT TEACHER ASSISTANT	21,528.00	0.00	3,768.00	17,760.00	0.00	17,760.00	17.50
002-3511-6211-406	PAT RETIREMENT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-3511-6221-406	PAT RETIREMENT-NT	1,864.00	0.00	324.86	1,539.14	0.00	1,539.14	17.43
001-3511-6231-406	PAT OASDI	1,335.00	0.00	221.42	1,113.58	0.00	1,113.58	16.59
001-3511-6232-406	PAT NT MEDICARE	312.00	0.00	51.78	260.22	0.00	260.22	16.60
002-3511-6232-406	PAT OASDI	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal	3511-6232-4060-00000-1	313.00	0.00	51.78	261.22	0.00	261.22	16.54
001-3511-6241-406	PAT GROUP HEALTH/LIFE	5,673.00	0.00	973.10	4,699.90	0.00	4,699.90	17.15
001-3511-6332-406	PAT PURCHASE SERVICES	520.00	520.00	520.00	0.00	0.00	0.00	100.00
001-3511-6343-406	PAT TRAVEL	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
001-3511-6411-406	PAT SUPPLIES	630.00	0.00	0.00	630.00	0.00	630.00	0.00
Subtotal Function	Early Childhood Program	33,266.00	520.00	5,859.16	27,406.84	0.00	27,406.84	17.61
Function 3512	Early Childhood Instruction							
002-3512-6111-406	PRE-SCH. TITLE I SAL.	91,700.00	0.00	8,700.00	83,000.00	0.00	83,000.00	9.49
002-3512-6121-406	PRE-SCH SUBSTITUTE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
001-3512-6152-406	TITLE I PRE-SCH AIDE	33,478.00	0.00	5,952.00	27,526.00	0.00	27,526.00	17.78
002-3512-6211-406	PRE-SCH. RET.	14,932.00	0.00	1,401.80	13,530.20	0.00	13,530.20	9.39
001-3512-6221-406	PRE-SCH TITLE I RET.	3,070.00	0.00	541.06	2,528.94	0.00	2,528.94	17.62
001-3512-6231-406	PRE-SCH TITLE I OASDI	2,050.00	0.00	321.44	1,728.56	0.00	1,728.56	15.68
002-3512-6231-406	PRE-SCH TITLE I OASDI	27.00	0.00	0.00	27.00	0.00	27.00	0.00
Subtotal	3512-6231-4060-45100-4	2,077.00	0.00	321.44	1,755.56	0.00	1,755.56	15.48
001-3512-6232-406	PRE-SCH. TITLE I MED	486.00	0.00	75.18	410.82	0.00	410.82	15.47
002-3512-6232-406	PRE-SCH TITLE I MED.	1,330.00	0.00	115.04	1,214.96	0.00	1,214.96	8.65
Subtotal	3512-6232-4060-45100-4	1,816.00	0.00	190.22	1,625.78	0.00	1,625.78	10.47
001-3512-6241-406	PRE-SCH HEALTH	11,346.00	0.00	1,946.20	9,399.80	0.00	9,399.80	17.15
002-3512-6241-406	PRE-SCH TITLE I HEALT	11,346.00	0.00	973.10	10,372.90	0.00	10,372.90	8.58
Subtotal	3512-6241-4060-45100-4	22,692.00	0.00	2,919.30	19,772.70	0.00	19,772.70	12.86
001-3512-6411-406	PRE SCHOOL SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Subtotal Function	Early Childhood Instruction	173,365.00	0.00	20,025.82	153,339.18	0.00	153,339.18	11.55
Function 3611	Welfare Activities Services							
001-3611-6332-101	HOMELESS PUR SERV	400.00	0.00	0.00	400.00	0.00	400.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-3611-6411-101	HOMELESS SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	0.00
	Subtotal Function Welfare Activities Services	800.00	0.00	0.00	800.00	0.00	800.00	0.00
	Function 3812 Afterschool Program							
002-3812-6131-105	EXTENDED LEARNING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
002-3812-6131-300	EXTENDED LEARNING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-3812-6131-406	EXTENDED LEARNING	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
001-3812-6161-406	EXTENDED LEARNING	1,220.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00
002-3812-6211-300	EXTENDED LEARN RET.	88.00	0.00	0.00	88.00	0.00	88.00	0.00
002-3812-6211-406	EXTENDED LEARN RET.	946.00	0.00	0.00	946.00	0.00	946.00	0.00
002-3812-6221-300	EXTENDED LEARN NT RET	11.00	0.00	0.00	11.00	0.00	11.00	0.00
002-3812-6231-300	EXTENDED LEARN OASDI	10.00	0.00	0.00	10.00	0.00	10.00	0.00
001-3812-6231-406	EXTENDED LEARN OASDI	123.00	0.00	0.00	123.00	0.00	123.00	0.00
002-3812-6231-406	EXTENDED LEARN OASDI	65.00	0.00	0.00	65.00	0.00	65.00	0.00
002-3812-6232-300	EXTENDED LEARN MED.	20.00	0.00	0.00	20.00	0.00	20.00	0.00
001-3812-6232-406	EXTENDED LEARN NT MED	29.00	0.00	0.00	29.00	0.00	29.00	0.00
002-3812-6232-406	EXTENDED LEARN MED.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
	Subtotal Function Afterschool Program	10,712.00	0.00	0.00	10,712.00	0.00	10,712.00	0.00
	Function 3911 Other Community Services							
001-3911-6398-000	MSB SCHOLARSHIP	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
001-3911-6411-000	TIGER PRIDE	0.00	200.00	537.50	-537.50	0.00	-537.50	0.00
001-3911-6411-101	MS SPECIAL FUNDS	0.00	0.00	1,337.35	-1,337.35	0.00	-1,337.35	0.00
001-3911-6411-105	CHS NEW CHEER ACCT	0.00	0.00	0.00	0.00	10,871.40	-10,871.40	0.00
001-3911-6411-105	CHS VOLLEYBALL	0.00	0.00	0.00	0.00	2,510.89	-2,510.89	0.00
001-3911-6411-105	CHS YEARBOOK 17/18	0.00	0.00	39.99	-39.99	0.00	-39.99	0.00
001-3911-6411-406	CHS TEACHER FUND	0.00	0.00	556.15	-556.15	0.00	-556.15	0.00
	Subtotal Function Other Community Services	0.00	200.00	2,770.99	-2,770.99	13,382.29	-16,153.28	0.00
	Function 3912 Parental Involvement							
001-3912-6161-105	HS PARENTAL INV EX DUTY	333.00	0.00	0.00	333.00	0.00	333.00	0.00
001-3912-6161-300	MS PARENTAL INV EX DUTY	333.00	0.00	0.00	333.00	0.00	333.00	0.00
001-3912-6161-406	ELEM PARENTAL INV EX DUTY	334.00	0.00	0.00	334.00	0.00	334.00	0.00
001-3912-6221-105	HS PARENTAL INV PEERS	23.00	0.00	0.00	23.00	0.00	23.00	0.00
001-3912-6221-300	MS PARENTAL INV PEERS	23.00	0.00	0.00	23.00	0.00	23.00	0.00
001-3912-6221-406	ELEM PARENTAL INV PEERS	23.00	0.00	0.00	23.00	0.00	23.00	0.00
001-3912-6231-105	HS PARENTAL INV OASDI	21.00	0.00	0.00	21.00	0.00	21.00	0.00
001-3912-6231-300	MS PARENTAL INV OASDI	21.00	0.00	0.00	21.00	0.00	21.00	0.00
001-3912-6231-406	ELEM PARENTAL INV OASDI	21.00	0.00	0.00	21.00	0.00	21.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
001-3912-6232-105	HS PARENTAL INV MEDICARE	5.00	0.00	0.00	5.00	0.00	5.00	0.00
001-3912-6232-300	MIDDLE PARENTAL INV MEDICARE	5.00	0.00	0.00	5.00	0.00	5.00	0.00
001-3912-6232-406	ELEM PARENTAL INV MEDICARE	5.00	0.00	0.00	5.00	0.00	5.00	0.00
001-3912-6332-101	PARENTAL INVOLVEMENT	1.00	0.00	0.00	1.00	0.00	1.00	0.00
001-3912-6332-105	HS PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3912-6332-300	MIDDLE PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3912-6332-406	ELEM PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3912-6411-101	PARENTAL INVOLVEMENT	1,089.00	0.00	0.00	1,089.00	0.00	1,089.00	0.00
001-3912-6411-105	HS PARENTAL INV SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3912-6411-300	MIDDLE PARENTAL INV SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3912-6411-406	ELEM PARENTAL INV SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal Function	Parental Involvement	8,237.00	0.00	0.00	8,237.00	0.00	8,237.00	0.00
Function 4021	Land Acquisition and Development Se							
004-4021-6511-100	LAND ACQ. & DEV.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-4021-6531-100	LAND IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00
Subtotal Function	Land Acquisition and Develo	200.00	0.00	0.00	200.00	0.00	200.00	0.00
Function 4031	Architecture, Engineering a							
004-4031-6521-105	ARCH. SER./CHS	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-4031-6521-300	ARCH. SER./CMS	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-4031-6521-406	ARCH. SER./CES	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Subtotal Function	Architecture, Engineering a	3.00	0.00	0.00	3.00	0.00	3.00	0.00
Function 4051	Building Acquisition, Const							
004-4051-6521-100	ADMIN BLDG. CONST.	144,119.00	0.00	0.00	144,119.00	0.00	144,119.00	0.00
004-4051-6521-300	CMS BLDG. CONST.	18,496.00	136,728.05	160,699.05	-142,203.05	0.00	-142,203.05	868.83
004-4051-6521-400	ELEM BLDG. CONST	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-4051-6531-101	ADMIN OTHER THAN BLDG	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00
004-4051-6531-105	CMS OTHER THAN BLDG.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-4051-6531-300	CMS OTHER THAN BLDG.	42,878.00	0.00	3,500.00	39,378.00	0.00	39,378.00	8.16
004-4051-6531-400	ELEM OTHER BLDG.	100.00	0.00	0.00	100.00	0.00	100.00	0.00
004-4051-6531-406	CES OTHER THAN BLDG.	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	0.00
004-4051-6541-105	CMS BLDG. C. OUTLAY	26,072.00	0.00	0.00	26,072.00	0.00	26,072.00	0.00
004-4051-6541-300	CMS BLDG. C. OUTLAY	1,225.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00
004-4051-6541-406	CES BLDG. C. OUTLAY	2,985.00	0.00	0.00	2,985.00	0.00	2,985.00	0.00
Subtotal Function	Building Acquisition, Const	252,627.00	136,728.05	164,199.05	88,427.95	0.00	88,427.95	65.00
Function 5111	Principal - Bonded Indebte							

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
003-5111-6611-000	DEBT SERVICE PRINCIPAL	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
	Subtotal Function	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
	Function 5122							
	Principal - Long Term Loans							
004-5122-6610-000	PRINCIPAL FOR REV. BONDS	1.00	0.00	0.00	1.00	0.00	1.00	0.00
004-5122-6614-000	DNR ENERGY LOAN	31,250.00	0.00	15,625.00	15,625.00	0.00	15,625.00	50.00
	Subtotal Function	31,251.00	0.00	15,625.00	15,626.00	0.00	15,626.00	50.00
	Function 5131							
	Principal - Lease Purchase Agreements							
004-5131-6613-105	LAPTOP/TABLET PRIN	24,346.00	0.00	6,232.06	18,113.94	0.00	18,113.94	25.60
004-5131-6613-300	LAPTOP/TABLET PRIN	24,346.00	0.00	6,232.06	18,113.94	0.00	18,113.94	25.60
004-5131-6613-406	LAPTOP/TABLET PRIN	46,360.00	0.00	47,321.48	-961.48	0.00	-961.48	102.07
	Subtotal Function	95,052.00	0.00	59,785.60	35,266.40	0.00	35,266.40	62.90
	Function 5211							
	Interest - Bonded Indebtedness							
003-5211-6621-000	D S INTEREST	53,450.00	0.00	21,662.23	31,787.77	0.00	31,787.77	40.53
	Subtotal Function	53,450.00	0.00	21,662.23	31,787.77	0.00	31,787.77	40.53
	Function 5222							
	Interest - Lease Purchase Agreement							
004-5222-6623-000	INTEREST LEASE PUR.	1.00	0.00	0.00	1.00	0.00	1.00	0.00
	Subtotal Function	1.00	0.00	0.00	1.00	0.00	1.00	0.00
	Function 5231							
	Interest Lease Purchase Agreements							
004-5231-6623-000	INTEREST/BUS	2,655.00	0.00	2,022.53	632.47	0.00	632.47	76.18
004-5231-6623-000	5001000 MLP INTEREST	18,275.00	0.00	9,129.08	9,145.92	0.00	9,145.92	49.95
004-5231-6623-000	ENERGY PERF INTEREST	32,178.00	0.00	17,377.83	14,800.17	0.00	14,800.17	54.01
004-5231-6623-105	LAPTOP/TABLET INTERES	926.00	0.00	186.93	739.07	0.00	739.07	20.19
004-5231-6623-300	LAPTOP/TABLET INTERES	926.00	0.00	186.93	739.07	0.00	739.07	20.19
004-5231-6623-406	LAPTOP/TABLET INTERES	3,028.00	0.00	2,066.60	961.40	0.00	961.40	68.25
	Subtotal Function	57,988.00	0.00	30,969.90	27,018.10	0.00	27,018.10	53.41
	Function 5311							
	Fees - Bonded Indebtedness							
003-5311-6631-000	FEE FOR DEBT SERVICE	350.00	0.00	0.00	350.00	0.00	350.00	0.00
	Subtotal Function	350.00	0.00	0.00	350.00	0.00	350.00	0.00
	Function 5322							
	Fees - Long Term Loans							
004-5322-6633-000	FEE FOR LEASE PURCH	1,200.00	0.00	1,060.00	140.00	0.00	140.00	88.33
	Subtotal Function	1,200.00	0.00	1,060.00	140.00	0.00	140.00	88.33

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)	1,412,206.72	-90,177.76	437,570.33	1,849,777.05		1,849,777.05	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	-1,412,206.72	0.00	0.00	-1,412,206.72	0.00	-1,412,206.72	
	Total Revenues (5xxx)	6,011,706.00	0.00	1,214,249.35	4,797,456.65	0.00	4,797,456.65	20.20
	Total Expenditures (6xxx)	4,203,936.50	90,177.76	776,679.02	3,427,257.48	123,572.59	3,303,684.89	21.41
	Expenditures - Revenues	-1,807,769.50	90,177.76	-437,570.33		123,572.59	-1,493,771.76	
	Ending Fund Balance	-3,219,976.22			-1,849,777.05		-1,726,204.46	53.61
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	0.00	-279,488.65	-279,488.65		-279,488.65	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	4,140,278.00	0.00	803,150.06	3,337,127.94	0.00	3,337,127.94	19.40
	Total Expenditures (6xxx)	6,136,527.00	0.00	1,082,638.71	5,053,888.29	0.00	5,053,888.29	17.64
	Expenditures - Revenues	1,996,249.00	0.00	279,488.65		0.00	1,716,760.35	
	Ending Fund Balance	1,996,249.00			279,488.65		279,488.65	14.00
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Fund 003 Totals	Total Assets (1xxx)	252,747.67	0.00	-6,816.38	245,931.29		245,931.29	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	-252,747.67	0.00	0.00	-252,747.67	0.00	-252,747.67	
	Total Revenues (5xxx)	249,314.00	0.00	14,845.85	234,468.15	0.00	234,468.15	5.95
	Total Expenditures (6xxx)	203,800.00	0.00	21,662.23	182,137.77	0.00	182,137.77	10.63
	Expenditures - Revenues	-45,514.00	0.00	6,816.38		0.00	-52,330.38	
	Ending Fund Balance	-298,261.67			-245,931.29		-245,931.29	82.45
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Fund 004 Totals	Total Assets (1xxx)	860,297.11	-136,728.05	-261,420.53	598,876.58		598,876.58	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	
	Fund Balance (3xxx)	-860,297.11	0.00	0.00	-860,297.11	0.00	-860,297.11	
	Total Revenues (5xxx)	574,919.00	0.00	58,677.53	516,241.47	0.00	516,241.47	10.21
	Total Expenditures (6xxx)	640,136.00	136,728.05	320,098.06	320,037.94	2,537.90	317,500.04	50.40
	Expenditures - Revenues	65,217.00	136,728.05	261,420.53		2,537.90	-198,741.43	
	Ending Fund Balance	-795,080.11			-598,876.58		-596,338.68	75.00
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	
Grand Total	Total Assets (1xxx)	2,525,251.50	-226,905.81	-110,155.23	2,415,096.27		2,415,096.27	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00
	Fund Balance (3xxx)	-2,525,251.50	0.00	0.00	-2,525,251.50	0.00	-2,525,251.50	

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Projected Balance	% of Budget
	Total Revenues (5xxx)	10,976,217.00	0.00	2,090,922.79	8,885,294.21	0.00	8,885,294.21	19.05
	Total Expenditures (6xxx)	11,184,399.50	226,905.81	2,201,078.02	8,983,321.48	126,110.49	8,857,210.99	20.81
	Expenditures - Revenues	208,182.50	226,905.81	110,155.23		126,110.49	-28,083.22	
	Ending Fund Balance	-2,317,069.00			-2,415,096.27		-2,288,985.78	98.79
	Ledger Balance (1xxx + 2xxx)	0.00	0.00	0.00	0.00		0.00	

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

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