

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-0000-00000-0	Cash	-6,716,347.99	-5,969,316.89	15,468,498.65	8,752,150.66		-671,236.65	8,080,914.01	
002-0000-1111-0000-0000-00000-0	Cash	0.00	-3,103,226.54	-15,745,427.20	-15,745,427.20		-1,410,546.21	-17,155,973.41	
003-0000-1111-0000-0000-00000-0	Cash	0.00	7,697,948.10	9,101,002.94	9,101,002.94		174,327.81	9,275,330.75	
004-0000-1111-0000-0000-00000-0	Cash	902,684.21	1,124,811.24	-2,055,645.01	-1,152,960.84		-1,065,242.97	-2,218,203.81	
Subtotal	0000-1111-0000-0000-00000-0	-5,813,663.78	-249,784.09	6,768,429.34	954,765.56		-2,972,698.01	-2,017,932.46	
001-0000-1112-0000-0000-00000-0	CASH PVB DEBT SERVICE	0.00	0.00	405,670.50	405,670.50		0.00	405,670.50	
003-0000-1112-0000-0000-00000-0	Cash Wells Debt Service	783,591.75	0.00	26,944.92	810,536.67		0.00	810,536.67	
Subtotal	0000-1112-0000-0000-00000-0	783,591.75	0.00	432,615.42	1,216,207.17		0.00	1,216,207.17	
001-0000-1113-0000-0000-00000-0	Section 125 Wells	150,777.36	12,454.08	30,720.90	181,498.26		0.00	181,498.26	
001-0000-1115-0000-0000-00000-0	MOSIP 2021 BOND-CASH	0.00	-2.67	-293,981.57	-293,981.57		0.00	-293,981.57	
004-0000-1115-0000-0000-00000-0	MOSIP 2021 BOND-CASH	292,688.93	0.00	1,292.64	293,981.57		0.00	293,981.57	
Subtotal	0000-1115-0000-0000-00000-0	292,688.93	-2.67	-292,688.93	0.00		0.00	0.00	
001-0000-1117-0000-0000-00000-0	Cash MOSIP General	20,417,415.43	29,684,891.96	6,799,753.20	27,217,168.63		0.00	27,217,168.63	
002-0000-1117-0000-0000-00000-0	Cash MOSIP General	15,862.45	1,796,612.71	12,805,870.51	12,821,732.97		0.00	12,821,732.97	
003-0000-1117-0000-0000-00000-0	Cash MOSIP General	0.00	-8,081,078.74	-8,009,743.21	-8,009,743.21		0.00	-8,009,743.21	
004-0000-1117-0000-0000-00000-0	Cash MOSIP General	0.00	195,392.07	160,545.04	160,545.04		0.00	160,545.04	
Subtotal	0000-1117-0000-0000-00000-0	20,433,277.88	23,595,818.00	11,756,425.50	32,189,703.41		0.00	32,189,703.41	
001-0000-1120-0000-0000-00000-0	BOND FUND	0.00	0.00	27,285.05	27,285.05		0.00	27,285.05	
003-0000-1120-0000-0000-00000-0	Cash MOSIP Debt Service	6,433,081.06	8,107,800.04	6,148,688.96	12,581,770.02		0.00	12,581,770.02	
Subtotal	0000-1120-0000-0000-00000-0	6,433,081.06	8,107,800.04	6,175,974.01	12,609,055.07		0.00	12,609,055.07	
001-0000-1142-0000-0000-00000-0	MOSIP General Investments	5,690,647.54	0.00	-5,690,647.54	0.00		0.00	0.00	
003-0000-1296-0000-0000-00000-0	Due From Other Funds	4,463,482.50	0.00	0.00	4,463,482.50		0.00	4,463,482.50	
Subtotal	Assets	32,433,883.21	31,466,285.41	19,180,828.71	51,614,711.91		-2,972,698.01	48,642,013.90	
Liabilities									
001-0000-2151-0000-0000-00000-0	Fed Withhold Payable	-0.53	0.00	0.00	-0.53		0.00	-0.53	
002-0000-2151-0000-0000-00000-0	Fed Withhold Payable	-2,281.71	0.00	0.00	-2,281.71		0.00	-2,281.71	
Subtotal	0000-2151-0000-0000-00000-0	-2,282.24	0.00	0.00	-2,282.24		0.00	-2,282.24	
001-0000-2154-0000-0000-00000-0	Medicare Tax Teachers	0.30	0.00	0.00	0.30		0.00	0.30	
002-0000-2154-0000-0000-00000-0	Medicare Tax Teachers	0.00	0.00	0.00	0.00		-32.80	-32.80	
Subtotal	0000-2154-0000-0000-00000-0	0.30	0.00	0.00	0.30		-32.80	-32.50	
001-0000-2155-0000-0000-00000-0	Missouri Income Tax	-566.98	0.00	0.00	-566.98		0.00	-566.98	
001-0000-2156-0000-0000-00000-0	Health Insurance	12,192.14	-987.27	31,260.04	43,452.18		-109,971.36	-66,519.18	
002-0000-2156-0000-0000-00000-0	Health Insurance	0.00	0.00	0.00	0.00		-140,612.97	-140,612.97	
Subtotal	0000-2156-0000-0000-00000-0	12,192.14	-987.27	31,260.04	43,452.18		-250,584.33	-207,132.15	
002-0000-2157-0000-0000-00000-0	Credit Union	0.00	0.00	0.00	0.00		-350.00	-350.00	
001-0000-2158-0000-0000-00000-0	Tea Retirement	-2,419.59	0.00	0.00	-2,419.59		0.00	-2,419.59	
002-0000-2158-0000-0000-00000-0	Tea Retirement	-1,458.20	0.00	0.00	-1,458.20		0.00	-1,458.20	
Subtotal	0000-2158-0000-0000-00000-0	-3,877.79	0.00	0.00	-3,877.79		0.00	-3,877.79	
001-0000-2159-0000-0000-00000-0	Non Tea Retirement	-1,432.81	0.00	0.00	-1,432.81		0.00	-1,432.81	
001-0000-2161-0000-0000-00000-0	Garnishments	0.00	0.00	103.25	103.25		0.00	103.25	
001-0000-2162-0000-0000-00000-0	Miscellaneous Deduction	-15.48	2,229.16	251.39	235.91		-2,811.90	-2,575.99	
002-0000-2162-0000-0000-00000-0	Miscellaneous Deduction	0.00	2,524.66	0.00	0.00		-5,831.15	-5,831.15	
Subtotal	0000-2162-0000-0000-00000-0	-15.48	4,753.82	251.39	235.91		-8,643.05	-8,407.14	
001-0000-2163-0000-0000-00000-0	Flex Account	0.00	0.00	-23.16	-23.16		0.00	-23.16	
002-0000-2164-0000-0000-00000-0	Dental Insurance	0.00	0.00	0.00	0.00		-30.41	-30.41	
001-0000-2165-0000-0000-00000-0	Life Insurance	-24.50	3.80	180.89	156.39		-1,940.16	-1,783.77	
002-0000-2165-0000-0000-00000-0	Life Insurance	0.00	0.00	0.00	0.00		-1,930.06	-1,930.06	
Subtotal	0000-2165-0000-0000-00000-0	-24.50	3.80	180.89	156.39		-3,870.22	-3,713.83	
001-0000-2166-0000-0000-00000-0	Vision Insurance	848.74	-365.54	-1,688.24	-839.50		-986.24	-1,825.74	
002-0000-2166-0000-0000-00000-0	Vision Insurance	0.00	0.00	0.00	0.00		-982.52	-982.52	
Subtotal	0000-2166-0000-0000-00000-0	848.74	-365.54	-1,688.24	-839.50		-1,968.76	-2,808.26	
001-0000-2169-0000-0000-00000-0	City Taxes	-1,716.82	-94.29	-1,058.80	-2,775.62		0.00	-2,775.62	
001-0000-2170-0000-0000-00000-0	All Other Liabilities	-9,119.77	-169.46	1,893.51	-7,226.26		-1,063.73	-8,289.99	
002-0000-2170-0000-0000-00000-0	All Other Liabilities	-11,082.54	-1,155.30	9,927.24	-1,155.30		-2,917.05	-4,072.35	
Subtotal	0000-2170-0000-0000-00000-0	-20,202.31	-1,324.75	11,820.75	-8,381.56		-3,980.78	-12,362.34	
001-0000-2171-0000-0000-00000-0	Biometric Noncompliance	-2,770.00	0.00	2,870.00	100.00		0.00	100.00	
002-0000-2171-0000-0000-00000-0	Biometric Noncompliance	-1,040.00	0.00	1,070.00	30.00		0.00	30.00	

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Subtotal	0000-2171-0000-0000-00000-0	-3,810.00	0.00	3,940.00	130.00		0.00	130.00	
001-0000-2186-0000-0000-00000-0	Due To Other Funds	-4,463,482.50	0.00	0.00	-4,463,482.50		0.00	-4,463,482.50	
Subtotal	Liabilities	-4,484,370.25	1,985.76	44,786.12	-4,439,584.13		-269,460.35	-4,709,044.48	
Fund Balances									
001-0000-3111-0000-0000-00000-0	Fund 1 Balance	-15,073,984.50	0.00	0.00	-15,073,984.50		0.00	-15,073,984.50	
003-0000-3111-0000-0000-00000-0	Fund 3 Balance	-11,680,155.31	0.00	0.00	-11,680,155.31		0.00	-11,680,155.31	
004-0000-3111-0000-0000-00000-0	Fund 4 Balance	-1,195,373.10	0.00	0.00	-1,195,373.10		0.00	-1,195,373.10	
Subtotal	0000-3111-0000-0000-00000-0	-27,949,512.91	0.00	0.00	-27,949,512.91		0.00	-27,949,512.91	
001-0000-3119-0020-0000-00000-0	Fund 1 Tea Fd Transfer	0.00	0.00	1,000,000.00	1,000,000.00		0.00	1,000,000.00	
002-0000-3119-1020-0000-00000-0	Fund 2 Tea Fd Transfer	0.00	0.00	-1,000,000.00	-1,000,000.00		0.00	-1,000,000.00	
Subtotal		-27,949,512.91	0.00	0.00	-27,949,512.91		0.00	-27,949,512.91	
Revenues									
Object 51xx									
001-0000-5111-0000-0000-00000-0	Current & Protested Taxes	24,845,965.00	22,426,233.60	25,604,878.00	-758,913.00		514,795.90	-1,273,709.00	105.13
003-0000-5111-0000-0000-00000-0	Current & Protested Taxes	8,459,712.00	7,635,826.81	8,718,111.90	-258,399.90		175,281.01	-433,680.91	105.13
004-0000-5111-0000-0000-00000-0	Current & Protested Taxes	2,712,504.00	2,448,335.10	2,795,356.70	-82,852.70		56,201.73	-139,054.40	105.13
Subtotal	0000-5111-0000-0000-00000-0	36,018,181.00	32,510,395.51	37,118,346.60	-1,100,165.60		746,278.72	-1,846,444.31	105.13
001-0000-5112-0000-0000-00000-0	Delinquent Taxes	2,760,662.00	80,843.20	793,017.40	1,967,644.50		976.73	1,966,667.70	28.76
003-0000-5112-0000-0000-00000-0	Delinquent Taxes	939,968.00	27,526.01	340,269.75	599,698.25		332.56	599,365.69	36.24
004-0000-5112-0000-0000-00000-0	Delinquent Taxes	301,389.00	8,825.87	92,297.71	209,091.29		106.63	208,984.66	30.66
Subtotal	0000-5112-0000-0000-00000-0	4,002,019.00	117,195.08	1,225,584.86	2,776,434.04		1,415.92	2,775,018.11	30.66
002-0000-5113-0000-0000-00000-0	Prop C New Monies	3,054,581.00	448,252.00	3,323,853.70	-269,272.70		0.00	-269,272.70	108.82
002-0000-5113-0000-0000-00005-0	Prop C Rollback	3,054,581.00	0.00	339,568.55	2,715,012.45		0.00	2,715,012.45	11.12
001-0000-5114-0000-0000-00000-0	Financial Institution Tax	40,000.00	0.00	0.00	40,000.00		0.00	40,000.00	0.00
001-0000-5115-0000-0000-00000-0	M & M Surtax	510,000.00	393,671.15	437,996.16	72,003.84		84,351.47	-12,347.63	102.42
001-0000-5116-0000-0000-00000-0	In Lieu of Tax	1,377,000.00	0.00	85,414.75	1,291,585.25		0.00	1,291,585.25	6.20
002-0000-5123-1100-0000-00000-0	NCC Tuition Post Secondary	0.00	0.00	453,242.89	-453,242.89		0.00	-453,242.89	0.00
002-0000-5123-1100-0000-00001-0	NCC Adult/Cont Ed Tuition	70,000.00	7,070.00	34,058.80	35,941.20		225.00	35,716.20	48.98
001-0000-5141-0000-0000-00000-0	Earnings on Investment	900,000.00	101,441.51	595,354.08	304,645.92		629.20	304,016.72	66.22
003-0000-5141-0000-0000-00000-0	Earnings on Investment	400,000.00	27,359.33	233,497.70	166,502.20		214.24	166,288.00	58.43
004-0000-5141-0000-0000-00000-0	Earnings on Investment	20,000.00	204.58	2,728.13	17,271.87		68.69	17,203.18	13.98
Subtotal	0000-5141-0000-0000-00000-0	1,320,000.00	129,005.42	831,579.95	488,420.05		912.13	487,507.92	63.07
004-0000-5141-0000-0000-00021-0	Earnings on Investment- 2021 Bond	0.00	0.00	1,292.64	-1,292.64		0.00	-1,292.64	0.00
001-0000-5151-0000-0000-00000-0	Local Food Service Sales to Pupils	800,000.00	0.00	79.30	799,920.70		0.00	799,920.70	0.01
001-0000-5151-1050-0000-00000-0	HS Food Service Sales to Pupils	0.00	26,735.55	177,779.51	-177,779.51		6,843.13	-184,622.64	0.00
001-0000-5151-3000-0000-00000-0	PCMS Food Service Sales to Pupils	0.00	12,740.12	89,552.34	-89,552.34		3,069.61	-92,621.95	0.00
001-0000-5151-3020-0000-00000-0	PPMS Food Service Sales to Pupils	0.00	8,826.37	52,071.19	-52,071.19		1,990.25	-54,061.44	0.00
001-0000-5151-4020-0000-00000-0	PF Food Service Sales to Pupils	0.00	7,536.62	48,414.67	-48,414.67		1,591.22	-50,005.85	0.00
001-0000-5151-4030-0000-00000-0	SE Food Service Sales to Pupils	0.00	11,456.18	86,041.23	-86,041.23		2,645.22	-88,686.45	0.00
001-0000-5151-4060-0000-00000-0	CE Food Service Sales to Pupils	0.00	8,689.81	74,630.63	-74,630.63		2,790.32	-77,420.95	0.00
001-0000-5151-4070-0000-00000-0	BE Food Service Sales to Pupils	0.00	5,800.44	43,000.42	-43,000.42		1,652.10	-44,652.52	0.00
001-0000-5165-0000-0000-00000-0	Food Service Non-Program	295,000.00	0.00	0.00	295,000.00		0.00	295,000.00	0.00
001-0000-5171-0000-0000-00029-0	PLTW	0.00	0.00	167.19	-167.19		0.00	-167.19	0.00
001-0000-5171-0000-0000-00400-0	Student Activities	600,000.00	0.00	0.00	600,000.00		0.00	600,000.00	0.00
001-0000-5171-0000-0000-00496-0	Central Office	0.00	0.00	1,700.00	-1,700.00		0.00	-1,700.00	0.00
001-0000-5171-1050-0000-00030-0	HS Student Insurance One to One	0.00	12,037.32	16,786.83	-16,786.83		0.00	-16,786.83	0.00
001-0000-5171-1050-0000-00300-0	HS Jaros Fund	0.00	0.00	20.00	-20.00		0.00	-20.00	0.00
001-0000-5171-1050-0000-00305-0	HS TRI M Honor Society	0.00	0.00	123.60	-123.60		0.00	-123.60	0.00
001-0000-5171-1050-0000-00306-0	HS Tennis	0.00	0.00	2,460.96	-2,460.96		0.00	-2,460.96	0.00
001-0000-5171-1050-0000-00307-0	HS Dance Team	0.00	3,025.00	11,380.50	-11,380.50		0.00	-11,380.50	0.00
001-0000-5171-1050-0000-00309-0	HS Robotics	0.00	675.00	5,209.63	-5,209.63		0.00	-5,209.63	0.00
001-0000-5171-1050-0000-00310-0	HS Coffee Shop	0.00	0.00	322.99	-322.99		0.00	-322.99	0.00
001-0000-5171-1050-0000-00311-0	HS Drumline	0.00	0.00	2,379.58	-2,379.58		0.00	-2,379.58	0.00
001-0000-5171-1050-0000-00312-0	HS Golf	0.00	0.00	6,615.05	-6,615.05		0.00	-6,615.05	0.00
001-0000-5171-1050-0000-00314-0	Pirate Store	0.00	375.01	19,990.29	-19,990.29		389.33	-20,379.62	0.00
001-0000-5171-1050-0000-00318-0	HS Girls Swimming	0.00	114.94	779.88	-779.88		0.00	-779.88	0.00
001-0000-5171-1050-0000-00319-0	HS Football	0.00	0.00	39,826.50	-39,826.50		0.00	-39,826.50	0.00
001-0000-5171-1050-0000-00320-0	HS Musical	0.00	0.00	17,544.70	-17,544.70		0.00	-17,544.70	0.00
001-0000-5171-1050-0000-00322-0	HS Softball	0.00	0.00	5,523.50	-5,523.50		0.00	-5,523.50	0.00
001-0000-5171-1050-0000-00323-0	HS Track	0.00	0.00	250.00	-250.00		0.00	-250.00	0.00

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001-0000-5171-1050-0000-00324-0	HS Boys Swimming	0.00	1,686.50	1,776.50	-1,776.50		0.00	-1,776.50	0.00
001-0000-5171-1050-0000-00325-0	HS Girls Basketball	0.00	0.00	4,887.16	-4,887.16		0.00	-4,887.16	0.00
001-0000-5171-1050-0000-00326-0	HS Boys Basketball	0.00	0.00	1,754.48	-1,754.48		0.00	-1,754.48	0.00
001-0000-5171-1050-0000-00327-0	HS Volleyball	0.00	0.00	13,283.75	-13,283.75		0.00	-13,283.75	0.00
001-0000-5171-1050-0000-00328-0	HS Wrestling	0.00	4,435.20	9,841.75	-9,841.75		0.00	-9,841.75	0.00
001-0000-5171-1050-0000-00330-0	HS Cross Country	0.00	0.00	2,805.57	-2,805.57		0.00	-2,805.57	0.00
001-0000-5171-1050-0000-00350-0	PCHS Treasure Chest	0.00	375.00	7,512.80	-7,512.80		0.00	-7,512.80	0.00
001-0000-5171-1050-0000-00404-0	HS Class of 2024	0.00	0.00	642.54	-642.54		0.00	-642.54	0.00
001-0000-5171-1050-0000-00409-0	HS Class of 2025	0.00	15.67	382.75	-382.75		0.00	-382.75	0.00
001-0000-5171-1050-0000-00414-0	HS Class of 2026	0.00	15.67	4,126.35	-4,126.35		0.00	-4,126.35	0.00
001-0000-5171-1050-0000-00415-0	HS Class of 2027	0.00	15.67	2,952.75	-2,952.75		0.00	-2,952.75	0.00
001-0000-5171-1050-0000-00418-0	HS Annual	0.00	0.00	1,624.00	-1,624.00		0.00	-1,624.00	0.00
001-0000-5171-1050-0000-00419-0	HS Student Council	0.00	0.00	7,411.36	-7,411.36		0.00	-7,411.36	0.00
001-0000-5171-1050-0000-00420-0	HS Athletics	0.00	6,520.00	65,893.03	-65,893.03		0.00	-65,893.03	0.00
001-0000-5171-1050-0000-00421-0	HS Drama	0.00	0.00	4,636.01	-4,636.01		0.00	-4,636.01	0.00
001-0000-5171-1050-0000-00423-0	HS Spirit Squad	0.00	0.00	12,301.63	-12,301.63		0.00	-12,301.63	0.00
001-0000-5171-1050-0000-00424-0	HS Advanced Placement Fund	0.00	0.00	45,335.94	-45,335.94		0.00	-45,335.94	0.00
001-0000-5171-1050-0000-00425-0	HS National Honor Society	0.00	0.00	1,136.90	-1,136.90		0.00	-1,136.90	0.00
001-0000-5171-1050-0000-00427-0	HS General	0.00	365.68	9,876.55	-9,876.55		26.12	-9,902.67	0.00
001-0000-5171-1050-0000-00430-0	HS Industrial Arts	0.00	20.90	1,062.03	-1,062.03		0.00	-1,062.03	0.00
001-0000-5171-1050-0000-00433-0	HS Choir	0.00	3,250.93	7,884.19	-7,884.19		0.00	-7,884.19	0.00
001-0000-5171-1050-0000-00434-0	HS FCCLA	0.00	0.00	2,197.24	-2,197.24		0.00	-2,197.24	0.00
001-0000-5171-1050-0000-00435-0	HS Band	0.00	653.00	76,301.35	-76,301.35		0.00	-76,301.35	0.00
001-0000-5171-1050-0000-00436-0	HS FACS	0.00	0.00	91.12	-91.12		0.00	-91.12	0.00
001-0000-5171-1050-0000-00438-0	HS Sound Express	0.00	0.00	31.35	-31.35		0.00	-31.35	0.00
001-0000-5171-1050-0000-00442-0	HS Forensics	0.00	56.00	2,979.00	-2,979.00		0.00	-2,979.00	0.00
001-0000-5171-1050-0000-00459-0	HS Jazz Band	0.00	280.00	280.00	-280.00		0.00	-280.00	0.00
001-0000-5171-1050-0000-00461-0	HS Creative Characters	0.00	0.00	10.45	-10.45		0.00	-10.45	0.00
001-0000-5171-1050-0000-00464-0	HS Flag Corp	0.00	500.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-1050-0000-00465-0	HS Special Olympics	0.00	400.00	400.00	-400.00		0.00	-400.00	0.00
001-0000-5171-1050-0000-00467-0	HS Soccer	0.00	0.00	2,302.40	-2,302.40		0.00	-2,302.40	0.00
001-0000-5171-1050-0000-00468-0	HS Science Club	0.00	0.00	461.30	-461.30		0.00	-461.30	0.00
001-0000-5171-1050-0000-00490-0	HS FBLA	0.00	0.00	2,949.98	-2,949.98		0.00	-2,949.98	0.00
001-0000-5171-1050-0000-00493-0	Common Grounds	0.00	1,008.36	14,704.52	-14,704.52		417.20	-15,121.72	0.00
001-0000-5171-1050-0000-00494-0	Piratology	0.00	0.00	50.00	-50.00		0.00	-50.00	0.00
001-0000-5171-1050-0000-00498-0	HS BIO MED	0.00	0.00	1,490.73	-1,490.73		0.00	-1,490.73	0.00
001-0000-5171-1050-0000-00499-0	HS-PIRATES ROCK	0.00	0.00	2,600.00	-2,600.00		0.00	-2,600.00	0.00
001-0000-5171-1050-0000-00500-0	HS Class of 2028	0.00	41.80	3,113.44	-3,113.44		0.00	-3,113.44	0.00
001-0000-5171-1050-0000-00501-1	Turning Point USA	0.00	0.00	428.00	-428.00		0.00	-428.00	0.00
001-0000-5171-1050-0000-00998-0	District HS Pirates Rock	0.00	0.00	178.58	-178.58		0.00	-178.58	0.00
001-0000-5171-1100-0000-00500-0	NCC Student Activities	100,000.00	0.00	0.00	100,000.00		0.00	100,000.00	0.00
001-0000-5171-1100-0000-00502-0	NCC Marketing/Spores	0.00	0.00	1,719.17	-1,719.17		0.00	-1,719.17	0.00
001-0000-5171-1100-0000-00506-0	NCC Skills USA	0.00	1,159.94	24,742.84	-24,742.84		68.00	-24,810.84	0.00
001-0000-5171-1100-0000-00507-0	NCC Scholarship/Foundation	0.00	0.00	185.00	-185.00		0.00	-185.00	0.00
001-0000-5171-1100-0000-00508-0	NCC General	0.00	547.66	6,420.07	-6,420.07		0.00	-6,420.07	0.00
001-0000-5171-1100-0000-00509-0	NCC IT Professionals	0.00	0.00	1,728.00	-1,728.00		0.00	-1,728.00	0.00
001-0000-5171-1100-0000-00510-0	NCC Health	0.00	30.00	2,280.00	-2,280.00		0.00	-2,280.00	0.00
001-0000-5171-1100-0000-00513-0	NCC Welding	0.00	7.00	5,307.00	-5,307.00		0.00	-5,307.00	0.00
001-0000-5171-1100-0000-00514-0	NCC NTHS	0.00	30.00	1,320.00	-1,320.00		0.00	-1,320.00	0.00
001-0000-5171-1100-0000-00515-0	NCC Diesel	0.00	0.00	4,315.80	-4,315.80		0.00	-4,315.80	0.00
001-0000-5171-1100-0000-00517-0	NCC CSI	0.00	0.00	3,219.35	-3,219.35		0.00	-3,219.35	0.00
001-0000-5171-1100-0000-00518-0	NCC Aviation Technology	0.00	90.00	1,945.00	-1,945.00		0.00	-1,945.00	0.00
001-0000-5171-1100-0000-00520-0	NCC Production Tech	0.00	0.00	3,107.00	-3,107.00		0.00	-3,107.00	0.00
001-0000-5171-1100-0000-00526-0	NCC Heating/Air Conditioning	0.00	5.00	2,112.55	-2,112.55		0.00	-2,112.55	0.00
001-0000-5171-1100-0000-00527-0	NCC Cafeteria	0.00	3,353.72	14,997.65	-14,997.65		109.40	-15,107.05	0.00
001-0000-5171-1100-0000-00533-0	NCC Student Fund	0.00	0.00	223.00	-223.00		0.00	-223.00	0.00
001-0000-5171-1100-0000-00536-0	NCC Construction Technology	0.00	0.00	1,613.00	-1,613.00		0.00	-1,613.00	0.00
001-0000-5171-1100-0000-00540-0	NCC School Improvement Supplies/Leaders	0.00	0.00	4.00	-4.00		0.00	-4.00	0.00
001-0000-5171-1100-0000-00550-0	NCC Teaching Professions	0.00	50.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
001-0000-5171-3000-0000-00350-0	PCMS Treasure Chest	0.00	0.00	308.65	-308.65		0.00	-308.65	0.00
001-0000-5171-3000-0000-00445-0	PCMS Activity	0.00	78.25	5,857.68	-5,857.68		0.00	-5,857.68	0.00
001-0000-5171-3000-0000-00448-0	PCMS Student Council	0.00	0.00	210.00	-210.00		0.00	-210.00	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5171-3000-0000-00451-0	PCMS Yearbook	0.00	800.00	1,290.00	-1,290.00		400.00	-1,690.00	0.00
001-0000-5171-3000-0000-00460-0	PCMS Robotics	0.00	457.50	3,529.56	-3,529.56		0.00	-3,529.56	0.00
001-0000-5171-3000-0000-00469-0	PCMS FOUNDATION GRANTS	0.00	398.65	398.65	-398.65		0.00	-398.65	0.00
001-0000-5171-3000-0000-00481-0	PCMS Girls Basketball	0.00	0.00	141.06	-141.06		0.00	-141.06	0.00
001-0000-5171-3000-0000-00484-0	PCMS Football	0.00	0.00	225.33	-225.33		0.00	-225.33	0.00
001-0000-5171-3000-0000-00492-0	PCMS Student Insurance One to One	0.00	5,763.42	6,540.00	-6,540.00		0.00	-6,540.00	0.00
001-0000-5171-3000-0000-00499-0	PCMS Pirates Rock	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-3000-0000-00998-0	PCMS District Pirates Rock	0.00	0.00	178.57	-178.57		0.00	-178.57	0.00
001-0000-5171-3020-0000-00030-0	PPMS Student Insurance One to One	0.00	3,209.26	3,604.13	-3,604.13		0.00	-3,604.13	0.00
001-0000-5171-3020-0000-00307-0	PPMS NJHS	0.00	0.00	415.00	-415.00		0.00	-415.00	0.00
001-0000-5171-3020-0000-00308-1	PPMS Music	0.00	0.00	534.00	-534.00		0.00	-534.00	0.00
001-0000-5171-3020-0000-00350-0	PPMS Treasure Chest	0.00	0.00	1,108.65	-1,108.65		0.00	-1,108.65	0.00
001-0000-5171-3020-0000-00445-0	PPMS Activity	0.00	500.00	824.00	-824.00		0.00	-824.00	0.00
001-0000-5171-3020-0000-00446-0	PPMS Robotics	0.00	247.50	247.50	-247.50		0.00	-247.50	0.00
001-0000-5171-3020-0000-00450-0	PPMS Student Council	0.00	0.00	6,431.50	-6,431.50		0.00	-6,431.50	0.00
001-0000-5171-3020-0000-00497-0	PPMS Library	0.00	0.00	84.05	-84.05		0.00	-84.05	0.00
001-0000-5171-3020-0000-00499-0	PPMS-Pirates Rock	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
001-0000-5171-3020-0000-00998-0	District PPMS Pirates Rock	0.00	0.00	178.57	-178.57		0.00	-178.57	0.00
001-0000-5171-4020-0000-00010-1	PF Choir	0.00	0.00	14.10	-14.10		0.00	-14.10	0.00
001-0000-5171-4020-0000-00310-0	PF Activity	0.00	0.00	4,235.53	-4,235.53		0.00	-4,235.53	0.00
001-0000-5171-4020-0000-00311-0	PF Art	0.00	0.00	702.17	-702.17		704.00	-1,406.17	0.00
001-0000-5171-4020-0000-00350-0	PF Treasure Chest	0.00	0.00	308.65	-308.65		0.00	-308.65	0.00
001-0000-5171-4020-0000-00499-0	PF-PIRATES ROCK	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
001-0000-5171-4020-0000-00998-0	District PF Pirates Rock	0.00	0.00	178.57	-178.57		0.00	-178.57	0.00
001-0000-5171-4030-0000-00300-0	Pupil Services ACTIVITY	0.00	0.00	319.38	-319.38		0.00	-319.38	0.00
001-0000-5171-4030-0000-00350-0	SE Treasure Chest	0.00	0.00	1,129.67	-1,129.67		0.00	-1,129.67	0.00
001-0000-5171-4030-0000-00440-0	SE Choir	0.00	26.00	627.00	-627.00		0.00	-627.00	0.00
001-0000-5171-4030-0000-00443-0	SE PTA Reimbursement	0.00	245.10	2,751.96	-2,751.96		0.00	-2,751.96	0.00
001-0000-5171-4030-0000-00455-0	SE Library	0.00	9.00	9.00	-9.00		0.00	-9.00	0.00
001-0000-5171-4030-0000-00471-0	SE Activity	0.00	10.68	4,816.70	-4,816.70		0.00	-4,816.70	0.00
001-0000-5171-4030-0000-00472-0	SE Music Recorder	0.00	62.00	405.00	-405.00		0.00	-405.00	0.00
001-0000-5171-4030-0000-00477-0	SE Pencil	0.00	0.00	154.00	-154.00		0.00	-154.00	0.00
001-0000-5171-4030-0000-00493-0	SE Yearbook	0.00	750.00	1,775.00	-1,775.00		100.00	-1,875.00	0.00
001-0000-5171-4030-0000-00495-0	SE Student TShirts	0.00	13.00	520.39	-520.39		6.50	-526.89	0.00
001-0000-5171-4030-0000-00499-0	SE-PIRATES ROCK	0.00	0.00	1,500.00	-1,500.00		0.00	-1,500.00	0.00
001-0000-5171-4030-0000-00998-0	District SE Pirates Rock	0.00	0.00	178.57	-178.57		0.00	-178.57	0.00
001-0000-5171-4060-0000-00350-0	CE Treasure Chest	0.00	0.00	308.64	-308.64		0.00	-308.64	0.00
001-0000-5171-4060-0000-00442-0	CE Activity	0.00	0.00	4,931.85	-4,931.85		0.00	-4,931.85	0.00
001-0000-5171-4060-0000-00444-0	CE Library	0.00	0.00	44.09	-44.09		0.00	-44.09	0.00
001-0000-5171-4060-0000-00445-0	CE Archery	0.00	5,847.00	59,011.06	-59,011.06		0.00	-59,011.06	0.00
001-0000-5171-4060-0000-00448-0	CE Choir	0.00	0.00	370.00	-370.00		0.00	-370.00	0.00
001-0000-5171-4060-0000-00499-0	CE-PIRATES ROCK	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-4060-0000-00998-0	District CE Pirates Rock	0.00	0.00	178.57	-178.57		0.00	-178.57	0.00
001-0000-5171-4070-0000-00310-0	BE Activity	0.00	24.00	5,261.54	-5,261.54		12.00	-5,273.54	0.00
001-0000-5171-4070-0000-00312-0	BE Library	0.00	0.00	277.00	-277.00		0.00	-277.00	0.00
001-0000-5171-4070-0000-00350-0	BE Treasure Chest	0.00	0.00	308.64	-308.64		0.00	-308.64	0.00
001-0000-5171-4070-0000-00499-0	BE-PIRATES ROCK	0.00	0.00	1,406.22	-1,406.22		0.00	-1,406.22	0.00
001-0000-5171-4070-0000-00823-1	Barry'd Treasure Store	0.00	90.75	201.81	-201.81		62.00	-263.81	0.00
001-0000-5171-4070-0000-00998-0	District BE Pirates Rock	0.00	0.00	178.57	-178.57		0.00	-178.57	0.00
001-0000-5181-0000-0000-00000-0	Preschool	85,000.00	6,950.00	46,900.00	38,100.00		0.00	38,100.00	55.18
004-0000-5191-0000-0000-00000-0	Facility Rental	60,000.00	680.00	25,321.00	34,679.00		0.00	34,679.00	42.20
004-0000-5191-0000-0000-00010-0	Rental Y Club	27,600.00	4,290.00	8,655.00	18,945.00		0.00	18,945.00	31.36
004-0000-5191-1100-0000-00000-0	Rental NCC	10,000.00	0.00	3,925.00	6,075.00		0.00	6,075.00	39.25
001-0000-5192-0000-0000-00022-0	General Supplies - Abby's Grant Donation	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
004-0000-5192-1050-0000-92022-0	Athletic Sponsorship Donations	130,000.00	8,750.00	157,325.00	-27,325.00		0.00	-27,325.00	121.02
001-0000-5195-0000-0000-00000-0	Prior Period Adjustment Refunds Crossing Sch	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
001-0000-5196-0000-0000-00000-0	Section 125	10,000.00	11,825.14	24,530.37	-14,530.37		0.00	-14,530.37	245.30
001-0000-5198-0000-0000-00000-0	Other Local Revenue	20,000.00	0.00	7,276.61	12,723.39		0.00	12,723.39	36.38
002-0000-5198-0000-0000-00000-0	Other Local Revenue	1,000.00	260.00	414.69	585.31		0.00	585.31	41.47
Subtotal	0000-5198-0000-0000-00000-0	21,000.00	260.00	7,691.30	13,308.70		0.00	13,308.70	36.63
001-0000-5198-0000-0000-02021-0	PCHD Grant	0.00	0.00	2,000.00	-2,000.00		0.00	-2,000.00	0.00
001-0000-5198-0000-0000-10001-1	Other Local-Staff Incentives	0.00	480.00	18,873.79	-18,873.79		0.00	-18,873.79	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5198-0000-0000-12023-1	Other Local Revenue - RWL Other Grants	0.00	5,000.00	5,000.00	-5,000.00		0.00	-5,000.00	0.00
001-0000-5198-1050-0000-07072-0	Driver's Ed Grant - PCHD/MoDOT - HS	0.00	0.00	24,283.79	-24,283.79		0.00	-24,283.79	0.00
001-0000-5198-1050-0000-12021-0	Ewing Marion Kauffman Foundation Grant	110,000.00	0.00	110,000.00	0.00		0.00	0.00	100.00
004-0000-5198-1100-0000-70125-1	Other Local Revenue - NWDC	0.00	0.00	247,500.00	-247,500.00		0.00	-247,500.00	0.00
Subtotal Object 51xx		51,719,962.00	33,785,282.50	45,758,242.40	5,961,719.50		856,059.64	5,105,659.90	90.13

Object 52xx

002-0000-5211-0000-0000-00000-0	Fines, Escheats, Overplus, Etc.	215,000.00	0.00	675,284.64	-460,284.64		0.00	-460,284.64	314.09
001-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	1,500,000.00	2,051,900.05	2,052,118.28	-552,118.28		0.00	-552,118.28	136.81
003-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	500,000.00	33,957.25	34,064.45	465,935.55		0.00	465,935.55	6.81
004-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	250,000.00	0.00	26.50	249,973.50		0.00	249,973.50	0.01
Subtotal 0000-5221-0000-0000-00000-0		2,250,000.00	2,085,857.30	2,086,209.28	163,790.77		0.00	163,790.77	92.72
004-0000-5237-0000-0000-00024-0	Platte County Parks and Rec Grant	0.00	0.00	8,900.00	-8,900.00		0.00	-8,900.00	0.00
Subtotal Object 52xx		2,465,000.00	2,085,857.30	2,770,393.80	-305,393.80		0.00	-305,393.80	112.39

Object 53xx

002-0000-5311-0000-0000-00000-0	Basic Formula	15,567,375.00	1,145,744.72	7,886,770.77	7,680,604.23		0.00	7,680,604.23	50.66
001-0000-5312-0000-0000-00000-0	Transportation	1,886,895.00	131,759.00	1,068,046.00	818,849.00		0.00	818,849.00	56.60
001-0000-5314-0000-0000-00005-0	ECSE	600,000.00	0.00	0.00	600,000.00		0.00	600,000.00	0.00
002-0000-5314-0000-0000-00005-0	ECSE	387,528.00	0.00	0.00	387,528.00		0.00	387,528.00	0.00
Subtotal 0000-5314-0000-0000-00005-0		987,528.00	0.00	0.00	987,528.00		0.00	987,528.00	0.00
002-0000-5319-0000-0000-00000-0	Classroom Trust Fund	1,436,387.00	202,615.95	1,218,062.70	218,324.29		0.00	218,324.29	84.80
004-0000-5319-0000-0000-00000-0	Classroom Trust Fund	600,000.00	0.00	201,058.85	398,941.15		0.00	398,941.15	33.51
Subtotal 0000-5319-0000-0000-00000-0		2,036,387.00	202,615.95	1,419,121.55	617,265.44		0.00	617,265.44	69.69
001-0000-5324-4030-0000-00024-0	Parents As Teachers	50,676.00	580.00	26,590.00	24,086.00		0.00	24,086.00	52.47
001-0000-5332-1100-0000-33200-0	State Base & Performance Grant - Operations	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
002-0000-5332-1100-0000-33200-0	State Base & Performance Grant	424,612.00	0.00	0.00	424,612.00		0.00	424,612.00	0.00
Subtotal 0000-5332-1100-0000-33200-0		434,612.00	0.00	0.00	434,612.00		0.00	434,612.00	0.00
001-0000-5332-1100-0000-33201-0	NCC Career Ed State Enhancement Grant	13,416.00	0.00	0.00	13,416.00		0.00	13,416.00	0.00
004-0000-5332-1100-0000-33201-0	NCC Career Ed State Enhancement Grant	181,776.00	0.00	0.00	181,776.00		0.00	181,776.00	0.00
Subtotal 0000-5332-1100-0000-33201-0		195,192.00	0.00	0.00	195,192.00		0.00	195,192.00	0.00
001-0000-5332-1100-0000-33203-0	CTE Program Improvement Grant - Bus, Mkt, IT	1,488.00	0.00	0.00	1,488.00		0.00	1,488.00	0.00
004-0000-5332-1100-0000-33203-0	CTE Program Improvement Grant - Bus, Mkt, IT	12,000.00	0.00	0.00	12,000.00		0.00	12,000.00	0.00
Subtotal 0000-5332-1100-0000-33203-0		13,488.00	0.00	0.00	13,488.00		0.00	13,488.00	0.00
004-0000-5332-1100-0000-33204-0	CTE Program Improvement Grant - FACS	8,100.00	0.00	0.00	8,100.00		0.00	8,100.00	0.00
001-0000-5332-1100-0000-33205-0	CTE Program Improvement Grant - Health Scncs	814.00	0.00	0.00	814.00		0.00	814.00	0.00
004-0000-5332-1100-0000-33205-0	CTE Program Improvement Grant - Health Scncs	814.00	0.00	0.00	814.00		0.00	814.00	0.00
Subtotal 0000-5332-1100-0000-33205-0		1,628.00	0.00	0.00	1,628.00		0.00	1,628.00	0.00
001-0000-5332-1100-0000-33206-0	CTE Program Improvement Grant - Skld Tech Scs	11,300.00	0.00	0.00	11,300.00		0.00	11,300.00	0.00
004-0000-5332-1100-0000-33206-0	CTE Program Improvement Grant - Skld Tech Scs	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
Subtotal 0000-5332-1100-0000-33206-0		16,300.00	0.00	0.00	16,300.00		0.00	16,300.00	0.00
001-0000-5332-1100-0000-33208-0	Technology Centers That Work Grant	31,500.00	0.00	0.00	31,500.00		0.00	31,500.00	0.00
001-0000-5332-1100-0000-33209-0	CTE Incentive Payment	65,000.00	0.00	0.00	65,000.00		0.00	65,000.00	0.00
001-0000-5333-0000-0000-00000-0	State Food Service	18,000.00	0.00	0.00	18,000.00		0.00	18,000.00	0.00
001-0000-5381-0000-0000-00000-0	High Need Fund - Special Education	170,000.00	0.00	0.00	170,000.00		0.00	170,000.00	0.00
Subtotal Object 53xx		21,482,681.00	1,480,699.70	10,400,528.30	11,082,152.60		0.00	11,082,152.60	48.41

Object 54xx

001-0000-5412-0000-0000-00000-0	SDAC Medicaid Reimbursement	75,000.00	0.00	52,785.26	22,214.74		0.00	22,214.74	70.38
001-0000-5422-1050-0000-42202-4	ARP - Postsecondary Advising Grant(ESSER III)	0.00	0.00	30,000.00	-30,000.00		0.00	-30,000.00	0.00
001-0000-5427-1100-0000-42701-4	Perkins	285,514.00	0.00	0.00	285,514.00		0.00	285,514.00	0.00
001-0000-5437-0370-0000-43703-4	IDEA High Need	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5441-0000-0000-44100-4	IDEA - Part B Entitlement	719,217.00	236,710.10	547,912.13	171,304.87		0.00	171,304.87	76.18
001-0000-5442-0000-0000-44200-4	ECSE 611	81,771.00	0.00	5,729.86	76,041.14		0.00	76,041.14	7.01
001-0000-5442-0000-0000-44201-4	ECSE 619	14,118.00	0.00	0.00	14,118.00		0.00	14,118.00	0.00
001-0000-5445-0000-0000-00000-0	Fed School Lunch Program	525,000.00	190,967.75	263,182.25	261,817.75		0.00	261,817.75	50.13
001-0000-5446-0000-0000-00000-0	Fed School Breakfast Program	150,000.00	25,936.42	59,714.26	90,285.74		0.00	90,285.74	39.81
002-0000-5451-0000-0000-45100-4	Title I	327,015.00	0.00	33,409.06	293,605.94		0.00	293,605.94	10.22
002-0000-5461-0000-0000-46100-4	Title IV.A	23,598.00	0.00	1,033.89	22,564.11		0.00	22,564.11	4.38
002-0000-5465-0000-0000-46500-4	Title II.A	80,402.00	0.00	3,171.76	77,230.24		0.00	77,230.24	3.94
001-0000-5468-0000-0000-46800-4	ARP-HCY II	0.00	0.00	48,941.38	-48,941.38		0.00	-48,941.38	0.00
001-0000-5497-0000-0000-00000-0	Emergency Impact Aid	0.00	0.00	36,558.98	-36,558.98		0.00	-36,558.98	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5497-1050-0000-00003-0	School Health Index Project - HS	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
004-0000-5497-1100-0000-70125-4	Other Federal Revenue - NWDC	0.00	195,392.07	374,058.01	-374,058.01		0.00	-374,058.01	0.00
Subtotal Object 54xx		2,286,635.00	649,006.34	1,456,596.84	830,038.16		0.00	830,038.16	63.70
Object 56xx									
004-0000-5641-0000-0000-00000-0	Sale of Buses	0.00	0.00	12,650.00	-12,650.00		0.00	-12,650.00	0.00
001-0000-5651-0000-0000-00000-0	Sale of Other Property	0.00	262.00	1,689.00	-1,689.00		0.00	-1,689.00	0.00
004-0000-5651-0000-0000-00000-0	Sale of Other Property	0.00	0.00	1,106.00	-1,106.00		0.00	-1,106.00	0.00
Subtotal 0000-5651-0000-0000-00000-0		0.00	262.00	2,795.00	-2,795.00		0.00	-2,795.00	0.00
Subtotal Object 56xx		0.00	262.00	15,445.00	-15,445.00		0.00	-15,445.00	0.00
Object 58xx									
002-0000-5821-1100-0000-00000-0	NCC Area Career Center Fees	1,436,000.00	0.00	461,405.35	974,594.65		0.00	974,594.65	32.13
002-0000-5821-1100-0000-42703-4	NCC Perkins Cost Of Instruction	219,530.00	0.00	0.00	219,530.00		0.00	219,530.00	0.00
001-0000-5841-0000-0000-00000-0	Non-Disabled Homeless Transp from Other Distr	22,000.00	12,786.19	22,643.36	-643.36		0.00	-643.36	102.92
Subtotal Object 58xx		1,677,530.00	12,786.19	484,048.71	1,193,481.29		0.00	1,193,481.29	28.85

Expenses

Function 1111	Elementary	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1111-6111-4020-0000-00000-1	PF Regular Salaries	1,366,946.00	115,320.24	636,760.16	730,185.84	0.00	57,547.62	672,638.22	50.79
002-1111-6111-4030-0000-00000-1	SE Regular Salaries	2,202,483.00	180,845.24	982,988.73	1,219,494.27	0.00	90,463.87	1,129,030.40	48.74
002-1111-6111-4060-0000-00000-1	CE Regular Salaries	2,088,853.00	162,236.76	895,295.49	1,193,557.51	0.00	81,252.09	1,112,305.42	46.75
002-1111-6111-4070-0000-00000-1	BE Regular Salaries	1,190,098.00	103,020.04	568,728.97	621,369.03	0.00	52,362.52	569,006.51	52.19
002-1111-6111-4070-0000-46500-4	BS Title IIA Regular Salaries	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
002-1111-6121-4020-0000-00000-1	PF Substitute & PT Teacher Salaries	33,650.00	4,341.73	30,655.39	2,994.61	0.00	1,866.20	1,128.41	96.65
002-1111-6121-4030-0000-00000-1	SE Substitute & PT Teacher Salaries	36,973.00	3,796.20	13,752.35	23,220.65	0.00	1,797.50	21,423.15	42.06
002-1111-6121-4060-0000-00000-1	CE Substitute & PT Teacher Salaries	52,303.00	4,016.36	27,066.20	25,236.80	0.00	2,110.37	23,126.43	55.78
002-1111-6121-4070-0000-00000-1	BE Substitute & PT Teacher Salaries	48,713.00	1,407.49	4,884.10	43,828.90	0.00	384.90	43,444.00	10.82
002-1111-6131-4020-5342-05342-3	PF LETRS Training	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
002-1111-6131-4030-0000-00000-1	SE Supplemental Pay	1,030.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00	0.00
002-1111-6131-4030-5342-05342-3	SE LETRS Training	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
002-1111-6131-4060-5342-05342-3	CE LETRS Training	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00
002-1111-6131-4070-5342-05342-3	BE LETRS Training	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
002-1111-6141-4020-0000-00000-1	PF Certified Unused Leave/Severance	894.00	0.00	13,561.92	-12,667.92	0.00	0.00	-12,667.92	1,516.99
002-1111-6141-4030-0000-00000-1	SE Certified Unused Leave/Severance	1,589.00	0.00	20,438.35	-18,849.35	0.00	0.00	-18,849.35	1,286.24
002-1111-6141-4060-0000-00000-1	CE Certified Unused Leave/Severance	1,452.00	0.00	18,495.06	-17,043.06	0.00	0.00	-17,043.06	1,273.76
001-1111-6151-4070-0000-00000-1	BS Classified Salaries Regular	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
001-1111-6152-4020-0000-00000-1	PF Classified Salaries - Regular	36,155.00	2,166.93	11,415.92	24,739.08	0.00	1,086.78	23,652.30	34.58
001-1111-6152-4030-0000-00000-1	SE Classified Salaries Regular	51,773.00	4,358.89	25,281.49	26,491.51	0.00	2,889.00	23,602.51	54.41
001-1111-6152-4060-0000-00000-1	CE Classified Salaries Regular	52,211.00	4,464.84	23,539.12	28,671.88	0.00	2,232.42	26,439.46	49.36
001-1111-6152-4070-0000-00000-1	BE Classified Salaries - Regular	52,211.00	3,294.06	23,941.59	28,269.41	0.00	2,003.69	26,265.72	49.69
001-1111-6153-4030-0000-00000-1	Classified Substitute Salaries	0.00	0.00	318.88	-318.88	0.00	0.00	-318.88	0.00
001-1111-6153-4060-0000-00000-1	Classified Substitute Salaries	0.00	159.44	244.14	-244.14	0.00	0.00	-244.14	0.00
001-1111-6171-4030-0000-00000-1	SE Classified Unused Leave/Severance	0.00	0.00	902.14	-902.14	0.00	0.00	-902.14	0.00
001-1111-6211-4020-0000-00000-1	PF Teachers Retirement	0.00	0.00	24.47	-24.47	0.00	0.00	-24.47	0.00
002-1111-6211-4020-0000-00000-1	PF Teachers Retirement	210,738.00	17,577.85	96,785.51	113,952.49	0.00	8,772.61	105,179.88	50.09
Subtotal 1111-6211-4020-0000-00000-1		210,738.00	17,577.85	96,809.98	113,928.02	0.00	8,772.61	105,155.41	50.10
001-1111-6211-4030-0000-00000-1	Teachers` Retirement	0.00	5.42	69.22	-69.22	0.00	0.00	-69.22	0.00
002-1111-6211-4030-0000-00000-1	SE Teachers Retirement	354,125.00	29,069.20	158,613.81	195,511.19	0.00	14,540.58	180,970.61	48.90
Subtotal 1111-6211-4030-0000-00000-1		354,125.00	29,074.62	158,683.03	195,441.97	0.00	14,540.58	180,901.39	48.92
001-1111-6211-4060-0000-00000-1	CE Teachers Retirement	2,546.00	0.00	60.33	2,485.67	0.00	0.00	2,485.67	2.37
002-1111-6211-4060-0000-00000-1	CE Teachers Retirement	327,639.00	26,152.54	143,277.31	184,361.69	0.00	13,095.66	171,266.03	47.73
Subtotal 1111-6211-4060-0000-00000-1		330,185.00	26,152.54	143,337.64	186,847.36	0.00	13,095.66	173,751.70	47.38
001-1111-6211-4070-0000-00000-1	BE Teachers Retirement	19,226.00	0.00	0.00	19,226.00	0.00	0.00	19,226.00	0.00
002-1111-6211-4070-0000-00000-1	BE Teachers Retirement	189,947.00	16,432.60	91,119.77	98,827.23	0.00	8,339.91	90,487.32	52.36
Subtotal 1111-6211-4070-0000-00000-1		209,173.00	16,432.60	91,119.77	118,053.23	0.00	8,339.91	109,713.32	47.55
002-1111-6211-4070-0000-46500-4	BS Title IIA Teachers Retirement	9,364.00	0.00	0.00	9,364.00	0.00	0.00	9,364.00	0.00
001-1111-6221-4020-0000-00000-1	PF Non Teacher Retirement	2,480.00	194.34	1,000.01	1,479.99	0.00	97.40	1,382.59	44.25
002-1111-6221-4020-0000-00000-1	PF Non Teacher Retirement	3,940.00	584.02	3,234.73	705.27	0.00	292.01	413.26	89.51
Subtotal 1111-6221-4020-0000-00000-1		6,420.00	778.36	4,234.74	2,185.26	0.00	389.41	1,795.85	72.03
001-1111-6221-4030-0000-00000-1	Non-Teacher Retirement	3,552.00	336.89	1,786.42	1,765.58	0.00	219.04	1,546.54	56.46

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1111-6221-4060-0000-00000-1	CE Non-Teacher Retirement	1,776.00	351.98	1,814.69	-38.69	0.00	175.99	-214.68	112.09
002-1111-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	0.00	778.52	-778.52	0.00	0.00	-778.52	0.00
Subtotal	1111-6221-4060-0000-00000-1	1,776.00	351.98	2,593.21	-817.21	0.00	175.99	-993.20	155.92
001-1111-6221-4070-0000-00000-1	BE Non Teacher Retirement	2,354.00	271.66	1,962.24	391.76	0.00	183.14	208.62	91.14
001-1111-6231-4020-0000-00000-1	PF Elementary OASDI	2,242.00	128.79	669.52	1,572.48	0.00	64.60	1,507.88	32.74
002-1111-6231-4020-0000-00000-1	PF Elementary OASDI	3,066.00	739.37	4,535.92	-1,469.92	0.00	350.80	-1,820.72	159.38
Subtotal	1111-6231-4020-0000-00000-1	5,308.00	868.16	5,205.44	102.56	0.00	415.40	-312.84	105.89
001-1111-6231-4030-0000-00000-1	Social Security - OASDI	3,210.00	267.14	1,612.78	1,597.22	0.00	177.57	1,419.65	55.77
002-1111-6231-4030-0000-00000-1	SE Elementary OASDI	2,292.00	235.38	980.91	1,311.09	0.00	111.45	1,199.64	47.66
Subtotal	1111-6231-4030-0000-00000-1	5,502.00	502.52	2,593.69	2,908.31	0.00	289.02	2,619.29	52.39
001-1111-6231-4060-0000-00000-1	CE Elementary OASDI	3,237.00	277.51	1,402.73	1,834.27	0.00	133.81	1,700.46	47.47
002-1111-6231-4060-0000-00000-1	CE Elementary OASDI	2,793.00	249.01	2,293.44	499.56	0.00	130.84	368.72	86.80
Subtotal	1111-6231-4060-0000-00000-1	6,030.00	526.52	3,696.17	2,333.83	0.00	264.65	2,069.18	65.69
001-1111-6231-4070-0000-00000-1	BE Elementary OASDI	3,237.00	204.23	1,478.65	1,758.35	0.00	122.38	1,635.97	49.46
002-1111-6231-4070-0000-00000-1	BE Elementary OASDI	2,923.00	87.26	302.82	2,620.18	0.00	23.87	2,596.31	11.18
Subtotal	1111-6231-4070-0000-00000-1	6,160.00	291.49	1,781.47	4,378.53	0.00	146.25	4,232.28	31.29
001-1111-6232-4020-0000-00000-1	PF Elementary Medicare	524.00	30.12	159.04	364.96	0.00	15.11	349.85	33.23
002-1111-6232-4020-0000-00000-1	PF Elementary Medicare	19,821.00	1,685.56	9,637.74	10,183.26	0.00	836.72	9,346.54	52.85
Subtotal	1111-6232-4020-0000-00000-1	20,345.00	1,715.68	9,796.78	10,548.22	0.00	851.83	9,696.39	52.34
002-1111-6232-4020-5342-05342-3	Medicare	0.00	0.00	29.00	-29.00	0.00	0.00	-29.00	0.00
001-1111-6232-4030-0000-00000-1	Medicare	751.00	62.49	380.66	370.34	0.00	41.53	328.81	56.22
002-1111-6232-4030-0000-00000-1	SE Elementary Medicare	31,936.00	2,571.70	14,179.01	17,756.99	0.00	1,285.00	16,471.99	48.42
Subtotal	1111-6232-4030-0000-00000-1	32,687.00	2,634.19	14,559.67	18,127.33	0.00	1,326.53	16,800.80	48.60
002-1111-6232-4030-5342-05342-3	Medicare	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
001-1111-6232-4060-0000-00000-1	CE Elementary Medicare	757.00	64.91	334.13	422.87	0.00	31.30	391.57	48.27
002-1111-6232-4060-0000-00000-1	CE Elementary Medicare	30,288.00	2,286.68	12,968.35	17,319.65	0.00	1,146.76	16,172.89	46.60
Subtotal	1111-6232-4060-0000-00000-1	31,045.00	2,351.59	13,302.48	17,742.52	0.00	1,178.06	16,564.46	46.64
002-1111-6232-4060-5342-05342-3	Medicare	0.00	0.00	43.50	-43.50	0.00	0.00	-43.50	0.00
001-1111-6232-4070-0000-00000-1	BE Elementary Medicare	2,352.00	47.77	345.81	2,006.19	0.00	28.62	1,977.57	15.92
002-1111-6232-4070-0000-00000-1	BE Elementary Medicare	17,256.00	1,494.08	8,207.49	9,048.51	0.00	754.77	8,293.74	51.94
Subtotal	1111-6232-4070-0000-00000-1	19,608.00	1,541.85	8,553.30	11,054.70	0.00	783.39	10,271.31	47.62
002-1111-6232-4070-5342-05342-3	Medicare	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
002-1111-6232-4070-0000-46500-4	BS Title IIA Medicare	829.00	0.00	0.00	829.00	0.00	0.00	829.00	0.00
001-1111-6241-4020-0000-00000-1	PF Elementary Employee Insurance	0.00	666.00	3,330.00	-3,330.00	0.00	333.00	-3,663.00	0.00
002-1111-6241-4020-0000-00000-1	PF Elementary Employee Insurance	143,856.00	14,420.00	77,881.00	65,975.00	0.00	7,210.00	58,765.00	59.15
Subtotal	1111-6241-4020-0000-00000-1	143,856.00	15,086.00	81,211.00	62,645.00	0.00	7,543.00	55,102.00	61.70
001-1111-6241-4030-0000-00000-1	Employee Insurance	0.00	608.00	3,620.00	-3,620.00	0.00	304.00	-3,924.00	0.00
002-1111-6241-4030-0000-00000-1	SE Elementary Employee Insurance	239,760.00	19,632.00	110,631.00	129,129.00	0.00	9,816.00	119,313.00	50.24
Subtotal	1111-6241-4030-0000-00000-1	239,760.00	20,240.00	114,251.00	125,509.00	0.00	10,120.00	115,389.00	51.87
001-1111-6241-4060-0000-00000-1	CE Elementary Employee Insurance	0.00	666.00	3,330.00	-3,330.00	0.00	333.00	-3,663.00	0.00
002-1111-6241-4060-0000-00000-1	CE Elementary Employee Insurance	215,784.00	18,126.00	104,175.00	111,609.00	0.00	9,063.00	102,546.00	52.48
Subtotal	1111-6241-4060-0000-00000-1	215,784.00	18,792.00	107,505.00	108,279.00	0.00	9,396.00	98,883.00	54.18
001-1111-6241-4070-0000-00000-1	BE Elementary Employee Insurance	15,984.00	666.00	4,662.00	11,322.00	0.00	666.00	10,656.00	33.33
002-1111-6241-4070-0000-00000-1	BE Elementary Employee Insurance	119,880.00	10,308.00	59,682.00	60,198.00	0.00	5,154.00	55,044.00	54.08
Subtotal	1111-6241-4070-0000-00000-1	135,864.00	10,974.00	64,344.00	71,520.00	0.00	5,820.00	65,700.00	51.64
002-1111-6241-4070-0000-46500-4	BS Title IIA Employee Insurance	7,998.00	0.00	0.00	7,998.00	0.00	0.00	7,998.00	0.00
001-1111-6334-4020-0000-00000-1	PF Elementary Rentals Equipment	14,420.00	873.85	7,124.34	7,295.66	0.00	873.85	6,421.81	55.47
001-1111-6334-4030-0000-00000-1	SE Elementary Rentals Equipment	14,894.00	1,445.66	11,528.33	3,365.67	0.00	1,445.66	1,920.01	87.11
001-1111-6334-4060-0000-00000-1	CE Elementary Rentals Equipment	14,291.00	1,126.95	8,912.77	5,378.23	0.00	1,126.95	4,251.28	70.25
001-1111-6334-4070-0000-00000-1	BE Elementary Rentals Equipment	9,810.00	766.57	6,037.18	3,772.82	0.00	766.57	3,006.25	69.36
001-1111-6343-4020-0000-00000-1	PF Elementary Travel	1,000.00	20.77	1,060.26	-60.26	0.00	80.50	-140.76	114.08
001-1111-6343-4030-0000-00000-1	SE Elementary Travel	500.00	10.05	424.39	75.61	0.00	52.80	22.81	95.44
001-1111-6343-4060-0000-00000-1	CE Elementary Travel	750.00	0.00	251.63	498.37	0.00	0.00	498.37	33.55
001-1111-6343-4070-0000-00000-1	BE Elementary Travel	1,000.00	19.16	277.22	722.78	0.00	19.16	703.62	29.64
001-1111-6411-4020-0000-00000-1	PF General Supplies	48,053.00	1,428.02	20,445.66	27,607.34	0.00	0.00	27,607.34	42.55
001-1111-6411-4020-0000-00022-1	PF General Supplies-Abby's Grant	0.00	0.00	575.04	-575.04	0.00	0.00	-575.04	0.00
001-1111-6411-4030-0000-00000-1	SE General Supplies	51,860.00	5,599.50	29,675.08	22,184.92	247.04	0.00	21,937.88	57.70
001-1111-6411-4060-0000-00000-1	CE General Supplies	52,500.00	2,632.37	28,518.19	23,981.81	60.97	0.00	23,920.84	54.44
001-1111-6411-4070-0000-00000-1	BE General Supplies	51,515.00	3,334.48	28,157.58	23,357.42	179.70	0.00	23,177.72	55.01
001-1111-6412-4020-0000-00000-1	PF Supplies - Technology-Related	47,000.00	0.00	46,189.65	810.35	0.00	0.00	810.35	98.28
001-1111-6412-4030-0000-00000-1	SE Supplies - Technology-Related	47,000.00	0.00	48,322.38	-1,322.38	0.00	0.00	-1,322.38	102.81
001-1111-6412-4060-0000-00000-1	CE Supplies - Technology-Related	47,000.00	0.00	48,435.13	-1,435.13	0.00	0.00	-1,435.13	103.05

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1111-6412-4070-0000-00000-1	BE Supplies - Technology-Related	47,000.00	0.00	45,974.37	1,025.63	0.00	0.00	1,025.63	97.82
004-1111-6541-4030-0000-00000-1	SE Elementary Regular Equipment	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
004-1111-6541-4060-0000-00000-1	CE Elementary Regular Equipment	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
004-1111-6544-4060-0000-00000-1	CE Elementary Technology Software	0.00	0.00	1,795.00	-1,795.00	0.00	0.00	-1,795.00	0.00
Subtotal Function 1111	Elementary	9,859,390.00	773,186.10	4,566,402.70	5,292,987.20	487.71	384,212.92	4,908,286.60	50.22
Function 1131	Middle/Junior High								
002-1131-6111-3000-0000-00000-1	PCMS Regular Salaries	2,578,345.00	204,821.20	1,129,814.00	1,448,530.90	0.00	102,903.84	1,345,627.00	47.81
002-1131-6111-3020-0000-00000-1	PPMS Regular Salaries	1,358,216.00	118,194.84	652,863.43	705,352.57	0.00	59,116.18	646,236.39	52.42
002-1131-6121-3000-0000-00000-1	PCMS Substitute & PT Teacher Salaries	39,886.00	4,759.24	18,497.72	21,388.28	0.00	1,901.00	19,487.28	51.14
002-1131-6121-3020-0000-00000-1	PPMS Substitute & PT Teacher Salaries	0.00	1,131.50	8,354.64	-8,354.64	0.00	415.34	-8,769.98	0.00
002-1131-6131-3000-0000-00000-1	PCMS Supplemental Pay	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
002-1131-6131-3000-1131-00000-1	PCMS Supplemental Pay- PACE Program	0.00	220.00	1,138.20	-1,138.20	0.00	0.00	-1,138.20	0.00
002-1131-6131-3020-0000-00000-1	PPMS Supplemental Pay	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
002-1131-6131-3020-1131-00000-1	PPMS Supplemental Pay- PACE Program	0.00	45.00	105.00	-105.00	0.00	0.00	-105.00	0.00
002-1131-6141-3000-0000-00000-1	PCMS Certified Unused Leave/Severance	11,916.00	0.00	2,610.75	9,305.25	0.00	0.00	9,305.25	21.91
002-1131-6141-3020-0000-00000-1	PPMS Certified Unused Leave/Severance	0.00	0.00	13,531.36	-13,531.36	0.00	0.00	-13,531.36	0.00
001-1131-6152-3000-0000-00000-1	PCMS Classified Salaries Regular	120,713.00	10,205.15	48,007.01	72,705.99	0.00	5,117.40	67,588.59	44.01
001-1131-6152-3020-0000-00000-1	PPMS Classified Salaries Regular	98,160.00	7,802.38	45,783.22	52,376.78	0.00	3,807.31	48,569.47	50.52
001-1131-6153-3000-0000-00000-1	PCMS Classified Substitute Salaries	0.00	0.00	366.35	-366.35	0.00	0.00	-366.35	0.00
001-1131-6171-3000-0000-00000-1	PCMS Classified Unused Leave/Severance	0.00	0.00	7,467.90	-7,467.90	0.00	0.00	-7,467.90	0.00
001-1131-6211-3000-0000-00000-1	PCMS Teacher Retirement	3,681.00	653.13	2,752.94	928.06	0.00	330.47	597.59	83.77
002-1131-6211-3000-0000-00000-1	PCMS Teachers Retirement	412,508.00	32,755.83	181,360.20	231,147.80	0.00	16,449.45	214,698.35	47.95
Subtotal	1131-6211-3000-0000-00000-1	416,189.00	33,408.96	184,113.14	232,075.86	0.00	16,779.92	215,295.94	48.27
002-1131-6211-3000-1131-00000-1	Teachers` Retirement	0.00	26.10	96.89	-96.89	0.00	0.00	-96.89	0.00
001-1131-6211-3020-0000-00000-1	PPMS Teacher Retirement	3,860.00	329.38	1,686.93	2,173.07	0.00	164.11	2,008.96	47.95
002-1131-6211-3020-0000-00000-1	PPMS Teachers Retirement	217,350.00	17,899.17	99,062.49	118,287.51	0.00	8,952.28	109,335.23	49.70
Subtotal	1131-6211-3020-0000-00000-1	221,210.00	18,228.55	100,749.42	120,460.58	0.00	9,116.39	111,344.19	49.67
002-1131-6211-3020-1131-00000-1	Teachers` Retirement	0.00	6.53	15.23	-15.23	0.00	0.00	-15.23	0.00
001-1131-6221-3000-0000-00000-1	PCMS Non Teacher Retirement	6,766.00	375.37	2,028.59	4,737.41	0.00	185.79	4,551.62	32.73
002-1131-6221-3000-0000-00000-1	PCMS Non-Teacher Retirement	0.00	0.00	-54.48	54.48	0.00	0.00	54.48	0.00
Subtotal	1131-6221-3000-0000-00000-1	6,766.00	375.37	1,974.11	4,791.89	0.00	185.79	4,606.10	31.92
002-1131-6221-3000-1131-00000-1	Non-Teacher Retirement	0.00	2.74	32.24	-32.24	0.00	0.00	-32.24	0.00
001-1131-6221-3020-0000-00000-1	PPMS Non Teacher Retirement	6,004.00	392.96	2,524.09	3,479.91	0.00	190.45	3,289.46	45.21
002-1131-6221-3020-0000-00000-1	PPMS Non-Teacher Retirement	1,545.00	128.78	708.29	836.71	0.00	64.39	772.32	50.01
Subtotal	1131-6221-3020-0000-00000-1	7,549.00	521.74	3,232.38	4,316.62	0.00	254.84	4,061.78	46.19
001-1131-6231-3000-0000-00000-1	PCMS OASDI	7,484.00	568.92	3,156.30	4,327.70	0.00	285.63	4,042.07	45.99
002-1131-6231-3000-0000-00000-1	PCMS OASDI	2,473.00	295.08	1,173.61	1,299.39	0.00	117.86	1,181.53	52.22
Subtotal	1131-6231-3000-0000-00000-1	9,957.00	864.00	4,329.91	5,627.09	0.00	403.49	5,223.60	47.54
002-1131-6231-3000-1131-00000-1	Social Security - OASDI	0.00	2.48	29.14	-29.14	0.00	0.00	-29.14	0.00
001-1131-6231-3020-0000-00000-1	PPMS OASDI	4,435.00	480.88	2,742.95	1,692.05	0.00	234.62	1,457.43	67.14
002-1131-6231-3020-0000-00000-1	PPMS OASDI	1,397.00	478.46	2,876.62	-1,479.62	0.00	229.90	-1,709.52	222.37
Subtotal	1131-6231-3020-0000-00000-1	5,832.00	959.34	5,619.57	212.43	0.00	464.52	-252.09	104.32
001-1131-6232-3000-0000-00000-1	PCMS Medicare	1,750.00	133.73	743.64	1,006.36	0.00	67.08	939.28	46.33
002-1131-6232-3000-0000-00000-1	PCMS Medicare	37,386.00	2,933.81	16,112.21	21,273.79	0.00	1,466.82	19,806.97	47.02
Subtotal	1131-6232-3000-0000-00000-1	39,136.00	3,067.54	16,855.85	22,280.15	0.00	1,533.90	20,746.25	46.99
002-1131-6232-3000-1131-00000-1	Medicare	0.00	3.19	16.52	-16.52	0.00	0.00	-16.52	0.00
001-1131-6232-3020-0000-00000-1	PPMS Medicare	1,423.00	112.46	641.48	781.52	0.00	54.87	726.65	48.94
002-1131-6232-3020-0000-00000-1	PPMS Medicare	19,694.00	1,639.73	9,309.71	10,384.29	0.00	817.94	9,566.35	51.43
Subtotal	1131-6232-3020-0000-00000-1	21,117.00	1,752.19	9,951.19	11,165.81	0.00	872.81	10,293.00	51.26
002-1131-6232-3020-1131-00000-1	Medicare	0.00	0.65	1.52	-1.52	0.00	0.00	-1.52	0.00
001-1131-6241-3000-0000-00000-1	PCMS Employee Insurance	15,984.00	1,998.00	9,846.00	6,138.00	0.00	999.00	5,139.00	67.85
002-1131-6241-3000-0000-00000-1	PCMS Employee Insurance	266,533.00	21,081.10	120,152.05	146,380.95	0.00	10,540.55	135,840.40	49.03
Subtotal	1131-6241-3000-0000-00000-1	282,517.00	23,079.10	129,998.05	152,518.95	0.00	11,539.55	140,979.40	50.10
001-1131-6241-3020-0000-00000-1	PPMS Employee Insurance	15,984.00	1,332.00	8,456.00	7,528.00	0.00	666.00	6,862.00	57.07
002-1131-6241-3020-0000-00000-1	PPMS Employee Insurance	163,277.00	14,040.38	78,659.09	84,617.91	0.00	7,020.19	77,597.72	52.47
Subtotal	1131-6241-3020-0000-00000-1	179,261.00	15,372.38	87,115.09	92,145.91	0.00	7,686.19	84,459.72	52.88
001-1131-6334-3000-0000-00000-1	PCMS Rentals Equipment	17,207.00	1,396.71	11,431.62	5,775.38	0.00	1,396.71	4,378.67	74.55
001-1131-6334-3020-0000-00000-1	PPMS Rentals Equipment	12,000.00	795.74	6,428.01	5,571.99	0.00	795.74	4,776.25	60.20
001-1131-6343-3000-0000-00000-1	PCMS Travel	2,500.00	334.93	2,678.99	-178.99	0.00	1,060.14	-1,239.13	149.57
001-1131-6343-3020-0000-00000-1	PPMS Travel	2,500.00	397.11	3,852.27	-1,352.27	0.00	336.70	-1,688.97	167.56
001-1131-6371-3000-0000-00000-1	Dues & Memberships - PCMS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1131-6371-3020-0000-00000-1	Dues & Memberships - PPMS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
001-1131-6411-3000-0000-00000-1	PCMS General Supplies	52,964.00	752.53	34,033.12	18,930.88	125.00	2,975.56	15,830.32	70.11
001-1131-6411-3020-0000-00000-1	PPMS General Supplies	50,000.00	1,499.57	24,561.51	25,438.49	0.00	0.00	25,438.49	49.12
001-1131-6411-3020-1131-00000-1	PPMS Supplies & Materials- PACE	0.00	202.80	322.72	-322.72	0.00	0.00	-322.72	0.00
001-1131-6412-3000-0000-00000-1	PCMS Supplies - Technology-Related	3,000.00	373.55	2,434.56	565.44	0.00	0.00	565.44	81.15
001-1131-6412-3020-0000-00000-1	PPMS Supplies - Technology-Related	3,000.00	0.00	1,677.00	1,323.00	0.00	0.00	1,323.00	55.90
004-1131-6541-3000-0000-00000-1	PCMS Regular Equipment	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
004-1131-6541-3020-0000-00000-1	PPMS Regular Equipment	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
004-1131-6544-3020-0000-46100-4	PPMS Technology Software - Title IV	0.00	0.00	2,898.78	-2,898.78	0.00	0.00	-2,898.78	0.00
Subtotal Function 1131	Middle/Junior High	5,640,741.00	450,603.11	2,562,988.50	3,077,752.50	125.00	228,663.32	2,848,964.18	49.49
Function 1151	High School								
002-1151-6111-1050-0000-00000-1	HS Regular Salaries	4,581,725.00	360,021.87	1,995,818.64	2,585,906.36	0.00	179,955.66	2,405,950.70	47.49
002-1151-6111-1050-0000-00001-1	HS E-Learning Regular Salaries	30,000.00	14,200.00	14,200.00	15,800.00	0.00	0.00	15,800.00	47.33
002-1151-6111-1050-0000-07072-1	Driver's Ed Grant Reg Salaries-PCHD/MoDOT- HS	0.00	0.00	330.75	-330.75	0.00	0.00	-330.75	0.00
002-1151-6111-1050-0000-45100-4	Certificated Regular Salaries - Title I PCHS	0.00	5,225.66	23,515.47	-23,515.47	0.00	2,612.83	-26,128.30	0.00
002-1151-6112-1050-0000-00000-1	HS Certificated Admin	257.00	21.45	150.15	106.85	0.00	21.45	85.40	66.77
001-1151-6121-1050-0000-00000-1	HS Substitute Salaries	25,886.00	2,317.48	11,735.51	14,150.49	0.00	1,146.84	13,003.65	49.77
002-1151-6121-1050-0000-00000-1	HS Substitute & PT Teacher Salaries	61,609.00	7,301.62	76,207.46	-14,598.46	0.00	3,648.67	-18,247.13	129.62
Subtotal	1151-6121-1050-0000-00000-1	87,495.00	9,619.10	87,942.97	-447.97	0.00	4,795.51	-5,243.48	105.99
002-1151-6131-1050-0000-00000-1	HS Supplemental Pay	0.00	0.00	843.75	-843.75	0.00	0.00	-843.75	0.00
002-1151-6141-1050-0000-00000-1	HS Certified Unused Leave/Severance	6,496.00	0.00	13,525.72	-7,029.72	0.00	0.00	-7,029.72	208.22
001-1151-6151-1050-0000-00002-1	HS A+ Clerical Classified Salaries Regular	32,772.00	5,921.34	35,447.90	-2,675.90	0.00	2,937.20	-5,613.10	117.13
001-1151-6152-1050-0000-00000-1	HS Instructional Classified Salaries Regular	126,516.00	12,272.93	67,073.59	59,442.41	0.00	6,016.56	53,425.85	57.77
001-1151-6153-1050-0000-00000-1	HS Classified Substitute Salaries	1,137.00	1,185.84	3,173.62	-2,036.62	0.00	0.00	-2,036.62	279.12
001-1151-6153-1050-0000-00002-1	Classified Substitute Salaries	0.00	0.00	259.09	-259.09	0.00	0.00	-259.09	0.00
001-1151-6171-1050-0000-00000-1	HS Classified Unused Leave/Severance	0.00	0.00	2,369.91	-2,369.91	0.00	0.00	-2,369.91	0.00
001-1151-6211-1050-0000-00000-1	HS Teachers Retirement	7,664.00	790.45	4,325.84	3,338.16	0.00	382.75	2,955.41	61.44
002-1151-6211-1050-0000-00000-1	HS Teachers Retirement	717,610.00	57,123.07	317,176.16	400,433.84	0.00	28,559.89	371,873.95	48.18
Subtotal	1151-6211-1050-0000-00000-1	725,274.00	57,913.52	321,502.00	403,772.00	0.00	28,942.64	374,829.30	48.32
002-1151-6211-1050-0000-00001-1	HS E-Learning Teachers Retirement	8,397.00	2,059.00	2,059.00	6,338.00	0.00	0.00	6,338.00	24.52
002-1151-6211-1050-0000-07072-1	Driver's Ed Grant Retirement- PCHD/MoDOT - HS	0.00	0.00	47.96	-47.96	0.00	0.00	-47.96	0.00
002-1151-6211-1050-0000-45100-4	Teachers` Retirement	0.00	757.72	3,409.74	-3,409.74	0.00	378.86	-3,788.60	0.00
001-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	7,759.00	655.63	3,451.19	4,307.81	0.00	328.09	3,979.72	48.71
002-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	31.00	28.04	606.19	-575.19	0.00	62.93	-638.12	2,158.45
Subtotal	1151-6221-1050-0000-00000-1	7,790.00	683.67	4,057.38	3,732.62	0.00	391.02	3,341.60	57.10
001-1151-6221-1050-0000-00002-1	HS A+ Non Teacher Retirement	2,796.00	497.57	2,979.95	-183.95	0.00	247.18	-431.13	115.42
001-1151-6231-1050-0000-00000-1	HS OASDI	9,449.00	883.34	4,751.05	4,697.95	0.00	396.74	4,301.21	54.48
002-1151-6231-1050-0000-00000-1	HS OASDI	6,075.00	777.43	6,486.94	-411.94	0.00	385.85	-797.79	113.13
Subtotal	1151-6231-1050-0000-00000-1	15,524.00	1,660.77	11,237.99	4,286.01	0.00	782.59	3,503.42	77.43
001-1151-6231-1050-0000-00002-1	HS A+ OASDI	2,032.00	343.32	2,071.04	-39.04	0.00	170.21	-209.25	110.30
001-1151-6232-1050-0000-00000-1	HS Medicare	2,210.00	206.60	1,111.17	1,098.83	0.00	92.78	1,006.05	54.48
002-1151-6232-1050-0000-00000-1	HS Medicare	66,439.00	5,033.90	28,648.28	37,790.72	0.00	2,516.31	35,274.41	46.91
Subtotal	1151-6232-1050-0000-00000-1	68,649.00	5,240.50	29,759.45	38,889.55	0.00	2,609.09	36,280.46	47.15
002-1151-6232-1050-0000-00001-1	HS E-Learning Medicare	840.00	205.90	205.90	634.10	0.00	0.00	634.10	24.51
001-1151-6232-1050-0000-00002-1	HS A+ Medicare	475.00	80.30	484.34	-9.34	0.00	39.81	-49.15	110.35
002-1151-6232-1050-0000-07072-1	Driver's Ed Grant Medicare - PCHD/MoDOT - HS	0.00	0.00	4.79	-4.79	0.00	0.00	-4.79	0.00
002-1151-6232-1050-0000-45100-4	Medicare	0.00	75.20	338.40	-338.40	0.00	37.60	-376.00	0.00
001-1151-6241-1050-0000-00000-1	HS Employee Insurance	39,960.00	3,272.00	16,940.00	23,020.00	0.00	1,636.00	21,384.00	46.49
002-1151-6241-1050-0000-00000-1	HS Employee Insurance	465,294.00	38,353.52	215,364.80	249,929.14	0.00	19,176.70	230,752.34	50.41
Subtotal	1151-6241-1050-0000-00000-1	505,254.00	41,625.52	232,304.80	272,949.14	0.00	20,812.70	252,136.34	50.10
001-1151-6241-1050-0000-00002-1	HS A+ Employee Insurance	7,992.00	1,332.00	7,992.00	0.00	0.00	666.00	-666.00	108.33
001-1151-6334-1050-0000-00000-1	HS Rentals Equipment	38,582.00	2,985.06	23,850.53	14,731.47	0.00	2,985.06	11,746.41	69.55
001-1151-6343-1050-0000-00000-1	HS Travel	12,000.00	980.88	5,687.57	6,312.43	0.00	1,186.80	5,125.63	57.29
001-1151-6391-1050-0000-00000-1	HS Other Purchased Services	35,905.00	325.19	16,199.74	19,705.26	0.00	5,818.50	13,886.76	61.32
001-1151-6411-1050-0000-00000-1	HS General Supplies	112,566.00	6,223.29	135,325.61	-22,759.61	2,897.38	4,969.28	-30,626.27	127.21
001-1151-6411-1050-0000-02021-1	HS Gifts/Donations Supplies & Materials	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
001-1151-6411-1050-0000-02122-1	HS Gifts/Donations Supp & Mat - Walters	0.00	0.00	105.00	-105.00	0.00	0.00	-105.00	0.00
001-1151-6411-1050-0000-07072-1	Driver's Ed Gen Supplies - PCHD/MoDOT - HS	0.00	0.00	4,916.58	-4,916.58	0.00	0.00	-4,916.58	0.00
001-1151-6411-1050-0000-46100-4	Title IVA General Supplies & Materials	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-1151-6412-1050-0000-00000-1	HS Supplies - Technology-Related	11,500.00	0.00	819.27	10,680.73	0.00	0.00	10,680.73	7.12
001-1151-6412-1050-0000-40021-4	PCHS Supplies-Tech Rltd - USAC ECF	50,000.00	0.00	22,990.80	27,009.20	0.00	0.00	27,009.20	45.98

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-1151-6541-1050-0000-00000-1	HS Regular Equipment	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
004-1151-6543-1050-0000-00000-1	HS Technology-Related Hardware	0.00	0.00	151,725.00	-151,725.00	0.00	0.00	-151,725.00	0.00
004-1151-6544-1050-0000-46100-4	PCHS Technology Software - Title IV	0.00	0.00	10,872.79	-10,872.79	0.00	0.00	-10,872.79	0.00
Subtotal Function 1151	High School	6,506,974.00	531,457.60	3,236,099.21	3,270,874.71	2,897.38	266,376.61	3,001,600.70	53.87
Function 1191	Summer School - Regular								
002-1191-6111-1050-1191-00000-1	Summer School Regular Salaries - HS	55,000.00	0.00	77,533.00	-22,533.00	0.00	0.00	-22,533.00	140.97
002-1191-6111-1100-1191-00000-1	Summer School Regular Salaries - NCC	891.00	0.00	0.00	891.00	0.00	0.00	891.00	0.00
002-1191-6111-3000-1191-00000-1	Summer School Regular Salaries - PCMS/PX	18,000.00	0.00	18,078.61	-78.61	0.00	0.00	-78.61	100.44
002-1191-6111-3020-1191-00000-1	Summer School Regular Salaries - PPMS/PX	149.00	0.00	0.00	149.00	0.00	0.00	149.00	0.00
002-1191-6111-4020-1191-00000-1	Summer School Regular Salaries - PF	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
002-1191-6111-4030-1191-00000-1	Summer School Regular Salaries - SE	0.00	0.00	71,776.72	-71,776.72	0.00	0.00	-71,776.72	0.00
002-1191-6111-4060-1191-00000-1	Summer School Regular Salaries - CE	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
002-1191-6111-4070-1191-00000-1	Summer School Regular Salaries - BE	15,000.00	0.00	63,368.62	-48,368.62	0.00	0.00	-48,368.62	422.46
002-1191-6112-1050-1191-00000-1	Summer School Administrators Salaries - HS	7,562.00	0.00	8,993.46	-1,431.46	0.00	0.00	-1,431.46	118.93
002-1191-6112-3000-1191-00000-1	Summer School Administrators Salaries-PCMS/PX	8,171.00	0.00	2,898.81	5,272.19	0.00	0.00	5,272.19	35.48
002-1191-6112-4020-1191-00000-1	Summer School Administrators Salaries - PF	12,271.00	0.00	0.00	12,271.00	0.00	0.00	12,271.00	0.00
002-1191-6112-4030-1191-00000-1	Summer School Administrators Salaries - SE	0.00	0.00	8,431.49	-8,431.49	0.00	0.00	-8,431.49	0.00
002-1191-6112-4060-1191-00000-1	Summer School Administrators Salaries - CE	7,579.00	0.00	0.00	7,579.00	0.00	0.00	7,579.00	0.00
002-1191-6112-4070-1191-00000-1	Summer School Administrators Salaries - BE	0.00	0.00	6,039.19	-6,039.19	0.00	0.00	-6,039.19	0.00
002-1191-6121-1050-1191-00000-1	Summer School Substitute Salaries - HS	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00
002-1191-6121-3000-1191-00000-1	Summer School Substitute Salaries-PCMS/PX	0.00	0.00	1,176.67	-1,176.67	0.00	0.00	-1,176.67	0.00
002-1191-6121-4020-1191-00000-1	Summer School Substitute Salaries - PF	3,249.00	0.00	0.00	3,249.00	0.00	0.00	3,249.00	0.00
002-1191-6121-4030-1191-00000-1	Summer School Substitute Salaries - SE	0.00	0.00	556.65	-556.65	0.00	0.00	-556.65	0.00
002-1191-6121-4060-1191-00000-1	Summer School Substitute Salaries - CE	3,249.00	0.00	0.00	3,249.00	0.00	0.00	3,249.00	0.00
002-1191-6121-4070-1191-00000-1	Summer School Substitute Salaries - BE	0.00	0.00	2,711.79	-2,711.79	0.00	0.00	-2,711.79	0.00
002-1191-6131-1050-1191-00000-1	Summer School Supplemental Pay - HS	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
001-1191-6151-1050-1191-00000-1	Summer School Classified Salaries Reg - HS	2,205.00	0.00	2,209.32	-4.32	0.00	0.00	-4.32	100.20
001-1191-6151-3000-1191-00000-1	Summer School Classified Salaries Reg-PCMS/PX	0.00	0.00	855.40	-855.40	0.00	0.00	-855.40	0.00
001-1191-6151-3020-1191-00000-1	Summer School Classified Salaries Reg-PPMS/PX	0.00	0.00	855.40	-855.40	0.00	0.00	-855.40	0.00
001-1191-6151-4020-1191-00000-1	Summer School Classified Salaries Reg - PF	8,969.00	0.00	0.00	8,969.00	0.00	0.00	8,969.00	0.00
001-1191-6151-4030-1191-00000-1	Summer School Classified Salaries Reg - SE	0.00	0.00	4,074.82	-4,074.82	0.00	0.00	-4,074.82	0.00
001-1191-6151-4060-1191-00000-1	Summer School Classified Salaries Reg - CE	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
001-1191-6151-4070-1191-00000-1	Summer School Classified Salaries Reg - BE	0.00	0.00	2,130.05	-2,130.05	0.00	0.00	-2,130.05	0.00
001-1191-6153-3000-1191-00000-1	Summer School Classified Sub Salaries - PCMS	0.00	0.00	507.80	-507.80	0.00	0.00	-507.80	0.00
001-1191-6153-4030-1191-00000-1	Summer School Class Substitute Salaries- SE	0.00	0.00	601.43	-601.43	0.00	0.00	-601.43	0.00
001-1191-6153-4070-1191-00000-1	Summer School Classified Sub Salaries- BE	0.00	0.00	89.10	-89.10	0.00	0.00	-89.10	0.00
001-1191-6161-4020-1191-00000-1	Summer School Classified Sal - Part-Time - PF	1,371.00	0.00	0.00	1,371.00	0.00	0.00	1,371.00	0.00
002-1191-6211-1050-1191-00000-1	Summer School Teachers Retirement - HS	12,000.00	0.00	12,691.35	-691.35	0.00	0.00	-691.35	105.76
002-1191-6211-1100-1191-00000-1	Teachers` Retirement	129.00	0.00	0.00	129.00	0.00	0.00	129.00	0.00
001-1191-6211-3000-1191-00000-1	Teachers` Retirement	0.00	0.00	35.52	-35.52	0.00	0.00	-35.52	0.00
002-1191-6211-3000-1191-00000-1	Summer School Teachers Retirement - PCMS/PX	1,358.00	0.00	3,212.35	-1,854.35	0.00	0.00	-1,854.35	236.55
Subtotal	1191-6211-3000-1191-00000-1	1,358.00	0.00	3,247.87	-1,889.87	0.00	0.00	-1,889.87	239.17
002-1191-6211-3020-1191-00000-1	Summer School Teachers Retirement - PPMS/PX	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00
002-1191-6211-4020-1191-00000-1	Summer School Teachers Retirement - PF	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-1191-6211-4030-1191-00000-1	Teachers` Retirement	0.00	0.00	12.92	-12.92	0.00	0.00	-12.92	0.00
002-1191-6211-4030-1191-00000-1	Summer School Teachers Retirement - SE	0.00	0.00	10,266.79	-10,266.79	0.00	0.00	-10,266.79	0.00
Subtotal	1191-6211-4030-1191-00000-1	0.00	0.00	10,279.71	-10,279.71	0.00	0.00	-10,279.71	0.00
002-1191-6211-4060-1191-00000-1	Summer School Teachers Retirement - CE	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
002-1191-6211-4070-1191-00000-1	Summer School Teachers Retirement - BE	65.00	0.00	9,508.19	-9,443.19	0.00	0.00	-9,443.19	14,627.98
001-1191-6221-1050-1191-00000-1	Summer School Non Teacher Retirement - HS	151.00	0.00	151.56	-0.56	0.00	0.00	-0.56	100.37
001-1191-6221-3000-1191-00000-1	Summer School Non Teacher Retirement -PCMS/PX	0.00	0.00	58.68	-58.68	0.00	0.00	-58.68	0.00
001-1191-6221-3020-1191-00000-1	Summer School Non Teacher Retirement -PPMS/PX	0.00	0.00	58.68	-58.68	0.00	0.00	-58.68	0.00
001-1191-6221-4020-1191-00000-1	Summer School Non Teacher Retirement - PF	417.00	0.00	0.00	417.00	0.00	0.00	417.00	0.00
001-1191-6221-4030-1191-00000-1	Summer School Non Teacher Retirement - SE	0.00	0.00	179.41	-179.41	0.00	0.00	-179.41	0.00
002-1191-6221-4030-1191-00000-1	Summer School Non-Teacher Retirement - SE	0.00	0.00	211.69	-211.69	0.00	0.00	-211.69	0.00
Subtotal	1191-6221-4030-1191-00000-1	0.00	0.00	391.10	-391.10	0.00	0.00	-391.10	0.00
001-1191-6221-4060-1191-00000-1	Summer School Non Teacher Retirement - CE	423.00	0.00	0.00	423.00	0.00	0.00	423.00	0.00
002-1191-6221-4060-1191-00000-1	Summer School Non-Teacher Retirement - CE	11.00	0.00	0.00	11.00	0.00	0.00	11.00	0.00
Subtotal	1191-6221-4060-1191-00000-1	434.00	0.00	0.00	434.00	0.00	0.00	434.00	0.00
001-1191-6221-4070-1191-00000-1	Summer School Non Teacher Retirement - BE	0.00	0.00	146.12	-146.12	0.00	0.00	-146.12	0.00
001-1191-6231-1050-1191-00000-1	Summer School OASDI - HS	137.00	0.00	136.98	0.02	0.00	0.00	0.02	99.99

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1191-6231-3000-1191-00000-1	Summer School OASDI - PCMS/PX	178.00	0.00	69.32	108.68	0.00	0.00	108.68	38.94
001-1191-6231-3020-1191-00000-1	Summer School OASDI - PPMS/PX	0.00	0.00	53.04	-53.04	0.00	0.00	-53.04	0.00
001-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	575.00	0.00	0.00	575.00	0.00	0.00	575.00	0.00
002-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	181.00	0.00	0.00	181.00	0.00	0.00	181.00	0.00
Subtotal	1191-6231-4020-1191-00000-1	756.00	0.00	0.00	756.00	0.00	0.00	756.00	0.00
001-1191-6231-4030-1191-00000-1	Summer School OASDI - SE	0.00	0.00	284.40	-284.40	0.00	0.00	-284.40	0.00
002-1191-6231-4030-1191-00000-1	Summer School OASDI - SE	0.00	0.00	693.50	-693.50	0.00	0.00	-693.50	0.00
Subtotal	1191-6231-4030-1191-00000-1	0.00	0.00	977.90	-977.90	0.00	0.00	-977.90	0.00
001-1191-6231-4060-1191-00000-1	Summer School OASDI - CE	382.00	0.00	0.00	382.00	0.00	0.00	382.00	0.00
002-1191-6231-4060-1191-00000-1	Summer School OASDI - CE	433.00	0.00	0.00	433.00	0.00	0.00	433.00	0.00
Subtotal	1191-6231-4060-1191-00000-1	815.00	0.00	0.00	815.00	0.00	0.00	815.00	0.00
001-1191-6231-4070-1191-00000-1	Summer School OASDI - BE	0.00	0.00	137.58	-137.58	0.00	0.00	-137.58	0.00
002-1191-6231-4070-1191-00000-1	Summer School OASDI - BE	0.00	0.00	405.84	-405.84	0.00	0.00	-405.84	0.00
Subtotal	1191-6231-4070-1191-00000-1	0.00	0.00	543.42	-543.42	0.00	0.00	-543.42	0.00
001-1191-6232-1050-1191-00000-1	Summer School Medicare - HS	32.00	0.00	32.04	-0.04	0.00	0.00	-0.04	100.13
002-1191-6232-1050-1191-00000-1	Summer School Medicare - HS	138.00	0.00	1,269.14	-1,131.14	0.00	0.00	-1,131.14	919.67
Subtotal	1191-6232-1050-1191-00000-1	170.00	0.00	1,301.18	-1,131.18	0.00	0.00	-1,131.18	765.40
002-1191-6232-1100-1191-00000-1	Medicare	13.00	0.00	0.00	13.00	0.00	0.00	13.00	0.00
001-1191-6232-3000-1191-00000-1	Summer School Medicare - PCMS/PX	35.00	0.00	19.76	15.24	0.00	0.00	15.24	56.46
002-1191-6232-3000-1191-00000-1	Summer School Medicare - PCMS/PX	136.00	0.00	321.23	-185.23	0.00	0.00	-185.23	236.20
Subtotal	1191-6232-3000-1191-00000-1	171.00	0.00	340.99	-169.99	0.00	0.00	-169.99	199.41
001-1191-6232-3020-1191-00000-1	Summer School Medicare - PPMS/PX	0.00	0.00	12.41	-12.41	0.00	0.00	-12.41	0.00
002-1191-6232-3020-1191-00000-1	Summer School Medicare - PPMS/PX	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00
Subtotal	1191-6232-3020-1191-00000-1	2.00	0.00	12.41	-10.41	0.00	0.00	-10.41	620.50
001-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00
002-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	228.00	0.00	0.00	228.00	0.00	0.00	228.00	0.00
Subtotal	1191-6232-4020-1191-00000-1	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00
001-1191-6232-4030-1191-00000-1	Summer School Medicare - SE	0.00	0.00	67.80	-67.80	0.00	0.00	-67.80	0.00
002-1191-6232-4030-1191-00000-1	Summer School Medicare - SE	0.00	0.00	1,171.02	-1,171.02	0.00	0.00	-1,171.02	0.00
Subtotal	1191-6232-4030-1191-00000-1	0.00	0.00	1,238.82	-1,238.82	0.00	0.00	-1,238.82	0.00
001-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	89.00	0.00	0.00	89.00	0.00	0.00	89.00	0.00
002-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	177.00	0.00	0.00	177.00	0.00	0.00	177.00	0.00
Subtotal	1191-6232-4060-1191-00000-1	266.00	0.00	0.00	266.00	0.00	0.00	266.00	0.00
001-1191-6232-4070-1191-00000-1	Summer School Medicare - BE	0.00	0.00	32.18	-32.18	0.00	0.00	-32.18	0.00
002-1191-6232-4070-1191-00000-1	Summer School Medicare - BE	6.00	0.00	1,045.73	-1,039.73	0.00	0.00	-1,039.73	17,428.83
Subtotal	1191-6232-4070-1191-00000-1	6.00	0.00	1,077.91	-1,071.91	0.00	0.00	-1,071.91	17,965.17
001-1191-6343-4020-1191-00000-1	Summer School Travel - PF	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1191-6343-4030-1191-00000-1	Summer School Travel - SE	0.00	0.00	55.45	-55.45	0.00	0.00	-55.45	0.00
001-1191-6411-0000-1191-00000-1	Summer School General Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1191-6411-1050-1191-00000-1	Summer School General Supplies - HS	0.00	0.00	136.00	-136.00	0.00	0.00	-136.00	0.00
001-1191-6411-3000-1191-00000-1	Summer School General Supplies - PCMS/PX	0.00	0.00	31.00	-31.00	0.00	0.00	-31.00	0.00
001-1191-6411-4030-1191-00000-1	Summer School General Supplies - SE	0.00	0.00	1,167.94	-1,167.94	0.00	0.00	-1,167.94	0.00
001-1191-6411-4070-1191-00000-1	Summer School General Supplies - BE	0.00	0.00	55.17	-55.17	0.00	0.00	-55.17	0.00
Subtotal Function 1191	Summer School - Regular	318,294.00	0.00	317,619.12	674.88	0.00	0.00	674.88	99.79

Function 1211		Gifted & Talented							
002-1211-6111-1050-0000-00000-1	Gifted & Talented Regular Salaries - HS	49,277.00	6,492.26	32,575.91	16,701.09	0.00	3,246.13	13,454.96	72.70
002-1211-6111-3000-0000-00000-1	Gifted & Talented Regular Salaries - PCMS	69,679.00	5,720.27	39,060.17	30,618.83	0.00	2,753.09	27,865.74	60.01
002-1211-6111-3020-0000-00000-1	Gifted & Talented Regular Salaries - PPMS	31,858.00	2,882.75	15,471.89	16,386.11	0.00	1,383.00	15,003.11	52.91
002-1211-6111-4020-0000-00000-1	Gifted & Talented Regular Salaries - PF	22,514.00	2,398.16	11,898.25	10,615.75	0.00	1,130.97	9,484.78	57.87
002-1211-6111-4030-0000-00000-1	Gifted & Talented Regular Salaries - SE	22,581.00	3,066.42	14,555.66	8,025.34	0.00	1,431.04	6,594.30	70.80
002-1211-6111-4060-0000-00000-1	Gifted & Talented Regular Salaries - CE	30,395.00	3,776.74	18,387.36	12,007.64	0.00	1,805.66	10,201.98	66.44
002-1211-6111-4070-0000-00000-1	Gifted & Talented Regular Salaries - BE	22,514.00	2,341.17	11,680.64	10,833.36	0.00	1,117.07	9,716.29	56.84
002-1211-6121-1050-0000-00000-1	Gifted & Talented Substitute Salaries - HS	197.00	478.88	738.08	-541.08	0.00	143.70	-684.78	447.60
002-1211-6121-3000-0000-00000-1	Gifted & Talented Substitute Salaries - PCMS	786.00	349.07	698.12	87.88	0.00	143.70	-55.82	107.10
002-1211-6121-4020-0000-00000-1	Gifted & Talented Substitute Salaries - PF	314.00	0.00	0.00	314.00	0.00	0.00	314.00	0.00
002-1211-6121-4030-0000-00000-1	Gifted & Talented Substitute Salaries - SE	2,049.00	0.00	0.00	2,049.00	0.00	0.00	2,049.00	0.00
002-1211-6121-4060-0000-00000-1	Gifted & Talented Substitute Salaries - CE	2,049.00	0.00	0.00	2,049.00	0.00	0.00	2,049.00	0.00
002-1211-6121-4070-0000-00000-1	Gifted & Talented Substitute Salaries - BE	338.00	0.00	0.00	338.00	0.00	0.00	338.00	0.00
002-1211-6211-1050-0000-00000-1	Gifted & Talented Teachers Retirement	7,956.00	1,037.96	4,983.10	2,972.90	0.00	518.98	2,453.92	69.16
002-1211-6211-3000-0000-00000-1	Gifted & Talented Teachers Retirement	11,031.00	842.24	5,001.72	6,029.28	0.00	421.11	5,608.17	49.16
002-1211-6211-3020-0000-00000-1	Gifted & Talented Teachers Retirement	5,199.00	433.22	2,382.71	2,816.29	0.00	216.62	2,599.67	50.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1211-6211-4020-0000-00000-1	Gifted & Talented Teachers Retirement	3,650.00	196.40	1,241.90	2,408.10	0.00	98.20	2,309.90	36.72
002-1211-6211-4030-0000-00000-1	Gifted & Talented Teachers Retirement	3,661.00	283.20	1,590.48	2,070.52	0.00	141.60	1,928.92	47.31
002-1211-6211-4060-0000-00000-1	Gifted & Talented Teachers Retirement	4,901.00	0.00	0.00	4,901.00	0.00	0.00	4,901.00	0.00
002-1211-6211-4070-0000-00000-1	Gifted & Talented Teachers Retirement	3,650.00	196.40	1,241.90	2,408.10	0.00	98.20	2,309.90	36.72
002-1211-6231-1050-0000-00000-1	Gifted & Talented OASDI	12.00	29.68	137.11	-125.11	0.00	8.91	-134.02	1,216.83
002-1211-6231-3000-0000-00000-1	Gifted & Talented OASDI	49.00	47.54	507.64	-458.64	0.00	15.23	-473.87	1,067.08
002-1211-6231-3020-0000-00000-1	Gifted & Talented OASDI	0.00	14.13	53.97	-53.97	0.00	3.45	-57.42	0.00
002-1211-6231-4020-0000-00000-1	Gifted & Talented OASDI	19.00	73.59	262.83	-243.83	0.00	32.57	-276.40	1,554.74
002-1211-6231-4030-0000-00000-1	Gifted & Talented OASDI	127.00	81.81	294.23	-167.23	0.00	34.57	-201.80	258.90
002-1211-6231-4060-0000-00000-1	Gifted & Talented OASDI	1,884.00	234.18	1,140.06	743.94	0.00	111.95	631.99	66.45
002-1211-6231-4070-0000-00000-1	Gifted & Talented OASDI	21.00	70.05	249.32	-228.32	0.00	31.72	-260.04	1,338.29
002-1211-6232-1050-0000-00000-1	Gifted & Talented Medicare	715.00	99.55	476.49	238.51	0.00	48.39	190.12	73.41
002-1211-6232-3000-0000-00000-1	Gifted & Talented Medicare	1,010.00	86.34	565.86	444.14	0.00	41.18	402.96	60.10
002-1211-6232-3020-0000-00000-1	Gifted & Talented Medicare	462.00	41.78	224.25	237.75	0.00	20.06	217.69	52.88
002-1211-6232-4020-0000-00000-1	Gifted & Talented Medicare	326.00	34.66	171.77	154.23	0.00	16.34	137.89	57.70
002-1211-6232-4030-0000-00000-1	Gifted & Talented Medicare	327.00	44.27	210.00	117.00	0.00	20.65	96.35	70.54
002-1211-6232-4060-0000-00000-1	Gifted & Talented Medicare	441.00	54.76	266.60	174.40	0.00	26.18	148.22	66.39
002-1211-6232-4070-0000-00000-1	Gifted & Talented Medicare	326.00	33.83	168.59	157.41	0.00	16.14	141.27	56.67
002-1211-6241-1050-0000-00000-1	Gifted & Talented Employee Insurance	5,594.00	666.00	3,263.40	2,330.60	0.00	333.00	1,997.60	64.29
002-1211-6241-3000-0000-00000-1	Gifted & Talented Employee Insurance	6,394.00	506.16	2,923.74	3,470.26	0.00	253.08	3,217.18	49.68
002-1211-6241-3020-0000-00000-1	Gifted & Talented Employee Insurance	3,996.00	333.00	1,831.50	2,164.50	0.00	166.50	1,998.00	50.00
002-1211-6241-4020-0000-00000-1	Gifted & Talented Employee Insurance	2,661.00	143.20	905.47	1,755.53	0.00	71.60	1,683.93	36.72
002-1211-6241-4030-0000-00000-1	Gifted & Talented Employee Insurance	2,669.00	206.44	1,159.42	1,509.58	0.00	103.22	1,406.36	47.31
002-1211-6241-4060-0000-00000-1	Gifted & Talented Employee Insurance	4,341.00	0.00	0.00	4,341.00	0.00	0.00	4,341.00	0.00
002-1211-6241-4070-0000-00000-1	Gifted & Talented Employee Insurance	2,661.00	143.20	905.47	1,755.53	0.00	71.60	1,683.93	36.72
001-1211-6411-1050-0000-00000-1	Gifted & Talented General Supplies - HS	0.00	0.00	217.94	-217.94	0.00	0.00	-217.94	0.00
001-1211-6411-3000-0000-00000-1	Gifted & Talented General Supplies - PCMS	0.00	61.60	316.72	-316.72	0.00	0.00	-316.72	0.00
001-1211-6411-3020-0000-00000-1	Gifted & Talented General Supplies - PPMS	0.00	119.00	214.33	-214.33	0.00	0.00	-214.33	0.00
001-1211-6411-8300-0000-00000-1	Gifted & Talented General Supplies	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-1211-6412-0000-0000-00000-1	Gifted & Talented Supplies Tech-Related	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1211-6412-3000-0000-00000-1	Gifted & Talented Supplies Tech-Related -PCMS	0.00	0.00	904.00	-904.00	0.00	0.00	-904.00	0.00
001-1211-6412-4030-0000-00000-1	Gifted & Talented Supplies Tech-Related - SE	0.00	0.00	149.00	-149.00	0.00	0.00	-149.00	0.00
001-1211-6412-4060-0000-00000-1	Gifted & Talented Supplies Tech-Related - CE	0.00	0.00	149.00	-149.00	0.00	0.00	-149.00	0.00
Subtotal Function 1211	Gifted & Talented	336,634.00	33,619.91	179,176.60	157,457.40	0.00	16,075.41	141,381.99	58.00

Function 1221		SPED & Related Services							
002-1221-6111-1050-0000-12210-3	SPED & Related Services Reg Salaries - HS	647,343.00	55,129.82	303,748.65	343,594.35	0.00	27,389.91	316,204.44	51.15
002-1221-6111-1050-1191-12210-3	SPED Summer School Regular Salaries - HS	202.00	0.00	1,447.49	-1,245.49	0.00	0.00	-1,245.49	716.58
002-1221-6111-3000-0000-12210-3	SPED & Related Services Reg Salaries - PCMS	454,601.00	32,870.20	189,421.35	265,179.65	0.00	16,435.10	248,744.55	45.28
002-1221-6111-3000-1191-12210-3	SPED Summer School Regular Salaries - PCMS/PX	202.00	0.00	4,389.69	-4,187.69	0.00	0.00	-4,187.69	2,173.11
002-1221-6111-3020-0000-12210-3	SPED & Related Services Reg Salaries - PPMS	126,446.00	10,537.18	57,954.49	68,491.51	0.00	5,268.59	63,222.92	50.00
002-1221-6111-4020-0000-12210-3	SPED & Related Services Reg Salaries - PF	133,253.00	17,004.07	100,138.96	33,114.04	0.00	8,082.39	25,031.65	81.21
002-1221-6111-4020-1191-12210-3	SPED Summer School Regular Salaries - PF	74.00	0.00	325.73	-251.73	0.00	0.00	-251.73	440.18
002-1221-6111-4030-0000-12210-3	SPED & Related Services Reg Salaries - SE	284,588.00	27,930.18	154,615.95	129,972.01	0.00	13,965.09	116,006.92	59.24
002-1221-6111-4030-1191-12210-3	SPED Summer School Regular Salaries - SE	0.00	0.00	9,670.49	-9,670.49	0.00	0.00	-9,670.49	0.00
002-1221-6111-4060-0000-12210-3	SPED & Related Services Reg Salaries - CE	441,012.00	35,893.18	171,956.85	269,055.11	0.00	17,946.59	251,108.52	43.06
002-1221-6111-4060-1191-12210-3	SPED Summer School Regular Salaries - CE	655.00	0.00	1,444.13	-789.13	0.00	0.00	-789.13	220.48
002-1221-6111-4070-0000-12210-3	SPED & Related Services Reg Salaries - BE	342,785.00	23,336.42	136,927.06	205,857.94	0.00	11,686.96	194,170.98	43.35
002-1221-6111-4070-1191-12210-3	SPED Summer School Regular Salaries - BE	74.00	0.00	325.73	-251.73	0.00	0.00	-251.73	440.18
002-1221-6121-1050-0000-12210-3	SPED & Related Services Sub Salaries - HS	5,261.00	143.70	1,257.45	4,003.55	0.00	143.70	3,859.85	26.63
002-1221-6121-3000-0000-12210-3	SPED & Related Services Sub Salaries - PCMS	5,176.00	528.60	2,446.51	2,729.49	0.00	148.49	2,581.00	50.14
002-1221-6121-3020-0000-12210-3	SPED & Related Services Sub Salaries - PPMS	0.00	0.00	728.70	-728.70	0.00	0.00	-728.70	0.00
002-1221-6121-4020-0000-12210-3	SPED & Related Services Sub Salaries - PF	1,646.00	267.20	1,157.37	488.63	0.00	0.00	488.63	70.31
002-1221-6121-4030-0000-12210-3	SPED & Related Services Sub Salaries - SE	1,992.00	0.00	1,410.89	581.11	0.00	195.00	386.11	80.62
002-1221-6121-4060-0000-12210-3	SPED & Related Services Sub Salaries - CE	2,636.00	195.00	1,205.69	1,430.31	0.00	287.40	1,142.91	56.64
002-1221-6121-4070-0000-12210-3	SPED & Related Services Sub Salaries - BE	1,064.00	0.00	463.25	600.75	0.00	0.00	600.75	43.54
002-1221-6141-1050-0000-12210-3	SPED & Rltd Srvcs Cert Unused Leave/Sev - HS	0.00	0.00	601.49	-601.49	0.00	0.00	-601.49	0.00
002-1221-6141-3000-0000-12210-3	SPED & Rltd Srvcs Cert Unused Leave/Sev -PCMS	1,825.00	0.00	637.50	1,187.50	0.00	0.00	1,187.50	34.93
002-1221-6141-4030-0000-12210-3	SPED & Rltd Srvcs Cert Unused Leave/Sev - SE	347.00	0.00	3,140.78	-2,793.78	0.00	0.00	-2,793.78	905.12
001-1221-6151-1050-1191-12210-3	SPED Summer School Classified Sal Reg - HS	8,024.00	0.00	0.00	8,024.00	0.00	0.00	8,024.00	0.00
001-1221-6151-4020-1191-12210-3	SPED Summer School Classified Sal Reg - PF	3,010.00	0.00	0.00	3,010.00	0.00	0.00	3,010.00	0.00
001-1221-6151-4030-1191-12210-3	SPED Summer School Classified Sal Reg - SE	0.00	0.00	1,138.86	-1,138.86	0.00	0.00	-1,138.86	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6151-4060-1191-12210-3	SPED Summer School Classified Sal Reg - CE	3,318.00	0.00	0.00	3,318.00	0.00	0.00	3,318.00	0.00
001-1221-6152-1050-0000-12210-3	SPED & Related Services Class Sal Reg - HS	125,505.00	0.00	0.00	125,505.00	0.00	0.00	125,505.00	0.00
001-1221-6152-1050-1191-12210-3	SPED Summer School Instructional Aide Sal- HS	0.00	0.00	3,953.67	-3,953.67	0.00	0.00	-3,953.67	0.00
001-1221-6152-1050-0000-44100-4	SPED & Related Services Class Sal Reg - HS	163,020.00	16,444.83	74,552.67	88,467.33	0.00	8,033.72	80,433.61	50.66
001-1221-6152-3000-0000-12210-3	SPED & Related Services Class Sal Reg - PCMS	27,819.00	0.00	0.00	27,819.00	0.00	0.00	27,819.00	0.00
001-1221-6152-3000-1191-12210-3	SPED Summer School Instrtl Aide Sal - PCMS	0.00	0.00	2,614.92	-2,614.92	0.00	0.00	-2,614.92	0.00
001-1221-6152-3000-0000-44100-4	SPED & Related Services Class Sal Reg - PCMS	246,282.00	20,507.51	105,770.16	140,511.84	0.00	10,420.53	130,091.31	47.18
001-1221-6152-3020-0000-12210-3	SPED & Related Services Class Sal Reg - PPMS	0.00	1,286.32	5,078.34	-5,078.34	0.00	647.95	-5,726.29	0.00
001-1221-6152-3020-0000-44100-4	SPED & Related Services Class Sal Reg - PPMS	52,358.00	5,186.09	21,209.41	31,148.59	0.00	3,052.89	28,095.70	46.34
001-1221-6152-4020-0000-12210-3	SPED & Related Services Class Sal Reg - PF	0.00	857.55	3,385.55	-3,385.55	0.00	431.96	-3,817.51	0.00
001-1221-6152-4020-0000-44100-4	SPED & Related Services Class Sal Reg - PF	35,186.00	6,796.79	36,717.99	-1,531.99	0.00	3,589.98	-5,121.97	114.56
001-1221-6152-4030-0000-12210-3	SPED & Related Services Class Sal Reg - SE	20,434.00	0.00	0.00	20,434.00	0.00	0.00	20,434.00	0.00
001-1221-6152-4030-1191-12210-3	SPED Summer School Instructional Aide Sal- SE	0.00	0.00	17,337.25	-17,337.25	0.00	0.00	-17,337.25	0.00
001-1221-6152-4030-0000-44100-4	SPED & Related Services Class Sal Reg - SE	157,822.00	13,100.41	58,300.31	99,521.69	0.00	6,506.35	93,015.34	41.06
001-1221-6152-4060-0000-12210-3	SPED & Related Services Class Sal Reg - CE	28,313.00	2,369.99	11,892.12	16,420.88	0.00	1,195.54	15,225.34	46.22
001-1221-6152-4060-0000-44100-4	SPED & Related Services Class Sal Reg - CE	337,309.00	29,067.35	142,592.25	194,716.75	0.00	14,664.51	180,052.21	46.62
001-1221-6152-4070-0000-12210-3	SPED & Related Services Class Sal Reg - BE	46,403.00	4,484.72	13,460.24	32,942.76	0.00	2,267.53	30,675.23	33.89
001-1221-6152-4070-0000-44100-4	SPED & Related Services Class Sal Reg - BE	170,377.00	21,320.51	124,597.95	45,779.05	0.00	12,055.61	33,723.44	80.21
001-1221-6153-1050-0000-12210-3	SPED Classified Substitute Salaries - HS	4,081.00	0.00	0.00	4,081.00	0.00	0.00	4,081.00	0.00
001-1221-6153-1050-0000-44100-4	Classified Substitute Salaries	0.00	143.70	528.60	-528.60	0.00	0.00	-528.60	0.00
001-1221-6153-3000-0000-12210-3	SPED Classified Substitute Salaries - PCMS	10,043.00	0.00	0.00	10,043.00	0.00	0.00	10,043.00	0.00
001-1221-6153-3000-0000-44100-4	Classified Substitute Salaries	0.00	597.36	6,844.87	-6,844.87	0.00	287.40	-7,132.27	0.00
001-1221-6153-3020-0000-44100-4	Classified Substitute Salaries	0.00	0.00	268.24	-268.24	0.00	0.00	-268.24	0.00
001-1221-6153-4020-0000-12210-3	SPED Classified Substitute Salaries - PF	4,066.00	0.00	0.00	4,066.00	0.00	0.00	4,066.00	0.00
001-1221-6153-4020-1191-12210-3	SPED Classified Summer School Sub Sal - PF	296.00	0.00	0.00	296.00	0.00	0.00	296.00	0.00
001-1221-6153-4020-0000-44100-4	Classified Substitute Salaries	0.00	512.53	1,198.19	-1,198.19	0.00	67.06	-1,265.25	0.00
001-1221-6153-4030-0000-12210-3	SPED Classified Substitute Salaries - SE	7,523.00	0.00	0.00	7,523.00	0.00	0.00	7,523.00	0.00
001-1221-6153-4030-0000-44100-4	Classified Substitute Salaries	0.00	584.38	1,082.54	-1,082.54	0.00	143.70	-1,226.24	0.00
001-1221-6153-4060-0000-12210-3	SPED Classified Substitute Salaries - CE	6,012.00	143.70	847.83	5,164.17	0.00	0.00	5,164.17	14.10
001-1221-6153-4060-0000-44100-4	Classified Substitute Salaries	0.00	640.47	5,210.13	-5,210.13	0.00	0.00	-5,210.13	0.00
001-1221-6153-4070-0000-12210-3	SPED Classified Substitute Salaries - BE	2,802.00	95.80	239.50	2,562.50	0.00	0.00	2,562.50	8.55
001-1221-6153-4070-0000-44100-4	Classified Substitute Salaries	0.00	611.73	4,632.45	-4,632.45	0.00	143.70	-4,776.15	0.00
001-1221-6171-1050-0000-12210-3	SPED & Rltd Srvcs Class Unused Leave/Sev - HS	289.00	0.00	0.00	289.00	0.00	0.00	289.00	0.00
002-1221-6211-1050-0000-12210-3	SPED & Related Services Tea Retirement - HS	103,135.00	9,030.89	49,819.19	53,315.81	0.00	4,490.07	48,825.74	52.66
002-1221-6211-1050-1191-12210-3	SPED Summer School Teachers Retirement - HS	29.00	0.00	209.88	-180.88	0.00	0.00	-180.88	723.72
001-1221-6211-1050-0000-44100-4	SPED & Related Services Tea Retirement - HS	0.00	68.48	577.55	-577.55	0.00	30.57	-608.12	0.00
002-1221-6211-3000-0000-12210-3	SPED & Related Services Tea Retirement - PCMS	70,553.00	5,135.64	29,674.74	40,878.26	0.00	2,567.82	38,310.44	45.70
002-1221-6211-3000-1191-12210-3	SPED Summer School Teacher Retirement-PCMS/PX	29.00	0.00	636.51	-607.51	0.00	0.00	-607.51	2,194.86
001-1221-6211-3000-0000-44100-4	SPED & Related Services Tea Retirement - PCMS	2,738.00	11.12	58.83	2,679.17	0.00	0.00	2,679.17	2.15
002-1221-6211-3020-0000-12210-3	SPED & Related Services Tea Retirement - PPMS	19,494.00	1,527.90	8,403.45	11,090.55	0.00	763.95	10,326.60	47.03
002-1221-6211-4020-0000-12210-3	SPED & Related Services Tea Retirement - PF	20,481.00	2,513.87	14,568.38	5,912.62	0.00	1,268.52	4,644.10	77.32
002-1221-6211-4020-1191-12210-3	SPED Summer School Teachers Retirement - PF	11.00	0.00	47.23	-36.23	0.00	0.00	-36.23	429.36
002-1221-6211-4030-0000-12210-3	SPED & Related Services Tea Retirement - SE	45,901.00	4,427.74	24,168.76	21,732.24	0.00	2,213.87	19,518.37	57.48
002-1221-6211-4030-1191-12210-3	SPED Summer School Teachers Retirement - SE	0.00	0.00	932.17	-932.17	0.00	0.00	-932.17	0.00
002-1221-6211-4060-0000-12210-3	SPED & Related Services Tea Retirement - CE	68,582.00	4,762.14	26,231.79	42,350.21	0.00	2,381.07	39,969.14	41.72
001-1221-6211-4060-1191-12210-3	SPED Summer School Teachers Retirement - CE	155.00	0.00	0.00	155.00	0.00	0.00	155.00	0.00
002-1221-6211-4060-1191-12210-3	SPED Summer School Teachers Retirement - CE	95.00	0.00	209.40	-114.40	0.00	0.00	-114.40	220.42
Subtotal	1221-6211-4060-1191-12210-3	250.00	0.00	209.40	40.60	0.00	0.00	40.60	83.76
002-1221-6211-4070-0000-12210-3	SPED & Related Services Tea Retirement - BE	53,180.00	3,576.92	21,088.95	32,091.05	0.00	1,791.18	30,299.87	43.02
002-1221-6211-4070-1191-12210-3	SPED Summer School Teachers Retirement - BE	11.00	0.00	47.23	-36.23	0.00	0.00	-36.23	429.36
001-1221-6211-4070-0000-44100-4	SPED & Related Services Tea Retirement - BE	0.00	0.00	0.00	0.00	0.00	117.42	-117.42	0.00
001-1221-6221-1050-1191-12210-3	SPED Summer School Non Tea Retirement - HS	550.00	0.00	271.21	278.79	0.00	0.00	278.79	49.31
001-1221-6221-1050-0000-44100-4	SPED & Related Services Non Teacher Ret - HS	12,828.00	1,307.99	5,595.51	7,232.49	0.00	643.64	6,588.85	48.64
001-1221-6221-3000-0000-12210-3	SPED & Related Services Non Teacher Ret- PCMS	2,401.00	0.00	0.00	2,401.00	0.00	0.00	2,401.00	0.00
001-1221-6221-3000-1191-12210-3	SPED Summer School Non Tea Retirement-PCMS/PX	0.00	0.00	179.39	-179.39	0.00	0.00	-179.39	0.00
001-1221-6221-3000-0000-44100-4	SPED & Related Srvcs Non Teacher Ret - PCMS	16,597.00	1,700.83	8,676.37	7,920.63	0.00	849.92	7,070.71	57.40
001-1221-6221-3020-0000-12210-3	SPED & Related Services Non Teacher Ret- PPMS	0.00	88.24	348.38	-348.38	0.00	44.45	-392.83	0.00
001-1221-6221-3020-0000-44100-4	SPED & Related Srvcs Non Teacher Ret - PPMS	4,140.00	447.14	1,956.63	2,183.37	0.00	277.96	1,905.41	53.98
001-1221-6221-4020-0000-12210-3	Non-Teacher Retirement	0.00	58.83	232.25	-232.25	0.00	29.63	-261.88	0.00
001-1221-6221-4020-1191-12210-3	SPED Summer School Non Tea Retirement - PF	227.00	0.00	0.00	227.00	0.00	0.00	227.00	0.00
001-1221-6221-4020-0000-44100-4	SPED & Related Services Non Teacher Ret - PF	2,947.00	509.50	2,785.04	161.96	0.00	273.00	-111.04	103.77
001-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	1,410.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	15.00	0.00	174.49	-159.49	0.00	0.00	-159.49	1,163.27
Subtotal	1221-6221-4030-0000-12210-3	1,425.00	0.00	174.49	1,250.51	0.00	0.00	1,250.51	12.24
001-1221-6221-4030-1191-12210-3	SPED Summer School Non Tea Retirement - SE	0.00	0.00	1,144.52	-1,144.52	0.00	0.00	-1,144.52	0.00
001-1221-6221-4030-0000-44100-4	SPED & Related Services Non Teacher Ret - SE	12,471.00	1,077.44	4,864.45	7,606.55	0.00	535.71	7,070.84	43.30
001-1221-6221-4060-0000-12210-3	SPED & Related Services Non Teacher Ret - CE	1,942.00	162.58	815.80	1,126.20	0.00	82.01	1,044.19	46.23
002-1221-6221-4060-0000-12210-3	Non-Teacher Retirement	0.00	0.00	4.93	-4.93	0.00	0.00	-4.93	0.00
Subtotal	1221-6221-4060-0000-12210-3	1,942.00	162.58	820.73	1,121.27	0.00	82.01	1,039.26	46.49
001-1221-6221-4060-1191-12210-3	SPED Summer School Non Tea Retirement - CE	117.00	0.00	0.00	117.00	0.00	0.00	117.00	0.00
001-1221-6221-4060-0000-44100-4	SPED & Related Services Non Teacher Ret - CE	26,429.00	2,309.83	11,286.55	15,142.45	0.00	1,163.88	13,978.57	47.11
001-1221-6221-4070-0000-12210-3	Non-Teacher Retirement	3,628.00	374.19	1,217.39	2,410.61	0.00	199.25	2,211.36	39.05
001-1221-6221-4070-0000-44100-4	SPED & Related Services Non Teacher Ret - BE	13,333.00	1,782.41	10,329.22	3,003.78	0.00	926.46	2,077.32	84.42
001-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00
002-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	326.00	8.91	77.96	248.04	0.00	8.91	239.13	26.65
Subtotal	1221-6231-1050-0000-12210-3	374.00	8.91	77.96	296.04	0.00	8.91	287.13	23.23
001-1221-6231-1050-1191-12210-3	SPED Summer School OASDI - HS	497.00	0.00	245.12	251.88	0.00	0.00	251.88	49.32
001-1221-6231-1050-0000-44100-4	SPED & Related Services OASDI - HS	10,107.00	1,009.70	4,561.18	5,545.82	0.00	488.71	5,057.11	49.96
001-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - PCMS	2,001.00	0.00	0.00	2,001.00	0.00	0.00	2,001.00	0.00
002-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - PCMS	321.00	32.78	191.23	129.77	0.00	9.21	120.56	62.44
Subtotal	1221-6231-3000-0000-12210-3	2,322.00	32.78	191.23	2,130.77	0.00	9.21	2,121.56	8.63
001-1221-6231-3000-1191-12210-3	SPED Summer School OASDI - PCMS/PX	0.00	0.00	162.13	-162.13	0.00	0.00	-162.13	0.00
001-1221-6231-3000-0000-44100-4	SPED & Related Services OASDI - PCMS	15,269.00	1,289.47	6,888.40	8,380.60	0.00	654.37	7,726.23	49.40
001-1221-6231-3020-0000-12210-3	SPED & Related Services OASDI - PPMS	0.00	79.75	314.85	-314.85	0.00	40.17	-355.02	0.00
002-1221-6231-3020-0000-12210-3	SPED & Related Services OASDI - PPMS	0.00	0.00	45.18	-45.18	0.00	0.00	-45.18	0.00
Subtotal	1221-6231-3020-0000-12210-3	0.00	79.75	360.03	-360.03	0.00	40.17	-400.20	0.00
001-1221-6231-3020-0000-44100-4	SPED & Related Services OASDI - PPMS	3,246.00	315.81	1,312.98	1,933.02	0.00	186.21	1,746.81	46.19
001-1221-6231-4020-0000-12210-3	SPED & Related Services OASDI - PF	70.00	53.17	209.90	-139.90	0.00	26.78	-166.68	338.11
002-1221-6231-4020-0000-12210-3	SPED & Related Services OASDI - PF	102.00	16.57	71.77	30.23	0.00	0.00	30.23	70.36
Subtotal	1221-6231-4020-0000-12210-3	172.00	69.74	281.67	-109.67	0.00	26.78	-136.45	179.33
001-1221-6231-4020-1191-12210-3	SPED Summer School OASDI - PF	205.00	0.00	0.00	205.00	0.00	0.00	205.00	0.00
001-1221-6231-4020-0000-44100-4	SPED & Related Services OASDI - PF	2,182.00	447.86	2,324.17	-142.17	0.00	224.08	-366.25	116.79
001-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	1,398.00	0.00	0.00	1,398.00	0.00	0.00	1,398.00	0.00
002-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	124.00	0.00	215.61	-91.61	0.00	12.09	-103.70	183.63
Subtotal	1221-6231-4030-0000-12210-3	1,522.00	0.00	215.61	1,306.39	0.00	12.09	1,294.30	14.96
001-1221-6231-4030-1191-12210-3	SPED Summer School OASDI - SE	0.00	0.00	1,145.53	-1,145.53	0.00	0.00	-1,145.53	0.00
002-1221-6231-4030-1191-12210-3	Social Security - OASDI	0.00	0.00	200.98	-200.98	0.00	0.00	-200.98	0.00
Subtotal	1221-6231-4030-1191-12210-3	0.00	0.00	1,346.51	-1,346.51	0.00	0.00	-1,346.51	0.00
001-1221-6231-4030-0000-44100-4	SPED & Related Services OASDI - SE	9,785.00	733.51	3,244.90	6,540.10	0.00	354.82	6,185.28	36.79
001-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	1,755.00	155.85	789.88	965.12	0.00	74.12	891.00	49.23
002-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	163.00	350.71	413.37	-250.37	0.00	187.13	-437.50	368.40
Subtotal	1221-6231-4060-0000-12210-3	1,918.00	506.56	1,203.25	714.75	0.00	261.25	453.50	76.36
001-1221-6231-4060-1191-12210-3	SPED Summer School OASDI - CE	206.00	0.00	0.00	206.00	0.00	0.00	206.00	0.00
001-1221-6231-4060-0000-44100-4	SPED & Related Services OASDI - CE	20,913.00	1,812.18	8,882.78	12,030.22	0.00	894.34	11,135.88	46.75
001-1221-6231-4070-0000-12210-3	SPED & Related Services OASDI - BE	2,869.00	275.16	822.88	2,046.12	0.00	136.17	1,909.95	33.43
002-1221-6231-4070-0000-12210-3	SPED & Related Services OASDI - BE	66.00	0.00	28.72	37.28	0.00	0.00	37.28	43.52
Subtotal	1221-6231-4070-0000-12210-3	2,935.00	275.16	851.60	2,083.40	0.00	136.17	1,947.23	33.65
001-1221-6231-4070-0000-44100-4	SPED & Related Services OASDI - BE	10,563.00	1,260.37	7,466.78	3,096.22	0.00	706.65	2,389.57	77.38
001-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	11.00	0.00	0.00	11.00	0.00	0.00	11.00	0.00
002-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	9,386.00	754.82	4,186.13	5,199.87	0.00	375.91	4,823.96	48.60
Subtotal	1221-6232-1050-0000-12210-3	9,397.00	754.82	4,186.13	5,210.87	0.00	375.91	4,834.96	48.55
001-1221-6232-1050-1191-12210-3	SPED Summer School Medicare - HS	116.00	0.00	57.33	58.67	0.00	0.00	58.67	49.42
002-1221-6232-1050-1191-12210-3	SPED Summer School Medicare - HS	3.00	0.00	20.99	-17.99	0.00	0.00	-17.99	699.67
Subtotal	1221-6232-1050-1191-12210-3	119.00	0.00	78.32	40.68	0.00	0.00	40.68	65.82
001-1221-6232-1050-0000-44100-4	SPED & Related Services Medicare - HS	2,364.00	236.16	1,066.76	1,297.24	0.00	114.30	1,182.94	49.96
001-1221-6232-3000-0000-12210-3	SPED & Related Services Medicare - PCMS	468.00	0.00	0.00	468.00	0.00	0.00	468.00	0.00
002-1221-6232-3000-0000-12210-3	SPED & Related Services Medicare - PCMS	6,592.00	471.45	2,720.71	3,871.29	0.00	234.04	3,637.25	44.82
Subtotal	1221-6232-3000-0000-12210-3	7,060.00	471.45	2,720.71	4,339.29	0.00	234.04	4,105.25	41.85
001-1221-6232-3000-1191-12210-3	SPED Summer School Medicare - PCMS/PX	0.00	0.00	37.92	-37.92	0.00	0.00	-37.92	0.00
002-1221-6232-3000-1191-12210-3	SPED Summer School Medicare - PCMS/PX	3.00	0.00	63.65	-60.65	0.00	0.00	-60.65	2,121.67
Subtotal	1221-6232-3000-1191-12210-3	3.00	0.00	101.57	-98.57	0.00	0.00	-98.57	3,385.67
001-1221-6232-3000-0000-44100-4	SPED & Related Services Medicare - PCMS	3,571.00	301.59	1,610.99	1,960.01	0.00	153.05	1,806.96	49.40
001-1221-6232-3020-0000-12210-3	SPED & Related Services Medicare - PPMS	0.00	18.65	73.63	-73.63	0.00	9.40	-83.03	0.00
002-1221-6232-3020-0000-12210-3	SPED & Related Services Medicare - PPMS	1,833.00	152.80	850.97	982.03	0.00	76.40	905.63	50.59

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1221-6232-3020-0000-12210-3	1,833.00	171.45	924.60	908.40	0.00	85.80	822.60	55.12
001-1221-6232-3020-0000-44100-4	SPED & Related Services Medicare - PPMS	759.00	73.87	307.10	451.90	0.00	43.55	408.35	46.20
001-1221-6232-4020-0000-12210-3	SPED & Related Services Medicare - PF	16.00	12.43	49.09	-33.09	0.00	6.26	-39.35	345.94
002-1221-6232-4020-0000-12210-3	SPED & Related Services Medicare - PF	1,932.00	249.24	1,464.02	467.98	0.00	116.09	351.89	81.79
Subtotal	1221-6232-4020-0000-12210-3	1,948.00	261.67	1,513.11	434.89	0.00	122.35	312.54	83.96
001-1221-6232-4020-1191-12210-3	SPED Summer School Medicare - PF	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00
002-1221-6232-4020-1191-12210-3	SPED Summer School Medicare - PF	1.00	0.00	4.72	-3.72	0.00	0.00	-3.72	472.00
Subtotal	1221-6232-4020-1191-12210-3	49.00	0.00	4.72	44.28	0.00	0.00	44.28	9.63
001-1221-6232-4020-0000-44100-4	SPED & Related Services Medicare - PF	510.00	104.74	543.58	-33.58	0.00	52.41	-85.99	116.86
001-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	327.00	0.00	0.00	327.00	0.00	0.00	327.00	0.00
002-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	4,127.00	368.60	2,112.12	2,014.88	0.00	187.13	1,827.75	55.71
Subtotal	1221-6232-4030-0000-12210-3	4,454.00	368.60	2,112.12	2,341.88	0.00	187.13	2,154.75	51.62
001-1221-6232-4030-1191-12210-3	SPED Summer School Medicare - SE	0.00	0.00	267.89	-267.89	0.00	0.00	-267.89	0.00
002-1221-6232-4030-1191-12210-3	SPED Summer School Medicare - SE	0.00	0.00	140.21	-140.21	0.00	0.00	-140.21	0.00
Subtotal	1221-6232-4030-1191-12210-3	0.00	0.00	408.10	-408.10	0.00	0.00	-408.10	0.00
001-1221-6232-4030-0000-44100-4	SPED & Related Services Medicare - SE	2,288.00	171.56	758.88	1,529.12	0.00	82.98	1,446.14	36.79
001-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	411.00	36.45	184.75	226.25	0.00	17.34	208.91	49.17
002-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	6,395.00	502.05	2,407.42	3,987.58	0.00	253.78	3,733.80	41.61
Subtotal	1221-6232-4060-0000-12210-3	6,806.00	538.50	2,592.17	4,213.83	0.00	271.12	3,942.71	42.07
001-1221-6232-4060-1191-12210-3	SPED Summer School Medicare - CE	48.00	0.00	0.00	48.00	0.00	0.00	48.00	0.00
002-1221-6232-4060-1191-12210-3	SPED Summer School Medicare - CE	9.00	0.00	20.94	-11.94	0.00	0.00	-11.94	232.67
Subtotal	1221-6232-4060-1191-12210-3	57.00	0.00	20.94	36.06	0.00	0.00	36.06	36.74
001-1221-6232-4060-0000-44100-4	SPED & Related Services Medicare - CE	4,891.00	423.82	2,077.49	2,813.51	0.00	209.18	2,604.33	46.75
001-1221-6232-4070-0000-12210-3	SPED & Related Services Medicare - BE	671.00	64.35	192.45	478.55	0.00	31.84	446.71	33.43
002-1221-6232-4070-0000-12210-3	SPED & Related Services Medicare - BE	4,970.00	330.94	1,950.01	3,019.99	0.00	165.74	2,854.25	42.57
Subtotal	1221-6232-4070-0000-12210-3	5,641.00	395.29	2,142.46	3,498.54	0.00	197.58	3,300.96	41.48
002-1221-6232-4070-1191-12210-3	SPED Summer School Medicare - BE	1.00	0.00	4.72	-3.72	0.00	0.00	-3.72	472.00
001-1221-6232-4070-0000-44100-4	SPED & Related Services Medicare - BE	2,470.00	294.78	1,746.26	723.74	0.00	165.27	558.47	77.39
001-1221-6241-1050-0000-12210-3	SPED & Related Services Employee Ins-HS	43,476.00	0.00	0.00	43,476.00	0.00	0.00	43,476.00	0.00
002-1221-6241-1050-0000-12210-3	SPED & Related Services Employee Ins - HS	63,936.00	7,152.00	39,831.00	24,105.00	0.00	3,576.00	20,529.00	67.89
Subtotal	1221-6241-1050-0000-12210-3	107,412.00	7,152.00	39,831.00	67,581.00	0.00	3,576.00	64,005.00	40.41
001-1221-6241-1050-0000-44100-4	SPED & Related Services Employee Ins - HS	23,976.00	3,330.00	12,987.00	10,989.00	0.00	1,665.00	9,324.00	61.11
001-1221-6241-3000-0000-12210-3	SPED & Related Services Employee Ins - PCMS	59,427.00	0.00	0.00	59,427.00	0.00	0.00	59,427.00	0.00
002-1221-6241-3000-0000-12210-3	SPED & Related Services Employee Ins - PCMS	31,968.00	2,548.00	15,232.00	16,736.00	0.00	1,274.00	15,462.00	51.63
Subtotal	1221-6241-3000-0000-12210-3	91,395.00	2,548.00	15,232.00	76,163.00	0.00	1,274.00	74,889.00	18.06
001-1221-6241-3000-0000-44100-4	SPED & Related Services Employee Ins - PCMS	23,976.00	4,286.00	19,937.00	4,039.00	0.00	1,969.00	2,070.00	91.37
002-1221-6241-3020-0000-12210-3	SPED & Related Services Employee Ins - PPMS	7,992.00	0.00	0.00	7,992.00	0.00	0.00	7,992.00	0.00
001-1221-6241-3020-0000-44100-4	SPED & Related Services Employee Ins - PPMS	7,992.00	1,332.00	7,313.00	679.00	0.00	999.00	-320.00	104.00
002-1221-6241-4020-0000-12210-3	SPED & Related Services Employee Ins - PF	7,992.00	333.00	333.00	7,659.00	0.00	666.00	6,993.00	12.50
001-1221-6241-4020-0000-44100-4	SPED & Related Services Employee Ins - PF	7,998.00	1,332.00	6,660.00	1,338.00	0.00	666.00	672.00	91.60
002-1221-6241-4030-0000-12210-3	SPED & Related Services Employee Ins - SE	31,968.00	2,606.00	14,609.00	17,359.00	0.00	1,303.00	16,056.00	49.77
001-1221-6241-4030-0000-44100-4	SPED & Related Services Employee Ins - SE	23,976.00	2,606.00	12,611.00	11,365.00	0.00	1,303.00	10,062.00	58.03
001-1221-6241-4060-0000-12210-3	SPED & Related Services Employee Ins - CE	17,515.00	0.00	0.00	17,515.00	0.00	0.00	17,515.00	0.00
002-1221-6241-4060-0000-12210-3	SPED & Related Services Employee Ins - CE	31,968.00	3,272.00	15,275.00	16,693.00	0.00	1,636.00	15,057.00	52.90
Subtotal	1221-6241-4060-0000-12210-3	49,483.00	3,272.00	15,275.00	34,208.00	0.00	1,636.00	32,572.00	34.18
001-1221-6241-4060-0000-44100-4	SPED & Related Services Employee Ins - CE	47,952.00	4,604.00	21,935.00	26,017.00	0.00	2,302.00	23,715.00	50.54
001-1221-6241-4070-0000-12210-3	SPED & Related Services Employee Ins - BE	8,695.00	970.00	4,286.00	4,409.00	0.00	637.00	3,772.00	56.62
002-1221-6241-4070-0000-12210-3	SPED & Related Services Employee Ins - BE	23,976.00	1,332.00	8,514.00	15,462.00	0.00	666.00	14,796.00	38.29
Subtotal	1221-6241-4070-0000-12210-3	32,671.00	2,302.00	12,800.00	19,871.00	0.00	1,303.00	18,568.00	43.17
001-1221-6241-4070-0000-44100-4	SPED & Related Services Employee Ins - BE	23,976.00	4,662.00	25,974.00	-1,998.00	0.00	2,664.00	-4,662.00	119.44
001-1221-6311-3020-0000-12210-3	Sped Contracted Services - PPMS	0.00	1,500.00	1,500.00	-1,500.00	400.00	0.00	-1,900.00	0.00
001-1221-6311-4030-0000-12210-3	Sped Contracted Services	0.00	0.00	2,012.75	-2,012.75	0.00	0.00	-2,012.75	0.00
001-1221-6311-4060-0000-12210-3	Sped Contracted Services - Compass	0.00	5,899.64	50,017.70	-50,017.70	0.00	10,036.36	-60,054.06	0.00
001-1221-6319-1050-0000-12210-3	SPED & Rltd Srvcs Other Prof Srvcs - HS	0.00	0.00	2,100.00	-2,100.00	0.00	0.00	-2,100.00	0.00
001-1221-6319-4020-0000-12210-3	SPED & Rltd Srvcs Other Prof Srvcs - PF	0.00	0.00	1,340.40	-1,340.40	0.00	1,050.00	-2,390.40	0.00
001-1221-6319-4060-0000-12210-3	SPED & Rltd Srvcs Other Prof Srvcs - CE	0.00	0.00	1,500.00	-1,500.00	0.00	1,089.60	-2,589.60	0.00
001-1221-6319-4070-0000-12210-3	SPED & Rltd Srvcs Other Prof Srvcs - BE	0.00	690.00	1,650.00	-1,650.00	0.00	0.00	-1,650.00	0.00
001-1221-6343-3020-0000-12210-3	SPED & Related Services Travel - PPMS	0.00	0.00	64.32	-64.32	0.00	0.00	-64.32	0.00
001-1221-6343-8300-0000-12210-3	SPED & Related Services Travel	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1221-6371-1050-0000-12210-1	SPED & Rltd Srvcs Dues & Memberships Local-HS	0.00	0.00	32.95	-32.95	0.00	0.00	-32.95	0.00
001-1221-6371-3000-0000-12210-1	SPED & Rltd Srvcs Dues & Membrshps Local-PCMS	0.00	0.00	3.72	-3.72	0.00	0.00	-3.72	0.00
001-1221-6371-3020-0000-12210-1	SPED & Rltd Srvcs Dues & Membrshps Local-PPMS	0.00	0.00	2.12	-2.12	0.00	0.00	-2.12	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6371-4020-0000-12210-1	SPED & Rltd Srvcs Dues & Memberships Local-PF	0.00	0.00	27.33	-27.33	0.00	0.00	-27.33	0.00
001-1221-6371-4030-0000-12210-1	SPED & Rltd Srvcs Dues & Memberships Local-SE	0.00	0.00	3.85	-3.85	0.00	0.00	-3.85	0.00
001-1221-6371-4060-0000-12210-1	SPED & Rltd Srvcs Dues & Memberships Local-CE	0.00	0.00	28.00	-28.00	0.00	0.00	-28.00	0.00
001-1221-6371-4070-0000-12210-1	SPED & Rltd Srvcs Dues & Memberships Local-BE	0.00	0.00	27.03	-27.03	0.00	0.00	-27.03	0.00
001-1221-6371-8300-0000-12210-1	SPED & Rltd Srvcs Dues & Memberships Local	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1221-6411-1050-0000-12210-1	SPED & Related Services Gen'l Supp Local - HS	0.00	111.93	1,461.66	-1,461.66	0.00	0.00	-1,461.66	0.00
001-1221-6411-3000-0000-12210-1	SPED & Rltd Services Gen'l Supp Local - PCMS	0.00	126.74	1,258.11	-1,258.11	0.00	0.00	-1,258.11	0.00
001-1221-6411-3020-0000-12210-1	SPED & Rltd Services Gen'l Supp Local - PPMS	0.00	0.00	11.64	-11.64	0.00	0.00	-11.64	0.00
001-1221-6411-3020-0000-12210-3	SPED & Rltd Services Gen'l Supp State - PPMS	0.00	0.00	55.05	-55.05	0.00	0.00	-55.05	0.00
001-1221-6411-4020-0000-12210-1	SPED & Related Services Gen'l Supp Local - PF	0.00	124.50	1,354.22	-1,354.22	0.00	0.00	-1,354.22	0.00
001-1221-6411-4030-0000-12210-1	SPED & Related Services Gen'l Supp Local - SE	0.00	376.11	2,149.36	-2,149.36	0.00	0.00	-2,149.36	0.00
001-1221-6411-4060-0000-12210-1	SPED & Related Services Gen'l Supp Local - CE	0.00	189.96	1,702.15	-1,702.15	0.00	0.00	-1,702.15	0.00
001-1221-6411-4070-0000-12210-1	SPED & Related Services Gen'l Supp Local - BE	0.00	279.27	2,826.94	-2,826.94	0.00	0.00	-2,826.94	0.00
001-1221-6411-8300-0000-12210-1	SPED & Related Services Gen'l Supplies Local	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
001-1221-6411-8300-0000-12210-3	SPED & Related Services Gen'l Supplies State	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
001-1221-6412-1050-0000-12210-1	SPED & Related Srvcs Tech-Rtld Supp Local- HS	0.00	0.00	5,577.58	-5,577.58	0.00	0.00	-5,577.58	0.00
001-1221-6412-1050-0000-12210-3	SPED & Related Srvcs Supplies-Tech-Rltd - HS	0.00	0.00	2,430.45	-2,430.45	0.00	0.00	-2,430.45	0.00
001-1221-6412-3000-0000-12210-1	SPED & Rltd Srvcs Tech-Rtld Supp Local - PCMS	0.00	0.00	2,932.19	-2,932.19	0.00	0.00	-2,932.19	0.00
001-1221-6412-3000-0000-12210-3	SPED & Rltd Srvcs Supplies-Tech-Rltd - PCMS	0.00	0.00	1,631.57	-1,631.57	0.00	0.00	-1,631.57	0.00
001-1221-6412-3020-0000-12210-1	SPED & Rltd Srvcs Tech-Rtld Supp Local - PPMS	0.00	0.00	1,423.29	-1,423.29	0.00	0.00	-1,423.29	0.00
001-1221-6412-3020-0000-12210-3	SPED & Rltd Srvcs Supplies-Tech-Rltd - PPMS	0.00	0.00	641.27	-641.27	0.00	0.00	-641.27	0.00
001-1221-6412-4020-0000-12210-1	SPED & Related Srvcs Tech-Rtld Supp Local- PF	0.00	0.00	3,240.54	-3,240.54	0.00	0.00	-3,240.54	0.00
001-1221-6412-4020-0000-12210-3	SPED & Related Srvcs Supplies-Tech-Rltd - PF	0.00	0.00	761.79	-761.79	0.00	0.00	-761.79	0.00
001-1221-6412-4030-0000-12210-1	SPED & Related Srvcs Tech-Rtld Supp Local- SE	0.00	0.00	3,094.85	-3,094.85	0.00	0.00	-3,094.85	0.00
001-1221-6412-4030-0000-12210-3	SPED & Related Srvcs Supplies-Tech-Rltd - SE	0.00	0.00	1,746.83	-1,746.83	0.00	0.00	-1,746.83	0.00
001-1221-6412-4030-0000-44100-4	SPED & Related Services Tech Rltd S&M - SE	0.00	0.00	2,694.24	-2,694.24	0.00	0.00	-2,694.24	0.00
001-1221-6412-4060-0000-12210-1	SPED & Related Srvcs Tech-Rtld Supp Local- CE	0.00	0.00	2,792.52	-2,792.52	0.00	0.00	-2,792.52	0.00
001-1221-6412-4060-0000-12210-3	SPED & Related Srvcs Supplies-Tech-Rltd - CE	0.00	0.00	1,176.24	-1,176.24	0.00	0.00	-1,176.24	0.00
001-1221-6412-4060-0000-44100-4	SPED & Related Services Tech Rltd S&M - CE	0.00	36.00	36.00	-36.00	0.00	0.00	-36.00	0.00
001-1221-6412-4070-0000-12210-1	SPED & Related Srvcs Tech-Rtld Supp Local- BE	0.00	0.00	2,515.14	-2,515.14	0.00	0.00	-2,515.14	0.00
001-1221-6412-4070-0000-12210-3	SPED & Related Srvcs Supplies-Tech-Rltd - BE	0.00	0.00	884.40	-884.40	0.00	0.00	-884.40	0.00
001-1221-6412-8300-0000-12210-3	SPED & Related Srvcs Supplies-Tech-Rltd	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
004-1221-6541-4030-0000-12210-3	SPED & Related Services Regular Equip - SE	10,000.00	0.00	2,634.00	7,366.00	0.00	0.00	7,366.00	26.34
Subtotal Function 1221	SPED & Related Services	5,083,299.00	431,570.22	2,392,802.71	2,690,496.21	400.00	225,508.42	2,464,587.81	51.52
Function 1224	Proportionate Share Services								
001-1224-6391-8300-0000-44100-4	Proportionate Share Services Other Pur Ser	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1224	Proportionate Share Services	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Function 1251	Title I Supplemental Instruction								
002-1251-6111-1050-0000-00000-1	Supplemental Instruction Regular Salaries- HS	0.00	18.75	37.50	-37.50	0.00	0.00	-37.50	0.00
002-1251-6111-3000-0000-00000-1	Supplemental Instruction Reg Salaries- PCMS	165,397.00	13,783.10	75,807.05	89,589.95	0.00	6,891.55	82,698.40	50.00
002-1251-6111-3020-0000-00000-1	Supplemental Instruction Reg Salaries- PPMS	27,026.00	2,252.12	12,386.66	14,639.34	0.00	1,126.07	13,513.27	50.00
002-1251-6111-3020-0000-45100-4	Title I Supplemental Instruction Regular Sal	27,026.00	2,252.14	12,386.77	14,639.23	0.00	1,126.06	13,513.17	50.00
002-1251-6111-4020-0000-00000-1	Supplemental Instruction Regular Salaries- PF	77,606.00	6,919.48	38,269.64	39,336.36	0.00	3,434.74	35,901.62	53.74
002-1251-6111-4020-0000-45100-4	Title I Supplemental Instruction Regular Sal	139,001.00	11,332.86	62,499.48	76,501.52	0.00	5,666.43	70,835.09	49.04
002-1251-6111-4030-0000-00000-1	Supplemental Instruction Regular Salaries- SE	150,605.00	12,550.42	69,027.31	81,577.69	0.00	6,275.21	75,302.48	50.00
002-1251-6111-4070-0000-00000-1	Supplemental Instruction Regular Salaries- BE	85,335.00	7,267.50	39,461.25	45,873.75	0.00	3,573.75	42,300.00	50.43
002-1251-6111-4070-0000-45100-4	Title I Supplemental Instruction Regular Sal	86,098.00	0.00	0.00	86,098.00	0.00	0.00	86,098.00	0.00
002-1251-6121-3000-0000-00000-1	Supplemental Instruction Sub Salaries - PCMS	809.00	143.70	1,057.20	-248.20	0.00	0.00	-248.20	130.68
002-1251-6121-3020-0000-00000-1	Supplemental Instruction Sub Salaries - PPMS	0.00	97.50	1,345.05	-1,345.05	0.00	0.00	-1,345.05	0.00
002-1251-6121-3020-0000-45100-4	Certificated Substitute Salaries	0.00	97.50	1,392.97	-1,392.97	0.00	0.00	-1,392.97	0.00
002-1251-6121-4020-0000-00000-1	Supplemental Instruction Sub Salaries - PF	0.00	76.64	364.04	-364.04	0.00	0.00	-364.04	0.00
002-1251-6121-4020-0000-45100-4	Certificated Substitute Salaries	0.00	0.00	826.52	-826.52	0.00	0.00	-826.52	0.00
002-1251-6121-4030-0000-00000-1	Supplemental Instruction Sub Salaries - SE	185.00	217.25	776.29	-591.29	0.00	0.00	-591.29	419.62
002-1251-6121-4070-0000-00000-1	Supplemental Instruction Sub Salaries - BE	116.00	0.00	195.00	-79.00	0.00	0.00	-79.00	168.10
002-1251-6211-1050-0000-00000-1	Supplemental Instruction Tea Ret - HS	0.00	2.72	5.44	-5.44	0.00	0.00	-5.44	0.00
002-1251-6211-3000-0000-00000-1	Supplemental Instruction Tea Ret - PCMS	26,300.00	2,183.28	12,096.34	14,203.66	0.00	1,091.64	13,112.02	50.14
002-1251-6211-3020-0000-00000-1	Supplemental Instruction Tea Ret - PPMS	4,498.00	374.84	2,061.62	2,436.38	0.00	187.42	2,248.96	50.00
002-1251-6211-3020-0000-45100-4	Title I Supplemental Instruction Tea Ret	4,498.00	374.84	2,061.62	2,436.38	0.00	187.42	2,248.96	50.00
002-1251-6211-4020-0000-00000-1	Supplemental Instruction Tea Ret - PF	12,412.00	1,099.91	6,080.31	6,331.69	0.00	546.33	5,785.36	53.39
002-1251-6211-4020-0000-45100-4	Title I Supplemental Instruction Tea Ret	22,473.00	1,557.12	8,582.28	13,890.72	0.00	778.56	13,112.16	41.65

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1251-6211-4030-0000-00000-1	Supplemental Instruction Tea Ret - SE	24,155.00	2,012.96	11,071.28	13,083.72	0.00	1,006.48	12,077.24	50.00
002-1251-6211-4070-0000-00000-1	Supplemental Instruction Tea Ret - BE	12,374.00	1,053.78	5,721.84	6,652.16	0.00	518.19	6,133.97	50.43
002-1251-6211-4070-0000-45100-4	Title I Supplemental Instruction Tea Ret	14,368.00	0.00	0.00	14,368.00	0.00	0.00	14,368.00	0.00
002-1251-6231-3000-0000-00000-1	Supplemental Instruction OASDI - PCMS	50.00	8.91	65.55	-15.55	0.00	0.00	-15.55	131.10
002-1251-6231-3020-0000-00000-1	Supplemental Instruction OASDI - PPMS	0.00	6.04	83.39	-83.39	0.00	0.00	-83.39	0.00
002-1251-6231-3020-0000-45100-4	Title I Supplemental Instruction OASDI	0.00	6.05	86.39	-86.39	0.00	0.00	-86.39	0.00
002-1251-6231-4020-0000-00000-1	Supplemental Instruction OASDI - PF	0.00	4.75	22.57	-22.57	0.00	0.00	-22.57	0.00
002-1251-6231-4020-0000-45100-4	Title I Supplemental Instruction OASDI	0.00	119.42	710.76	-710.76	0.00	59.71	-770.47	0.00
002-1251-6231-4030-0000-00000-1	Supplemental Instruction OASDI - SE	11.00	13.47	48.13	-37.13	0.00	0.00	-37.13	437.55
002-1251-6231-4070-0000-00000-1	Supplemental Instruction OASDI - BE	7.00	0.00	12.09	-5.09	0.00	0.00	-5.09	172.71
002-1251-6232-1050-0000-00000-1	Supplemental Instruction Medicare - HS	0.00	0.27	0.54	-0.54	0.00	0.00	-0.54	0.00
002-1251-6232-3000-0000-00000-1	Supplemental Instruction Medicare - PCMS	2,398.00	197.40	1,089.58	1,308.42	0.00	97.66	1,210.76	49.51
002-1251-6232-3020-0000-00000-1	Supplemental Instruction Medicare - PPMS	392.00	29.44	173.61	218.39	0.00	14.01	204.38	47.86
002-1251-6232-3020-0000-45100-4	Title I Supplemental Instruction Medicare	392.00	29.43	174.30	217.70	0.00	14.01	203.69	48.04
002-1251-6232-4020-0000-00000-1	Supplemental Instruction Medicare - PF	1,125.00	100.78	556.51	568.49	0.00	49.47	519.02	53.86
002-1251-6232-4020-0000-45100-4	Title I Supplemental Instruction Medicare	2,016.00	162.08	905.86	1,110.14	0.00	81.04	1,029.10	48.95
002-1251-6232-4030-0000-00000-1	Supplemental Instruction Medicare - SE	2,184.00	174.17	951.86	1,232.14	0.00	85.51	1,146.63	47.50
002-1251-6232-4070-0000-00000-1	Supplemental Instruction Medicare - BE	1,237.00	104.62	570.85	666.15	0.00	51.44	614.71	50.31
002-1251-6232-4070-0000-45100-4	Title I Supplemental Instruction Medicare	1,248.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00	0.00
002-1251-6241-3000-0000-00000-1	Supplemental Instruction EE Insurance - PCMS	15,984.00	1,274.00	7,616.00	8,368.00	0.00	637.00	7,731.00	51.63
002-1251-6241-3020-0000-00000-1	Supplemental Instruction EE Insurance - PPMS	3,996.00	333.00	1,831.50	2,164.50	0.00	166.50	1,998.00	50.00
002-1251-6241-3020-0000-45100-4	Title I Supplemental Instruction Employee Ins	3,996.00	333.00	1,831.50	2,164.50	0.00	166.50	1,998.00	50.00
002-1251-6241-4020-0000-00000-1	Supplemental Instruction EE Insurance - PF	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
002-1251-6241-4020-0000-45100-4	Title I Supplemental Instruction Employee Ins	15,984.00	1,332.00	7,326.00	8,658.00	0.00	666.00	7,992.00	50.00
002-1251-6241-4030-0000-00000-1	Supplemental Instruction EE Insurance - SE	15,984.00	1,332.00	7,326.00	8,658.00	0.00	666.00	7,992.00	50.00
002-1251-6241-4070-0000-45100-4	Title I Supplemental Instruction Employee Ins	13,997.00	0.00	0.00	13,997.00	0.00	0.00	13,997.00	0.00
001-1251-6411-1050-0000-00000-1	Supplemental Instruction Gen'l Supplies - HS	0.00	0.00	20.16	-20.16	0.00	0.00	-20.16	0.00
001-1251-6411-1050-0000-45100-4	Title I General Supplies - HS	0.00	493.81	741.61	-741.61	0.00	0.00	-741.61	0.00
001-1251-6411-3000-0000-00000-1	Supplemental Instruction Gen'l Supplies- PCMS	0.00	0.00	79.84	-79.84	0.00	0.00	-79.84	0.00
001-1251-6411-3000-0000-45100-4	Title I General Supplies - PCMS	0.00	0.00	208.33	-208.33	0.00	0.00	-208.33	0.00
001-1251-6411-3020-0000-00000-1	Supplemental Instruction Gen'l Supplies- PPMS	0.00	0.00	159.05	-159.05	0.00	0.00	-159.05	0.00
001-1251-6411-3020-0000-45100-4	Title I General Supplies - PPMS	15,000.00	0.00	110.98	14,889.02	0.00	0.00	14,889.02	0.74
001-1251-6411-4020-0000-45100-4	Title I General Supplies - PF	15,000.00	0.00	1,540.79	13,459.21	0.00	0.00	13,459.21	10.27
001-1251-6411-4030-0000-00000-1	Supplemental Instruction Gen'l Supplies - SE	0.00	0.00	134.31	-134.31	0.00	0.00	-134.31	0.00
001-1251-6411-4070-0000-00000-1	Supplemental Instruction Gen'l Supplies - BE	0.00	0.00	232.43	-232.43	0.00	0.00	-232.43	0.00
001-1251-6412-1050-0000-00000-1	Title I Supplemental Instr-Tech-Rltd Supp- HS	0.00	0.00	8,720.00	-8,720.00	0.00	0.00	-8,720.00	0.00
001-1251-6412-3000-0000-00000-1	Title I Supplemntl Instr-Tech-Rltd Supp- PCMS	0.00	0.00	8,338.50	-8,338.50	0.00	0.00	-8,338.50	0.00
001-1251-6412-3020-0000-00000-1	Title I Supplemntl Instr-Tech-Rltd Supp- PPMS	0.00	0.00	8,338.50	-8,338.50	0.00	0.00	-8,338.50	0.00
Subtotal Function 1251	Title I Supplemental Instruction	999,275.00	72,389.05	427,183.95	572,091.05	0.00	35,497.70	536,593.35	46.30

Function 1271	Title III LEP Bilingual								
002-1271-6111-1050-0000-00000-1	Bilingual Reg Salaries - Local - HS	45,025.00	0.00	0.00	45,025.00	0.00	0.00	45,025.00	0.00
002-1271-6111-3000-0000-00000-1	Bilingual Reg Salaries - Local - PCMS	31,858.00	1,061.92	7,964.40	23,893.60	0.00	530.96	23,362.64	26.67
002-1271-6111-3020-0000-00000-1	Bilingual Reg Salaries - Local - PPMS	54,386.00	6,124.96	31,563.44	22,822.56	0.00	3,062.48	19,760.08	63.67
002-1271-6111-4020-0000-00000-1	Bilingual Reg Salaries - Local - PF	57,845.00	4,308.16	23,694.88	34,150.12	0.00	2,154.08	31,996.04	44.69
002-1271-6111-4030-0000-00000-1	Bilingual Reg Salaries - Local - SE	20,141.00	0.00	0.00	20,141.00	0.00	0.00	20,141.00	0.00
002-1271-6111-4060-0000-00000-1	Bilingual Reg Salaries - Local - CE	20,141.00	0.00	0.00	20,141.00	0.00	0.00	20,141.00	0.00
002-1271-6111-4070-0000-00000-1	Bilingual Reg Salaries - Local - BE	20,202.00	5,040.34	27,721.87	-7,519.87	0.00	2,520.17	-10,040.04	149.70
002-1271-6121-1050-0000-00000-1	Certificated Substitute Salaries	141.00	0.00	0.00	141.00	0.00	0.00	141.00	0.00
002-1271-6121-3020-0000-00000-1	Certificated Substitute Salaries	0.00	97.50	544.35	-544.35	0.00	0.00	-544.35	0.00
002-1271-6121-4020-0000-00000-1	Bilingual Sub Salaries - Local - PF	1,619.00	0.00	287.40	1,331.60	0.00	0.00	1,331.60	17.75
002-1271-6121-4070-0000-00000-1	Bilingual Sub Salaries - Local - BE	339.00	0.00	0.00	339.00	0.00	0.00	339.00	0.00
002-1271-6211-1050-0000-00000-1	Bilingual Teachers Ret - Local - HS	7,112.00	0.00	0.00	7,112.00	0.00	0.00	7,112.00	0.00
002-1271-6211-3000-0000-00000-1	Bilingual Teachers Ret - Local - PCMS	5,199.00	173.30	1,299.71	3,899.29	0.00	86.65	3,812.64	26.67
002-1271-6211-3020-0000-00000-1	Bilingual Teachers Ret - Local - PPMS	5,199.00	693.16	3,465.82	1,733.18	0.00	346.58	1,386.60	73.33
002-1271-6211-4020-0000-00000-1	Bilingual Teachers Ret - Local - PF	9,546.00	712.84	4,008.93	5,537.07	0.00	356.42	5,180.65	45.73
002-1271-6211-4030-0000-00000-1	Bilingual Teachers Ret - Local - SE	3,306.00	0.00	0.00	3,306.00	0.00	0.00	3,306.00	0.00
002-1271-6211-4060-0000-00000-1	Bilingual Teachers Ret - Local - CE	3,306.00	0.00	0.00	3,306.00	0.00	0.00	3,306.00	0.00
002-1271-6211-4070-0000-00000-1	Bilingual Teachers Ret - Local - BE	3,316.00	827.42	4,550.81	-1,234.81	0.00	413.71	-1,648.52	149.71
002-1271-6221-3020-0000-00000-1	Non-Teacher Retirement	1,545.00	128.78	708.29	836.71	0.00	64.39	772.32	50.01
002-1271-6231-1050-0000-00000-1	Social Security - OASDI	9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00
002-1271-6231-3020-0000-00000-1	Social Security - OASDI	1,397.00	118.81	653.93	743.07	0.00	56.38	686.69	50.85

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1271-6231-4020-0000-00000-1	Bilingual OASDI - Local - PF	100.00	0.00	17.82	82.18	0.00	0.00	82.18	17.82
002-1271-6231-4070-0000-00000-1	Bilingual OASDI - Local - BE	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00
002-1271-6232-1050-0000-00000-1	Bilingual Medicare - Local - HS	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
002-1271-6232-3000-0000-00000-1	Bilingual Medicare - Local - PCMS	462.00	13.34	100.05	361.95	0.00	6.67	355.28	23.10
002-1271-6232-3020-0000-00000-1	Bilingual Medicare - Local - PPMS	789.00	81.17	419.89	369.11	0.00	39.88	329.23	58.27
002-1271-6232-4020-0000-00000-1	Bilingual Medicare - Local - PF	839.00	57.62	321.08	517.92	0.00	28.81	489.11	41.70
002-1271-6232-4030-0000-00000-1	Bilingual Medicare - Local - SE	292.00	0.00	0.00	292.00	0.00	0.00	292.00	0.00
002-1271-6232-4060-0000-00000-1	Bilingual Medicare - Local - CE	292.00	0.00	0.00	292.00	0.00	0.00	292.00	0.00
002-1271-6232-4070-0000-00000-1	Bilingual Medicare - Local - BE	293.00	67.36	370.48	-77.48	0.00	33.68	-111.16	137.94
002-1271-6241-1050-0000-00000-1	Bilingual EE Insurance - Local - HS	5,209.00	0.00	0.00	5,209.00	0.00	0.00	5,209.00	0.00
002-1271-6241-3000-0000-00000-1	Bilingual EE Insurance - Local - PCMS	3,996.00	133.20	999.00	2,997.00	0.00	66.60	2,930.40	26.67
002-1271-6241-3020-0000-00000-1	Bilingual EE Insurance - Local - PPMS	3,996.00	532.80	2,664.00	1,332.00	0.00	266.40	1,065.60	73.33
002-1271-6241-4020-0000-00000-1	Bilingual EE Insurance - Local - PF	7,992.00	608.00	3,953.00	4,039.00	0.00	304.00	3,735.00	53.27
002-1271-6241-4030-0000-00000-1	Bilingual EE Insurance - Local - SE	2,661.00	0.00	0.00	2,661.00	0.00	0.00	2,661.00	0.00
002-1271-6241-4060-0000-00000-1	Bilingual EE Insurance - Local - CE	2,661.00	0.00	0.00	2,661.00	0.00	0.00	2,661.00	0.00
002-1271-6241-4070-0000-00000-1	Bilingual EE Insurance - Local - BE	2,669.00	666.00	3,663.00	-994.00	0.00	333.00	-1,327.00	149.72
001-1271-6411-4020-0000-00000-1	Bilingual Gen'l Supp - Local - PF	0.00	0.00	22.85	-22.85	0.00	0.00	-22.85	0.00
001-1271-6411-4030-0000-00000-1	Bilingual Gen'l Supp - Local - SE	0.00	0.00	34.30	-34.30	0.00	0.00	-34.30	0.00
001-1271-6411-4060-0000-00000-1	Bilingual Gen'l Supp - Local - CE	0.00	0.00	29.80	-29.80	0.00	0.00	-29.80	0.00
001-1271-6411-4070-0000-00000-1	Bilingual Gen'l Supp - Local - BE	0.00	0.00	44.85	-44.85	0.00	0.00	-44.85	0.00
001-1271-6411-8300-0000-00000-1	Bilingual Gen'l Supp - Local	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-1271-6412-8300-0000-00000-1	Bilingual Supplies - Tech-Related	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
004-1271-6544-1050-0000-00000-1	Bilingual Tech Software - Local - HS	0.00	0.00	1,568.50	-1,568.50	0.00	0.00	-1,568.50	0.00
004-1271-6544-3000-0000-00000-1	Bilingual Tech Software - Local - PCMS	0.00	0.00	786.00	-786.00	0.00	0.00	-786.00	0.00
004-1271-6544-3020-0000-00000-1	Bilingual Tech Software - Local - PPMS	0.00	0.00	423.00	-423.00	0.00	0.00	-423.00	0.00
004-1271-6544-4020-0000-00000-1	Bilingual Tech Software - Local - PF	0.00	0.00	502.50	-502.50	0.00	0.00	-502.50	0.00
004-1271-6544-4030-0000-00000-1	Bilingual Tech Software - Local - SE	0.00	0.00	756.50	-756.50	0.00	0.00	-756.50	0.00
004-1271-6544-4060-0000-00000-1	Bilingual Tech Software - Local - CE	0.00	0.00	578.00	-578.00	0.00	0.00	-578.00	0.00
004-1271-6544-4070-0000-00000-1	Bilingual Tech Software - Local - BE	0.00	0.00	385.50	-385.50	0.00	0.00	-385.50	0.00
Subtotal Function 1271	Title III LEP Bilingual	338,504.00	21,446.68	124,103.95	214,400.05	0.00	10,670.86	203,729.19	39.81
Function 1281	Early Childhood Special Education								
002-1281-6111-4030-0000-12810-3	ECSE Regular Salaries	262,216.00	25,377.05	115,228.82	146,987.18	0.00	12,673.93	134,313.25	48.78
002-1281-6111-4030-1191-12810-3	ECSE Summer School Regular Salaries	312.00	0.00	3,615.73	-3,303.73	0.00	0.00	-3,303.73	1,158.89
002-1281-6112-4030-0000-12810-3	ECSE Administrators Salaries	11,651.00	954.22	7,119.95	4,531.05	0.00	477.11	4,053.94	65.21
002-1281-6121-4030-0000-12810-3	ECSE Substitute Salaries	2,447.00	0.00	410.55	2,036.45	0.00	286.00	1,750.45	28.47
001-1281-6151-4030-0000-12810-3	ECSE Admin Assist Classified Sal	12,938.00	1,129.00	8,165.48	4,772.52	0.00	541.18	4,231.34	67.30
001-1281-6151-4030-1191-12810-3	ECSE Summer School Classified Salaries Reg	2,427.00	0.00	0.00	2,427.00	0.00	0.00	2,427.00	0.00
001-1281-6152-4030-0000-12810-3	ECSE Classified Salaries Regular	266,358.00	25,460.58	144,518.28	121,839.72	0.00	12,924.40	108,915.32	59.11
001-1281-6152-4030-0000-44200-4	ECSE IDEA 611 Classified Salaries Regular	59,242.00	0.00	0.00	59,242.00	0.00	0.00	59,242.00	0.00
001-1281-6153-4030-0000-12810-3	ECSE Classified Substitute Salaries	5,499.00	544.67	2,467.55	3,031.45	0.00	469.42	2,562.03	53.41
001-1281-6171-4030-0000-12810-3	ECSE Classified Unused Leave/Severance	43.00	0.00	501.19	-458.19	0.00	0.00	-458.19	1,165.56
001-1281-6211-4030-0000-12810-3	Teachers` Retirement	0.00	496.37	1,450.11	-1,450.11	0.00	252.32	-1,702.43	0.00
002-1281-6211-4030-0000-12810-3	ECSE Teachers Retirement	42,028.00	4,188.04	19,323.75	22,704.25	0.00	2,094.02	20,610.23	50.96
Subtotal	1281-6211-4030-0000-12810-3	42,028.00	4,684.41	20,773.86	21,254.14	0.00	2,346.34	18,907.80	55.01
002-1281-6211-4030-1191-12810-3	ECSE Summer School Teachers Retirement	45.00	0.00	524.28	-479.28	0.00	0.00	-479.28	1,165.07
001-1281-6221-4030-0000-12810-3	ECSE Non Teacher Retirement	18,611.00	1,764.05	11,009.21	7,601.79	0.00	890.83	6,710.96	63.94
001-1281-6221-4030-1191-12810-3	ECSE Summer School Non Tea Retirement	166.00	0.00	0.00	166.00	0.00	0.00	166.00	0.00
001-1281-6221-4030-0000-44200-4	ECSE IDEA 611 Non Tea Retirement	5,080.00	0.00	0.00	5,080.00	0.00	0.00	5,080.00	0.00
001-1281-6231-4030-0000-12810-3	ECSE OASDI	17,316.00	1,593.39	9,143.18	8,172.82	0.00	819.51	7,353.31	57.53
002-1281-6231-4030-0000-12810-3	ECSE OASDI	152.00	3.53	38.94	113.06	0.00	18.59	94.47	37.85
Subtotal	1281-6231-4030-0000-12810-3	17,468.00	1,596.92	9,182.12	8,285.88	0.00	838.10	7,447.78	57.36
001-1281-6231-4030-1191-12810-3	ECSE Summer School OASDI	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1281-6231-4030-0000-44200-4	ECSE IDEA 611 OASDI	3,673.00	0.00	0.00	3,673.00	0.00	0.00	3,673.00	0.00
001-1281-6232-4030-0000-12810-3	ECSE Medicare	4,050.00	372.66	2,138.41	1,911.59	0.00	191.65	1,719.94	57.53
002-1281-6232-4030-0000-12810-3	ECSE Medicare	3,971.00	356.03	1,706.97	2,264.03	0.00	181.94	2,082.09	47.57
Subtotal	1281-6232-4030-0000-12810-3	8,021.00	728.69	3,845.38	4,175.62	0.00	373.59	3,802.03	52.60
001-1281-6232-4030-1191-12810-3	ECSE Summer School Medicare	35.00	0.00	0.00	35.00	0.00	0.00	35.00	0.00
002-1281-6232-4030-1191-12810-3	ECSE Summer School Medicare	5.00	0.00	52.43	-47.43	0.00	0.00	-47.43	1,048.60
Subtotal	1281-6232-4030-1191-12810-3	40.00	0.00	52.43	-12.43	0.00	0.00	-12.43	131.08
001-1281-6232-4030-0000-44200-4	ECSE IDEA 611 Medicare	859.00	0.00	0.00	859.00	0.00	0.00	859.00	0.00
001-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	25,974.00	4,259.12	22,797.36	3,176.64	0.00	2,129.56	1,047.08	95.97

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	15,984.00	2,608.80	11,136.20	4,847.80	0.00	1,304.40	3,543.40	77.83
Subtotal	1281-6241-4030-0000-12810-3	41,958.00	6,867.92	33,933.56	8,024.44	0.00	3,433.96	4,590.48	89.06
001-1281-6241-4030-0000-44200-4	ECSE IDEA 611 Employee Insurance	15,997.00	0.00	0.00	15,997.00	0.00	0.00	15,997.00	0.00
001-1281-6311-4030-0000-12810-3	ECSE Contracted Services	0.00	0.00	4,125.00	-4,125.00	0.00	0.00	-4,125.00	0.00
002-1281-6311-4030-0000-44201-4	ECSE IDEA 619 Purchased Instructional Srvcs	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1281-6343-4030-0000-12810-3	ECSE Travel	1,000.00	0.00	160.66	839.34	0.00	0.00	839.34	16.07
001-1281-6411-4030-0000-12810-3	ECSE General Supplies	8,500.00	107.39	7,698.93	801.07	0.00	10.00	791.07	90.69
001-1281-6411-4030-0001-12810-3	ECSE Pupil Support/Testing General Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1281-6412-4030-0000-12810-3	ECSE Supplies - Technology-Related	1,000.00	0.00	886.98	113.02	0.00	0.00	113.02	88.70
001-1281-6412-4030-0000-44201-4	ECSE IDEA 619 Tech-Related S&M - SE	9,118.00	0.00	0.00	9,118.00	0.00	0.00	9,118.00	0.00
Subtotal Function 1281	Early Childhood Special Education	803,847.00	69,214.90	374,219.90	429,627.04	0.00	35,264.86	394,362.18	50.94
Function 1311	NCC Agricultural Education								
001-1311-6311-1100-0000-00101-1	Ag Ed Purchased Instructional Srvcs - Tuition	36,000.00	0.00	6,739.92	29,260.08	766.96	0.00	28,493.12	20.85
004-1311-6544-3000-0000-46100-4	PCMS Technology Software - Title IV	0.00	0.00	5,088.43	-5,088.43	0.00	0.00	-5,088.43	0.00
Subtotal Function 1311	NCC Agricultural Education	36,000.00	0.00	11,828.35	24,171.65	766.96	0.00	23,404.69	34.99
Function 1321	NCC Business Education								
002-1321-6111-1050-0000-00000-1	Business Education Regular Salaries	2,600.00	12,181.60	67,861.00	-65,261.00	0.00	6,090.80	-71,351.80	2,844.30
002-1321-6121-1050-0000-00000-1	Certificated Substitute Salaries	0.00	143.70	287.40	-287.40	0.00	0.00	-287.40	0.00
002-1321-6211-1050-0000-00000-1	Business Education Teachers' Retirement	377.00	1,942.66	10,861.23	-10,484.23	0.00	971.33	-11,455.56	3,138.61
002-1321-6231-1050-0000-00000-1	Social Security - OASDI	0.00	8.91	71.27	-71.27	0.00	0.00	-71.27	0.00
002-1321-6232-1050-0000-00000-1	Business Education Medicare	38.00	171.32	947.49	-909.49	0.00	84.62	-994.11	2,716.08
002-1321-6241-1050-0000-00000-1	Employee Insurance	0.00	1,216.00	7,906.00	-7,906.00	0.00	608.00	-8,514.00	0.00
001-1321-6412-1100-0000-13201-1	Bus Ed Supp Tech Rlt'd Enhance Grant - Local	2,160.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	0.00
001-1321-6412-1100-0000-13203-1	Bus Ed Supp Tech Rlt'd Pgm Improv Grant-Local	1,636.00	0.00	1,496.88	139.12	0.00	0.00	139.12	91.50
001-1321-6412-1100-0000-33201-3	Bus Ed Supp Tech Rlt'd Enhance Grant	2,160.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	0.00
001-1321-6412-1100-0000-33203-3	Bus Ed Supp Tech Rlt'd Pgm Improv Grant	1,637.00	0.00	1,496.87	140.13	0.00	0.00	140.13	91.44
004-1321-6543-1100-0000-13201-1	Bus Ed Tech Rltd Hdwre Enhance Grant - Local	18,400.00	11,943.89	11,943.89	6,456.11	0.00	0.00	6,456.11	64.91
004-1321-6543-1100-0000-13203-1	Bus Ed Tech Rltd Hdwre Pgm Improv Grant-Local	13,200.00	0.00	3,715.65	9,484.35	0.00	0.00	9,484.35	28.15
004-1321-6543-1100-0000-33201-3	Bus Ed Tech Rltd Hdwre Enhancement Grant	23,815.00	35,831.65	35,831.65	-12,016.65	0.00	0.00	-12,016.65	150.46
004-1321-6543-1100-0000-33203-3	Bus Ed Tech Rltd Hdwre Pgm Improv Grant	13,200.00	0.00	3,715.65	9,484.35	0.00	0.00	9,484.35	28.15
Subtotal Function 1321	NCC Business Education	79,223.00	63,439.73	146,134.90	-66,911.90	0.00	7,754.75	-74,666.70	194.25
Function 1331	NCC Family & Consumer Sciences Ed								
002-1331-6111-1050-0000-00000-1	PCHS FACS Salaries - Local	0.00	11,001.60	60,652.50	-60,652.50	0.00	5,500.80	-66,153.30	0.00
002-1331-6111-1100-0000-00101-1	FACS Education Regular Salaries	314,506.00	11,150.22	61,326.21	253,179.79	0.00	5,725.11	247,454.68	21.32
002-1331-6121-1050-0000-00000-1	Certificated Substitute Salaries	0.00	0.00	340.09	-340.09	0.00	0.00	-340.09	0.00
002-1331-6121-1100-0000-00101-1	FACS Education Substitute Salaries	2,590.00	287.40	431.10	2,158.90	0.00	0.00	2,158.90	16.64
002-1331-6211-1050-0000-00000-1	Teachers` Retirement	0.00	1,779.96	9,878.08	-9,878.08	0.00	889.98	-10,768.06	0.00
002-1331-6211-1100-0000-00101-1	FACS Education Teachers Retirement	50,239.00	1,713.36	9,423.48	40,815.52	0.00	878.43	39,937.09	20.51
002-1331-6231-1050-0000-00000-1	Social Security - OASDI	0.00	0.00	29.99	-29.99	0.00	0.00	-29.99	0.00
002-1331-6231-1100-0000-00101-1	FACS Education OASDI	161.00	17.82	26.73	134.27	0.00	0.00	134.27	16.60
002-1331-6232-1050-0000-00000-1	Medicare	0.00	145.88	809.35	-809.35	0.00	72.94	-882.29	0.00
002-1331-6232-1100-0000-00101-1	FACS Education Medicare	4,560.00	149.00	802.86	3,757.14	0.00	74.60	3,682.54	19.24
002-1331-6241-1050-0000-00000-1	Employee Insurance	0.00	1,274.00	7,616.00	-7,616.00	0.00	637.00	-8,253.00	0.00
002-1331-6241-1100-0000-00101-1	FACS Education Employee Insurance	31,968.00	666.00	3,663.00	28,305.00	0.00	333.00	27,972.00	12.50
001-1331-6343-1100-0000-00101-1	Culinary Travel Local	300.00	0.00	44.49	255.51	0.00	0.00	255.51	14.83
001-1331-6343-1100-0000-00102-1	Teaching Professions Travel Local	950.00	0.00	625.80	324.20	0.00	0.00	324.20	65.87
001-1331-6371-1100-0000-00101-1	FACS Dues & Memberships Local	300.00	0.00	300.00	0.00	0.00	0.00	0.00	100.00
001-1331-6391-1100-0000-00101-1	FACS Education Other Purchased Services Local	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1331-6411-1100-0000-00101-1	Culinary General Supplies Local	10,000.00	127.37	10,246.51	-246.51	0.00	0.00	-246.51	102.47
001-1331-6411-1100-0000-00102-1	Teaching Professions General Supplies Local	2,800.00	134.88	2,305.42	494.58	0.00	0.00	494.58	82.34
001-1331-6411-1100-0000-13201-1	FACS Gen'l Supp Enhancement Grant - Local	2,519.00	0.00	6,616.03	-4,097.03	0.00	0.00	-4,097.03	262.65
001-1331-6411-1100-0000-33201-3	FACS Gen'l Supp Enhancement Grant	2,519.00	0.00	19,220.65	-16,701.65	0.00	0.00	-16,701.65	763.03
001-1331-6412-1100-0000-00101-1	FACS Education Tech Related Sup & Mat - Local	0.00	0.00	2,194.56	-2,194.56	0.00	0.00	-2,194.56	0.00
001-1331-6412-1100-0000-13204-1	FACS Supp Tech Rltd Pgm Improv Grant - Local	4,400.00	0.00	250.90	4,149.10	0.00	5,029.50	-880.40	120.01
001-1331-6412-1100-0000-33204-3	FACS Supp Tech Rltd Pgm Improv Grant	4,400.00	0.00	250.90	4,149.10	0.00	5,029.50	-880.40	120.01
004-1331-6541-1100-0000-13201-1	FACS Reg Equip & Const Enhance Grant - Local	5,272.00	1,259.50	1,259.50	4,012.50	0.00	0.00	4,012.50	23.89
004-1331-6541-1100-0000-13204-1	FACS Reg Equip Pgm Improv Grant - Local	2,000.00	0.00	1,416.17	583.83	0.00	0.00	583.83	70.81
004-1331-6541-1100-0000-33201-3	FACS Reg Equip & Const Enhancmnt Grant- State	15,817.00	1,259.50	1,259.50	14,557.50	0.00	0.00	14,557.50	7.96
004-1331-6541-1100-0000-33204-3	FACS Reg Equip Pgm Improv Grant	2,000.00	0.00	1,416.17	583.83	0.00	0.00	583.83	70.81

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-1331-6543-1100-0000-13201-1	FACS Tech-Rltd Hdw Enhancement Grant - Local	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
004-1331-6543-1100-0000-13204-1	FACS Tech-Rltd Hrdwre Pgm Improv Grant-Local	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
004-1331-6543-1100-0000-33201-3	FACS Tech-Rltd Hardware Enhancement Grant	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00
004-1331-6543-1100-0000-33204-1	Facs Tech-Rltd Hrdwre Pgm Improv Grant-Site	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
Subtotal Function 1331	NCC Family & Consumer Sciences Ed	463,351.00	30,966.49	202,405.99	260,945.01	0.00	24,170.86	236,774.15	48.90
Function 1341	NCC Health Sciences Education								
002-1341-6111-1100-0000-00101-1	Health Sciences Education Regular Salaries	142,119.00	11,843.24	71,059.44	71,059.56	0.00	5,921.62	65,137.94	54.17
002-1341-6211-1100-0000-00101-1	Health Sciences Education Teachers Retirement	21,766.00	1,901.98	11,504.39	10,261.61	0.00	950.99	9,310.62	57.22
002-1341-6232-1100-0000-00101-1	Health Sciences Education Medicare	2,061.00	169.62	1,017.72	1,043.28	0.00	84.81	958.47	53.49
002-1341-6241-1100-0000-00101-1	Health Sciences Education Employee Insurance	7,992.00	1,274.00	8,282.00	-290.00	0.00	637.00	-927.00	111.60
001-1341-6343-1100-0000-00101-1	Health Sciences Education Travel Local	1,500.00	0.00	48.91	1,451.09	0.00	28.98	1,422.11	5.19
001-1341-6391-1100-0000-00101-1	Health Sciences Ed Other Pur Serv Local	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1341-6411-1100-0000-00101-1	Health Sciences Education Gen Supplies Local	3,500.00	0.00	1,059.05	2,440.95	0.00	0.00	2,440.95	30.26
001-1341-6411-1100-0000-13205-1	Hlth Scns Gen Supp Prog Improv Grant - Local	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00
001-1341-6411-1100-0000-33205-3	Health Scncs Gen Supp Prog Improv Grant	175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00
001-1341-6412-1100-0000-13205-1	Health Scn Ed Supp Tech-Rltd Prog Imprv-Local	814.00	0.00	0.00	814.00	0.00	0.00	814.00	0.00
001-1341-6412-1100-0000-33205-3	Health Scns Ed Supp Tech-Rltd Prgm Improv-Sta	814.00	0.00	0.00	814.00	0.00	0.00	814.00	0.00
004-1341-6541-1100-0000-13201-1	Health Sciences Ed Reg Equip Enhanc Grant-Loc	1,313.00	0.00	1,636.50	-323.50	0.00	0.00	-323.50	124.64
004-1341-6541-1100-0000-33201-3	Health Sciences Ed Reg Equipment Enhanc Grant	3,938.00	0.00	3,397.50	540.50	0.00	0.00	540.50	86.27
Subtotal Function 1341	NCC Health Sciences Education	186,387.00	15,188.84	98,005.51	88,381.49	0.00	7,623.40	80,758.09	56.67
Function 1351	NCC Marketing & Coop Education								
002-1351-6111-1100-0000-00101-1	Marketing & Coop Educ Regular Salaries	90,826.00	7,568.18	41,624.99	49,201.01	0.00	3,784.09	45,416.92	50.00
002-1351-6121-1100-0000-00101-1	Marketing & Coop Educ Substitute Salaries	852.00	0.00	215.55	636.45	0.00	0.00	636.45	25.30
002-1351-6211-1100-0000-00101-1	Marketing & Coop Educ Tea Retirement	14,329.00	1,185.54	6,608.78	7,720.22	0.00	592.77	7,127.45	50.26
002-1351-6231-1100-0000-00101-1	Marketing & Coop Educ OASDI	53.00	0.00	13.37	39.63	0.00	0.00	39.63	25.23
002-1351-6232-1100-0000-00101-1	Marketing & Coop Educ Medicare	1,317.00	102.04	569.62	747.38	0.00	51.02	696.36	47.13
002-1351-6241-1100-0000-00101-1	Marketing & Coop Educ Employee Insurance	7,992.00	608.00	3,953.00	4,039.00	0.00	304.00	3,735.00	53.27
004-1351-6541-1100-0000-13201-1	Marketing Reg Equip Pgm Enhance Grant - Local	1,787.00	0.00	1,716.96	70.04	0.00	0.00	70.04	96.08
004-1351-6541-1100-0000-33201-3	Marketing Reg Equip Pgm Enhancement Grant	5,362.00	0.00	4,030.95	1,331.05	0.00	0.00	1,331.05	75.18
Subtotal Function 1351	NCC Marketing & Coop Education	122,518.00	9,463.76	58,733.22	63,784.78	0.00	4,731.88	59,052.90	51.80
Function 1361	NCC Trade & Industrial Education								
002-1361-6111-1100-0000-00101-1	Skilled Technical Sciences Regular Salaries	285,829.00	20,053.18	115,970.48	169,858.52	0.00	10,020.34	159,838.18	44.08
002-1361-6111-1100-0000-33200-3	Skilled Tech Sciences Reg Salaries State Base	360,021.00	27,489.32	161,909.75	198,111.25	0.00	13,744.66	184,366.61	48.79
002-1361-6121-1100-0000-00101-1	Skilled Technical Science Substitute Salaries	2,481.00	0.00	195.00	2,286.00	0.00	0.00	2,286.00	7.86
002-1361-6121-1100-0000-00301-1	Substitute & PT Teacher Salaries	4,554.00	0.00	0.00	4,554.00	0.00	0.00	4,554.00	0.00
002-1361-6121-1100-0000-33200-3	Certificated Substitute Salaries	0.00	821.10	2,514.60	-2,514.60	0.00	0.00	-2,514.60	0.00
002-1361-6141-1100-0000-00101-1	Skilled Technical Sciences Unused Leave/Sever	0.00	0.00	750.00	-750.00	0.00	0.00	-750.00	0.00
002-1361-6211-1100-0000-00101-1	Skilled Technical Sciences Teachers Ret	45,768.00	2,603.03	14,469.23	31,298.77	0.00	1,300.61	29,998.16	34.46
002-1361-6211-1100-0000-33200-3	Skilled Tech Sciences Tea Retire State Base	57,151.00	4,363.82	25,788.35	31,362.65	0.00	2,181.91	29,180.74	48.94
002-1361-6221-1100-0000-00101-1	Non-Teacher Retirement	0.00	235.52	1,749.80	-1,749.80	0.00	117.76	-1,867.56	0.00
002-1361-6231-1100-0000-00101-1	Skilled Technical Sciences OASDI	154.00	212.86	1,469.65	-1,315.65	0.00	106.43	-1,422.08	1,023.43
002-1361-6231-1100-0000-00301-1	Skilled Tech Sciences OASDI	282.00	0.00	0.00	282.00	0.00	0.00	282.00	0.00
002-1361-6231-1100-0000-33200-3	Social Security - OASDI	0.00	50.91	155.91	-155.91	0.00	0.00	-155.91	0.00
002-1361-6232-1100-0000-00101-1	Skilled Technical Sciences Medicare	4,145.00	281.74	1,645.65	2,499.35	0.00	140.78	2,358.57	43.10
002-1361-6232-1100-0000-33200-3	Skilled Tech Sciences Medicare State Base	5,220.00	395.96	2,297.18	2,922.82	0.00	192.02	2,730.80	47.69
002-1361-6241-1100-0000-00101-1	Skilled Technical Sciences Employee Insurance	29,810.00	1,332.00	9,324.00	20,486.00	0.00	666.00	19,820.00	33.51
002-1361-6241-1100-0000-33200-3	Skilled Tech Sciences Employee Ins State Base	34,126.00	2,606.00	15,941.00	18,185.00	0.00	1,303.00	16,882.00	50.53
001-1361-6312-1100-0000-54321-1	Skilled Tech Scncs Other Purch Serv - KC Tech	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
001-1361-6343-1100-0000-00101-1	LE/CSI Travel Local	4,000.00	0.00	362.73	3,637.27	0.00	0.00	3,637.27	9.07
001-1361-6343-1100-0000-00102-1	HVAC Travel Local	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1361-6343-1100-0000-00103-1	Diesel Travel Local	2,000.00	115.84	478.45	1,521.55	0.00	0.00	1,521.55	23.92
001-1361-6343-1100-0000-00104-1	Welding Travel Local	1,000.00	0.00	65.66	934.34	0.00	0.00	934.34	6.57
001-1361-6343-1100-0000-00105-1	IT Pro Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1361-6343-1100-0000-00106-1	CT Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1361-6343-1100-0000-00107-1	Aviation Travel Local	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1361-6343-1100-0000-00108-1	Production Technology Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1361-6371-1100-0000-00101-1	Skilled Tech Scncs Dues & Memberships - Local	300.00	0.00	500.00	-200.00	0.00	0.00	-200.00	166.67
001-1361-6391-1100-0000-00101-1	Skilled Tech Sciences Other Pur Ser Local	100.00	-11.63	-15.75	115.75	0.00	-0.35	116.10	-16.10
001-1361-6411-1100-0000-00101-1	LE/CSI General Supplies Local	13,000.00	403.11	6,513.16	6,486.84	0.00	0.00	6,486.84	50.10

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1361-6411-1100-0000-00102-1	HVAC General Supplies Local	7,800.00	216.85	6,056.75	1,743.25	0.00	0.00	1,743.25	77.65
001-1361-6411-1100-0000-00103-1	Diesel General Supplies Local	6,200.00	179.93	3,761.58	2,438.42	750.00	289.74	1,398.68	77.44
001-1361-6411-1100-0000-00104-1	Welding General Supplies Local	14,500.00	481.86	6,542.19	7,957.81	0.00	1,667.50	6,290.31	56.62
001-1361-6411-1100-0000-00105-1	IT Pro General Supplies Local	1,500.00	0.00	339.29	1,160.71	0.00	0.00	1,160.71	22.62
001-1361-6411-1100-0000-00106-1	CT General Supplies Local	10,000.00	156.44	7,635.52	2,364.48	0.00	836.24	1,528.24	84.72
001-1361-6411-1100-0000-00107-1	Aviation General Supplies Local	7,325.00	2,014.98	2,193.72	5,131.28	0.00	0.00	5,131.28	29.95
001-1361-6411-1100-0000-00108-1	Production Technology General Supplies Local	11,000.00	537.55	6,573.12	4,426.88	0.00	0.00	4,426.88	59.76
001-1361-6411-1100-0000-00109-1	Gen Supp Local - Welding Gases & Sm Consum	13,000.00	0.00	5,969.39	7,030.61	1,500.00	636.00	4,894.61	62.35
001-1361-6411-1100-0000-13201-1	Skilled Tech Scncs Gen Sup Enhance Grant-Lo	2,903.00	0.00	537.49	2,365.51	0.00	0.00	2,365.51	18.51
001-1361-6411-1100-0000-13206-1	Skilled Tech Scncs Gen Sup Pgm Imp Grant-Lo	2,500.00	0.00	1,905.48	594.52	0.00	0.00	594.52	76.22
001-1361-6411-1100-0000-33201-3	Skilled Tech Scncs Gen Sup Enhance Grant	2,640.00	0.00	538.50	2,101.50	0.00	0.00	2,101.50	20.40
001-1361-6411-1100-0000-33206-3	Skilled Tech Scncs Gen Sup Pgm Imp Grant	2,500.00	0.00	1,780.48	719.52	0.00	0.00	719.52	71.22
001-1361-6412-1100-0000-00101-1	Skilled Tech Rltd Supplies	15,000.00	0.00	9,295.00	5,705.00	0.00	0.00	5,705.00	61.97
001-1361-6412-1100-0000-00105-1	IT Pro Tech-Related Supplies Local	0.00	2,248.30	4,008.00	-4,008.00	0.00	0.00	-4,008.00	0.00
001-1361-6412-1100-0000-13201-1	Skld Tech Scs Sup Tech Rltd Enhance Grant-Loc	1,325.00	0.00	0.00	1,325.00	0.00	0.00	1,325.00	0.00
001-1361-6412-1100-0000-13206-1	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant-Loc	8,800.00	0.00	1,980.00	6,820.00	0.00	5,029.50	1,790.50	79.65
001-1361-6412-1100-0000-33201-3	Skld Tech Scs Sup Tech Rltd Enhance Grant	1,457.00	0.00	0.00	1,457.00	0.00	0.00	1,457.00	0.00
001-1361-6412-1100-0000-33206-3	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant	9,680.00	0.00	1,980.00	7,700.00	0.00	5,029.50	2,670.50	72.41
004-1361-6541-1100-0000-13201-1	Skld Tech Scncs Eqp & Const Enhance Grant-Loc	26,632.00	0.00	16,074.22	10,557.78	0.00	8,678.90	1,878.88	92.95
004-1361-6541-1100-0000-13206-1	Skld Tech Scncs Reg Equip Pgm Imp Grant - Loc	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
004-1361-6541-1100-0000-33201-3	Skld Tech Scncs Reg Eqp & Const Enhance Grant	78,250.00	0.00	45,955.02	32,294.98	0.00	25,425.00	6,869.98	91.22
004-1361-6541-1100-0000-33206-3	Skld Tech Scncs Reg Equip Pgm Imp Grant	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
004-1361-6543-1100-0000-13201-1	Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local	14,600.00	0.00	1,751.75	12,848.25	0.00	3,668.60	9,179.65	37.13
004-1361-6543-1100-0000-33201-3	Skld Tech Scs Tech-Rltd Hdw Enhancement Grant	42,466.00	0.00	5,255.25	37,210.75	0.00	11,005.81	26,204.94	38.29
Subtotal Function 1361	NCC Trade & Industrial Education	1,188,919.00	66,788.67	492,217.58	696,701.42	2,250.00	92,039.95	602,411.47	49.33
Function 1371	Project Lead The Way - PLTW								
002-1371-6111-1050-0000-00000-1	Technology & Engineering Education Reg Sal	54,116.00	6,459.58	25,838.32	28,277.68	0.00	3,229.79	25,047.89	53.71
002-1371-6111-1050-0000-00001-1	PLTW Training Regular Salaries - HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1371-6111-3000-0000-00001-1	PLTW Training Regular Salaries - PCMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1371-6111-3020-0000-00001-1	PLTW Training Regular Salaries - PPMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1371-6121-1050-0000-00000-1	Technology & Engineering Substitute Salaries	0.00	0.00	680.29	-680.29	0.00	0.00	-680.29	0.00
002-1371-6211-1050-0000-00000-1	Teachers` Retirement	0.00	984.92	3,939.68	-3,939.68	0.00	492.46	-4,432.14	0.00
002-1371-6231-1050-0000-00000-1	Technology & Engineering Education OASDI	3,355.00	0.00	42.16	3,312.84	0.00	0.00	3,312.84	1.26
002-1371-6232-1050-0000-00000-1	Technology & Engineering Education Medicare	785.00	88.52	363.93	421.07	0.00	44.26	376.81	52.00
002-1371-6241-1050-0000-00000-1	Technology & Engineering Ed EE Insurance	7,992.00	333.00	1,332.00	6,660.00	0.00	166.50	6,493.50	18.75
001-1371-6319-1050-0000-00000-1	PLTW Other Professional Services - HS	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00
001-1371-6319-3000-0000-00000-1	PLTW Other Professional Services - PCMS	0.00	0.00	1,900.00	-1,900.00	0.00	0.00	-1,900.00	0.00
001-1371-6411-1050-0000-00000-1	PLTW General Supplies - PCHS	40,000.00	0.00	1,820.59	38,179.41	0.00	0.00	38,179.41	4.55
001-1371-6411-1050-0001-00000-1	PLTW / Robotics General Supplies - HS	4,000.00	262.24	7,615.64	-3,615.64	0.00	0.00	-3,615.64	190.39
001-1371-6411-1100-0000-13201-1	PLTW Gen'l Supplies Enhancement Grant - Local	4,000.00	1,862.59	1,862.59	2,137.41	3,839.42	0.00	-1,702.01	142.55
001-1371-6411-1100-0000-33201-3	PLTW Gen'l Supplies Enhancement Grant	4,000.00	1,862.59	1,862.59	2,137.41	11,518.28	0.00	-9,380.87	334.52
001-1371-6411-3000-0000-00000-1	PLTW General Supplies - PCMS	8,000.00	0.00	761.44	7,238.56	0.00	0.00	7,238.56	9.52
001-1371-6411-3000-0001-00000-1	PLTW / Robotics General Supplies - PCMS	4,000.00	0.00	1,009.40	2,990.60	0.00	0.00	2,990.60	25.24
001-1371-6411-3020-0000-00000-1	PLTW General Supplies - PPMS	9,000.00	288.31	2,410.06	6,589.94	0.00	0.00	6,589.94	26.78
001-1371-6411-3020-0001-00000-1	PLTW / Robotics General Supplies - PPMS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1371-6412-1050-0000-00000-1	PLTW Supplies - Tech-Related - HS	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50.00
001-1371-6412-1100-0000-13201-1	PLTW Tech Supplies Enhancement Grant - Local	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
001-1371-6412-1100-0000-33201-3	PLTW Tech Supplies Enhancement Grant	1,581.00	0.00	0.00	1,581.00	0.00	0.00	1,581.00	0.00
004-1371-6543-1100-0000-13201-1	PLTW Tech Rlt'd Hardware Enhance Grant- Local	8,048.00	14,485.59	14,485.59	-6,437.59	0.00	0.00	-6,437.59	179.99
004-1371-6543-1100-0000-33201-3	PLTW Tech Rlt'd Hardware Enhance Grant	24,143.00	4,828.53	4,828.53	19,314.47	0.00	0.00	19,314.47	20.00
Subtotal Function 1371	Project Lead The Way - PLTW	198,320.00	31,455.87	71,752.81	126,567.15	15,357.70	3,933.01	107,276.46	45.91
Function 1381	NCC Career Education Special Needs								
002-1381-6111-1100-0000-00101-1	Career Education Special Needs Regular Sal	780.00	0.00	65.00	715.00	0.00	0.00	715.00	8.33
001-1381-6152-1100-0000-00101-1	Career Education Spec Needs Aide Clas Sal Reg	22,688.00	1,949.19	9,897.05	12,790.95	0.00	964.84	11,826.11	47.88
001-1381-6153-1100-0000-00101-1	NCC Special Needs Classified Sub Salaries	116.00	0.00	1,170.00	-1,054.00	0.00	0.00	-1,054.00	1,008.62
001-1381-6171-1100-0000-00101-1	Career Ed Spec Needs Aide Unused Leave/Severa	542.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00
002-1381-6211-1100-0000-00101-1	Career Education Special Needs Teachers Ret	14,420.00	0.00	0.00	14,420.00	0.00	0.00	14,420.00	0.00
001-1381-6221-1100-0000-00101-1	Career Education Special Needs Non Tea Ret	1,556.00	133.72	678.94	877.06	0.00	66.19	810.87	47.89
001-1381-6231-1100-0000-00101-1	Career Education Special Needs OASDI	1,407.00	120.85	686.16	720.84	0.00	59.82	661.02	53.02
001-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	329.00	28.27	160.49	168.51	0.00	13.99	154.52	53.03

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	11.00	0.00	0.94	10.06	0.00	0.00	10.06	8.55
Subtotal	1381-6232-1100-0000-00101-1	340.00	28.27	161.43	178.57	0.00	13.99	164.58	51.59
001-1381-6241-1100-0000-00101-1	Career Education Special Needs Employee Ins	8,695.00	0.00	0.00	8,695.00	0.00	0.00	8,695.00	0.00
002-1381-6241-1100-0000-00101-1	Career Education Special Needs Employee Ins	8,682.00	0.00	0.00	8,682.00	0.00	0.00	8,682.00	0.00
Subtotal	1381-6241-1100-0000-00101-1	17,377.00	0.00	0.00	17,377.00	0.00	0.00	17,377.00	0.00
001-1381-6343-1100-0000-00101-1	Career Education Special Needs Travel Local	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
001-1381-6391-1100-0000-00101-1	Career Ed Special Needs Oth Purch Serv Local	225.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00
001-1381-6411-1100-0000-00101-1	Career Ed Special Needs General Supp Local	500.00	0.00	43.93	456.07	0.00	0.00	456.07	8.79
Subtotal Function 1381	NCC Career Education Special Needs	60,851.00	2,232.03	12,702.51	48,148.49	0.00	1,104.84	47,043.65	22.69
Function 1391	NCC Other Career Education								
002-1391-6111-1100-0000-00101-1	NCC Other Career Education Regular Salaries	176,825.00	19,954.92	123,840.71	52,984.29	0.00	9,977.46	43,006.83	75.68
002-1391-6111-1100-0000-39703-3	Grow Your Own Cert Regular Salaries State	0.00	0.00	2,608.88	-2,608.88	0.00	0.00	-2,608.88	0.00
002-1391-6112-1100-0000-00102-1	NCC Other Career Education Admin Reg Sal	343,210.00	18,076.79	126,472.53	216,737.47	0.00	9,114.12	207,623.35	39.51
002-1391-6121-1100-0000-00101-1	NCC Other Career Educ Substitute Salaries	2,788.00	0.00	0.00	2,788.00	0.00	0.00	2,788.00	0.00
002-1391-6141-1100-0000-00101-1	NCC Other Career Education Unused Leave/Sever	2,331.00	0.00	2,180.23	150.77	0.00	0.00	150.77	93.53
001-1391-6151-1100-0000-00101-1	NCC Other Career Educ Secretary Class Sal Reg	117,383.00	6,287.89	41,454.62	75,928.38	0.00	3,083.10	72,845.28	37.94
001-1391-6152-1100-0000-00101-1	Instructional Classified Sal Reg - NCC	29,232.00	0.00	0.00	29,232.00	0.00	0.00	29,232.00	0.00
002-1391-6211-1100-0000-00101-1	NCC Other Career Education Teachers Ret	23,732.00	2,831.10	17,631.01	6,100.99	0.00	1,415.55	4,685.44	80.26
002-1391-6211-1100-0000-00102-1	NCC Other Career Education Administration Ret	51,933.00	2,783.90	19,588.22	32,344.78	0.00	1,391.95	30,952.83	40.40
002-1391-6211-1100-0000-39703-3	Grow Your Own Teachers' Retirement State	0.00	0.00	378.29	-378.29	0.00	0.00	-378.29	0.00
001-1391-6221-1100-0000-00101-1	NCC Other Career Education Non Teacher Ret	11,703.00	477.04	3,117.87	8,585.13	0.00	234.34	8,350.79	28.64
001-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	9,090.00	386.97	2,552.95	6,537.05	0.00	189.72	6,347.33	30.17
002-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	1,807.00	150.54	903.24	903.76	0.00	75.27	828.49	54.15
Subtotal	1391-6231-1100-0000-00101-1	10,897.00	537.51	3,456.19	7,440.81	0.00	264.99	7,175.82	34.15
001-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	2,126.00	90.51	597.06	1,528.94	0.00	44.37	1,484.57	30.17
002-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	2,564.00	276.68	1,749.53	814.47	0.00	138.34	676.13	73.63
Subtotal	1391-6232-1100-0000-00101-1	4,690.00	367.19	2,346.59	2,343.41	0.00	182.71	2,160.70	53.93
002-1391-6232-1100-0000-00102-1	NCC Other Career Education Admin Medicare	4,977.00	254.69	1,781.89	3,195.11	0.00	128.44	3,066.67	38.38
002-1391-6232-1100-0000-39703-3	Grow Your Own Medicare State Funds	0.00	0.00	37.81	-37.81	0.00	0.00	-37.81	0.00
001-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	23,976.00	666.00	3,996.00	19,980.00	0.00	333.00	19,647.00	18.06
002-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	15,984.00	1,998.00	12,321.00	3,663.00	0.00	999.00	2,664.00	83.33
Subtotal	1391-6241-1100-0000-00101-1	39,960.00	2,664.00	16,317.00	23,643.00	0.00	1,332.00	22,311.00	44.17
002-1391-6241-1100-0000-00102-1	NCC Other Career Education Admin Employee Ins	15,984.00	1,274.00	9,614.00	6,370.00	0.00	637.00	5,733.00	64.13
001-1391-6334-1100-0000-00101-1	NCC Other Career Ed Gen Rentals Equip Local	8,359.00	904.06	9,400.95	-1,041.95	0.00	904.06	-1,946.01	123.28
001-1391-6338-1100-0000-00101-1	NCC Oth Career Ed Comp Rntl Rltd Equip Local	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1391-6343-1100-0000-00101-1	NCC Other Career Education Travel Local	13,000.00	285.49	5,459.88	7,540.12	100.00	1,389.07	6,051.05	53.45
001-1391-6343-1100-0000-33208-3	TCTW Travel Grant - State	5,500.00	0.00	16,887.00	-11,387.00	0.00	0.00	-11,387.00	307.04
001-1391-6361-1100-0000-00101-1	NCC Other Career Ed Gen Postage Comm Local	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1391-6362-1100-0000-00101-1	NCC Other Career Ed General Advertising Local	3,000.00	0.00	1,394.68	1,605.32	0.00	0.00	1,605.32	46.49
001-1391-6362-1100-0000-42701-4	Other Career Education General Perkins Adv	7,914.00	0.00	700.00	7,214.00	0.00	0.00	7,214.00	8.85
001-1391-6371-1100-0000-00101-1	NCC Other Career Ed Dues & Memberships Local	1,950.00	437.50	2,851.49	-901.49	0.00	0.00	-901.49	146.23
001-1391-6371-1100-0000-33208-3	TCTW Dues & Memberships Grant - State	2,000.00	0.00	165.00	1,835.00	0.00	0.00	1,835.00	8.25
001-1391-6391-1100-0000-00101-1	NCC Other Career Ed Other Purch Serv Local	15,000.00	320.08	4,400.42	10,599.58	0.00	455.81	10,143.77	32.37
001-1391-6391-1100-0000-33208-3	TCTW Other Purchased Services Grant	24,000.00	0.00	7,750.00	16,250.00	0.00	0.00	16,250.00	32.29
001-1391-6391-1100-0000-39703-3	Grow Your Own Other Purchased Srvs State	0.00	0.00	1,223.29	-1,223.29	0.00	0.00	-1,223.29	0.00
001-1391-6391-1100-0000-42302-4	Grow Your Own Other Purchased Services	4,687.00	0.00	0.00	4,687.00	0.00	0.00	4,687.00	0.00
001-1391-6398-1100-0000-00101-1	NCC Other Career Ed Bad Check Other Exp Local	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1391-6411-1100-0000-00101-1	NCC Other Career Ed General Supplies Local	13,000.00	39.66	10,591.41	2,408.59	196.75	400.94	1,810.90	86.07
001-1391-6411-1100-0000-00102-1	NCC Other Career Ed Gen Supp Graduation Local	6,000.00	1,742.95	1,759.65	4,240.35	1,590.00	12.90	2,637.45	56.04
001-1391-6411-1100-0000-00103-1	NCC Other Career Ed Gen Supp First Aid Local	500.00	0.00	310.50	189.50	0.00	0.00	189.50	62.10
001-1391-6411-1100-0000-00104-1	NCC Other Career Ed Gen Supp Testing Local	25,000.00	1,563.00	14,291.00	10,709.00	205.00	0.00	10,504.00	57.98
001-1391-6411-1100-0000-00105-1	Academic General Supplies Local	750.00	0.00	60.13	689.87	0.00	0.00	689.87	8.02
001-1391-6411-1100-0000-00106-1	SkillsUSA In-House Contest Supplies Local	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1391-6411-1100-0000-39703-3	Grow Your Own General Supplies State Funds	0.00	0.00	362.75	-362.75	0.00	0.00	-362.75	0.00
001-1391-6411-1100-0000-42302-4	Grow Your Own General Supplies & Materials	620.00	0.00	0.00	620.00	0.00	0.00	620.00	0.00
001-1391-6412-1100-0000-00101-1	NCC Other Career Ed-Technology	6,500.00	0.00	832.73	5,667.27	0.00	0.00	5,667.27	12.81
001-1391-6412-1100-0000-00105-1	Academic General Tech Supplies Local	1,500.00	0.00	35.99	1,464.01	0.00	0.00	1,464.01	2.40
004-1391-6541-1100-0000-00102-1	NCC Other Reg Equip Replacement & Const Local	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
004-1391-6543-1100-0000-00101-1	NCC Regular Equipment Tech	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
004-1391-6544-1100-0000-00101-1	NCC Other Career Education Tech Software	17,050.00	0.00	16,013.00	1,037.00	0.00	0.00	1,037.00	93.92
Subtotal Function 1391	NCC Other Career Education	1,013,825.00	60,801.77	465,315.71	548,509.25	2,091.75	30,924.44	515,493.10	49.15

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1411	Student Activities								
002-1411-6131-1050-0000-00000-1	HS Student Activities Supplemental Pay	248,226.00	20,740.03	111,940.43	136,285.57	0.00	10,618.46	125,667.11	49.37
001-1411-6131-1100-0000-00101-1	NCC Student Activ Supplemental Sal-Classified	6,625.00	618.28	3,426.80	3,198.20	0.00	309.14	2,889.06	56.39
002-1411-6131-1100-0000-00101-1	NCC Student Activities Supplemental Pay	24,337.00	1,865.62	10,412.15	13,924.85	0.00	932.81	12,992.04	46.62
Subtotal	1411-6131-1100-0000-00101-1	30,962.00	2,483.90	13,838.95	17,123.05	0.00	1,241.95	15,881.10	48.71
002-1411-6131-3000-0000-00000-1	PCMS Student Activities Supplemental Pay	50,927.00	3,643.19	19,920.91	31,006.09	0.00	1,821.60	29,184.49	42.69
002-1411-6131-3020-0000-00000-1	PPMS Student Activities Supplemental Pay	31,959.00	2,906.79	15,987.32	15,971.68	0.00	1,453.39	14,518.29	54.57
002-1411-6131-4020-0000-00000-1	PF Student Activities Supplemental Pay	2,683.00	322.98	1,478.25	1,204.75	0.00	161.49	1,043.26	61.12
002-1411-6131-4030-0000-00000-1	SE Student Activities Supplemental Pay	4,919.00	447.20	2,459.60	2,459.40	0.00	223.60	2,235.80	54.55
001-1411-6131-4060-0000-00000-1	CE Student Activi Classified Supplemental Pay	1,789.00	149.06	894.36	894.64	0.00	74.53	820.11	54.16
002-1411-6131-4060-0000-00000-1	CE Student Activities Supplemental Pay	4,919.00	298.14	1,639.77	3,279.23	0.00	149.07	3,130.16	36.37
Subtotal	1411-6131-4060-0000-00000-1	6,708.00	447.20	2,534.13	4,173.87	0.00	223.60	3,950.27	41.11
002-1411-6131-4070-0000-00000-1	BE Student Activities Supplemental Pay	7,773.00	303.46	863.36	6,909.64	0.00	151.73	6,757.91	13.06
001-1411-6151-1050-0000-00000-1	SA Classified Salaries Regular - HS	243.00	0.00	0.00	243.00	0.00	0.00	243.00	0.00
001-1411-6211-1050-0000-00000-1	SA Teachers Retirement	26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00
002-1411-6211-1050-0000-00000-1	HS Student Activities Teachers Retirement	35,993.00	2,935.34	16,159.73	19,833.27	0.00	1,467.67	18,365.60	48.97
Subtotal	1411-6211-1050-0000-00000-1	36,019.00	2,935.34	16,159.73	19,859.27	0.00	1,467.67	18,391.60	48.94
001-1411-6211-1100-0000-00101-1	Teachers` Retirement	259.00	21.60	118.80	140.20	0.00	10.80	129.40	50.04
002-1411-6211-1100-0000-00101-1	NCC Student Activities Teachers Retirement	3,529.00	255.26	1,456.38	2,072.62	0.00	127.63	1,944.99	44.89
Subtotal	1411-6211-1100-0000-00101-1	3,788.00	276.86	1,575.18	2,212.82	0.00	138.43	2,074.39	45.24
002-1411-6211-3000-0000-00000-1	PCMS Student Activities Teachers Retirement	7,384.00	517.50	2,845.56	4,538.44	0.00	258.75	4,279.69	42.04
002-1411-6211-3020-0000-00000-1	PPMS Student Activities Teachers Retirement	4,634.00	389.08	2,160.19	2,473.81	0.00	194.54	2,279.27	50.81
002-1411-6211-4020-0000-00000-1	PF Student Activities Teachers Retirement	389.00	46.86	214.47	174.53	0.00	23.43	151.10	61.16
002-1411-6211-4030-0000-00000-1	SE Student Activities Teachers Retirement	713.00	64.86	356.73	356.27	0.00	32.43	323.84	54.58
002-1411-6211-4060-0000-00000-1	CE Student Activities Teachers Retirement	713.00	43.22	237.71	475.29	0.00	21.61	453.68	36.37
002-1411-6211-4070-0000-00000-1	BE Student Activities Teachers Retirement	1,127.00	16.22	97.48	1,029.52	0.00	8.11	1,021.41	9.37
001-1411-6221-1050-0000-00000-1	SA Non Teacher Retirement	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00
002-1411-6221-1050-0000-00000-1	Non-Teacher Retirement	751.00	0.00	0.00	751.00	0.00	0.00	751.00	0.00
Subtotal	1411-6221-1050-0000-00000-1	755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00
001-1411-6221-1100-0000-00101-1	NCC SA Non-Teacher Retirement	332.00	32.18	178.78	153.22	0.00	16.09	137.13	58.70
002-1411-6221-3000-0000-00000-1	Non-Teacher Retirement	0.00	5.11	20.45	-20.45	0.00	2.56	-23.01	0.00
002-1411-6221-3020-0000-00000-1	Non-Teacher Retirement	0.00	14.05	69.60	-69.60	0.00	7.02	-76.62	0.00
001-1411-6221-4060-0000-00000-1	Non-Teacher Retirement	123.00	10.22	61.32	61.68	0.00	5.11	56.57	54.01
002-1411-6221-4070-0000-00000-1	Non-Teacher Retirement	0.00	13.14	13.14	-13.14	0.00	6.57	-19.71	0.00
001-1411-6231-1050-0000-00000-1	SA OASDI	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00
002-1411-6231-1050-0000-00000-1	Social Security - OASDI	679.00	30.81	30.81	648.19	0.00	30.81	617.38	9.08
Subtotal	1411-6231-1050-0000-00000-1	683.00	30.81	30.81	652.19	0.00	30.81	621.38	9.02
001-1411-6231-1100-0000-00101-1	NCC SA Social Security - OASDI	300.00	29.10	161.68	138.32	0.00	14.55	123.77	58.74
002-1411-6231-1100-0000-00101-1	Social Security - OASDI	0.00	19.58	68.53	-68.53	0.00	9.79	-78.32	0.00
Subtotal	1411-6231-1100-0000-00101-1	300.00	48.68	230.21	69.79	0.00	24.34	45.45	84.85
002-1411-6231-3000-0000-00000-1	Social Security - OASDI	0.00	4.62	18.48	-18.48	0.00	2.31	-20.79	0.00
002-1411-6231-3020-0000-00000-1	Social Security - OASDI	0.00	16.16	76.76	-76.76	0.00	8.08	-84.84	0.00
001-1411-6231-4060-0000-00000-1	Social Security - OASDI	111.00	9.24	55.44	55.56	0.00	4.62	50.94	54.11
002-1411-6231-4070-0000-00000-1	Social Security - OASDI	0.00	11.88	11.88	-11.88	0.00	5.94	-17.82	0.00
001-1411-6232-1050-0000-00000-1	SA Medicare	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00
002-1411-6232-1050-0000-00000-1	HS Student Activities Medicare	3,599.00	300.66	1,622.71	1,976.29	0.00	153.93	1,822.36	49.36
Subtotal	1411-6232-1050-0000-00000-1	3,603.00	300.66	1,622.71	1,980.29	0.00	153.93	1,826.36	49.31
001-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare-Classified	96.00	8.96	49.66	46.34	0.00	4.48	41.86	56.40
002-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare	353.00	27.04	150.90	202.10	0.00	13.52	188.58	46.58
Subtotal	1411-6232-1100-0000-00101-1	449.00	36.00	200.56	248.44	0.00	18.00	230.44	48.68
002-1411-6232-3000-0000-00000-1	PCMS Student Activities Medicare	738.00	52.82	288.82	449.18	0.00	26.41	422.77	42.71
002-1411-6232-3020-0000-00000-1	PPMS Student Activities Medicare	463.00	42.16	231.88	231.12	0.00	21.08	210.04	54.63
002-1411-6232-4020-0000-00000-1	PF Student Activities Medicare	39.00	4.68	21.42	17.58	0.00	2.34	15.24	60.92
002-1411-6232-4030-0000-00000-1	SE Student Activities Medicare	71.00	6.48	35.64	35.36	0.00	3.24	32.12	54.76
001-1411-6232-4060-0000-00000-1	Medicare	26.00	2.16	12.96	13.04	0.00	1.08	11.96	54.00
002-1411-6232-4060-0000-00000-1	CE Student Activities Medicare	71.00	4.32	23.76	47.24	0.00	2.16	45.08	36.51
Subtotal	1411-6232-4060-0000-00000-1	97.00	6.48	36.72	60.28	0.00	3.24	57.04	41.20
002-1411-6232-4070-0000-00000-1	BE Student Activities Medicare	113.00	4.40	12.51	100.49	0.00	2.20	98.29	13.02
001-1411-6332-1050-0000-00002-1	Instrumental Repairs and Maintenance - PCHS	9,000.00	100.00	7,332.00	1,668.00	0.00	100.00	1,568.00	82.58
001-1411-6332-3000-0000-00002-1	Instrumental Repairs and Maintenance - PCMS	5,300.00	0.00	4,989.00	311.00	0.00	245.00	66.00	98.75
001-1411-6332-3020-0000-00002-1	Instrumental Repairs and Maintenance - PPMS	4,300.00	0.00	2,058.00	2,242.00	0.00	280.00	1,962.00	54.37

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6333-1050-0000-00000-1	Natatorium Partnership Rentals Land & Bldg	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	100.00
001-1411-6371-1050-0000-00000-1	Extracurricular Activities Dues & Memberships	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1411-6371-3020-0000-00000-1	Extracurricular Activities Dues & Memberships	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1411-6391-1050-0000-00001-1	HS Theater Other Purchased Services	5,000.00	0.00	2,736.00	2,264.00	0.00	0.00	2,264.00	54.72
001-1411-6391-1050-0000-00003-1	HS Band Production Other Purchased Services	30,000.00	0.00	17,700.00	12,300.00	0.00	0.00	12,300.00	59.00
001-1411-6391-1050-0000-00009-1	HS Color Guard Other Purchased Services	6,000.00	0.00	2,000.00	4,000.00	0.00	0.00	4,000.00	33.33
001-1411-6391-1050-0000-00010-1	HS Choir Other Purchased Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-0000-0000-00000-1	Student Activities	510,000.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00
001-1411-6411-0000-0000-00496-1	Central Office	0.00	0.00	896.34	-896.34	0.00	0.00	-896.34	0.00
001-1411-6411-1050-0000-00001-1	HS Theater General Supplies	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-1050-0000-00002-1	HS Instrumental General Supplies	4,500.00	24.00	429.69	4,070.31	718.11	717.97	2,634.23	41.46
001-1411-6411-1050-0000-00003-1	HS Band Production General Supplies	22,000.00	0.00	16,062.41	5,937.59	3,703.27	65.00	2,169.32	90.14
001-1411-6411-1050-0000-00009-1	HS Color Guard General Supplies	11,225.00	0.00	5,888.22	5,336.78	0.00	5,335.79	0.99	99.99
001-1411-6411-1050-0000-00010-1	HS Choir General Supplies	16,000.00	3,312.44	13,649.72	2,350.28	0.00	124.38	2,225.90	86.09
001-1411-6411-1050-0000-00305-1	HS TRI M Honor Society	0.00	0.00	546.65	-546.65	0.00	0.00	-546.65	0.00
001-1411-6411-1050-0000-00309-1	HS Robotics	0.00	0.00	1,330.80	-1,330.80	0.00	0.00	-1,330.80	0.00
001-1411-6411-1050-0000-00311-1	HS Drumline	0.00	0.00	118.90	-118.90	0.00	0.00	-118.90	0.00
001-1411-6411-1050-0000-00314-1	Pirate Store	0.00	-83.80	32,783.17	-32,783.17	0.00	0.00	-32,783.17	0.00
001-1411-6411-1050-0000-00317-1	HS Pirate Rock	0.00	0.00	138.91	-138.91	0.00	0.00	-138.91	0.00
001-1411-6411-1050-0000-00320-1	HS Musical	0.00	1,407.68	13,627.70	-13,627.70	0.00	0.00	-13,627.70	0.00
001-1411-6411-1050-0000-00350-1	PCHS Treasure Chest	0.00	262.69	4,222.79	-4,222.79	0.00	943.15	-5,165.94	0.00
001-1411-6411-1050-0000-00409-1	HS Class of 2025	0.00	0.00	3,861.19	-3,861.19	0.00	0.00	-3,861.19	0.00
001-1411-6411-1050-0000-00414-1	HS Class of 2026	0.00	0.00	1,375.00	-1,375.00	0.00	0.00	-1,375.00	0.00
001-1411-6411-1050-0000-00418-1	HS Annual	0.00	0.00	2,847.20	-2,847.20	0.00	0.00	-2,847.20	0.00
001-1411-6411-1050-0000-00419-1	HS Student Council	0.00	2,846.99	211.54	-211.54	0.00	1,590.00	-1,801.54	0.00
001-1411-6411-1050-0000-00421-1	HS Drama	0.00	887.46	1,627.46	-1,627.46	1,524.00	0.00	-3,151.46	0.00
001-1411-6411-1050-0000-00424-1	HS Advanced Placement Fund	0.00	329.76	329.76	-329.76	0.00	0.00	-329.76	0.00
001-1411-6411-1050-0000-00427-1	HS General	0.00	0.00	795.61	-795.61	0.00	0.00	-795.61	0.00
001-1411-6411-1050-0000-00433-1	HS Choir	0.00	8,967.57	18,718.71	-18,718.71	0.00	0.00	-18,718.71	0.00
001-1411-6411-1050-0000-00434-1	HS FCCLA	0.00	475.36	1,291.36	-1,291.36	0.00	0.00	-1,291.36	0.00
001-1411-6411-1050-0000-00435-1	HS Band	0.00	6,000.00	26,949.35	-26,949.35	0.00	7,045.96	-33,995.31	0.00
001-1411-6411-1050-0000-00439-1	HS Journalism	0.00	0.00	599.00	-599.00	0.00	387.43	-986.43	0.00
001-1411-6411-1050-0000-00442-1	HS Forensics	0.00	105.29	4,465.00	-4,465.00	0.00	40.00	-4,505.00	0.00
001-1411-6411-1050-0000-00444-1	HS Interact	0.00	0.00	540.00	-540.00	0.00	0.00	-540.00	0.00
001-1411-6411-1050-0000-00459-1	HS Jazz Band	0.00	788.91	1,647.01	-1,647.01	0.00	65.00	-1,712.01	0.00
001-1411-6411-1050-0000-00461-1	HS Creative Characters	0.00	230.20	561.64	-561.64	0.00	0.00	-561.64	0.00
001-1411-6411-1050-0000-00464-1	HS Flag Corp	0.00	0.00	0.00	0.00	537.32	144.00	-681.32	0.00
001-1411-6411-1050-0000-00468-1	HS Science Club	0.00	0.00	3,941.82	-3,941.82	0.00	270.00	-4,211.82	0.00
001-1411-6411-1050-0000-00480-1	The Aspiring Entrepreneur Award-Ed Fndtn	0.00	3,899.97	13,923.28	-13,923.28	0.00	0.00	-13,923.28	0.00
001-1411-6411-1050-0000-00490-1	HS FBLA	0.00	0.00	5,236.08	-5,236.08	0.00	0.00	-5,236.08	0.00
001-1411-6411-1050-0000-00493-1	Common Grounds	0.00	406.74	7,458.91	-7,458.91	0.00	794.18	-8,253.09	0.00
001-1411-6411-1050-0000-00494-1	Piratology	0.00	0.00	67.50	-67.50	0.00	0.00	-67.50	0.00
001-1411-6411-1050-0000-00499-1	HS-PIRATES ROCK	0.00	0.00	630.00	-630.00	0.00	0.00	-630.00	0.00
001-1411-6411-1050-0000-00500-1	HS Class of 2028	0.00	0.00	121.76	-121.76	0.00	0.00	-121.76	0.00
001-1411-6411-1050-0000-00998-1	District HS Pirates Rock	0.00	0.00	47.06	-47.06	0.00	0.00	-47.06	0.00
001-1411-6411-1100-0000-00500-1	NCC Student Activities	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
001-1411-6411-1100-0000-00502-1	NCC Marketing/Spores/DECA	0.00	0.00	2,378.73	-2,378.73	0.00	35.00	-2,413.73	0.00
001-1411-6411-1100-0000-00506-1	NCC Skills USA	0.00	537.60	14,587.60	-14,587.60	2,175.00	432.00	-17,194.60	0.00
001-1411-6411-1100-0000-00507-1	NCC Scholarship/Foundation	0.00	0.00	4,119.45	-4,119.45	0.00	0.00	-4,119.45	0.00
001-1411-6411-1100-0000-00508-1	NCC General	0.00	0.00	2,590.00	-2,590.00	0.00	0.00	-2,590.00	0.00
001-1411-6411-1100-0000-00509-1	NCC IT Professionals	0.00	0.00	944.42	-944.42	0.00	0.00	-944.42	0.00
001-1411-6411-1100-0000-00510-1	NCC Health	0.00	0.00	2,189.21	-2,189.21	0.00	611.00	-2,800.21	0.00
001-1411-6411-1100-0000-00513-1	NCC Welding	0.00	0.00	6,486.45	-6,486.45	0.00	0.00	-6,486.45	0.00
001-1411-6411-1100-0000-00515-1	NCC Diesel	0.00	434.40	3,930.40	-3,930.40	0.00	0.00	-3,930.40	0.00
001-1411-6411-1100-0000-00517-1	NCC CSI	0.00	0.00	2,385.63	-2,385.63	0.00	0.00	-2,385.63	0.00
001-1411-6411-1100-0000-00518-1	NCC Aviation Technology	0.00	146.00	2,177.00	-2,177.00	0.00	0.00	-2,177.00	0.00
001-1411-6411-1100-0000-00520-1	NCC Production Tech	0.00	0.00	2,204.80	-2,204.80	0.00	0.00	-2,204.80	0.00
001-1411-6411-1100-0000-00527-1	NCC Cafeteria	0.00	746.90	8,082.96	-8,082.96	0.00	5,282.09	-13,365.05	0.00
001-1411-6411-1100-0000-00536-1	NCC Construction Technology	0.00	0.00	3,751.20	-3,751.20	0.00	0.00	-3,751.20	0.00
001-1411-6411-1100-0000-00550-1	NCC Teaching Professions	0.00	0.00	1,038.00	-1,038.00	0.00	0.00	-1,038.00	0.00
001-1411-6411-3000-0000-00002-1	PCMS Instrumental General Supplies	1,500.00	0.00	780.67	719.33	0.00	31.96	687.37	54.18
001-1411-6411-3000-0000-00010-1	PCMS Choir General Supplies	1,200.00	0.00	408.83	791.17	0.00	0.00	791.17	34.07

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-3000-0000-00350-1	PCMS Treasure Chest	0.00	122.96	2,192.79	-2,192.79	0.00	441.46	-2,634.25	0.00
001-1411-6411-3000-0000-00445-1	PCMS Activity	0.00	1,132.77	6,479.11	-6,479.11	0.00	0.00	-6,479.11	0.00
001-1411-6411-3000-0000-00448-1	PCMS Student Council	0.00	0.00	1,565.59	-1,565.59	0.00	0.00	-1,565.59	0.00
001-1411-6411-3000-0000-00451-1	PCMS Yearbook	0.00	0.00	1,859.33	-1,859.33	0.00	0.00	-1,859.33	0.00
001-1411-6411-3000-0000-00456-1	PCMS Pirate Perks	0.00	78.35	294.19	-294.19	0.00	0.00	-294.19	0.00
001-1411-6411-3000-0000-00460-1	PCMS Robotics	0.00	136.23	3,571.56	-3,571.56	0.00	0.00	-3,571.56	0.00
001-1411-6411-3000-0000-00469-1	PCMS FOUNDATION GRANTS	0.00	0.00	594.25	-594.25	0.00	0.00	-594.25	0.00
001-1411-6411-3000-0000-00486-1	PCMS Jr Honor Society	0.00	89.64	318.13	-318.13	0.00	0.00	-318.13	0.00
001-1411-6411-3000-0000-00493-1	PCMS STEM (PLTW)	0.00	598.00	3,672.86	-3,672.86	0.00	0.00	-3,672.86	0.00
001-1411-6411-3000-0000-00499-1	PCMS Pirates Rock	0.00	0.00	485.02	-485.02	0.00	0.00	-485.02	0.00
001-1411-6411-3000-0000-00998-1	District Pirates Rock - PCMS	0.00	0.00	23.58	-23.58	0.00	0.00	-23.58	0.00
001-1411-6411-3020-0000-00002-1	PPMS Instrumental General Supplies	1,500.00	0.00	277.81	1,222.19	0.00	365.08	857.11	42.86
001-1411-6411-3020-0000-00010-1	PPMS Choir General Supplies	1,200.00	0.00	788.72	411.28	0.00	0.00	411.28	65.73
001-1411-6411-3020-0000-00307-1	PPMS NJHS	0.00	0.00	390.00	-390.00	0.00	200.00	-590.00	0.00
001-1411-6411-3020-0000-00308-1	PPMS Music	0.00	0.00	691.00	-691.00	0.00	0.00	-691.00	0.00
001-1411-6411-3020-0000-00309-1	PPMS & PCMS Musical	0.00	0.00	310.00	-310.00	0.00	0.00	-310.00	0.00
001-1411-6411-3020-0000-00350-1	PPMS Treasure Chest	0.00	70.07	1,243.37	-1,243.37	0.00	251.58	-1,494.95	0.00
001-1411-6411-3020-0000-00445-1	PPMS Activity	0.00	0.00	300.00	-300.00	0.00	0.00	-300.00	0.00
001-1411-6411-3020-0000-00446-1	PPMS Robotics	0.00	0.00	476.00	-476.00	0.00	0.00	-476.00	0.00
001-1411-6411-3020-0000-00450-1	PPMS Student Council	0.00	161.00	4,722.81	-4,722.81	0.00	0.00	-4,722.81	0.00
001-1411-6411-3020-0000-00469-1	PPMS FOUNDATION GRANTS	0.00	0.00	675.11	-675.11	0.00	0.00	-675.11	0.00
001-1411-6411-3020-0000-00998-1	District PPMS Pirates Rock	0.00	0.00	12.69	-12.69	0.00	0.00	-12.69	0.00
001-1411-6411-4020-0000-00010-1	PF Choir General Supplies	1,200.00	28.00	748.65	451.35	0.00	0.00	451.35	62.39
001-1411-6411-4020-0000-00305-1	PF Care Team	0.00	0.00	151.28	-151.28	0.00	0.00	-151.28	0.00
001-1411-6411-4020-0000-00307-1	PF Run Club	0.00	0.00	438.38	-438.38	0.00	0.00	-438.38	0.00
001-1411-6411-4020-0000-00310-1	PF Activity	0.00	76.84	3,541.94	-3,541.94	0.00	341.90	-3,883.84	0.00
001-1411-6411-4020-0000-00312-1	PF Library	0.00	560.51	560.51	-560.51	0.00	227.37	-787.88	0.00
001-1411-6411-4020-0000-00316-1	PF Yearbook	0.00	0.00	484.97	-484.97	0.00	0.00	-484.97	0.00
001-1411-6411-4020-0000-00350-1	PF Treasure Chest	0.00	127.25	1,874.35	-1,874.35	0.00	275.91	-2,150.26	0.00
001-1411-6411-4020-0000-00998-1	District PF Pirates Rock	0.00	0.00	15.08	-15.08	0.00	0.00	-15.08	0.00
001-1411-6411-4030-0000-00010-1	SE Choir General Supplies	1,200.00	0.00	980.85	219.15	219.15	0.00	0.00	100.00
001-1411-6411-4030-0000-00300-1	Pupil Services Activity	0.00	0.00	350.00	-350.00	0.00	0.00	-350.00	0.00
001-1411-6411-4030-0000-00350-1	SE Treasure Chest	0.00	99.08	1,878.58	-1,878.58	0.00	456.89	-2,335.47	0.00
001-1411-6411-4030-0000-00440-1	SE Choir	0.00	0.00	628.00	-628.00	0.00	0.00	-628.00	0.00
001-1411-6411-4030-0000-00443-1	SE PTA Reimbursement	0.00	0.00	2,506.86	-2,506.86	0.00	245.10	-2,751.96	0.00
001-1411-6411-4030-0000-00455-1	SE Library	0.00	0.00	-7.38	7.38	0.00	0.00	7.38	0.00
001-1411-6411-4030-0000-00469-1	SE FOUNDATION GRANTS	0.00	0.00	658.14	-658.14	0.00	0.00	-658.14	0.00
001-1411-6411-4030-0000-00471-1	SE Activity	0.00	176.01	3,556.69	-3,556.69	0.00	0.00	-3,556.69	0.00
001-1411-6411-4030-0000-00472-1	SE Music Recorder	0.00	296.75	296.75	-296.75	0.00	0.00	-296.75	0.00
001-1411-6411-4030-0000-00477-1	SE Pencil	0.00	99.80	99.80	-99.80	0.00	0.00	-99.80	0.00
001-1411-6411-4030-0000-00493-1	SE Yearbook	0.00	0.00	216.59	-216.59	0.00	0.00	-216.59	0.00
001-1411-6411-4030-0000-00495-1	SE Student TShirts	0.00	169.00	783.50	-783.50	0.00	0.00	-783.50	0.00
001-1411-6411-4030-0000-00998-1	District SE Pirates Rock	0.00	0.00	22.70	-22.70	0.00	0.00	-22.70	0.00
001-1411-6411-4060-0000-00010-1	CE Choir General Supplies	1,200.00	0.00	1,178.60	21.40	0.00	0.00	21.40	98.22
001-1411-6411-4060-0000-00350-1	CE Treasure Chest	0.00	67.42	1,406.33	-1,406.33	0.00	355.72	-1,762.05	0.00
001-1411-6411-4060-0000-00442-1	CE Activity	0.00	420.89	2,281.47	-2,281.47	0.00	0.00	-2,281.47	0.00
001-1411-6411-4060-0000-00445-1	CE Archery	0.00	12,663.45	32,786.36	-32,786.36	0.00	4,568.00	-37,354.36	0.00
001-1411-6411-4060-0000-00448-1	CE Choir	0.00	0.00	432.00	-432.00	0.00	0.00	-432.00	0.00
001-1411-6411-4060-0000-00469-1	CE FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	332.91	-332.91	0.00
001-1411-6411-4060-0000-00998-1	District CE Pirates Rock	0.00	0.00	17.34	-17.34	0.00	0.00	-17.34	0.00
001-1411-6411-4070-0000-00000-1	BS Foundation Grants	0.00	0.00	257.00	-257.00	0.00	0.00	-257.00	0.00
001-1411-6411-4070-0000-00010-1	BE Choir General Supplies	1,200.00	0.00	182.95	1,017.05	0.00	0.00	1,017.05	15.25
001-1411-6411-4070-0000-00305-1	BE Care Team	1,039.00	0.00	0.00	1,039.00	0.00	0.00	1,039.00	0.00
001-1411-6411-4070-0000-00307-1	BE Run Club	2,769.00	0.00	0.00	2,769.00	0.00	0.00	2,769.00	0.00
001-1411-6411-4070-0000-00310-1	BE Activity	4,403.00	634.58	1,364.27	3,038.73	0.00	0.00	3,038.73	30.99
001-1411-6411-4070-0000-00312-1	BE Library	3,033.00	0.00	250.00	2,783.00	0.00	0.00	2,783.00	8.24
001-1411-6411-4070-0000-00350-1	BE Treasure Chest	0.00	76.85	1,150.73	-1,150.73	0.00	242.09	-1,392.82	0.00
001-1411-6411-4070-0000-00469-1	BE FOUNDATION GRANTS	0.00	596.39	916.37	-916.37	0.00	0.00	-916.37	0.00
001-1411-6411-4070-0000-00823-1	Barry'd Treasures Store	0.00	0.00	0.00	0.00	0.00	621.18	-621.18	0.00
001-1411-6411-4070-0000-00998-1	District BE Pirates Rock	0.00	0.00	11.55	-11.55	0.00	0.00	-11.55	0.00
001-1411-6412-1050-0000-00010-1	HS Choir Tech-Related Supplies	0.00	0.00	90.12	-90.12	0.00	0.00	-90.12	0.00
001-1411-6412-1050-0000-00030-1	HS Student Insurance One to One	0.00	54.40	25,995.36	-25,995.36	0.00	0.00	-25,995.36	0.00

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001-1411-6412-3000-0000-00492-1	PCMS Student Insurance One to One	0.00	434.00	2,879.68	-2,879.68	0.00	0.00	-2,879.68	0.00
004-1411-6541-1050-0000-00001-1	HS Theater Regular Equipment	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00
004-1411-6541-1050-0000-00002-1	HS Instrumental Regular Equipment	14,800.00	2,482.60	2,482.60	12,317.40	0.00	0.00	12,317.40	16.77
004-1411-6541-1050-0000-00003-1	HS Band Production Regular Equipment	5,200.00	0.00	5,071.40	128.60	0.00	0.00	128.60	97.53
004-1411-6541-1050-0000-00010-1	HS Choir Regular Equipment	1,796.00	0.00	0.00	1,796.00	0.00	0.00	1,796.00	0.00
004-1411-6541-3000-0000-00002-1	PCMS Instrumental Regular Equipment	23,700.00	0.00	0.00	23,700.00	0.00	0.00	23,700.00	0.00
004-1411-6541-3020-0000-00002-1	PPMS Instrumental Regular Equipment	13,000.00	0.00	7,886.00	5,114.00	0.00	0.00	5,114.00	60.66
Subtotal Function 1411	Student Activities	1,280,609.00	89,513.46	645,069.31	635,539.69	13,876.85	51,849.78	569,813.06	55.50
Function 1421	School-Sponsored Athletics								
002-1421-6112-1050-0000-00000-1	HS Athletics Certificated Administrators	115,631.00	9,700.92	67,841.44	47,789.56	0.00	4,882.96	42,906.60	62.89
002-1421-6121-4030-0000-00000-1	Substitute & PT Teacher Salaries	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00	0.00
001-1421-6131-1050-0000-00000-1	HS Gate Classified Supplemental Pay	8,133.00	378.75	3,881.25	4,251.75	0.00	108.75	4,143.00	49.06
002-1421-6131-1050-0000-00000-1	HS Athletics Supplemental Pay	662,476.00	44,573.40	259,875.30	402,600.70	0.00	25,783.80	376,816.90	43.12
Subtotal	1421-6131-1050-0000-00000-1	670,609.00	44,952.15	263,756.55	406,852.45	0.00	25,892.55	380,959.90	43.19
002-1421-6131-3000-0000-00000-1	PCMS Athletics Supplemental Pay	102,398.00	9,487.98	48,945.18	53,452.82	0.00	5,247.09	48,205.73	52.92
002-1421-6131-3020-0000-00000-1	PPMS Athletics Supplemental Pay	83,955.00	8,352.54	42,118.32	41,836.68	0.00	4,791.17	37,045.51	55.87
002-1421-6131-4020-0000-00000-1	PF Athletics Supplemental Pay	3,130.00	313.04	1,565.20	1,564.80	0.00	156.52	1,408.28	55.01
002-1421-6131-4030-0000-00000-1	SE Athletics Supplemental Pay	5,366.00	580.92	3,118.38	2,247.62	0.00	290.46	1,957.16	63.53
002-1421-6131-4060-0000-00000-1	CE Athletics Supplemental Pay	5,366.00	447.20	2,608.67	2,757.33	0.00	223.60	2,533.73	52.78
002-1421-6131-4070-0000-00000-1	BE Athletics Supplemental Pay	4,919.00	313.04	1,565.20	3,353.80	0.00	156.52	3,197.28	35.00
002-1421-6141-1050-0000-00000-1	HS Athletics Certified Unused Leave/Severance	116.00	0.00	1,509.39	-1,393.39	0.00	0.00	-1,393.39	1,301.20
001-1421-6151-1050-0000-00000-1	HS Athletics Classified Salaries - Regular	51,938.00	4,764.16	32,947.84	18,990.16	0.00	2,380.51	16,609.65	68.02
001-1421-6171-1050-0000-00000-1	HS Athletics Classified Unused Leave/Sev	0.00	0.00	3,712.53	-3,712.53	0.00	0.00	-3,712.53	0.00
001-1421-6211-1050-0000-00000-1	HS Athletics Teachers' Retirement	124.00	0.00	141.37	-17.37	0.00	0.00	-17.37	114.01
002-1421-6211-1050-0000-00000-1	HS Athletics Teachers Retirement	103,544.00	6,943.04	41,471.35	62,072.65	0.00	3,458.47	58,614.18	43.39
Subtotal	1421-6211-1050-0000-00000-1	103,668.00	6,943.04	41,612.72	62,055.28	0.00	3,458.47	58,596.81	43.48
002-1421-6211-3000-0000-00000-1	PCMS Athletics Teachers Retirement	12,654.00	958.74	5,315.40	7,338.60	0.00	479.37	6,859.23	45.79
002-1421-6211-3020-0000-00000-1	PPMS Athletics Teachers Retirement	10,714.00	902.10	4,969.84	5,744.16	0.00	510.51	5,233.65	51.15
002-1421-6211-4030-0000-00000-1	SE Athletics Teachers Retirement	324.00	84.24	263.05	60.95	0.00	42.12	18.83	94.19
002-1421-6211-4060-0000-00000-1	CE Athletics Teachers Retirement	259.00	21.62	118.91	140.09	0.00	10.81	129.28	50.08
002-1421-6211-4070-0000-00000-1	BE Athletics Teachers Retirement	259.00	0.00	0.00	259.00	0.00	0.00	259.00	0.00
001-1421-6221-1050-0000-00000-1	HS Gate Non Teacher Retirement	4,111.00	398.49	2,779.42	1,331.58	0.00	193.61	1,137.97	72.32
002-1421-6221-1050-0000-00000-1	HS Athletics Non-Teacher Retirement	982.00	167.40	724.65	257.35	0.00	115.03	142.32	85.51
Subtotal	1421-6221-1050-0000-00000-1	5,093.00	565.89	3,504.07	1,588.93	0.00	308.64	1,280.29	74.86
002-1421-6221-3000-0000-00000-1	PCMS Athletics Non-Teacher Retirement	276.00	89.68	398.86	-122.86	0.00	79.35	-202.21	173.26
002-1421-6221-3020-0000-00000-1	PPMS Athletics Non-Teacher Retirement	0.00	111.68	434.52	-434.52	0.00	55.84	-490.36	0.00
002-1421-6221-4030-0000-00000-1	Non-Teacher Retirement	215.00	0.00	89.49	125.51	0.00	0.00	125.51	41.62
002-1421-6221-4060-0000-00000-1	Non-Teacher Retirement	245.00	20.46	122.76	122.24	0.00	10.23	112.01	54.28
001-1421-6231-1050-0000-00000-1	HS Gate OASDI	3,220.00	316.41	2,435.92	784.08	0.00	153.10	630.98	80.40
002-1421-6231-1050-0000-00000-1	HS Athletics Social Security - OASDI	4,187.00	433.50	2,853.78	1,333.22	0.00	439.16	894.06	78.65
Subtotal	1421-6231-1050-0000-00000-1	7,407.00	749.91	5,289.70	2,117.30	0.00	592.26	1,525.04	79.41
002-1421-6231-3000-0000-00000-1	PCMS Coaches OASDI	1,178.00	185.76	799.08	378.92	0.00	124.07	254.85	78.37
002-1421-6231-3020-0000-00000-1	PPMS Coaches OASDI	624.00	132.14	486.38	137.62	0.00	104.19	33.43	94.64
002-1421-6231-4020-0000-00000-1	Social Security - OASDI	194.00	19.40	97.00	97.00	0.00	9.70	87.30	55.00
002-1421-6231-4030-0000-00000-1	Social Security - OASDI	194.00	0.00	80.88	113.12	0.00	0.00	113.12	41.69
002-1421-6231-4060-0000-00000-1	Social Security - OASDI	222.00	18.48	110.88	111.12	0.00	9.24	101.88	54.11
002-1421-6231-4070-0000-00000-1	Social Security - OASDI	194.00	19.40	97.00	97.00	0.00	9.70	87.30	55.00
001-1421-6232-1050-0000-00000-1	HS Gate Medicare	753.00	74.00	583.84	169.16	0.00	35.81	133.35	82.29
002-1421-6232-1050-0000-00000-1	HS Athletics Medicare	11,283.00	786.07	4,767.87	6,515.13	0.00	444.22	6,070.91	46.19
Subtotal	1421-6232-1050-0000-00000-1	12,036.00	860.07	5,351.71	6,684.29	0.00	480.03	6,204.26	48.45
002-1421-6232-3000-0000-00000-1	PCMS Athletics Medicare	1,485.00	137.58	709.75	775.25	0.00	76.08	699.17	52.92
002-1421-6232-3020-0000-00000-1	PPMS Athletics Medicare	1,217.00	120.96	609.95	607.05	0.00	69.40	537.65	55.82
002-1421-6232-4020-0000-00000-1	PF Athletics Medicare	45.00	4.54	22.70	22.30	0.00	2.27	20.03	55.49
002-1421-6232-4030-0000-00000-1	SE Athletics Medicare	78.00	8.44	45.24	32.76	0.00	4.22	28.54	63.41
002-1421-6232-4060-0000-00000-1	CE Athletics Medicare	78.00	6.48	37.80	40.20	0.00	3.24	36.96	52.62
002-1421-6232-4070-0000-00000-1	BE Athletics Medicare	71.00	4.54	22.70	48.30	0.00	2.27	46.03	35.17
001-1421-6241-1050-0000-00000-1	Employee Insurance	7,992.00	666.00	4,662.00	3,330.00	0.00	333.00	2,997.00	62.50
002-1421-6241-1050-0000-00000-1	HS Athletics Employee Insurance	7,992.00	666.00	4,662.00	3,330.00	0.00	333.00	2,997.00	62.50
Subtotal	1421-6241-1050-0000-00000-1	15,984.00	1,332.00	9,324.00	6,660.00	0.00	666.00	5,994.00	62.50
002-1421-6241-4030-0000-00000-1	Employee Insurance	8,682.00	0.00	0.00	8,682.00	0.00	0.00	8,682.00	0.00
001-1421-6371-1050-0000-00000-1	Athletics Dues & Memberships - HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6391-1050-0000-00000-1	HS Athletic Other Purchased Services	150,000.00	4,571.00	67,596.01	82,403.99	400.00	6,571.39	75,432.60	49.71
001-1421-6391-3000-0000-00000-1	PCMS Athletics Other Purchased Services	17,000.00	304.28	7,416.28	9,583.72	0.00	111.29	9,472.43	44.28
001-1421-6391-3020-0000-00000-1	PPMS Athletics Other Purchased Services	12,000.00	304.28	7,337.88	4,662.12	0.00	297.83	4,364.29	63.63
001-1421-6411-1050-0000-00000-1	HS Athletics Supplies	150,000.00	3,897.60	86,315.18	63,684.82	14,389.64	0.00	49,295.18	67.14
001-1421-6411-1050-0000-00306-1	HS Tennis	0.00	0.00	3,049.72	-3,049.72	0.00	0.00	-3,049.72	0.00
001-1421-6411-1050-0000-00307-1	HS Dance Team	0.00	0.00	7,796.90	-7,796.90	0.00	-1,312.20	-6,484.70	0.00
001-1421-6411-1050-0000-00312-1	HS Golf	0.00	0.00	2,106.67	-2,106.67	0.00	0.00	-2,106.67	0.00
001-1421-6411-1050-0000-00318-1	HS Girls Swimming	0.00	0.00	2,116.00	-2,116.00	0.00	0.00	-2,116.00	0.00
001-1421-6411-1050-0000-00319-1	HS Football	0.00	6,375.14	32,016.72	-32,016.72	0.00	0.00	-32,016.72	0.00
001-1421-6411-1050-0000-00321-1	HS Baseball	0.00	5,410.59	6,234.06	-6,234.06	814.83	0.00	-7,048.89	0.00
001-1421-6411-1050-0000-00322-1	HS Softball	0.00	0.00	6,342.52	-6,342.52	0.00	0.00	-6,342.52	0.00
001-1421-6411-1050-0000-00323-1	HS Track	0.00	1,757.81	2,116.98	-2,116.98	0.00	0.00	-2,116.98	0.00
001-1421-6411-1050-0000-00324-1	HS Boys Swimming	0.00	0.00	1,893.25	-1,893.25	662.49	0.00	-2,555.74	0.00
001-1421-6411-1050-0000-00325-1	HS Girls Basketball	0.00	1,975.02	3,169.87	-3,169.87	0.00	0.00	-3,169.87	0.00
001-1421-6411-1050-0000-00326-1	HS Boys Basketball	0.00	2,371.73	2,371.73	-2,371.73	0.00	0.00	-2,371.73	0.00
001-1421-6411-1050-0000-00327-1	HS Volleyball	0.00	0.00	15,891.26	-15,891.26	0.00	383.31	-16,274.57	0.00
001-1421-6411-1050-0000-00328-1	HS Wrestling	0.00	10,898.63	17,212.87	-17,212.87	910.00	3,357.44	-21,480.31	0.00
001-1421-6411-1050-0000-00330-1	HS Cross Country	0.00	0.00	4,378.34	-4,378.34	0.00	0.00	-4,378.34	0.00
001-1421-6411-1050-0000-00420-1	HS Athletics	0.00	6,011.03	46,637.26	-46,637.26	5,763.00	4,829.20	-57,229.46	0.00
001-1421-6411-1050-0000-00423-1	HS Spirit Squad	0.00	2,664.74	8,600.22	-8,600.22	0.00	0.00	-8,600.22	0.00
001-1421-6411-1050-0000-00467-1	HS Soccer	0.00	0.00	1,716.00	-1,716.00	0.00	0.00	-1,716.00	0.00
001-1421-6411-1050-0000-00489-1	HS State Expense	0.00	15,390.03	42,280.65	-42,280.65	0.00	210.00	-42,490.65	0.00
001-1421-6411-3000-0000-00000-1	PCMS Athletics Regular Supplies	12,000.00	0.00	4,320.80	7,679.20	2,432.07	0.00	5,247.13	56.27
001-1421-6411-3000-0000-00477-1	PCMS Spirit Squad	0.00	0.00	1,125.50	-1,125.50	0.00	0.00	-1,125.50	0.00
001-1421-6411-3020-0000-00000-1	PPMS Athletics Regular Supplies	25,000.00	0.00	4,515.77	20,484.23	12,866.45	0.00	7,617.78	69.53
001-1421-6412-1050-0000-00000-1	HS Athletics Tech Supplies	25,000.00	0.00	16,173.16	8,826.84	0.00	0.00	8,826.84	64.69
004-1421-6541-1050-0000-00000-1	HS Athletic Equip Regular Equipment	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
004-1421-6541-1050-0000-92022-1	Athletic Sponsorship Donations-Regular Equip	0.00	0.00	3,065.07	-3,065.07	0.00	0.00	-3,065.07	0.00
004-1421-6541-3020-0000-00000-1	PPMS Athletics Regular Equipment	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Subtotal Function 1421	School-Sponsored Athletics	1,666,034.00	154,140.96	953,399.76	712,634.24	38,238.48	65,577.65	608,818.11	63.46
Function 1611	NCC Adult Education								
002-1611-6111-1100-0000-00101-1	Adult Education Regular Salaries	17,400.00	0.00	1,919.50	15,480.50	0.00	0.00	15,480.50	11.03
001-1611-6151-1100-0000-00101-1	Adult Education Classified Salaries Regular	12,600.00	3,631.92	22,752.67	-10,152.67	0.00	1,815.96	-11,968.63	194.99
001-1611-6151-1100-0000-00102-1	Adult Education Classified Sal Reg - Adm Asst	19,751.00	911.60	3,687.89	16,063.11	0.00	393.13	15,669.98	20.66
001-1611-6211-1100-0000-00101-1	Teachers` Retirement	1,827.00	0.00	0.00	1,827.00	0.00	0.00	1,827.00	0.00
002-1611-6211-1100-0000-00101-1	Adult Education Teachers Retirement	2,523.00	0.00	278.34	2,244.66	0.00	0.00	2,244.66	11.03
Subtotal	1611-6211-1100-0000-00101-1	4,350.00	0.00	278.34	4,071.66	0.00	0.00	4,071.66	6.40
001-1611-6221-1100-0000-00101-1	Adult Education Non Teacher Retirement	81.00	294.84	1,797.51	-1,716.51	0.00	147.42	-1,863.93	2,401.15
001-1611-6221-1100-0000-00102-1	Adult Education Non Tea Retirement - Adm Asst	1,355.00	0.00	0.00	1,355.00	0.00	0.00	1,355.00	0.00
001-1611-6231-1100-0000-00101-1	Adult Education OASDI	596.00	222.72	1,395.91	-799.91	0.00	111.36	-911.27	252.90
001-1611-6231-1100-0000-00102-1	Adult Education OASDI - Adm Asst	1,225.00	56.52	228.65	996.35	0.00	24.37	971.98	20.65
001-1611-6232-1100-0000-00101-1	Adult Education Medicare	183.00	52.08	326.44	-143.44	0.00	26.04	-169.48	192.61
002-1611-6232-1100-0000-00101-1	Adult Education Medicare	252.00	0.00	27.84	224.16	0.00	0.00	224.16	11.05
Subtotal	1611-6232-1100-0000-00101-1	435.00	52.08	354.28	80.72	0.00	26.04	54.68	87.43
001-1611-6232-1100-0000-00102-1	Adult Education Medicare - Adm Asst	286.00	13.22	53.48	232.52	0.00	5.70	226.82	20.69
001-1611-6241-1100-0000-00101-1	Employee Insurance	0.00	666.00	3,996.00	-3,996.00	0.00	333.00	-4,329.00	0.00
001-1611-6343-1100-0000-00101-1	Adult Education Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1611-6391-1100-0000-33200-3	Adult Education Purchased Services State Base	42,000.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00
001-1611-6411-1100-0000-00101-1	Adult Education General Supplies Local	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1611-6412-1100-0000-00101-1	Adult Education General Supplies Local-Tech	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Subtotal Function 1611	NCC Adult Education	102,529.00	5,848.90	36,464.23	66,064.77	0.00	2,856.98	63,207.79	38.35
Function 1621	Adult Education - CTE								
001-1621-6311-1100-0000-33200-3	Purchased Instructional Services - State Base	0.00	0.00	38,250.00	-38,250.00	0.00	0.00	-38,250.00	0.00
001-1621-6362-1100-0000-33200-3	Adult Education CTE Advertising	0.00	0.00	0.00	0.00	0.00	3,779.73	-3,779.73	0.00
Subtotal Function 1621	Adult Education - CTE	0.00	0.00	38,250.00	-38,250.00	0.00	3,779.73	-42,029.73	0.00
Function 1671	Community Education/Life Enrichment								
001-1671-6311-1100-0000-00101-1	Community Ed Pur Instructional Services Local	25,000.00	291.00	15,193.43	9,806.57	0.00	2,415.00	7,391.57	70.43
001-1671-6343-1100-0000-00101-1	Community Ed Travel Local	300.00	38.32	405.02	-105.02	0.00	72.59	-177.61	159.20
001-1671-6361-1100-0000-00101-1	Community Ed Postage Communication Local	4,500.00	0.00	0.00	4,500.00	0.00	1,811.73	2,688.27	40.26

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1671-6362-1100-0000-00101-1	Community Ed Advertising Local	1,000.00	20.00	74.89	925.11	0.00	0.00	925.11	7.49
001-1671-6363-1100-0000-00101-1	Community Ed Printing & Binding Local	12,000.00	0.00	0.00	12,000.00	0.00	2,189.76	9,810.24	18.25
001-1671-6411-1100-0000-00101-1	Community Ed General Supplies Local	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1671	Community Education/Life Enrichment	43,300.00	349.32	15,673.34	27,626.66	0.00	6,489.08	21,137.58	51.18
Function 1911	Tuition to Other Districts In State								
002-1911-6311-0000-0000-00000-1	Tuition to Dist in State Pur Inst Srv	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
002-1911-6311-1050-0000-00000-1	Tuition to Dist in State Pur Inst Srv	0.00	0.00	11,310.00	-11,310.00	0.00	0.00	-11,310.00	0.00
002-1911-6311-1050-0001-00000-1	Tuition to Other Districts MO - LTE - HS	0.00	0.00	29,507.34	-29,507.34	0.00	0.00	-29,507.34	0.00
002-1911-6311-3000-0001-00000-1	Tuition to Other Districts MO - LTE- PCMS	0.00	0.00	9,551.85	-9,551.85	0.00	0.00	-9,551.85	0.00
002-1911-6311-4070-0001-00000-1	Tuition to Other Districts MO - LTE- BE	0.00	0.00	149.89	-149.89	0.00	0.00	-149.89	0.00
002-1911-6311-8300-0001-00000-1	Tuition to Other Districts in MO - LTE	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
Subtotal Function 1911	Tuition to Other Districts In State	155,000.00	0.00	50,519.08	104,480.92	0.00	0.00	104,480.92	32.59
Function 1921	Area Career Center Fees								
002-1921-6311-1100-0000-42701-4	Perkins Cost of Instruc-Area Fees-Tuition FED	219,530.00	0.00	0.00	219,530.00	0.00	0.00	219,530.00	0.00
Subtotal Function 1921	Area Career Center Fees	219,530.00	0.00	0.00	219,530.00	0.00	0.00	219,530.00	0.00
Function 1933	Tuition SPED Srvcs Private Agencies								
002-1933-6311-1050-0000-12210-3	SPED Tuition to Private Agencies	0.00	0.00	12,935.00	-12,935.00	0.00	0.00	-12,935.00	0.00
002-1933-6311-3000-0000-12210-3	SPED Tuition to Private Agencies	0.00	0.00	45,294.50	-45,294.50	0.00	0.00	-45,294.50	0.00
002-1933-6311-3020-0000-12210-3	SPED Tuition to Private Agencies	0.00	7,752.50	36,793.30	-36,793.30	0.00	7,649.50	-44,442.80	0.00
002-1933-6311-4020-0000-12210-3	SPED Tuition to Private Agencies	0.00	8,810.00	52,459.50	-52,459.50	0.00	8,980.40	-61,439.90	0.00
002-1933-6311-4030-0000-12210-3	SPED Tuition to Private Agencies	0.00	8,969.60	51,155.40	-51,155.40	0.00	9,000.80	-60,156.20	0.00
002-1933-6311-4060-0000-12210-3	SPED Tuition to Private Agencies	0.00	3,555.00	20,045.00	-20,045.00	0.00	0.00	-20,045.00	0.00
002-1933-6311-8300-0000-12210-3	SPED Tuition to Private Agencies	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Subtotal Function 1933	Tuition SPED Srvcs Private Agencies	200,000.00	29,087.10	218,682.70	-18,682.70	0.00	25,630.70	-44,313.40	122.16
Function 2111	Attend & Social Work Srvc Area Dir								
001-2111-6411-4030-0000-00000-1	Student Services General Supplies - SE	0.00	0.00	65.49	-65.49	0.00	0.00	-65.49	0.00
001-2111-6412-1050-0000-00000-1	Student Services Supplies-Tech-Rltd - HS	0.00	0.00	693.90	-693.90	0.00	0.00	-693.90	0.00
001-2111-6412-3000-0000-00000-1	Student Services Supplies-Tech-Rltd - PCMS	0.00	0.00	347.73	-347.73	0.00	0.00	-347.73	0.00
001-2111-6412-3020-0000-00000-1	Student Services Supplies-Tech-Rltd - PPMS	0.00	0.00	187.14	-187.14	0.00	0.00	-187.14	0.00
001-2111-6412-4020-0000-00000-1	Student Services Supplies-Tech-Rltd - PF	0.00	0.00	222.31	-222.31	0.00	0.00	-222.31	0.00
001-2111-6412-4030-0000-00000-1	Student Services Supplies-Tech-Rltd - SE	0.00	0.00	334.68	-334.68	0.00	0.00	-334.68	0.00
001-2111-6412-4060-0000-00000-1	Student Services Supplies-Tech-Rltd - CE	0.00	0.00	255.71	-255.71	0.00	0.00	-255.71	0.00
001-2111-6412-4070-0000-00000-1	Student Services Supplies-Tech-Rltd - BE	0.00	0.00	170.53	-170.53	0.00	0.00	-170.53	0.00
Subtotal Function 2111	Attend & Social Work Srvc Area Dir	0.00	0.00	2,277.49	-2,277.49	0.00	0.00	-2,277.49	0.00
Function 2112	Attendance Services								
002-2112-6111-1050-0000-00000-1	Attendance Services Regular Salaries - HS	21,974.00	1,831.12	12,817.84	9,156.16	0.00	920.76	8,235.40	62.52
002-2112-6111-3000-0000-00000-1	Attendance Services Regular Salaries - PCMS	10,987.00	915.58	6,409.06	4,577.94	0.00	460.39	4,117.55	62.52
002-2112-6111-3020-0000-00000-1	Attendance Services Regular Salaries - PPMS	10,987.00	915.58	6,409.06	4,577.94	0.00	460.39	4,117.55	62.52
002-2112-6111-4020-0000-00000-1	Attendance Services Regular Salaries - PF	8,240.00	686.68	4,806.76	3,433.24	0.00	345.29	3,087.95	62.52
002-2112-6111-4030-0000-00000-1	Attendance Services Regular Salaries - SE	8,240.00	686.68	4,806.76	3,433.24	0.00	345.29	3,087.95	62.52
002-2112-6111-4060-0000-00000-1	Attendance Services Regular Salaries - CE	8,240.00	686.68	4,806.76	3,433.24	0.00	345.29	3,087.95	62.52
002-2112-6111-4070-0000-00000-1	Attendance Services Regular Salaries - BE	8,240.00	686.68	4,806.76	3,433.24	0.00	345.29	3,087.95	62.52
002-2112-6211-1050-0000-00000-1	Attendance Services Teachers' Retirement - HS	3,353.00	279.46	1,956.22	1,396.78	0.00	139.73	1,257.05	62.51
002-2112-6211-3000-0000-00000-1	Attendance Srvcs Teachers' Retirement - PCMS	1,677.00	139.74	978.18	698.82	0.00	69.87	628.95	62.50
002-2112-6211-3020-0000-00000-1	Attendance Srvcs Teachers' Retirement - PPMS	1,677.00	139.74	978.18	698.82	0.00	69.87	628.95	62.50
002-2112-6211-4020-0000-00000-1	Attendance Services Teachers' Retirement - PF	1,258.00	104.80	733.60	524.40	0.00	52.40	472.00	62.48
002-2112-6211-4030-0000-00000-1	Attendance Services Teachers' Retirement - SE	1,258.00	104.80	733.60	524.40	0.00	52.40	472.00	62.48
002-2112-6211-4060-0000-00000-1	Attendance Services Teachers' Retirement - CE	1,258.00	104.80	733.60	524.40	0.00	52.40	472.00	62.48
002-2112-6211-4070-0000-00000-1	Attendance Services Teachers' Retirement - BE	1,258.00	104.80	733.60	524.40	0.00	52.40	472.00	62.48
002-2112-6232-1050-0000-00000-1	Attendance Services Medicare - HS	319.00	24.91	174.37	144.63	0.00	12.53	132.10	58.59
002-2112-6232-3000-0000-00000-1	Attendance Services Medicare - PCMS	159.00	12.46	87.22	71.78	0.00	6.27	65.51	58.80
002-2112-6232-3020-0000-00000-1	Attendance Services Medicare - PPMS	159.00	12.46	87.22	71.78	0.00	6.27	65.51	58.80
002-2112-6232-4020-0000-00000-1	Attendance Services Medicare - PF	119.00	9.34	65.38	53.62	0.00	4.70	48.92	58.89
002-2112-6232-4030-0000-00000-1	Attendance Services Medicare - SE	119.00	9.34	65.38	53.62	0.00	4.70	48.92	58.89
002-2112-6232-4060-0000-00000-1	Attendance Services Medicare - CE	119.00	9.34	65.38	53.62	0.00	4.70	48.92	58.89
002-2112-6232-4070-0000-00000-1	Attendance Services Medicare - BE	119.00	9.34	65.38	53.62	0.00	4.70	48.92	58.89
002-2112-6241-1050-0000-00000-1	Attendance Services Employee Insurance - HS	1,279.00	106.56	745.92	533.08	0.00	53.28	479.80	62.49

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2112-6241-3000-0000-00000-1	Attendance Services Employee Insurance - PCMS	639.00	53.28	372.96	266.04	0.00	26.64	239.40	62.54
002-2112-6241-3020-0000-00000-1	Attendance Services Employee Insurance - PPMS	639.00	53.28	372.96	266.04	0.00	26.64	239.40	62.54
002-2112-6241-4020-0000-00000-1	Attendance Services Employee Insurance - PF	480.00	39.96	279.72	200.28	0.00	19.98	180.30	62.44
002-2112-6241-4030-0000-00000-1	Attendance Services Employee Insurance - SE	480.00	39.96	279.72	200.28	0.00	19.98	180.30	62.44
002-2112-6241-4060-0000-00000-1	Attendance Services Employee Insurance - CE	480.00	39.96	279.72	200.28	0.00	19.98	180.30	62.44
002-2112-6241-4070-0000-00000-1	Attendance Services Employee Insurance - BE	480.00	39.96	279.72	200.28	0.00	19.98	180.30	62.44
Subtotal Function 2112	Attendance Services	94,237.00	7,847.29	54,931.03	39,305.97	0.00	3,942.12	35,363.85	62.47
Function 2113	Social Work Services								
001-2113-6151-1050-0000-00000-1	Social Work Services Classified Sal Reg - HS	50,831.00	4,234.70	21,398.75	29,432.25	0.00	2,117.35	27,314.90	46.26
001-2113-6151-1050-1191-00000-1	Social Work Services Classified SS - HS	0.00	0.00	871.84	-871.84	0.00	0.00	-871.84	0.00
001-2113-6151-3000-0000-00000-1	Social Work Srvcs Classified Sal Reg - PCMS	50,831.00	4,580.16	25,190.88	25,640.12	0.00	2,290.08	23,350.04	54.06
001-2113-6151-3000-1191-00000-1	Social Work Srvcs Classified SS - PCMS	0.00	0.00	871.84	-871.84	0.00	0.00	-871.84	0.00
001-2113-6151-3020-0000-00000-1	Social Work Srvcs Classified Sal Reg - PPMS	57,387.00	4,629.63	26,149.80	31,237.20	0.00	2,391.13	28,846.07	49.73
001-2113-6151-4020-0000-00000-1	Social Work Services Classified Sal Reg - PF	49,082.00	4,090.18	22,495.99	26,586.01	0.00	2,045.09	24,540.92	50.00
001-2113-6151-4030-0000-00000-1	Social Work Services Classified Sal Reg - SE	59,347.00	4,945.58	27,200.69	32,146.31	0.00	2,472.79	29,673.52	50.00
001-2113-6151-4030-1191-00000-1	Social Work Services Classified SS - SE	0.00	0.00	871.84	-871.84	0.00	0.00	-871.84	0.00
001-2113-6151-4060-0000-00000-1	Social Work Services Classified Sal Reg - CE	49,082.00	4,308.72	23,881.31	25,200.69	0.00	2,154.36	23,046.33	53.05
001-2113-6151-4070-0000-00000-1	Social Work Services Classified Sal Reg - BE	89,082.00	4,090.18	22,495.99	66,586.01	0.00	2,045.09	64,540.92	27.55
001-2113-6151-4070-1191-00000-1	Social Work Services Classified SS - BE	0.00	0.00	871.82	-871.82	0.00	0.00	-871.82	0.00
001-2113-6153-1050-0000-00000-1	Social Work Classified Sub Salaries - HS	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00
001-2113-6153-4070-0000-00000-1	Social Work Classified Sub Salaries - BS	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00
001-2113-6211-4070-0000-00000-1	Social Work Services Teachers Retirement	5,800.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00
001-2113-6221-1050-0000-00000-1	Social Work Services Non Teacher Ret - HS	3,487.00	336.18	1,719.20	1,767.80	0.00	168.09	1,599.71	54.12
001-2113-6221-1050-1191-00000-1	Non-Teacher Retirement	0.00	0.00	59.81	-59.81	0.00	0.00	-59.81	0.00
001-2113-6221-3000-0000-00000-1	Social Work Srvcs Non Teacher Ret - PCMS	4,035.00	359.88	1,979.34	2,055.66	0.00	179.94	1,875.72	53.51
001-2113-6221-3000-1191-00000-1	Non-Teacher Retirement	0.00	0.00	59.81	-59.81	0.00	0.00	-59.81	0.00
001-2113-6221-3020-0000-00000-1	Social Work Srvcs Non Teacher Ret - PPMS	4,485.00	363.28	2,045.20	2,439.80	0.00	186.88	2,252.92	49.77
001-2113-6221-4020-0000-00000-1	Social Work Services Non Teacher Ret - PF	3,367.00	280.58	1,543.19	1,823.81	0.00	140.29	1,683.52	50.00
001-2113-6221-4030-0000-00000-1	Social Work Services Non Teacher Ret - SE	4,071.00	339.28	1,866.04	2,204.96	0.00	169.63	2,035.33	50.00
001-2113-6221-4030-1191-00000-1	Non-Teacher Retirement	0.00	0.00	59.81	-59.81	0.00	0.00	-59.81	0.00
001-2113-6221-4060-0000-00000-1	Social Work Services Non Teacher Ret - CE	3,367.00	295.58	1,638.27	1,728.73	0.00	147.79	1,580.94	53.05
001-2113-6221-4070-0000-00000-1	Social Work Services Non Teacher Ret - BE	3,915.00	322.30	1,814.42	2,100.58	0.00	161.15	1,939.43	50.46
001-2113-6221-4070-1191-00000-1	Non-Teacher Retirement	0.00	0.00	59.80	-59.80	0.00	0.00	-59.80	0.00
001-2113-6231-1050-0000-00000-1	Social Work Services OASDI - HS	3,151.00	262.56	1,326.76	1,824.24	0.00	131.28	1,692.96	46.27
001-2113-6231-1050-1191-00000-1	Social Security - OASDI	0.00	0.00	54.06	-54.06	0.00	0.00	-54.06	0.00
001-2113-6231-3000-0000-00000-1	Social Work Services OASDI - PCMS	3,151.00	281.10	1,546.05	1,604.95	0.00	140.55	1,464.40	53.53
001-2113-6231-3000-1191-00000-1	Social Security - OASDI	0.00	0.00	54.06	-54.06	0.00	0.00	-54.06	0.00
001-2113-6231-3020-0000-00000-1	Social Work Services OASDI - PPMS	3,558.00	281.59	1,591.35	1,966.65	0.00	145.53	1,821.12	48.82
001-2113-6231-4020-0000-00000-1	Social Work Services OASDI - PF	3,043.00	253.60	1,394.80	1,648.20	0.00	126.80	1,521.40	50.00
001-2113-6231-4030-0000-00000-1	Social Work Services OASDI - SE	3,680.00	306.64	1,686.52	1,993.48	0.00	153.31	1,840.17	50.00
001-2113-6231-4030-1191-00000-1	Social Security - OASDI	0.00	0.00	54.06	-54.06	0.00	0.00	-54.06	0.00
001-2113-6231-4060-0000-00000-1	Social Work Services OASDI - CE	3,043.00	267.14	1,480.64	1,562.36	0.00	133.57	1,428.79	53.05
001-2113-6231-4070-0000-00000-1	Social Work Services OASDI - BE	3,043.00	247.36	1,360.48	1,682.52	0.00	123.68	1,558.84	48.77
001-2113-6231-4070-1191-00000-1	Social Security - OASDI	0.00	0.00	54.04	-54.04	0.00	0.00	-54.04	0.00
001-2113-6232-1050-0000-00000-1	Social Work Services Medicare - HS	737.00	61.40	310.26	426.74	0.00	30.70	396.04	46.26
001-2113-6232-1050-1191-00000-1	Medicare	0.00	0.00	12.64	-12.64	0.00	0.00	-12.64	0.00
001-2113-6232-3000-0000-00000-1	Social Work Services Medicare - PCMS	737.00	65.74	361.57	375.43	0.00	32.87	342.56	53.52
001-2113-6232-3000-1191-00000-1	Medicare	0.00	0.00	12.64	-12.64	0.00	0.00	-12.64	0.00
001-2113-6232-3020-0000-00000-1	Social Work Services Medicare - PPMS	832.00	65.85	372.13	459.87	0.00	34.03	425.84	48.82
001-2113-6232-4020-0000-00000-1	Social Work Services Medicare - PF	712.00	59.30	326.15	385.85	0.00	29.65	356.20	49.97
001-2113-6232-4030-0000-00000-1	Social Work Services Medicare - SE	861.00	71.72	394.46	466.54	0.00	35.86	430.68	49.98
001-2113-6232-4030-1191-00000-1	Medicare	0.00	0.00	12.64	-12.64	0.00	0.00	-12.64	0.00
001-2113-6232-4060-0000-00000-1	Social Work Services Medicare - CE	712.00	62.48	346.30	365.70	0.00	31.24	334.46	53.03
001-2113-6232-4070-0000-00000-1	Social Work Services Medicare - BE	1,292.00	57.86	318.23	973.77	0.00	28.93	944.84	26.87
001-2113-6232-4070-1191-00000-1	Medicare	0.00	0.00	12.65	-12.65	0.00	0.00	-12.65	0.00
001-2113-6241-1050-0000-00000-1	Social Work Services Employee Ins - HS	12,843.00	666.00	3,663.00	9,180.00	0.00	333.00	8,847.00	31.11
001-2113-6241-3000-0000-00000-1	Social Work Services Employee Ins - PCMS	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
001-2113-6241-3020-0000-00000-1	Social Work Services Employee Ins - PPMS	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
001-2113-6241-4020-0000-00000-1	Social Work Services Employee Ins - PF	8,682.00	0.00	0.00	8,682.00	0.00	0.00	8,682.00	0.00
001-2113-6241-4070-0000-00000-1	Social Work Services Employee Ins - BE	7,992.00	608.00	3,953.00	4,039.00	0.00	304.00	3,735.00	53.27
001-2113-6343-8300-0000-00000-1	Social Work Services Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2113-6371-1050-0000-00000-1	Social Work Services Dues & Memberships - HS	400.00	0.00	50.00	350.00	0.00	0.00	350.00	12.50
001-2113-6371-4060-0000-00000-1	Social Work Services Dues & Memberships - CE	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-2113-6411-4030-0000-00000-1	Social Work Services General Supplies - SE	0.00	0.00	61.80	-61.80	0.00	0.00	-61.80	0.00
001-2113-6411-8300-0000-00000-1	Social Work Services General Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 2113	Social Work Services	516,142.00	38,126.57	213,281.93	302,860.07	0.00	19,150.66	283,709.41	45.03
Function 2119	Other Attend & Soc Wk								
001-2119-6153-4070-0000-00000-1	Other Attendance & Social Work Srvcs Sub Sal	231.00	0.00	0.00	231.00	0.00	0.00	231.00	0.00
001-2119-6231-4070-0000-00000-1	Other Attendance & Social Work Srvcs OASDI BS	14.00	0.00	0.00	14.00	0.00	0.00	14.00	0.00
001-2119-6232-4070-0000-00000-1	Other Attendance & Social Work Srvcs Med BS	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00
Subtotal Function 2119	Other Attend & Soc Wk	248.00	0.00	0.00	248.00	0.00	0.00	248.00	0.00
Function 2121	Guidance Services - System Support								
002-2121-6111-1050-0000-00000-1	GU System Support Regular Salaries - HS	305,988.00	25,503.24	142,134.51	163,853.49	0.00	12,767.37	151,086.12	50.62
002-2121-6111-1050-1191-00000-1	Summer School GU System Support Reg Sal - HS	605.00	0.00	2,976.74	-2,371.74	0.00	0.00	-2,371.74	492.02
002-2121-6111-1100-0000-00101-1	GU System Support Regular Salaries - NCC	108,474.00	9,072.46	54,434.76	54,039.24	0.00	4,536.23	49,503.01	54.36
002-2121-6111-3000-0000-00000-1	GU System Support Regular Salaries - PCMS	153,996.00	12,832.99	71,783.11	82,212.89	0.00	6,418.77	75,794.12	50.78
002-2121-6111-3020-0000-00000-1	GU System Support Regular Salaries - PPMS	79,863.00	6,655.27	37,805.65	42,057.35	0.00	3,329.91	38,727.44	51.51
002-2121-6111-4020-0000-00000-1	GU System Support Regular Salaries - PF	97,367.00	8,113.99	45,485.29	51,881.71	0.00	4,058.62	47,823.09	50.88
002-2121-6111-4030-0000-00000-1	GU System Support Regular Salaries - SE	164,883.00	10,977.31	61,425.27	103,457.73	0.00	5,496.53	97,961.20	40.59
002-2121-6111-4060-0000-00000-1	GU System Support Regular Salaries - CE	103,261.00	11,380.21	63,449.50	39,811.50	0.00	5,691.73	34,119.77	66.96
002-2121-6111-4070-0000-00000-1	GU System Support Regular Salaries - BE	66,096.00	5,507.97	31,152.18	34,943.82	0.00	2,755.61	32,188.21	51.30
002-2121-6121-4030-0000-00000-1	Certificated Substitute Salaries	0.00	0.00	266.66	-266.66	0.00	0.00	-266.66	0.00
002-2121-6121-4060-0000-00000-1	Certificated Substitute Salaries	0.00	0.00	71.85	-71.85	0.00	0.00	-71.85	0.00
001-2121-6151-1050-0000-00000-1	GU System Support Classf'd Salaries Reg - HS	11,433.00	952.72	5,239.96	6,193.04	0.00	476.36	5,716.68	50.00
001-2121-6151-1050-0000-42202-4	ARP-Postsecondary Advising Grant (ESSER III)	38,275.00	3,189.54	17,542.47	20,732.53	0.00	1,594.77	19,137.76	50.00
001-2121-6151-1100-0000-00101-1	GU System Support Classf'd Salaries Reg - NCC	35,132.00	2,926.30	17,544.21	17,587.79	0.00	1,479.45	16,108.34	54.15
001-2121-6152-1100-0000-00101-1	GU System Support Instructional Aide Salaries	0.00	589.30	3,010.60	-3,010.60	0.00	286.25	-3,296.85	0.00
001-2121-6152-1100-0000-42701-4	GU System Support Instruct Aide Sal - Perkins	0.00	1,767.94	9,031.98	-9,031.98	0.00	858.77	-9,890.75	0.00
002-2121-6211-1050-0000-00000-1	GU System Support Teachers Retirement - HS	49,108.00	4,092.95	22,791.35	26,316.65	0.00	2,046.48	24,270.17	50.58
002-2121-6211-1050-1191-00000-1	Teachers` Retirement	88.00	0.00	431.62	-343.62	0.00	0.00	-343.62	490.48
002-2121-6211-1100-0000-00101-1	GU System Support Teachers Retirement - NCC	16,888.00	1,412.08	8,472.48	8,415.52	0.00	706.04	7,709.48	54.35
002-2121-6211-3000-0000-00000-1	GU System Support Teachers Retirement - PCMS	23,561.00	1,963.46	10,982.42	12,578.58	0.00	981.73	11,596.85	50.78
002-2121-6211-3020-0000-00000-1	GU System Support Teachers Retirement - PPMS	11,653.00	971.12	5,524.55	6,128.45	0.00	485.56	5,642.89	51.58
002-2121-6211-4020-0000-00000-1	GU System Support Teachers Retirement - PF	15,329.00	1,277.46	7,157.04	8,171.96	0.00	638.73	7,533.23	50.86
002-2121-6211-4030-0000-00000-1	GU System Support Teachers Retirement - SE	25,119.00	1,644.41	9,203.14	15,915.86	0.00	823.11	15,092.75	39.92
002-2121-6211-4060-0000-00000-1	GU System Support Teachers Retirement - CE	16,184.00	1,799.26	10,026.79	6,157.21	0.00	899.63	5,257.58	67.51
002-2121-6211-4070-0000-00000-1	GU System Support Teachers Retirement - BE	10,795.00	891.18	5,120.81	5,674.19	0.00	445.59	5,228.60	51.56
001-2121-6221-1050-0000-00000-1	Non-Teacher Retirement	910.00	74.94	421.78	488.22	0.00	37.47	450.75	50.47
002-2121-6221-1050-0000-00000-1	Non-Teacher Retirement	0.00	0.00	1.72	-1.72	0.00	0.86	-2.58	0.00
Subtotal	2121-6221-1050-0000-00000-1	910.00	74.94	423.50	486.50	0.00	38.33	448.17	50.75
001-2121-6221-1050-0000-42202-4	ARP-Postscdry Advsg Grnt-ESSER III NonTea Ret	3,048.00	250.92	1,412.23	1,635.77	0.00	125.46	1,510.31	50.45
001-2121-6221-1100-0000-00101-1	GU System Support Non Tea Retirement - NCC	2,958.00	294.30	1,761.21	1,196.79	0.00	147.69	1,049.10	64.53
001-2121-6221-1100-0000-42701-4	GU System Support Non Tea Retirement Perkins	0.00	155.55	790.92	-790.92	0.00	76.04	-866.96	0.00
001-2121-6231-1050-0000-00000-1	Social Security - OASDI	709.00	59.06	324.83	384.17	0.00	29.53	354.64	49.98
002-2121-6231-1050-0000-00000-1	GU System Support OASDI - HS	0.00	0.00	1.55	-1.55	0.00	0.78	-2.33	0.00
Subtotal	2121-6231-1050-0000-00000-1	709.00	59.06	326.38	382.62	0.00	30.31	352.31	50.31
001-2121-6231-1050-0000-42202-4	ARP-Postscdry Advsg Grnt-ESSER III Soc Sec	2,373.00	197.76	1,087.68	1,285.32	0.00	98.88	1,186.44	50.00
001-2121-6231-1100-0000-00101-1	GU System Support OASDI - NCC	2,178.00	204.33	1,203.31	974.69	0.00	102.65	872.04	59.96
001-2121-6231-1100-0000-42701-4	GU System Support OASDI - Perkins	0.00	77.29	398.41	-398.41	0.00	37.09	-435.50	0.00
002-2121-6231-4030-0000-00000-1	Social Security - OASDI	0.00	0.00	16.53	-16.53	0.00	0.00	-16.53	0.00
002-2121-6231-4060-0000-00000-1	Social Security - OASDI	0.00	0.00	4.46	-4.46	0.00	0.00	-4.46	0.00
001-2121-6232-1050-0000-00000-1	Medicare	166.00	13.82	76.01	89.99	0.00	6.91	83.08	49.95
002-2121-6232-1050-0000-00000-1	GU System Support Medicare - HS	4,437.00	366.07	2,038.92	2,398.08	0.00	183.26	2,214.82	50.08
Subtotal	2121-6232-1050-0000-00000-1	4,603.00	379.89	2,114.93	2,488.07	0.00	190.17	2,297.90	50.08
002-2121-6232-1050-1191-00000-1	Medicare	9.00	0.00	43.17	-34.17	0.00	0.00	-34.17	479.67
001-2121-6232-1050-0000-42202-4	ARP-Postscdry Advsg Grnt-ESSER III Medicare	555.00	46.24	254.32	300.68	0.00	23.12	277.56	49.99
001-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	509.00	47.78	281.40	227.60	0.00	24.01	203.59	60.00
002-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	1,573.00	115.86	695.16	877.84	0.00	57.93	819.91	47.88
Subtotal	2121-6232-1100-0000-00101-1	2,082.00	163.64	976.56	1,105.44	0.00	81.94	1,023.50	50.84
001-2121-6232-1100-0000-42701-4	GU System Support Medicare - Perkins	0.00	18.08	93.19	-93.19	0.00	8.67	-101.86	0.00
002-2121-6232-3000-0000-00000-1	GU System Support Medicare - PCMS	2,233.00	176.95	989.56	1,243.44	0.00	88.51	1,154.93	48.28

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2121-6232-3020-0000-00000-1	GU System Support Medicare - PPMS	1,158.00	95.77	543.07	614.93	0.00	47.92	567.01	51.04
002-2121-6232-4020-0000-00000-1	GU System Support Medicare - PF	1,412.00	106.87	599.47	812.53	0.00	53.46	759.07	46.24
002-2121-6232-4030-0000-00000-1	GU System Support Medicare - SE	2,391.00	151.21	849.99	1,541.01	0.00	75.70	1,465.31	38.72
002-2121-6232-4060-0000-00000-1	GU System Support Medicare - CE	1,497.00	151.63	846.66	650.34	0.00	75.84	574.50	61.62
002-2121-6232-4070-0000-00000-1	GU System Support Medicare - BE	958.00	78.39	442.83	515.17	0.00	39.22	475.95	50.32
001-2121-6241-1050-0000-00000-1	Employee Insurance	1,838.00	139.84	909.19	928.81	0.00	69.92	858.89	53.27
002-2121-6241-1050-0000-00000-1	GU System Support Employee Insurance - HS	32,767.00	2,730.60	15,118.20	17,648.80	0.00	1,365.30	16,283.50	50.31
Subtotal	2121-6241-1050-0000-00000-1	34,605.00	2,870.44	16,027.39	18,577.61	0.00	1,435.22	17,142.39	50.46
001-2121-6241-1050-0000-42202-4	ARP-Postscdry Advsg Grnt-ESSER III EE Ins	6,154.00	468.16	3,043.81	3,110.19	0.00	234.08	2,876.11	53.26
001-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	7,992.00	774.50	5,118.50	2,873.50	0.00	387.25	2,486.25	68.89
002-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	7,992.00	666.00	3,996.00	3,996.00	0.00	333.00	3,663.00	54.17
Subtotal	2121-6241-1100-0000-00101-1	15,984.00	1,440.50	9,114.50	6,869.50	0.00	720.25	6,149.25	61.53
001-2121-6241-1100-0000-42701-4	GU System Support Employee Insurance - Perkins	0.00	499.50	2,497.50	-2,497.50	0.00	249.75	-2,747.25	0.00
002-2121-6241-3000-0000-00000-1	GU System Support Employee Insurance - PCMS	8,551.00	712.62	3,989.34	4,561.66	0.00	356.31	4,205.35	50.82
002-2121-6241-3020-0000-00000-1	GU System Support Employee Insurance - PPMS	559.00	46.62	326.34	232.66	0.00	23.31	209.35	62.55
002-2121-6241-4020-0000-00000-1	GU System Support Employee Insurance - PF	8,392.00	699.30	3,896.10	4,495.90	0.00	349.65	4,146.25	50.59
002-2121-6241-4030-0000-00000-1	GU System Support Employee Insurance - SE	8,392.00	366.30	2,064.60	6,327.40	0.00	183.15	6,144.25	26.78
002-2121-6241-4060-0000-00000-1	GU System Support Employee Insurance - CE	8,392.00	1,032.30	5,727.60	2,664.40	0.00	516.15	2,148.25	74.40
002-2121-6241-4070-0000-00000-1	GU System Support Employee Insurance - BE	8,392.00	641.30	4,186.10	4,205.90	0.00	320.65	3,885.25	53.70
001-2121-6343-0000-0000-00000-1	GU Travel - Control Account	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00
001-2121-6343-1050-0000-00000-1	GU System Support Travel - HS	0.00	0.00	672.70	-672.70	0.00	0.00	-672.70	0.00
001-2121-6343-1100-0000-00101-1	GU System Support Travel Local - NCC	1,250.00	65.66	1,115.32	134.68	0.00	0.00	134.68	89.23
001-2121-6343-3020-0000-00000-1	GU System Support Travel - PPMS	0.00	0.00	463.37	-463.37	0.00	0.00	-463.37	0.00
001-2121-6343-4020-0000-00000-1	GU System Support Travel - PF	0.00	0.00	254.60	-254.60	0.00	0.00	-254.60	0.00
001-2121-6343-4030-0000-00000-1	GU System Support Travel - SE	0.00	0.00	13.79	-13.79	0.00	0.00	-13.79	0.00
001-2121-6343-4060-0000-00000-1	GU System Support Travel - CE	0.00	16.75	323.55	-323.55	0.00	9.10	-332.65	0.00
001-2121-6371-1100-0000-00101-1	GU System Support Dues & Memberships - NCC	300.00	55.00	459.39	-159.39	0.00	0.00	-159.39	153.13
001-2121-6371-4060-0000-00000-1	GU System Support Dues & Memberships - CE	0.00	0.00	278.00	-278.00	0.00	0.00	-278.00	0.00
001-2121-6371-8300-0000-00000-1	GU System Support Dues & Memberships	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2121-6391-1100-0000-00101-1	GU System Support Other Purch Srvcs Local-NCC	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2121-6411-1100-0000-00101-1	GU System Support Gen Supplies Local - NCC	3,000.00	244.60	3,771.30	-771.30	0.00	0.00	-771.30	125.71
001-2121-6411-8300-0000-00000-1	GU System Support General Supplies	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2121-6412-1100-0000-00101-1	GU System Support Tech Supplies Local - NCC	4,750.00	0.00	472.37	4,277.63	0.00	0.00	4,277.63	9.94
001-2121-6412-1100-0000-42701-4	Guidance System Supp Tech Supp - Perkins	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Subtotal Function 2121	Guidance Services - System Support	1,483,793.00	125,363.02	716,940.95	766,852.01	0.00	62,515.86	704,336.15	52.53
Function 2131	Health Services								
001-2131-6151-0000-0000-00000-1	Health Services Classified Salaries Regular	21,280.00	0.00	0.00	21,280.00	0.00	0.00	21,280.00	0.00
001-2131-6151-1050-0000-00000-1	Health Services Classified Salaries Reg - HS	22,793.00	0.00	0.00	22,793.00	0.00	0.00	22,793.00	0.00
001-2131-6151-3000-0000-00000-1	Health Srvcs Classified Salaries Reg - PCMS	9,272.00	0.00	0.00	9,272.00	0.00	0.00	9,272.00	0.00
001-2131-6151-4020-0000-00000-1	Health Services Classified Salaries Reg - PF	7,995.00	0.00	0.00	7,995.00	0.00	0.00	7,995.00	0.00
001-2131-6151-4030-0000-00000-1	Health Services Classified Salaries Reg - SE	8,717.00	0.00	0.00	8,717.00	0.00	0.00	8,717.00	0.00
001-2131-6151-4060-0000-00000-1	Health Services Classified Salaries Reg - CE	8,273.00	0.00	0.00	8,273.00	0.00	0.00	8,273.00	0.00
001-2131-6151-4070-0000-00000-1	Health Services Classified Salaries Reg - BE	5,330.00	0.00	0.00	5,330.00	0.00	0.00	5,330.00	0.00
001-2131-6153-1050-0000-00000-1	Health Services Substitute Salaries - HS	890.00	0.00	948.90	-58.90	0.00	39.54	-98.44	111.06
001-2131-6153-3000-0000-00000-1	Health Services Substitute Salaries - PCMS	346.00	0.00	0.00	346.00	0.00	0.00	346.00	0.00
001-2131-6153-4030-0000-00000-1	Health Services Substitute Salaries - SE	1,475.00	0.00	0.00	1,475.00	0.00	0.00	1,475.00	0.00
001-2131-6153-4060-0000-00000-1	Health Services Substitute Salaries - CE	976.00	0.00	0.00	976.00	0.00	0.00	976.00	0.00
001-2131-6221-0000-0000-00000-1	Health Services Non Teacher Retirement	1,460.00	0.00	0.00	1,460.00	0.00	0.00	1,460.00	0.00
001-2131-6221-1050-0000-00000-1	Health Services Non Teacher Retirement - HS	2,112.00	0.00	0.00	2,112.00	0.00	0.00	2,112.00	0.00
001-2131-6221-3000-0000-00000-1	Health Services Non Teacher Retirement - PCMS	702.00	0.00	0.00	702.00	0.00	0.00	702.00	0.00
001-2131-6221-4020-0000-00000-1	Health Services Non Teacher Retirement - PF	605.00	0.00	0.00	605.00	0.00	0.00	605.00	0.00
001-2131-6221-4030-0000-00000-1	Health Services Non Teacher Retirement - SE	660.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00
001-2131-6221-4060-0000-00000-1	Health Services Non Teacher Retirement - CE	626.00	0.00	0.00	626.00	0.00	0.00	626.00	0.00
001-2131-6221-4070-0000-00000-1	Health Services Non Teacher Retirement - BE	403.00	0.00	0.00	403.00	0.00	0.00	403.00	0.00
001-2131-6231-0000-0000-00000-1	Health Services OASDI	1,319.00	0.00	0.00	1,319.00	0.00	0.00	1,319.00	0.00
001-2131-6231-1050-0000-00000-1	Health Services OASDI - HS	1,413.00	0.00	58.82	1,354.18	0.00	2.45	1,351.73	4.34
001-2131-6231-3000-0000-00000-1	Health Services OASDI - PCMS	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00
001-2131-6231-4020-0000-00000-1	Health Services OASDI - PF	457.00	0.00	0.00	457.00	0.00	0.00	457.00	0.00
001-2131-6231-4030-0000-00000-1	Health Services OASDI - SE	498.00	0.00	0.00	498.00	0.00	0.00	498.00	0.00
001-2131-6231-4060-0000-00000-1	Health Services OASDI - CE	473.00	0.00	0.00	473.00	0.00	0.00	473.00	0.00
001-2131-6231-4070-0000-00000-1	Health Services OASDI - BE	305.00	0.00	0.00	305.00	0.00	0.00	305.00	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2131-6232-0000-0000-1	Health Services Medicare	309.00	0.00	0.00	309.00	0.00	0.00	309.00	0.00
001-2131-6232-1050-0000-0000-1	Health Services Medicare - HS	331.00	0.00	13.76	317.24	0.00	0.57	316.67	4.33
001-2131-6232-3000-0000-0000-1	Health Services Medicare - PCMS	124.00	0.00	0.00	124.00	0.00	0.00	124.00	0.00
001-2131-6232-4020-0000-0000-1	Health Services Medicare - PF	107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00
001-2131-6232-4030-0000-0000-1	Health Services Medicare - SE	117.00	0.00	0.00	117.00	0.00	0.00	117.00	0.00
001-2131-6232-4060-0000-0000-1	Health Services Medicare - CE	111.00	0.00	0.00	111.00	0.00	0.00	111.00	0.00
001-2131-6232-4070-0000-0000-1	Health Services Medicare - BE	71.00	0.00	0.00	71.00	0.00	0.00	71.00	0.00
001-2131-6241-1050-0000-0000-1	Health Services Employee Insurance - HS	7,992.00	0.00	0.00	7,992.00	0.00	0.00	7,992.00	0.00
001-2131-6241-3000-0000-0000-1	Health Services Employee Insurance - PCMS	1,448.00	0.00	0.00	1,448.00	0.00	0.00	1,448.00	0.00
001-2131-6241-4020-0000-0000-1	Health Services Employee Insurance - PF	1,248.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00	0.00
001-2131-6241-4030-0000-0000-1	Health Services Employee Insurance - SE	1,361.00	0.00	0.00	1,361.00	0.00	0.00	1,361.00	0.00
001-2131-6241-4060-0000-0000-1	Health Services Employee Insurance - CE	1,292.00	0.00	0.00	1,292.00	0.00	0.00	1,292.00	0.00
001-2131-6241-4070-0000-0000-1	Health Services Employee Insurance - BE	832.00	0.00	0.00	832.00	0.00	0.00	832.00	0.00
Subtotal Function 2131	Health Services	114,253.00	0.00	1,021.48	113,231.52	0.00	42.56	113,188.96	0.93
Function 2132	Medical Services								
001-2132-6151-1050-0000-0000-1	Health Services Classified Salaries Reg - HS	65,149.00	9,709.54	58,675.95	6,473.05	0.00	4,854.77	1,618.28	97.52
001-2132-6151-3000-0000-0000-1	Health Srvcs Classified Salaries Reg - PCMS	57,045.00	4,753.74	26,773.70	30,271.30	0.00	2,376.87	27,894.43	51.10
001-2132-6151-3020-0000-0000-1	Health Srvcs Classified Salaries Reg - PPMS	67,860.00	5,655.04	31,252.72	36,607.28	0.00	2,827.52	33,779.76	50.22
001-2132-6151-4020-0000-0000-1	Health Services Classified Salaries Reg - PF	54,037.00	4,503.10	25,853.95	28,183.05	0.00	2,251.55	25,931.50	52.01
001-2132-6151-4030-0000-0000-1	Health Services Classified Salaries Reg - SE	54,697.00	4,559.20	26,837.63	27,859.37	0.00	2,279.60	25,579.77	53.23
001-2132-6151-4060-0000-0000-1	Health Services Classified Salaries Reg - CE	56,926.00	4,743.86	27,458.68	29,467.32	0.00	2,371.93	27,095.39	52.40
001-2132-6151-4070-0000-0000-1	Health Services Classified Salaries Reg - BE	53,209.00	4,435.18	26,897.44	26,311.56	0.00	2,217.59	24,093.97	54.72
001-2132-6153-1050-0000-0000-1	Medical Services Classified Sub Salaries - HS	403.00	0.00	187.50	215.50	0.00	0.00	215.50	46.53
001-2132-6153-3000-0000-0000-1	Medical Srvcs Classified Sub Salaries - PCMS	755.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00
001-2132-6153-3020-0000-0000-1	Medical Srvcs Classified Sub Salaries - PPMS	0.00	187.50	1,226.22	-1,226.22	0.00	0.00	-1,226.22	0.00
001-2132-6153-4020-0000-0000-1	Classified Substitute Salaries	465.00	0.00	355.84	109.16	0.00	0.00	109.16	76.52
001-2132-6153-4030-0000-0000-1	Classified Substitute Salaries	0.00	187.50	1,065.24	-1,065.24	0.00	187.50	-1,252.74	0.00
001-2132-6153-4060-0000-0000-1	Medical Services Classified Sub Salaries - CE	931.00	3,050.01	3,469.11	-2,538.11	0.00	100.00	-2,638.11	383.36
001-2132-6153-4070-0000-0000-1	Classified Substitute Salaries	341.00	0.00	0.00	341.00	0.00	0.00	341.00	0.00
001-2132-6221-1050-0000-0000-1	Health Services Non Teacher Retirement - HS	4,612.00	723.62	4,331.70	280.30	0.00	361.81	-81.51	101.77
001-2132-6221-3000-0000-0000-1	Health Srvcs Non Teacher Retirement - PCMS	3,996.00	332.96	1,874.38	2,121.62	0.00	166.48	1,955.14	51.07
001-2132-6221-3020-0000-0000-1	Health Srvcs Non Teacher Retirement - PPMS	4,655.00	400.80	2,176.56	2,478.44	0.00	193.97	2,284.47	50.92
001-2132-6221-4020-0000-0000-1	Health Services Non Teacher Retirement - PF	4,332.00	361.00	2,060.05	2,271.95	0.00	180.50	2,091.45	51.72
001-2132-6221-4030-0000-0000-1	Health Services Non Teacher Retirement - SE	3,818.00	331.12	1,884.16	1,933.84	0.00	171.99	1,761.85	53.85
001-2132-6221-4060-0000-0000-1	Health Services Non Teacher Retirement - CE	4,525.00	389.93	2,180.50	2,344.50	0.00	195.39	2,149.11	52.51
001-2132-6221-4070-0000-0000-1	Health Services Non Teacher Retirement - BE	4,248.00	354.06	2,119.11	2,128.89	0.00	177.03	1,951.86	54.05
001-2132-6231-1050-0000-0000-1	Health Services OASDI - HS	4,039.00	593.46	3,602.81	436.19	0.00	296.73	139.46	96.55
001-2132-6231-3000-0000-0000-1	Health Services OASDI - PCMS	3,537.00	292.44	1,647.36	1,889.64	0.00	146.22	1,743.42	50.71
001-2132-6231-3020-0000-0000-1	Health Services OASDI - PPMS	4,207.00	362.25	2,013.75	2,193.25	0.00	175.31	2,017.94	52.03
001-2132-6231-4020-0000-0000-1	Health Services OASDI - PF	3,350.00	274.18	1,597.45	1,752.55	0.00	137.09	1,615.46	51.78
001-2132-6231-4030-0000-0000-1	Health Services OASDI - SE	3,391.00	292.46	1,719.92	1,671.08	0.00	152.05	1,519.03	55.20
001-2132-6231-4060-0000-0000-1	Health Services OASDI - CE	3,529.00	469.55	1,842.29	1,686.71	0.00	146.42	1,540.29	56.35
001-2132-6231-4070-0000-0000-1	Health Services OASDI - BE	3,299.00	271.14	1,646.52	1,652.48	0.00	135.57	1,516.91	54.02
001-2132-6232-1050-0000-0000-1	Health Services Medicare - HS	945.00	138.80	842.62	102.38	0.00	69.40	32.98	96.51
001-2132-6232-3000-0000-0000-1	Health Services Medicare - PCMS	827.00	68.40	385.31	441.69	0.00	34.20	407.49	50.73
001-2132-6232-3020-0000-0000-1	Health Services Medicare - PPMS	984.00	84.72	470.97	513.03	0.00	41.00	472.03	52.03
001-2132-6232-4020-0000-0000-1	Health Services Medicare - PF	784.00	64.14	373.68	410.32	0.00	32.07	378.25	51.75
001-2132-6232-4030-0000-0000-1	Health Services Medicare - SE	793.00	68.40	402.25	390.75	0.00	35.56	355.19	55.21
001-2132-6232-4060-0000-0000-1	Health Services Medicare - CE	825.00	109.81	430.82	394.18	0.00	34.24	359.94	56.37
001-2132-6232-4070-0000-0000-1	Health Services Medicare - BE	772.00	63.40	385.01	386.99	0.00	31.70	355.29	53.98
001-2132-6241-1050-0000-0000-1	Health Services Employee Insurance - HS	2,078.00	839.16	4,282.38	-2,204.38	0.00	419.58	-2,623.96	226.27
001-2132-6241-3000-0000-0000-1	Health Services Employee Insurance - PCMS	1,199.00	99.90	549.45	649.55	0.00	49.95	599.60	49.99
001-2132-6241-4020-0000-0000-1	Health Services Employee Insurance - PF	9,111.00	759.24	4,175.82	4,935.18	0.00	379.62	4,555.56	50.00
001-2132-6241-4030-0000-0000-1	Health Services Employee Insurance - SE	959.00	79.92	439.56	519.44	0.00	39.96	479.48	50.00
001-2132-6241-4060-0000-0000-1	Health Services Employee Insurance - CE	9,031.00	752.58	4,139.19	4,891.81	0.00	376.29	4,515.52	50.00
001-2132-6241-4070-0000-0000-1	Health Services Employee Insurance - BE	8,711.00	725.94	3,992.67	4,718.33	0.00	362.97	4,355.36	50.00
001-2132-6313-1050-1191-0000-1	Summer School Health/Pupil Srvcs - PCHS	0.00	0.00	2,646.00	-2,646.00	0.00	0.00	-2,646.00	0.00
001-2132-6313-3020-0000-0000-1	Health Services Pupil Services - PPMS	0.00	0.00	415.52	-415.52	0.00	0.00	-415.52	0.00
001-2132-6313-4020-1191-0000-1	Summer School Health/Pupil Srvcs - PF	0.00	0.00	930.00	-930.00	0.00	0.00	-930.00	0.00
001-2132-6313-4030-1191-0000-1	Summer School Health/Pupil Srvcs - SE	0.00	0.00	930.00	-930.00	0.00	0.00	-930.00	0.00
001-2132-6313-8300-0000-0000-1	Health Services Pupil Services	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2132-6343-3020-0000-00000-1	Health Services Travel - PPMS	0.00	0.00	37.52	-37.52	0.00	9.31	-46.83	0.00
001-2132-6343-4020-0000-00000-1	Health Services Travel - PF	0.00	0.00	19.03	-19.03	0.00	0.00	-19.03	0.00
001-2132-6343-4070-0000-00000-1	Health Services Travel - BE	0.00	0.00	9.58	-9.58	0.00	0.00	-9.58	0.00
001-2132-6343-8300-0000-00000-1	Health Services Travel	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2132-6371-1050-0000-00000-1	Health Services Dues & Memberships - PCHS	0.00	0.00	135.50	-135.50	0.00	0.00	-135.50	0.00
001-2132-6411-1050-0000-00000-1	Health Services General Supplies - HS	0.00	141.07	889.24	-889.24	0.00	0.00	-889.24	0.00
001-2132-6411-3000-0000-00000-1	Health Services General Supplies - PCMS	0.00	66.02	485.01	-485.01	0.00	0.00	-485.01	0.00
001-2132-6411-3020-0000-00000-1	Health Services General Supplies - PPMS	0.00	37.61	447.55	-447.55	0.00	0.00	-447.55	0.00
001-2132-6411-4020-0000-00000-1	Health Services General Supplies - PF	0.00	73.90	1,078.82	-1,078.82	0.00	0.00	-1,078.82	0.00
001-2132-6411-4030-0000-00000-1	Health Services General Supplies - SE	0.00	70.36	2,075.88	-2,075.88	0.00	0.00	-2,075.88	0.00
001-2132-6411-4060-0000-00000-1	Health Services General Supplies - CE	0.00	94.92	1,183.82	-1,183.82	0.00	0.00	-1,183.82	0.00
001-2132-6411-4070-0000-00000-1	Health Services General Supplies - BE	0.00	50.29	741.11	-741.11	0.00	0.00	-741.11	0.00
001-2132-6411-8300-0000-00000-1	Health Services General Supplies	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
Subtotal Function 2132	Medical Services	532,675.00	51,622.22	293,644.85	239,030.15	0.00	24,019.74	215,010.41	59.64
Function 2134	Nursing Services								
001-2134-6151-4030-0000-00000-1	Nursing Services Classified Salaries Reg - SE	14,946.00	0.00	0.00	14,946.00	0.00	0.00	14,946.00	0.00
001-2134-6151-4030-1191-00000-1	Summer School Nursing Services-SE	0.00	0.00	3,908.80	-3,908.80	0.00	0.00	-3,908.80	0.00
001-2134-6151-4070-1191-00000-1	Summer School Nursing Services- BE	0.00	0.00	3,356.08	-3,356.08	0.00	0.00	-3,356.08	0.00
001-2134-6161-4030-0000-12810-3	ECSE Nursing Services Classfd Sal Part Time	5,456.00	454.70	2,690.73	2,765.27	0.00	227.35	2,537.92	53.48
001-2134-6221-4030-0000-00000-1	Nursing Services Non Teacher Retirement - SE	1,102.00	0.00	0.00	1,102.00	0.00	0.00	1,102.00	0.00
001-2134-6221-4030-1191-00000-1	Non-Teacher Retirement	0.00	0.00	268.15	-268.15	0.00	0.00	-268.15	0.00
001-2134-6221-4030-0000-12810-3	ECSE Nursing Services Non-Teacher Retirement	435.00	36.22	212.23	222.77	0.00	18.11	204.66	52.95
001-2134-6221-4070-1191-00000-1	Summer School Nursing Srvcs Non-Tchr Ret - BE	0.00	0.00	230.23	-230.23	0.00	0.00	-230.23	0.00
001-2134-6231-4030-0000-00000-1	Nursing Services OASDI - SE	924.00	0.00	0.00	924.00	0.00	0.00	924.00	0.00
001-2134-6231-4030-1191-00000-1	Social Security - OASDI	0.00	0.00	242.35	-242.35	0.00	0.00	-242.35	0.00
001-2134-6231-4030-0000-12810-3	ECSE Nursing Services Social Security - OASDI	338.00	26.52	157.63	180.37	0.00	13.26	167.11	50.56
001-2134-6231-4070-1191-00000-1	Social Security - OASDI	0.00	0.00	208.08	-208.08	0.00	0.00	-208.08	0.00
001-2134-6232-4030-0000-00000-1	Nursing Services Medicare - SE	216.00	0.00	0.00	216.00	0.00	0.00	216.00	0.00
001-2134-6232-4030-1191-00000-1	Medicare	0.00	0.00	56.68	-56.68	0.00	0.00	-56.68	0.00
001-2134-6232-4030-0000-12810-3	ECSE Nursing Services Medicare	79.00	6.20	36.85	42.15	0.00	3.10	39.05	50.57
001-2134-6232-4070-1191-00000-1	Medicare	0.00	0.00	48.66	-48.66	0.00	0.00	-48.66	0.00
001-2134-6241-4030-0000-00000-1	Nursing Services Employee Insurance - SE	1,440.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00
001-2134-6241-4030-0000-12810-3	ECSE Nursing Services Employee Insurance	879.00	73.26	402.93	476.07	0.00	36.63	439.44	50.01
Subtotal Function 2134	Nursing Services	25,815.00	596.90	11,819.40	13,995.60	0.00	298.45	13,697.15	46.94
Function 2139	Other Health Services								
001-2139-6151-1050-0000-00000-1	Other Health Srvcs-Class Sal Reg - PCHS	8,790.00	244.16	1,953.31	6,836.69	0.00	122.08	6,714.61	23.61
001-2139-6151-1100-0000-00101-1	Other Health Srvcs-Class Sal Reg - NCC	3,581.00	0.00	447.63	3,133.37	0.00	0.00	3,133.37	12.50
001-2139-6151-3000-0000-00000-1	Other Health Srvcs-Class Sal Reg - PCMS	4,558.00	271.30	1,519.28	3,038.72	0.00	135.65	2,903.07	36.31
001-2139-6151-3020-0000-00000-1	Other Health Srvcs-Class Sal Reg - PPMS	2,930.00	0.00	366.24	2,563.76	0.00	0.00	2,563.76	12.50
001-2139-6151-4020-0000-00000-1	Other Health Srvcs-Class Sal Reg - PF	2,930.00	0.00	366.24	2,563.76	0.00	0.00	2,563.76	12.50
001-2139-6151-4030-0000-00000-1	Other Health Srvcs-Class Sal Reg - SE	4,232.00	271.30	1,478.57	2,753.43	0.00	135.65	2,617.78	38.14
001-2139-6151-4060-0000-00000-1	Other Health Srvcs-Class Sal Reg - CE	3,256.00	1,926.22	7,148.78	-3,892.78	0.00	963.11	-4,855.89	249.14
001-2139-6151-4070-0000-00000-1	Other Health Srvcs-Class Sal Reg - BE	2,279.00	0.00	284.85	1,994.15	0.00	0.00	1,994.15	12.50
001-2139-6221-1050-0000-00000-1	Non-Teacher Retirement	751.00	20.86	166.88	584.12	0.00	10.43	573.69	23.61
001-2139-6221-1100-0000-00101-1	Non-Teacher Retirement	306.00	0.00	38.25	267.75	0.00	0.00	267.75	12.50
001-2139-6221-3000-0000-00000-1	Non-Teacher Retirement	389.00	23.18	129.82	259.18	0.00	11.59	247.59	36.35
001-2139-6221-3020-0000-00000-1	Non-Teacher Retirement	250.00	0.00	31.29	218.71	0.00	0.00	218.71	12.52
001-2139-6221-4020-0000-00000-1	Non-Teacher Retirement	250.00	0.00	31.29	218.71	0.00	0.00	218.71	12.52
001-2139-6221-4030-0000-00000-1	Non-Teacher Retirement	362.00	23.18	126.34	235.66	0.00	11.59	224.07	38.10
001-2139-6221-4060-0000-00000-1	Non-Teacher Retirement	278.00	164.58	610.80	-332.80	0.00	82.29	-415.09	249.31
001-2139-6221-4070-0000-00000-1	Non-Teacher Retirement	195.00	0.00	24.33	170.67	0.00	0.00	170.67	12.48
001-2139-6231-1050-0000-00000-1	Social Security - OASDI	545.00	6.86	54.91	490.09	0.00	3.43	486.66	10.70
001-2139-6231-1100-0000-00101-1	Social Security - OASDI	222.00	0.00	12.60	209.40	0.00	0.00	209.40	5.68
001-2139-6231-3000-0000-00000-1	Social Security - OASDI	283.00	7.64	42.76	240.24	0.00	3.82	236.42	16.46
001-2139-6231-3020-0000-00000-1	Social Security - OASDI	182.00	0.00	10.29	171.71	0.00	0.00	171.71	5.65
001-2139-6231-4020-0000-00000-1	Social Security - OASDI	182.00	0.00	10.29	171.71	0.00	0.00	171.71	5.65
001-2139-6231-4030-0000-00000-1	Social Security - OASDI	262.00	7.62	41.55	220.45	0.00	3.81	216.64	17.31
001-2139-6231-4060-0000-00000-1	Social Security - OASDI	202.00	54.18	201.09	0.91	0.00	27.09	-26.18	112.96
001-2139-6231-4070-0000-00000-1	Social Security - OASDI	141.00	0.00	8.01	132.99	0.00	0.00	132.99	5.68
001-2139-6232-1050-0000-00000-1	Medicare	127.00	1.60	12.83	114.17	0.00	0.80	113.37	10.73

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2139-6232-1100-0000-00101-1	Medicare	52.00	0.00	2.94	49.06	0.00	0.00	49.06	5.65
001-2139-6232-3000-0000-00000-1	Medicare	66.00	1.78	9.98	56.02	0.00	0.89	55.13	16.47
001-2139-6232-3020-0000-00000-1	Medicare	42.00	0.00	2.40	39.60	0.00	0.00	39.60	5.71
001-2139-6232-4020-0000-00000-1	Medicare	42.00	0.00	2.40	39.60	0.00	0.00	39.60	5.71
001-2139-6232-4030-0000-00000-1	Medicare	61.00	1.80	9.78	51.22	0.00	0.90	50.32	17.51
001-2139-6232-4060-0000-00000-1	Medicare	47.00	12.66	47.01	-0.01	0.00	6.33	-6.34	113.49
001-2139-6232-4070-0000-00000-1	Medicare	33.00	0.00	1.86	31.14	0.00	0.00	31.14	5.64
001-2139-6241-1050-0000-00000-1	Employee Insurance	2,158.00	59.94	479.52	1,678.48	0.00	29.97	1,648.51	23.61
001-2139-6241-1100-0000-00101-1	Employee Insurance	879.00	0.00	109.89	769.11	0.00	0.00	769.11	12.50
001-2139-6241-3000-0000-00000-1	Employee Insurance	1,119.00	66.60	372.96	746.04	0.00	33.30	712.74	36.31
001-2139-6241-3020-0000-00000-1	Employee Insurance	719.00	0.00	89.91	629.09	0.00	0.00	629.09	12.50
001-2139-6241-4020-0000-00000-1	Employee Insurance	719.00	0.00	89.91	629.09	0.00	0.00	629.09	12.50
001-2139-6241-4030-0000-00000-1	Employee Insurance	1,039.00	66.60	362.97	676.03	0.00	33.30	642.73	38.14
001-2139-6241-4060-0000-00000-1	Employee Insurance	799.00	472.86	1,754.91	-955.91	0.00	236.43	-1,192.34	249.23
001-2139-6241-4070-0000-00000-1	Employee Insurance	559.00	0.00	69.93	489.07	0.00	0.00	489.07	12.51
001-2139-6411-1050-0000-02021-1	PCHD Grant - HS	0.00	0.00	258.50	-258.50	0.00	0.00	-258.50	0.00
001-2139-6411-3000-0000-02021-1	PCHD Grant - PCMS	0.00	0.00	299.51	-299.51	0.00	0.00	-299.51	0.00
001-2139-6411-3020-0000-02021-1	PCHD Grant - PPMS	0.00	0.00	254.63	-254.63	0.00	0.00	-254.63	0.00
001-2139-6411-4020-0000-02021-1	PCHD Grant - PF	0.00	0.00	270.02	-270.02	0.00	0.00	-270.02	0.00
001-2139-6411-4030-0000-02021-1	PCHD Grant - SE	0.00	0.00	417.49	-417.49	0.00	0.00	-417.49	0.00
001-2139-6411-4060-0000-02021-1	PCHD Grant - CE	0.00	0.00	143.57	-143.57	0.00	0.00	-143.57	0.00
001-2139-6411-4070-0000-02021-1	PCHD Grant - BE	0.00	0.00	296.85	-296.85	0.00	0.00	-296.85	0.00
Subtotal Function 2139	Other Health Services	45,817.00	3,704.92	20,465.17	25,351.83	0.00	1,852.46	23,499.37	48.71
Function 2142	Psychological Testing Services								
002-2142-6111-1050-0000-12210-3	Psychological Services Regular Salaries - HS	77,322.00	5,744.26	45,310.29	32,011.71	0.00	2,872.13	29,139.58	62.31
002-2142-6111-3000-0000-12210-3	Psychological Srvcs Regular Salaries - PCMS	9,836.00	5,911.10	20,688.85	-10,852.85	0.00	2,955.55	-13,808.40	240.39
002-2142-6111-4020-0000-12210-3	Psychological Services Regular Salaries - PF	61,508.00	3,326.12	14,302.32	47,205.68	0.00	1,663.06	45,542.62	25.96
002-2142-6111-4030-0000-12210-3	Psychological Services Regular Salaries - SE	156,539.00	10,445.84	67,714.82	88,824.18	0.00	5,222.92	83,601.26	46.59
002-2142-6111-4030-0000-12810-3	Psychological Services Reg Salaries - ECSE	95,182.00	6,442.10	32,382.66	62,799.34	0.00	3,221.05	59,578.29	37.41
002-2142-6111-4060-0000-12210-3	Psychological Services Regular Salaries - CE	106,692.00	4,617.88	24,898.32	81,793.68	0.00	2,308.94	79,484.74	25.50
002-2142-6111-4070-0000-12210-3	Psychological Services Regular Salaries - BE	6,809.00	0.00	0.00	6,809.00	0.00	0.00	6,809.00	0.00
002-2142-6141-1050-0000-12210-3	Psychological Services Unpaid Leave/Sev - HS	0.00	0.00	416.99	-416.99	0.00	0.00	-416.99	0.00
002-2142-6141-3000-0000-12210-3	Psychological Srvcs Unpaid Leave/Sev - PCMS	0.00	0.00	729.73	-729.73	0.00	0.00	-729.73	0.00
002-2142-6141-4030-0000-12210-3	Psychological Services Unpaid Leave/Sev - SE	0.00	0.00	4,448.21	-4,448.21	0.00	0.00	-4,448.21	0.00
002-2142-6141-4030-0000-12810-3	Psychological Services Unpaid Leave/Sev- ECSE	0.00	0.00	1,722.41	-1,722.41	0.00	0.00	-1,722.41	0.00
002-2142-6211-1050-0000-12210-3	Psychological Services Tea Retirement - HS	12,396.00	921.08	7,468.20	4,927.80	0.00	460.54	4,467.26	63.96
002-2142-6211-3000-0000-12210-3	Psychological Services Tea Retirement - PCMS	1,607.00	944.00	3,304.00	-1,697.00	0.00	472.00	-2,169.00	234.97
002-2142-6211-4020-0000-12210-3	Psychological Services Tea Retirement - PF	9,855.00	552.82	2,320.67	7,534.33	0.00	276.41	7,257.92	26.35
002-2142-6211-4030-0000-12210-3	Psychological Services Tea Retirement - SE	23,975.00	862.30	6,411.43	17,563.57	0.00	431.15	17,132.42	28.54
002-2142-6211-4030-0000-12810-3	Psychological Services Tea Retirement - ECSE	14,949.00	640.64	2,979.78	11,969.22	0.00	320.32	11,648.90	22.08
002-2142-6211-4060-0000-12210-3	Psychological ServicesTea Retirement - CE	16,414.00	746.86	4,010.07	12,403.93	0.00	373.43	12,030.50	26.71
002-2142-6211-4070-0000-12210-3	Psychological Services Tea Retirement - BE	1,113.00	0.00	0.00	1,113.00	0.00	0.00	1,113.00	0.00
002-2142-6231-4030-0000-12210-3	Social Security - OASDI	0.00	310.34	1,726.81	-1,726.81	0.00	155.17	-1,881.98	0.00
002-2142-6231-4030-0000-12810-3	Social Security - OASDI	0.00	152.84	850.45	-850.45	0.00	76.42	-926.87	0.00
002-2142-6232-1050-0000-12210-3	Psychological Services Medicare - HS	1,121.00	82.16	655.01	465.99	0.00	41.08	424.91	62.10
002-2142-6232-3000-0000-12210-3	Psychological Services Medicare - PCMS	143.00	80.94	293.87	-150.87	0.00	40.47	-191.34	233.80
002-2142-6232-4020-0000-12210-3	Psychological Services Medicare - PF	892.00	47.68	205.48	686.52	0.00	23.84	662.68	25.71
002-2142-6232-4030-0000-12210-3	Psychological Services Medicare - SE	2,270.00	149.40	1,032.85	1,237.15	0.00	74.70	1,162.45	48.79
002-2142-6232-4030-0000-12810-3	Psychological Services Medicare - ECSE	1,380.00	92.00	485.65	894.35	0.00	46.00	848.35	38.53
002-2142-6232-4060-0000-12210-3	Psychological Services Medicare - CE	1,547.00	66.50	352.28	1,194.72	0.00	33.25	1,161.47	24.92
002-2142-6232-4070-0000-12210-3	Psychological Services Medicare - BE	99.00	0.00	0.00	99.00	0.00	0.00	99.00	0.00
002-2142-6241-1050-0000-12210-3	Psychological Services Employee Ins - HS	8,168.00	608.00	6,194.47	1,973.53	0.00	304.00	1,669.53	79.56
002-2142-6241-3000-0000-12210-3	Psychological Services Employee Ins - PCMS	1,247.00	599.40	2,097.90	-850.90	0.00	299.70	-1,150.60	192.27
002-2142-6241-4020-0000-12210-3	Psychological Services Employee Ins - PF	6,458.00	486.40	1,702.40	4,755.60	0.00	243.20	4,512.40	30.13
002-2142-6241-4030-0000-12210-3	Psychological Services Employee Ins - SE	8,807.00	979.02	7,189.25	1,617.75	0.00	489.51	1,128.24	87.19
002-2142-6241-4030-0000-12810-3	Psychological Services Employee Ins - ECSE	7,912.00	674.38	3,282.74	4,629.26	0.00	337.19	4,292.07	45.75
002-2142-6241-4060-0000-12210-3	Psychological Services Employee Ins - CE	6,505.00	532.80	2,757.24	3,747.76	0.00	266.40	3,481.36	46.48
002-2142-6241-4070-0000-12210-3	Psychological Services Employee Ins - BE	863.00	0.00	0.00	863.00	0.00	0.00	863.00	0.00
001-2142-6313-1050-0000-00000-1	PCHS Contracted Psych Services	0.00	6,615.00	22,817.34	-22,817.34	0.00	0.00	-22,817.34	0.00
001-2142-6313-3020-0000-00000-1	PPMS Contracted Psych Service	0.00	8,624.00	46,607.84	-46,607.84	0.00	10,976.00	-57,583.84	0.00
001-2142-6313-4020-0000-00000-1	Pathfinder Contracted Psych Services	0.00	0.00	5,892.50	-5,892.50	0.00	13,897.68	-19,790.18	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2142-6313-4030-0000-00000-1	Siegrist Contracted Psych Services	0.00	0.00	1,725.00	-1,725.00	0.00	1,230.00	-2,955.00	0.00
001-2142-6313-4060-0000-00000-1	Compass Contracted Psych Services	0.00	0.00	25,535.32	-25,535.32	0.00	2,390.00	-27,925.32	0.00
001-2142-6313-4070-0000-00000-1	Barry Contracted Psych Services	0.00	0.00	2,052.50	-2,052.50	0.00	0.00	-2,052.50	0.00
001-2142-6343-1050-0000-12210-3	Psychological Services Travel - HS	0.00	0.00	358.63	-358.63	0.00	0.00	-358.63	0.00
001-2142-6343-3000-0000-12210-3	Psychological Services Travel - PCMS	0.00	0.00	42.21	-42.21	0.00	0.00	-42.21	0.00
001-2142-6343-3020-0000-12210-3	Psychological Services Travel - PPMS	0.00	0.00	27.42	-27.42	0.00	0.00	-27.42	0.00
001-2142-6343-4020-0000-12210-3	Psychological Services Travel - PF	0.00	47.91	565.49	-565.49	0.00	10.01	-575.50	0.00
001-2142-6343-4030-0000-12210-3	Psychological Services Travel - SE	0.00	0.00	178.42	-178.42	0.00	0.00	-178.42	0.00
001-2142-6343-4030-0000-12810-3	Psychological Services Travel - ECSE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2142-6343-4060-0000-12210-3	Psychological Services Travel - CE	0.00	0.00	0.00	0.00	0.00	50.68	-50.68	0.00
001-2142-6343-4070-0000-12210-3	Psychological Services Travel - BE	0.00	0.00	505.25	-505.25	0.00	26.32	-531.57	0.00
001-2142-6343-8300-0000-12210-3	Psychological Services Travel	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2142-6411-1050-0000-12210-1	Psychological Services Gen'l Supplies - HS	0.00	0.00	103.20	-103.20	0.00	0.00	-103.20	0.00
001-2142-6411-3000-0000-12210-1	Psychological Services Gen'l Supplies - PCMS	0.00	0.00	49.94	-49.94	0.00	0.00	-49.94	0.00
001-2142-6411-3020-0000-12210-1	Psychological Services Gen'l Supplies - PPMS	0.00	0.00	27.12	-27.12	0.00	0.00	-27.12	0.00
001-2142-6411-4020-0000-12210-1	Psychological Services Gen'l Supplies - PF	0.00	0.00	66.29	-66.29	0.00	0.00	-66.29	0.00
001-2142-6411-4030-0000-12210-1	Psychological Services Gen'l Supplies - SE	0.00	0.00	84.23	-84.23	0.00	0.00	-84.23	0.00
001-2142-6411-4060-0000-12210-1	Psychological Services Gen'l Supplies - CE	0.00	0.00	70.87	-70.87	0.00	0.00	-70.87	0.00
001-2142-6411-4070-0000-12210-1	Psychological Services Gen'l Supplies - BE	0.00	0.00	69.44	-69.44	0.00	0.00	-69.44	0.00
001-2142-6411-8300-0000-12210-1	Psychological Services Gen'l Supplies	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-2142-6412-8300-0000-12210-3	Psychological Services Supplies-Tech-Related	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2142	Psychological Testing Services	652,609.00	61,303.77	374,714.16	277,894.84	0.00	51,589.12	226,305.72	65.32
Function 2152	Speech Pathology Services								
002-2152-6111-1050-0000-12210-3	Speech Pathology Services Reg Salaries - HS	45,570.00	3,813.92	20,976.56	24,593.44	0.00	1,906.96	22,686.48	50.22
002-2152-6111-3000-0000-12210-3	Speech Pathology Services Reg Salaries - PCMS	92,535.00	6,674.56	38,849.48	53,685.52	0.00	3,337.28	50,348.24	45.59
002-2152-6111-3020-0000-12210-3	Speech Pathology Services Reg Salaries - PPMS	0.00	2,674.26	12,569.03	-12,569.03	0.00	1,337.13	-13,906.16	0.00
002-2152-6111-4020-0000-12210-3	Speech Pathology Services Reg Salaries - PF	69,589.00	3,221.70	20,296.73	49,292.27	0.00	1,610.85	47,681.42	31.48
002-2152-6111-4030-0000-12210-3	Speech Pathology Services Reg Salaries - SE	68,633.00	5,719.42	31,456.81	37,176.19	0.00	2,859.71	34,316.48	50.00
002-2152-6111-4030-0000-12810-3	Speech Pathology Services Reg Salaries - ECSE	66,610.00	7,545.94	36,514.92	30,095.08	0.00	3,772.97	26,322.11	60.48
002-2152-6111-4060-0000-12210-3	Speech Pathology Services Reg Salaries - CE	134,785.00	10,756.96	50,301.52	84,483.48	0.00	5,378.48	79,105.00	41.31
002-2152-6111-4070-0000-12210-3	Speech Pathology Services Reg Salaries - BE	69,120.00	6,342.28	37,292.91	31,827.09	0.00	3,171.14	28,655.95	58.54
001-2152-6151-1050-0000-12210-3	Deaf Interpreter Classified Salaries Reg - HS	39,863.00	0.00	5,085.70	34,777.30	0.00	0.00	34,777.30	12.76
001-2152-6151-3000-0000-12210-3	Deaf Interpreter Classified Salaries Reg-PCMS	39,521.00	0.00	0.00	39,521.00	0.00	0.00	39,521.00	0.00
001-2152-6151-4020-0000-12210-3	Deaf Interpreter Classified Salaries Reg - PF	34,502.00	3,350.67	11,682.57	22,819.43	0.00	1,697.72	21,121.71	38.78
002-2152-6211-1050-0000-12210-3	Speech Pathology Services Tea Retirement - HS	6,312.00	526.00	2,893.00	3,419.00	0.00	263.00	3,156.00	50.00
002-2152-6211-3000-0000-12210-3	Speech Pathology Srvcs Tea Retirement - PCMS	6,312.00	526.02	2,893.11	3,418.89	0.00	263.01	3,155.88	50.00
002-2152-6211-4020-0000-12210-3	Speech Pathology Services Tea Retirement - PF	11,133.00	515.42	3,247.17	7,885.83	0.00	257.71	7,628.12	31.48
002-2152-6211-4030-0000-12210-3	Speech Pathology Services Tea Retirement - SE	11,111.00	925.88	5,092.34	6,018.66	0.00	462.94	5,555.72	50.00
002-2152-6211-4030-0000-12810-3	Speech Pathology Services Tea Ret - ECSE	10,817.00	1,225.12	5,928.96	4,888.04	0.00	612.56	4,275.48	60.47
002-2152-6211-4060-0000-12210-3	Speech Pathology Services Tea Retirement - CE	11,702.00	54.04	943.69	10,758.31	0.00	27.02	10,731.29	8.30
002-2152-6211-4070-0000-12210-3	Speech Pathology Services Tea Retirement - BE	11,297.00	1,021.70	6,104.49	5,192.51	0.00	510.85	4,681.66	58.56
001-2152-6221-1050-0000-12210-3	Deaf Interpreter Non Tea Retirement - HS	3,283.00	0.00	417.41	2,865.59	0.00	0.00	2,865.59	12.71
002-2152-6221-1050-0000-12210-3	Non-Teacher Retirement	140.00	12.78	70.29	69.71	0.00	6.39	63.32	54.77
Subtotal	2152-6221-1050-0000-12210-3	3,423.00	12.78	487.70	2,935.30	0.00	6.39	2,928.91	14.43
001-2152-6221-3000-0000-12210-3	Deaf Interpreter Non Tea Retirement - PCMS	3,172.00	0.00	0.00	3,172.00	0.00	0.00	3,172.00	0.00
002-2152-6221-3000-0000-12210-3	Non-Teacher Retirement	3,362.00	209.02	1,296.37	2,065.63	0.00	104.51	1,961.12	41.67
Subtotal	2152-6221-3000-0000-12210-3	6,534.00	209.02	1,296.37	5,237.63	0.00	104.51	5,133.12	21.44
002-2152-6221-3020-0000-12210-3	Non-Teacher Retirement	0.00	183.46	862.27	-862.27	0.00	91.73	-954.00	0.00
001-2152-6221-4020-0000-12210-3	Non-Teacher Retirement	2,915.00	275.55	961.34	1,953.66	0.00	139.31	1,814.35	37.76
002-2152-6221-4060-0000-12210-3	Non-Teacher Retirement	4,258.00	754.08	3,184.07	1,073.93	0.00	377.04	696.89	83.63
001-2152-6231-1050-0000-12210-3	Deaf Interpreter OASDI - HS	2,472.00	0.00	311.01	2,160.99	0.00	0.00	2,160.99	12.58
002-2152-6231-1050-0000-12210-3	Social Security - OASDI	126.00	11.54	63.47	62.53	0.00	5.77	56.76	54.95
Subtotal	2152-6231-1050-0000-12210-3	2,598.00	11.54	374.48	2,223.52	0.00	5.77	2,217.75	14.64
001-2152-6231-3000-0000-12210-3	Deaf Interpreter OASDI - PCMS	2,404.00	0.00	0.00	2,404.00	0.00	0.00	2,404.00	0.00
002-2152-6231-3000-0000-12210-3	Social Security - OASDI	3,038.00	188.90	1,171.59	1,866.41	0.00	94.45	1,771.96	41.67
Subtotal	2152-6231-3000-0000-12210-3	5,442.00	188.90	1,171.59	4,270.41	0.00	94.45	4,175.96	23.26
002-2152-6231-3020-0000-12210-3	Social Security - OASDI	0.00	165.80	779.26	-779.26	0.00	82.90	-862.16	0.00
001-2152-6231-4020-0000-12210-3	Social Security - OASDI	2,139.00	204.87	714.28	1,424.72	0.00	103.83	1,320.89	38.25
002-2152-6231-4060-0000-12210-3	Social Security - OASDI	3,849.00	637.86	2,717.98	1,131.02	0.00	318.93	812.09	78.90
001-2152-6232-1050-0000-12210-3	Deaf Interpreter Medicare - HS	578.00	0.00	72.74	505.26	0.00	0.00	505.26	12.58
002-2152-6232-1050-0000-12210-3	Speech Pathology Services Medicare - HS	661.00	54.08	297.44	363.56	0.00	27.04	336.52	49.09

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	2152-6232-1050-0000-12210-3	1,239.00	54.08	370.18	868.82	0.00	27.04	841.78	32.06
001-2152-6232-3000-0000-12210-3	Deaf Interpreter Medicare - PCMS	562.00	0.00	0.00	562.00	0.00	0.00	562.00	0.00
002-2152-6232-3000-0000-12210-3	Speech Pathology Services Medicare - PCMS	1,342.00	95.56	556.62	785.38	0.00	47.78	737.60	45.04
Subtotal	2152-6232-3000-0000-12210-3	1,904.00	95.56	556.62	1,347.38	0.00	47.78	1,299.60	31.74
002-2152-6232-3020-0000-12210-3	Speech Pathology Services Medicare - PPMS	0.00	38.78	182.25	-182.25	0.00	19.39	-201.64	0.00
001-2152-6232-4020-0000-12210-3	Medicare	500.00	47.91	167.05	332.95	0.00	24.28	308.67	38.27
002-2152-6232-4020-0000-12210-3	Speech Pathology Services Medicare - PF	1,009.00	46.70	294.23	714.77	0.00	23.35	691.42	31.47
Subtotal	2152-6232-4020-0000-12210-3	1,509.00	94.61	461.28	1,047.72	0.00	47.63	1,000.09	33.72
002-2152-6232-4030-0000-12210-3	Speech Pathology Services Medicare - SE	995.00	66.44	365.42	629.58	0.00	33.22	596.36	40.06
002-2152-6232-4030-0000-12810-3	Speech Pathology Services Medicare - ECSE	966.00	104.86	513.88	452.12	0.00	52.43	399.69	58.62
002-2152-6232-4060-0000-12210-3	Speech Pathology Services Medicare - CE	1,954.00	154.56	724.81	1,229.19	0.00	77.28	1,151.91	41.05
002-2152-6232-4070-0000-12210-3	Speech Pathology Services Medicare - BE	1,002.00	86.06	498.80	503.20	0.00	43.03	460.17	54.07
001-2152-6241-1050-0000-12210-3	Deaf Interpreter Employee Insurance - HS	7,992.00	0.00	999.00	6,993.00	0.00	0.00	6,993.00	12.50
002-2152-6241-1050-0000-12210-3	Speech Pathology Services Employee Ins - HS	868.00	0.00	0.00	868.00	0.00	0.00	868.00	0.00
Subtotal	2152-6241-1050-0000-12210-3	8,860.00	0.00	999.00	7,861.00	0.00	0.00	7,861.00	11.28
001-2152-6241-3000-0000-12210-3	Deaf Interpreter Employee Insurance - PCMS	8,695.00	0.00	0.00	8,695.00	0.00	0.00	8,695.00	0.00
002-2152-6241-3000-0000-12210-3	Speech Pathology Services Employee Ins - PCMS	5,217.00	0.00	0.00	5,217.00	0.00	0.00	5,217.00	0.00
Subtotal	2152-6241-3000-0000-12210-3	13,912.00	0.00	0.00	13,912.00	0.00	0.00	13,912.00	0.00
001-2152-6241-4020-0000-12210-3	Employee Insurance	7,992.00	666.00	2,331.00	5,661.00	0.00	333.00	5,328.00	33.33
002-2152-6241-4020-0000-12210-3	Speech Pathology Services Employee Ins - PF	7,193.00	333.00	2,097.90	5,095.10	0.00	166.50	4,928.60	31.48
Subtotal	2152-6241-4020-0000-12210-3	15,185.00	999.00	4,428.90	10,756.10	0.00	499.50	10,256.60	32.46
002-2152-6241-4030-0000-12210-3	Speech Pathology Services Employee Ins - SE	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
002-2152-6241-4030-0000-12810-3	Speech Pathology Services Employee Ins - ECSE	7,992.00	903.12	4,374.36	3,617.64	0.00	451.56	3,166.08	60.38
002-2152-6241-4060-0000-12210-3	Speech Pathology Services Employee Ins - CE	7,992.00	608.00	2,621.00	5,371.00	0.00	304.00	5,067.00	36.60
002-2152-6241-4070-0000-12210-3	Speech Pathology Services Employee Ins - BE	8,791.00	703.88	4,806.74	3,984.26	0.00	351.94	3,632.32	58.68
001-2152-6311-4030-0000-12810-3	SLP Contracted Svcs ECSE	0.00	0.00	8,520.00	-8,520.00	0.00	0.00	-8,520.00	0.00
001-2152-6311-4060-0000-12210-3	SLP Rltd Srvcs Purch Instr Svcs - CE	0.00	920.00	4,800.00	-4,800.00	0.00	2,580.00	-7,380.00	0.00
001-2152-6311-4070-0000-12210-3	SLP Rltd Srvcs Purch Instr Svcs - BE	0.00	0.00	16,980.00	-16,980.00	0.00	0.00	-16,980.00	0.00
001-2152-6319-4020-0000-12210-3	Deaf Interpreter Other Prof Services - PF	0.00	0.00	1,545.20	-1,545.20	0.00	0.00	-1,545.20	0.00
001-2152-6319-8300-0000-12210-3	Deaf Interpreter Other Professional Services	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2152-6343-4030-0000-12810-3	Speech Path & Audiology Services Travel - SE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2152-6343-4070-0000-12210-3	Speech Path & Audiology Services Travel - BS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2152	Speech Pathology Services	845,063.00	63,032.70	361,089.77	483,973.23	0.00	33,661.99	450,311.24	46.71

Function 2162		OT Services								
001-2162-6151-1050-0000-12210-3	OT Services Classified Salaries Regular	0.00	1,072.66	3,217.98	-3,217.98	0.00	536.33	-3,754.31	0.00	
001-2162-6151-3000-0000-12210-3	OT Services Classified Salaries Regular	0.00	712.46	2,137.38	-2,137.38	0.00	356.23	-2,493.61	0.00	
001-2162-6151-4020-0000-12210-3	OT Services Classified Salaries Regular	0.00	1,355.06	4,065.18	-4,065.18	0.00	677.53	-4,742.71	0.00	
001-2162-6151-4030-0000-12210-3	OT Services Classified Salaries Regular	47,807.00	5,483.80	36,911.55	10,895.45	0.00	2,741.90	8,153.55	82.94	
001-2162-6151-4030-0000-12810-3	OT Services Classified Salaries Reg - ECSE	28,802.00	0.00	0.00	28,802.00	0.00	0.00	28,802.00	0.00	
001-2162-6151-4060-0000-12210-3	OT Services Classified Salaries Regular	0.00	4,520.70	13,562.10	-13,562.10	0.00	2,260.35	-15,822.45	0.00	
001-2162-6151-4070-0000-12210-3	OT Services Classified Salaries Regular	0.00	463.12	1,389.36	-1,389.36	0.00	231.56	-1,620.92	0.00	
001-2162-6161-4030-0000-12210-3	OT Services Classified Salaries - Part-Time	23,046.00	0.00	0.00	23,046.00	0.00	0.00	23,046.00	0.00	
001-2162-6161-4030-0000-12810-3	OT Services Classified Sal - Part-Time - ECSE	23,046.00	0.00	0.00	23,046.00	0.00	0.00	23,046.00	0.00	
001-2162-6221-1050-0000-12210-3	OT Services Non Teacher Retirement	0.00	77.70	233.10	-233.10	0.00	38.85	-271.95	0.00	
001-2162-6221-3000-0000-12210-3	OT Services Non Teacher Retirement	0.00	53.00	159.00	-159.00	0.00	26.50	-185.50	0.00	
001-2162-6221-4020-0000-12210-3	OT Services Non Teacher Retirement	0.00	103.38	310.14	-310.14	0.00	51.69	-361.83	0.00	
001-2162-6221-4030-0000-12210-3	OT Services Non Teacher Retirement	3,554.00	403.74	2,722.09	831.91	0.00	201.87	630.04	82.27	
001-2162-6221-4030-0000-12810-3	OT Services Non Teacher Retirement - ECSE	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	
001-2162-6221-4060-0000-12210-3	OT Services Non Teacher Retirement	0.00	340.72	1,022.16	-1,022.16	0.00	170.36	-1,192.52	0.00	
001-2162-6221-4070-0000-12210-3	OT Services Non Teacher Retirement	0.00	31.78	95.34	-95.34	0.00	15.89	-111.23	0.00	
001-2162-6231-1050-0000-12210-3	OT Services OASDI	0.00	58.30	174.90	-174.90	0.00	29.15	-204.05	0.00	
001-2162-6231-3000-0000-12210-3	OT Services OASDI	0.00	35.98	107.94	-107.94	0.00	17.99	-125.93	0.00	
001-2162-6231-4020-0000-12210-3	OT Services OASDI	0.00	84.02	252.06	-252.06	0.00	42.01	-294.07	0.00	
001-2162-6231-4030-0000-12210-3	OT Services OASDI	2,964.00	340.00	2,197.40	766.60	0.00	170.00	596.60	79.87	
001-2162-6231-4030-0000-12810-3	OT Services OASDI - ECSE	1,786.00	0.00	0.00	1,786.00	0.00	0.00	1,786.00	0.00	
001-2162-6231-4060-0000-12210-3	OT Services OASDI	0.00	219.22	657.66	-657.66	0.00	109.61	-767.27	0.00	
001-2162-6231-4070-0000-12210-3	OT Services OASDI	0.00	28.72	86.16	-86.16	0.00	14.36	-100.52	0.00	
001-2162-6232-1050-0000-12210-3	OT Services Medicare	0.00	13.64	40.92	-40.92	0.00	6.82	-47.74	0.00	
001-2162-6232-3000-0000-12210-3	OT Services Medicare	0.00	8.42	25.26	-25.26	0.00	4.21	-29.47	0.00	
001-2162-6232-4020-0000-12210-3	OT Services Medicare	0.00	19.66	58.98	-58.98	0.00	9.83	-68.81	0.00	
001-2162-6232-4030-0000-12210-3	OT Services Medicare	693.00	79.50	513.83	179.17	0.00	39.76	139.41	79.88	

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2162-6232-4030-0000-12810-3	OT Services Medicare - ECSE	418.00	0.00	0.00	418.00	0.00	0.00	418.00	0.00
001-2162-6232-4060-0000-12210-3	OT Services Medicare	0.00	51.28	153.84	-153.84	0.00	25.64	-179.48	0.00
001-2162-6232-4070-0000-12210-3	OT Services Medicare	0.00	6.72	20.16	-20.16	0.00	3.36	-23.52	0.00
001-2162-6241-1050-0000-12210-3	OT Services Employee Insurance	0.00	59.94	179.82	-179.82	0.00	29.97	-209.79	0.00
001-2162-6241-3000-0000-12210-3	OT Services Employee Insurance	0.00	59.94	179.82	-179.82	0.00	29.97	-209.79	0.00
001-2162-6241-4020-0000-12210-3	OT Services Employee Insurance	0.00	152.00	456.00	-456.00	0.00	76.00	-532.00	0.00
001-2162-6241-4030-0000-12210-3	OT Services Employee Insurance	3,996.00	401.28	2,767.84	1,228.16	0.00	200.64	1,027.52	74.29
001-2162-6241-4030-0000-12810-3	OT Services Employee Insurance - ECSE	3,996.00	0.00	0.00	3,996.00	0.00	0.00	3,996.00	0.00
001-2162-6241-4060-0000-12210-3	OT Services Employee Insurance	0.00	446.22	1,338.66	-1,338.66	0.00	223.11	-1,561.77	0.00
001-2162-6343-4030-0000-12210-3	OT Services Travel - SE	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
Subtotal Function 2162	OT Services	143,108.00	16,682.96	75,036.63	68,071.37	0.00	8,341.49	59,729.88	58.26
Function 2172	PT Services								
001-2172-6161-4030-0000-12210-3	PT Services Classified Salaries - Part-Time	24,120.00	0.00	0.00	24,120.00	0.00	0.00	24,120.00	0.00
001-2172-6161-4030-0000-12810-3	PT Services Classified Sal - Part-Time - ECSE	24,120.00	0.00	0.00	24,120.00	0.00	0.00	24,120.00	0.00
001-2172-6221-4030-0000-12210-3	PT Services Non Teacher Retirement	629.00	0.00	0.00	629.00	0.00	0.00	629.00	0.00
001-2172-6221-4030-0000-12810-3	PT Services Non Teacher Retirement - ECSE	1,885.00	0.00	0.00	1,885.00	0.00	0.00	1,885.00	0.00
001-2172-6231-4030-0000-12210-3	PT Services OASDI	497.00	0.00	0.00	497.00	0.00	0.00	497.00	0.00
001-2172-6231-4030-0000-12810-3	PT Services OASDI - ECSE	1,494.00	0.00	0.00	1,494.00	0.00	0.00	1,494.00	0.00
001-2172-6232-4030-0000-12210-3	PT Services Medicare	116.00	0.00	0.00	116.00	0.00	0.00	116.00	0.00
001-2172-6232-4030-0000-12810-3	PT Services Medicare - ECSE	349.00	0.00	0.00	349.00	0.00	0.00	349.00	0.00
001-2172-6241-4030-0000-12210-3	PT Services Employee Insurance	1,467.00	0.00	0.00	1,467.00	0.00	0.00	1,467.00	0.00
001-2172-6241-4030-0000-12810-3	PT Services Employee Insurance - ECSE	4,348.00	0.00	0.00	4,348.00	0.00	0.00	4,348.00	0.00
001-2172-6343-4030-0000-12210-3	PT Services Travel - SE	400.00	0.00	420.00	-20.00	0.00	0.00	-20.00	105.00
001-2172-6343-4030-0000-12810-3	PT Services Travel - ECSE	400.00	0.00	420.00	-20.00	0.00	0.00	-20.00	105.00
001-2172-6343-4070-0000-12210-3	PT Services Travel - BE	0.00	0.00	196.31	-196.31	0.00	0.00	-196.31	0.00
Subtotal Function 2172	PT Services	59,825.00	0.00	1,036.31	58,788.69	0.00	0.00	58,788.69	1.73
Function 2182	Vision Services								
002-2182-6313-3020-0000-12210-3	SPED & Related Services Pupil Services - PPMS	0.00	727.50	2,895.00	-2,895.00	0.00	592.50	-3,487.50	0.00
002-2182-6313-4030-0000-12210-3	SPED & Related Services Pupil Services - SE	20,000.00	772.50	11,545.50	8,454.50	0.00	1,367.90	7,086.60	64.57
002-2182-6313-4060-0000-12210-3	SPED & Related Services Pupil Services - CE	0.00	697.50	3,902.00	-3,902.00	0.00	574.60	-4,476.60	0.00
Subtotal Function 2182	Vision Services	20,000.00	2,197.50	18,342.50	1,657.50	0.00	2,535.00	-877.50	104.39
Function 2191	Other Student Support Svcs - OT/PT								
002-2191-6111-4020-0000-00000-1	Other Support Services-Students Reg Sal - PF	60,696.00	5,058.02	27,819.11	32,876.89	0.00	2,529.01	30,347.88	50.00
002-2191-6111-4030-0000-00000-1	Other Support Services-Students Reg Sal - SE	49,506.00	0.00	0.00	49,506.00	0.00	0.00	49,506.00	0.00
002-2191-6111-4060-0000-00000-1	Other Support Services-Students Reg Sal - CE	61,606.00	5,702.50	31,363.75	30,242.25	0.00	3,351.25	26,891.00	56.35
001-2191-6151-4020-0000-00000-1	PF Other Support Services-Students	0.00	6,947.27	34,306.28	-34,306.28	0.00	3,460.73	-37,767.01	0.00
001-2191-6151-4030-0000-00000-1	SE Other Support Services-Students	0.00	3,023.98	15,113.14	-15,113.14	0.00	1,511.99	-16,625.13	0.00
001-2191-6151-4060-0000-00000-1	CE Other Support Services-Students	0.00	4,115.51	20,740.91	-20,740.91	0.00	2,030.53	-22,771.44	0.00
001-2191-6151-4070-0000-00000-1	BE Other Support Services-Students	0.00	3,159.06	15,705.93	-15,705.93	0.00	1,538.28	-17,244.21	0.00
001-2191-6153-4020-0000-00000-1	Classified Substitute Salaries	0.00	0.00	469.42	-469.42	0.00	76.64	-546.06	0.00
001-2191-6153-4030-0000-00000-1	Classified Substitute Salaries	0.00	769.80	841.65	-841.65	0.00	0.00	-841.65	0.00
001-2191-6153-4060-0000-00000-1	Classified Substitute Salaries	0.00	0.00	287.40	-287.40	0.00	0.00	-287.40	0.00
002-2191-6211-4020-0000-00000-1	Other Support Services-Students Tea Ret - PF	9,960.00	829.98	4,564.89	5,395.11	0.00	414.99	4,980.12	50.00
002-2191-6211-4030-0000-00000-1	Other Support Services-Students Tea Ret - SE	8,337.00	0.00	0.00	8,337.00	0.00	0.00	8,337.00	0.00
002-2191-6211-4060-0000-00000-1	Other Support Services-Students Tea Ret - CE	8,933.00	826.88	4,547.84	4,385.16	0.00	485.94	3,899.22	56.35
001-2191-6221-4020-0000-00000-1	Non-Teacher Retirement	0.00	518.30	2,601.77	-2,601.77	0.00	258.26	-2,860.03	0.00
001-2191-6221-4030-0000-00000-1	Non-Teacher Retirement	0.00	253.14	1,265.22	-1,265.22	0.00	126.57	-1,391.79	0.00
001-2191-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	324.03	1,710.95	-1,710.95	0.00	160.15	-1,871.10	0.00
001-2191-6221-4070-0000-00000-1	Non-Teacher Retirement	0.00	216.72	1,077.45	-1,077.45	0.00	105.53	-1,182.98	0.00
001-2191-6231-4020-0000-00000-1	Social Security - OASDI	0.00	429.53	2,036.43	-2,036.43	0.00	218.71	-2,255.14	0.00
001-2191-6231-4030-0000-00000-1	Social Security - OASDI	0.00	222.31	924.65	-924.65	0.00	87.29	-1,011.94	0.00
001-2191-6231-4060-0000-00000-1	Social Security - OASDI	0.00	252.29	1,289.42	-1,289.42	0.00	124.46	-1,413.88	0.00
001-2191-6231-4070-0000-00000-1	Social Security - OASDI	0.00	195.86	973.77	-973.77	0.00	95.37	-1,069.14	0.00
001-2191-6232-4020-0000-00000-1	Medicare	0.00	100.46	476.26	-476.26	0.00	51.15	-527.41	0.00
002-2191-6232-4020-0000-00000-1	Other Support Services-Students Medicare - PF	880.00	71.10	391.05	488.95	0.00	35.55	453.40	48.48
Subtotal	2191-6232-4020-0000-00000-1	880.00	171.56	867.31	12.69	0.00	86.70	-74.01	108.41
001-2191-6232-4030-0000-00000-1	Medicare	0.00	52.00	216.24	-216.24	0.00	20.41	-236.65	0.00
002-2191-6232-4030-0000-00000-1	Other Support Services-Students Medicare - SE	718.00	0.00	0.00	718.00	0.00	0.00	718.00	0.00
Subtotal	2191-6232-4030-0000-00000-1	718.00	52.00	216.24	501.76	0.00	20.41	481.35	32.96

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2191-6232-4060-0000-00000-1	Medicare	0.00	59.00	301.55	-301.55	0.00	29.11	-330.66	0.00
002-2191-6232-4060-0000-00000-1	Other Support Services-Students Medicare - CE	893.00	82.68	454.74	438.26	0.00	48.59	389.67	56.36
Subtotal	2191-6232-4060-0000-00000-1	893.00	141.68	756.29	136.71	0.00	77.70	59.01	93.39
001-2191-6232-4070-0000-00000-1	Medicare	0.00	45.81	227.74	-227.74	0.00	22.31	-250.05	0.00
001-2191-6241-4020-0000-00000-1	Employee Insurance	0.00	608.00	3,620.00	-3,620.00	0.00	304.00	-3,924.00	0.00
002-2191-6241-4020-0000-00000-1	Other Support Services - Students EE Ins - PF	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
Subtotal	2191-6241-4020-0000-00000-1	7,992.00	1,274.00	7,283.00	709.00	0.00	637.00	72.00	99.10
001-2191-6241-4030-0000-00000-1	Employee Insurance	0.00	666.00	3,330.00	-3,330.00	0.00	333.00	-3,663.00	0.00
002-2191-6241-4030-0000-00000-1	Other Support Services - Students EE Ins - SE	7,992.00	0.00	0.00	7,992.00	0.00	0.00	7,992.00	0.00
Subtotal	2191-6241-4030-0000-00000-1	7,992.00	666.00	3,330.00	4,662.00	0.00	333.00	4,329.00	45.83
001-2191-6241-4060-0000-00000-1	Employee Insurance	0.00	608.00	4,200.00	-4,200.00	0.00	304.00	-4,504.00	0.00
001-2191-6311-4020-0000-00000-1	Other Support Serv Consult Non-Sped - PE	0.00	0.00	2,788.80	-2,788.80	0.00	1,170.00	-3,958.80	0.00
001-2191-6311-4030-0000-00000-1	Other Support Serv Consult Non Sped - SE	0.00	0.00	0.00	0.00	0.00	1,029.60	-1,029.60	0.00
001-2191-6411-4020-0000-00000-1	Other Support Services-Students Gen'l S&M-PF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2191	Other Student Support Srvcs - OT/PT	218,513.00	35,804.23	187,309.36	31,203.64	0.00	20,256.42	10,947.22	94.99

Function 2211		Improvement of Instruction Services							
002-2211-6112-0000-0000-00000-1	Curriculum Coordinator Admin Salaries	780.00	65.00	455.00	325.00	0.00	65.00	260.00	66.67
002-2211-6112-1050-0000-00000-1	Curriculum Coordinator Admin Salaries - HS	113,312.00	9,442.68	66,098.76	47,213.24	0.00	4,750.06	42,463.18	62.53
002-2211-6112-3000-0000-00000-1	Curriculum Coordinator Admin Salaries - PCMS	56,744.00	4,728.68	33,100.76	23,643.24	0.00	2,378.55	21,264.69	62.53
002-2211-6112-3020-0000-00000-1	Curriculum Coordinator Admin Salaries - PPMS	29,600.00	2,466.65	17,266.55	12,333.45	0.00	1,240.95	11,092.50	62.53
002-2211-6112-4020-0000-00000-1	Curriculum Coordinator Admin Salaries - PF	52,608.00	4,384.00	30,688.00	21,920.00	0.00	2,205.34	19,714.66	62.53
002-2211-6112-4030-0000-00000-1	Curriculum Coordinator Admin Salaries - SE	65,858.00	5,488.17	38,417.19	27,440.81	0.00	2,760.70	24,680.11	62.53
002-2211-6112-4060-0000-00000-1	Curriculum Coordinator Admin Salaries - CE	57,904.00	4,825.34	33,777.38	24,126.62	0.00	2,427.15	21,699.47	62.53
002-2211-6112-4070-0000-00000-1	Curriculum Coordinator Admin Salaries - BE	11,250.00	937.54	6,562.78	4,687.22	0.00	471.28	4,215.94	62.52
002-2211-6131-0000-0000-00000-1	PDC Service Area Direction Supplemental Pay	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
002-2211-6141-1050-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - HS	269.00	0.00	1,536.23	-1,267.23	0.00	0.00	-1,267.23	571.09
002-2211-6141-3000-0000-00000-1	Curriculum Coordinator Unused Leave/Sev- PCMS	157.00	0.00	811.72	-654.72	0.00	0.00	-654.72	517.02
002-2211-6141-3020-0000-00000-1	Curriculum Coordinator Unused Leave/Sev- PPMS	0.00	0.00	281.75	-281.75	0.00	0.00	-281.75	0.00
002-2211-6141-4020-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - PF	135.00	0.00	1,033.09	-898.09	0.00	0.00	-898.09	765.25
002-2211-6141-4030-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - SE	133.00	0.00	4,428.28	-4,295.28	0.00	0.00	-4,295.28	3,329.53
002-2211-6141-4060-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - CE	140.00	0.00	1,086.76	-946.76	0.00	0.00	-946.76	776.26
002-2211-6141-4070-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - BE	90.00	0.00	134.16	-44.16	0.00	0.00	-44.16	149.07
002-2211-6211-1050-0000-00000-1	Curriculum Coordinator Tea Retirement - HS	17,350.00	1,445.86	10,121.02	7,228.98	0.00	722.93	6,506.05	62.50
002-2211-6211-1100-0000-00000-1	PDC Srvce Area Direction Tea Ret - NCC	44.00	0.00	0.00	44.00	0.00	0.00	44.00	0.00
002-2211-6211-3000-0000-00000-1	Curriculum Coordinator Tea Retirement - PCMS	8,688.00	724.04	5,068.28	3,619.72	0.00	362.02	3,257.70	62.50
002-2211-6211-3020-0000-00000-1	Curriculum Coordinator Tea Retirement - PPMS	4,532.00	377.66	2,643.62	1,888.38	0.00	188.83	1,699.55	62.50
002-2211-6211-4020-0000-00000-1	Curriculum Coordinator Tea Retirement - PF	8,057.00	671.42	4,699.94	3,357.06	0.00	335.71	3,021.35	62.50
002-2211-6211-4030-0000-00000-1	Curriculum Coordinator Tea Retirement - SE	10,083.00	840.20	5,881.40	4,201.60	0.00	420.11	3,781.49	62.50
002-2211-6211-4060-0000-00000-1	Curriculum Coordinator Tea Retirement - CE	8,867.00	738.94	5,172.58	3,694.42	0.00	369.46	3,324.96	62.50
002-2211-6211-4070-0000-00000-1	Curriculum Coordinator Tea Retirement - BE	1,715.00	142.92	1,000.44	714.56	0.00	71.46	643.10	62.50
002-2211-6232-0000-0000-00000-1	Curriculum Coordinator Medicare	11.00	0.94	6.58	4.42	0.00	0.94	3.48	68.36
002-2211-6232-1050-0000-00000-1	Curriculum Coordinator Medicare - HS	1,643.00	136.33	976.58	666.42	0.00	68.58	597.84	63.61
002-2211-6232-1100-0000-00000-1	PDC Srvce Area Direction Medicare - NCC	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00
002-2211-6232-3000-0000-00000-1	Curriculum Coordinator Medicare - PCMS	823.00	68.27	489.66	333.34	0.00	34.34	299.00	63.67
002-2211-6232-3020-0000-00000-1	Curriculum Coordinator Medicare - PPMS	429.00	35.60	253.29	175.71	0.00	17.91	157.80	63.22
002-2211-6232-4020-0000-00000-1	Curriculum Coordinator Medicare - PF	763.00	61.94	448.56	314.44	0.00	31.16	283.28	62.87
002-2211-6232-4030-0000-00000-1	Curriculum Coordinator Medicare - SE	955.00	77.64	607.70	347.30	0.00	39.07	308.23	67.72
002-2211-6232-4060-0000-00000-1	Curriculum Coordinator Medicare - CE	840.00	68.22	493.31	346.69	0.00	34.31	312.38	62.81
002-2211-6232-4070-0000-00000-1	Curriculum Coordinator Medicare - BE	163.00	13.56	96.86	66.14	0.00	6.82	59.32	63.61
002-2211-6241-1050-0000-00000-1	Curriculum Coordinator Employee Ins - HS	7,033.00	586.08	4,102.56	2,930.44	0.00	293.04	2,637.40	62.50
002-2211-6241-3000-0000-00000-1	Curriculum Coordinator Employee Ins - PCMS	3,516.00	293.04	2,051.28	1,464.72	0.00	146.52	1,318.20	62.51
002-2211-6241-3020-0000-00000-1	Curriculum Coordinator Employee Ins - PPMS	1,838.00	153.18	1,072.26	765.74	0.00	76.59	689.15	62.51
002-2211-6241-4020-0000-00000-1	Curriculum Coordinator Employee Ins - PF	3,277.00	273.06	1,911.42	1,365.58	0.00	136.53	1,229.05	62.49
002-2211-6241-4030-0000-00000-1	Curriculum Coordinator Employee Ins - SE	4,076.00	339.66	2,377.62	1,698.38	0.00	169.83	1,528.55	62.50
002-2211-6241-4060-0000-00000-1	Curriculum Coordinator Employee Ins - CE	3,596.00	299.70	2,097.90	1,498.10	0.00	149.85	1,348.25	62.51
002-2211-6241-4070-0000-00000-1	Curriculum Coordinator Employee Ins - BE	639.00	53.28	372.96	266.04	0.00	26.64	239.40	62.54
001-2211-6343-0000-0000-00000-1	Curriculum Coordinator Travel	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2211-6343-1050-0000-00000-1	Curriculum Coordinator Travel - HS	0.00	71.53	71.53	-71.53	0.00	0.00	-71.53	0.00
001-2211-6343-3000-0000-00000-1	Curriculum Coordinator Travel - PCMS	0.00	33.48	33.48	-33.48	0.00	0.00	-33.48	0.00
001-2211-6343-3020-0000-00000-1	Curriculum Coordinator Travel - PPMS	0.00	19.08	19.08	-19.08	0.00	0.00	-19.08	0.00
001-2211-6343-4020-0000-00000-1	Curriculum Coordinator Travel - PF	0.00	20.93	20.93	-20.93	0.00	0.00	-20.93	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2211-6343-4030-0000-00000-1	Curriculum Coordinator Travel - SE	0.00	34.65	34.65	-34.65	0.00	0.00	-34.65	0.00
001-2211-6343-4060-0000-00000-1	Curriculum Coordinator Travel - CE	0.00	26.98	26.98	-26.98	0.00	0.00	-26.98	0.00
001-2211-6343-4070-0000-00000-1	Curriculum Coordinator Travel - BE	0.00	18.36	18.36	-18.36	0.00	0.00	-18.36	0.00
001-2211-6371-0000-0000-00000-1	Curriculum Coordinator Dues and Memberships	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2211-6371-1050-0000-00000-1	Curriculum Coordinator Dues & Memberships-HS	0.00	0.00	815.20	-815.20	0.00	0.00	-815.20	0.00
001-2211-6371-3000-0000-00000-1	Curriculum Coordinator Dues&Memberships- PCMS	0.00	0.00	321.95	-321.95	0.00	0.00	-321.95	0.00
001-2211-6371-3020-0000-00000-1	Curriculum Coordinator Dues&Memberships- PPMS	0.00	0.00	498.33	-498.33	0.00	0.00	-498.33	0.00
001-2211-6371-4020-0000-00000-1	Curriculum Coordinator Dues & Memberships-PF	0.00	0.00	205.55	-205.55	0.00	0.00	-205.55	0.00
001-2211-6371-4030-0000-00000-1	Curriculum Coordinator Dues & Memberships-SE	0.00	0.00	311.27	-311.27	0.00	0.00	-311.27	0.00
001-2211-6371-4060-0000-00000-1	Curriculum Coordinator Dues & Memberships-CE	0.00	0.00	238.12	-238.12	0.00	0.00	-238.12	0.00
001-2211-6371-4070-0000-00000-1	Curriculum Coordinator Dues & Memberships-BE	0.00	0.00	159.03	-159.03	0.00	0.00	-159.03	0.00
Subtotal Function 2211	Improvement of Instruction Services	486,222.00	39,964.61	290,398.65	195,823.31	0.00	20,001.68	175,821.63	63.84
Function 2212	Instruction & Curriculum Dev Srvcs								
002-2212-6111-1050-0000-00000-1	Instruction & Curriculum Develop Reg Sal - HS	8,000.00	5,192.54	28,558.97	-20,558.97	0.00	2,596.27	-23,155.24	389.44
002-2212-6111-1050-0000-45100-4	Title I Instruction & Curr Dev Reg Sal - HS	79,572.00	0.00	0.00	79,572.00	0.00	0.00	79,572.00	0.00
002-2212-6111-3000-0000-00000-1	Instruction & Curr Develop Reg Sal - PCMS	0.00	5,304.00	21,216.00	-21,216.00	0.00	2,652.00	-23,868.00	0.00
002-2212-6111-3020-0000-45100-4	Title I Instruction & Curr Dev Reg Sal-PPMS	61,013.00	5,084.44	27,964.42	33,048.58	0.00	2,542.22	30,506.36	50.00
002-2212-6111-4020-0000-00000-1	Instruction & Curriculum Develop Reg Sal - PF	0.00	6,307.48	34,691.14	-34,691.14	0.00	2,761.57	-37,452.71	0.00
002-2212-6111-4020-0000-45100-4	Title I Instruction & Curr Dev Reg Sal - PF	75,690.00	87.50	243.75	75,446.25	0.00	0.00	75,446.25	0.32
002-2212-6111-4030-0000-00000-1	Instruction & Curriculum Develop Reg Sal - SE	75,058.00	4,235.20	23,030.27	52,027.73	0.00	2,117.60	49,910.13	33.50
002-2212-6111-4060-0000-00000-1	Instruction & Curriculum Develop Reg Sal - CE	67,126.00	5,593.84	30,766.12	36,359.88	0.00	2,796.92	33,562.96	50.00
002-2212-6111-4070-0000-00000-1	Instruction & Curriculum Develop Reg Sal - BE	0.00	5,304.00	21,216.00	-21,216.00	0.00	2,652.00	-23,868.00	0.00
002-2212-6111-4070-0000-45100-4	Title I Instruction & Curr Dev Reg Sal - BS	24,284.00	0.00	0.00	24,284.00	0.00	0.00	24,284.00	0.00
002-2212-6131-1050-0000-45100-4	Title I Instruction & Curr Dev Sup Pay - PCHS	0.00	506.25	1,787.50	-1,787.50	0.00	168.75	-1,956.25	0.00
002-2212-6131-3020-0000-45100-4	Title I Instruction & Curr Dev Supp Pay-PPMS	0.00	68.75	225.00	-225.00	0.00	56.25	-281.25	0.00
002-2212-6211-1050-0000-00000-1	Instruction & Curr Dev Tea Ret - HS	0.00	849.50	4,623.96	-4,623.96	0.00	424.75	-5,048.71	0.00
002-2212-6211-1050-0000-45100-4	Title I Instruction & Curr Dev Tea Ret - HS	12,697.00	65.25	223.24	12,473.76	0.00	21.76	12,452.00	1.93
002-2212-6211-3000-0000-00000-1	Teachers` Retirement	0.00	769.08	3,076.32	-3,076.32	0.00	384.54	-3,460.86	0.00
002-2212-6211-3020-0000-45100-4	Title I Instruction & Curr Dev Tea Ret-PPMS	8,847.00	742.68	4,072.04	4,774.96	0.00	373.15	4,401.81	50.25
002-2212-6211-4020-0000-00000-1	Instruction & Curriculum Develop Tea Ret - PF	0.00	914.58	5,030.19	-5,030.19	0.00	400.42	-5,430.61	0.00
002-2212-6211-4020-0000-45100-4	Title I Instruction & Curr Dev Tea Ret - PF	10,975.00	12.69	35.35	10,939.65	0.00	0.00	10,939.65	0.32
002-2212-6211-4030-0000-00000-1	Instruction & Curriculum Develop Tea Ret - SE	12,042.00	710.68	3,870.55	8,171.45	0.00	355.34	7,816.11	35.09
002-2212-6211-4060-0000-00000-1	Instruction & Curriculum Develop Tea Ret - CE	10,892.00	907.68	4,992.24	5,899.76	0.00	453.84	5,445.92	50.00
002-2212-6211-4070-0000-00000-1	Instruction & Curriculum Develop Tea Ret - BE	0.00	857.24	3,428.96	-3,428.96	0.00	428.62	-3,857.58	0.00
002-2212-6211-4070-0000-45100-4	Instruction & Curriculum Develop Tea Ret - BS	4,053.00	0.00	0.00	4,053.00	0.00	0.00	4,053.00	0.00
002-2212-6221-3020-0000-45100-4	Non-Teacher Retirement	0.00	2.14	7.28	-7.28	0.00	1.72	-9.00	0.00
002-2212-6231-1050-0000-45100-4	Social Security - OASDI	0.00	10.46	46.12	-46.12	0.00	3.49	-49.61	0.00
002-2212-6231-3020-0000-45100-4	Social Security - OASDI	0.00	1.94	6.59	-6.59	0.00	1.55	-8.14	0.00
002-2212-6232-1050-0000-00000-1	Instruction & Curriculum Develop Medicare- HS	0.00	73.90	407.15	-407.15	0.00	36.95	-444.10	0.00
002-2212-6232-1050-0000-45100-4	Title I Instruction & Curr Dev Medicare- PCHS	1,154.00	7.34	25.92	1,128.08	0.00	2.46	1,125.62	2.46
002-2212-6232-3000-0000-00000-1	Medicare	0.00	76.90	307.60	-307.60	0.00	38.45	-346.05	0.00
002-2212-6232-3020-0000-45100-4	Title I Instruction & Curr Dev Medicare- PPMS	885.00	74.71	408.70	476.30	0.00	37.67	438.63	50.44
002-2212-6232-4020-0000-00000-1	Instruction & Curriculum Develop Medicare- PF	0.00	91.46	503.03	-503.03	0.00	40.04	-543.07	0.00
002-2212-6232-4020-0000-45100-4	Title I Instruction & Curr Dev Medicare - PF	1,098.00	1.27	3.52	1,094.48	0.00	0.00	1,094.48	0.32
002-2212-6232-4030-0000-00000-1	Instruction & Curriculum Develop Medicare- SE	1,088.00	56.96	309.47	778.53	0.00	28.48	750.05	31.06
002-2212-6232-4060-0000-00000-1	Instruction & Curriculum Develop Medicare- CE	973.00	80.44	442.42	530.58	0.00	40.22	490.36	49.60
002-2212-6232-4070-0000-00000-1	Instruction & Curriculum Develop Medicare- BE	0.00	75.66	302.64	-302.64	0.00	37.83	-340.47	0.00
002-2212-6232-4070-0000-45100-4	Instruction & Curriculum Develop Medicare- BS	352.00	0.00	0.00	352.00	0.00	0.00	352.00	0.00
002-2212-6241-1050-0000-00000-1	Instruction & Curriculum Develop EE Ins - HS	0.00	666.00	3,330.00	-3,330.00	0.00	333.00	-3,663.00	0.00
002-2212-6241-1050-0000-45100-4	Titlele I Instruction & Curr Dev EE Ins- PCHS	7,992.00	0.00	0.00	7,992.00	0.00	0.00	7,992.00	0.00
002-2212-6241-4020-0000-45100-4	Title I Instruction & Curr Dev EE Ins - PF	3,999.00	0.00	0.00	3,999.00	0.00	0.00	3,999.00	0.00
002-2212-6241-4030-0000-00000-1	Instruction & Curriculum Develop EE Ins - SE	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
002-2212-6241-4060-0000-00000-1	Instruction & Curriculum Develop EE Ins - CE	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
002-2212-6241-4070-0000-00000-1	Instruction & Curriculum Develop EE Ins - BE	0.00	608.00	2,432.00	-2,432.00	0.00	304.00	-2,736.00	0.00
002-2212-6241-4070-0000-45100-4	Instruction & Curriculum Develop EE Ins - BS	3,999.00	0.00	0.00	3,999.00	0.00	0.00	3,999.00	0.00
001-2212-6319-1050-0000-00004-1	Imp of Inst Other Prof Services - PCHS	0.00	0.00	689.60	-689.60	0.00	0.00	-689.60	0.00
001-2212-6319-3000-0000-00004-1	Imp of Inst Other Prof Services - PCMS	0.00	0.00	332.84	-332.84	0.00	0.00	-332.84	0.00
001-2212-6319-3020-0000-00004-1	Imp of Inst Other Prof Services - PPMS	0.00	0.00	184.85	-184.85	0.00	0.00	-184.85	0.00
001-2212-6319-4020-0000-00004-1	Imp of Inst Other Prof Services - PF	0.00	0.00	210.20	-210.20	0.00	0.00	-210.20	0.00
001-2212-6319-4030-0000-00004-1	Imp of Inst Other Prof Services - SE	0.00	0.00	333.42	-333.42	0.00	0.00	-333.42	0.00
001-2212-6319-4060-0000-00004-1	Imp of Inst Other Prof Services - CE	0.00	0.00	257.46	-257.46	0.00	0.00	-257.46	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2212-6319-4070-0000-00004-1	Imp of Inst Other Prof Services - BE	0.00	0.00	173.68	-173.68	0.00	0.00	-173.68	0.00
001-2212-6391-0000-0000-00001-1	Imp of Inst Purchase Service Testing	7,500.00	0.00	1,354.58	6,145.42	0.00	0.00	6,145.42	18.06
001-2212-6391-0000-0000-00003-1	Imp of Ins E Learning License Fees	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
001-2212-6391-0000-0000-00004-1	Improvement of Instruction - Illuminate	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
001-2212-6391-1050-0000-00000-1	ACT Prep Other Purchased Services	43,000.00	0.00	40,270.97	2,729.03	0.00	2,424.00	305.03	99.29
001-2212-6391-1050-0000-00001-1	Imp of Inst Purchase Service Testing - HS	0.00	955.20	3,359.67	-3,359.67	0.00	0.00	-3,359.67	0.00
001-2212-6391-1050-0000-00002-1	College and Career Student Fees (NCAPS)	136,800.00	0.00	106,800.00	30,000.00	0.00	0.00	30,000.00	78.07
001-2212-6391-1050-0000-00003-1	Imp of Ins E Learning License Fees - HS	0.00	1,140.57	32,614.35	-32,614.35	0.00	1,100.94	-33,715.29	0.00
001-2212-6391-1050-0000-00004-1	Improvement of Instruction Illuminate - HS	0.00	0.00	16,194.53	-16,194.53	0.00	0.00	-16,194.53	0.00
001-2212-6391-1050-0000-42200-4	Imp of Instr - ARP IDEA - ESSER III Sped PCHS	0.00	0.00	10,459.56	-10,459.56	0.00	0.00	-10,459.56	0.00
001-2212-6391-3000-0000-00001-1	Imp of Inst Purchase Service Testing - PCMS	0.00	0.00	326.80	-326.80	0.00	0.00	-326.80	0.00
001-2212-6391-3000-0000-00003-1	Imp of Ins E Learning License Fees - PCMS	0.00	518.43	4,330.67	-4,330.67	0.00	515.32	-4,845.99	0.00
001-2212-6391-3000-0000-00004-1	Improvement of Instruction Illuminate - PCMS	0.00	0.00	7,123.67	-7,123.67	0.00	0.00	-7,123.67	0.00
001-2212-6391-3000-0000-42200-4	Imp of Instr - ARP IDEA - ESSER III Sped PCMS	0.00	0.00	4,895.83	-4,895.83	0.00	0.00	-4,895.83	0.00
001-2212-6391-3020-0000-00001-1	Imp of Inst Purchase Service Testing - PPMS	0.00	0.00	193.69	-193.69	0.00	0.00	-193.69	0.00
001-2212-6391-3020-0000-00003-1	Imp of Ins E Learning License Fees - PPMS	0.00	295.44	2,759.76	-2,759.76	0.00	773.68	-3,533.44	0.00
001-2212-6391-3020-0000-00004-1	Improvement of Instruction Illuminate - PPMS	0.00	0.00	3,874.02	-3,874.02	0.00	0.00	-3,874.02	0.00
001-2212-6391-3020-0000-42200-4	Imp of Instr - ARP IDEA - ESSER III Sped PPMS	0.00	0.00	2,790.09	-2,790.09	0.00	0.00	-2,790.09	0.00
001-2212-6391-4020-0000-00001-1	Imp of Inst Purchase Service Testing - PF	0.00	0.00	170.70	-170.70	0.00	0.00	-170.70	0.00
001-2212-6391-4020-0000-00003-1	Imp of Ins E Learning License Fees - PF	0.00	324.01	8,742.23	-8,742.23	0.00	947.07	-9,689.30	0.00
001-2212-6391-4020-0000-00004-1	Improvement of Instruction Illuminate - PF	0.00	0.00	5,439.57	-5,439.57	0.00	0.00	-5,439.57	0.00
001-2212-6391-4020-0000-42200-4	Imp of Instr - ARP IDEA - ESSER III Sped PF	0.00	0.00	3,059.89	-3,059.89	0.00	0.00	-3,059.89	0.00
001-2212-6391-4030-0000-00001-1	Imp of Inst Purchase Service Testing - SE	0.00	0.00	256.99	-256.99	0.00	0.00	-256.99	0.00
001-2212-6391-4030-0000-00003-1	Imp of Ins E Learning License Fees - SE	0.00	536.54	12,311.72	-12,311.72	0.00	1,158.33	-13,470.05	0.00
001-2212-6391-4030-0000-00004-1	Improvement of Instruction Illuminate - SE	0.00	0.00	8,308.20	-8,308.20	0.00	0.00	-8,308.20	0.00
001-2212-6391-4030-0000-42200-4	Imp of Instr - ARP IDEA - ESSER III Sped SE	0.00	0.00	5,066.92	-5,066.92	0.00	0.00	-5,066.92	0.00
001-2212-6391-4060-0000-00001-1	Imp of Inst Purchase Service Testing - CE	0.00	0.00	196.35	-196.35	0.00	0.00	-196.35	0.00
001-2212-6391-4060-0000-00003-1	Imp of Ins E Learning License Fees - CE	0.00	417.74	9,910.62	-9,910.62	0.00	1,040.23	-10,950.85	0.00
001-2212-6391-4060-0000-00004-1	Improvement of Instruction Illuminate - CE	0.00	0.00	6,368.11	-6,368.11	0.00	0.00	-6,368.11	0.00
001-2212-6391-4060-0000-42200-4	Imp of Instr - ARP IDEA - ESSER III Sped CE	0.00	0.00	3,944.96	-3,944.96	0.00	0.00	-3,944.96	0.00
001-2212-6391-4070-0000-00001-1	Imp of Inst Purchase Service Testing - BE	0.00	0.00	130.94	-130.94	0.00	0.00	-130.94	0.00
001-2212-6391-4070-0000-00003-1	Imp of Ins E Learning License Fees - BE	0.00	284.30	7,288.93	-7,288.93	0.00	907.58	-8,196.51	0.00
001-2212-6391-4070-0000-00004-1	Imp of Inst General Supplies - BE	0.00	0.00	4,259.90	-4,259.90	0.00	0.00	-4,259.90	0.00
001-2212-6391-4070-0000-42200-4	Imp of Instr - ARP IDEA - ESSER III Sped BE	0.00	0.00	2,684.80	-2,684.80	0.00	0.00	-2,684.80	0.00
001-2212-6411-0000-0000-00004-1	Imp of Inst General Supplies	16,500.00	240.49	504.63	15,995.37	0.00	0.00	15,995.37	3.06
001-2212-6411-0000-0000-00007-1	QCI General Supplies	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-2212-6411-0000-0000-00008-1	Teacher Support/Service Person of the Year	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-2212-6411-1050-0000-00004-1	Imp of Inst General Supplies - HS	0.00	0.00	2,725.17	-2,725.17	0.00	148.62	-2,873.79	0.00
001-2212-6411-1050-0000-00006-1	Imp of Inst AP/Challenge/Dual Credit Gen Supp	23,825.00	0.00	0.00	23,825.00	0.00	0.00	23,825.00	0.00
001-2212-6411-1050-0000-00007-1	QCI General Supplies - HS	0.00	0.00	67.98	-67.98	0.00	0.00	-67.98	0.00
001-2212-6411-1100-0000-00008-1	Teacher Support/Srvce Person of the Year- NCC	0.00	0.00	1,872.77	-1,872.77	0.00	0.00	-1,872.77	0.00
001-2212-6411-3000-0000-00004-1	Imp of Inst General Supplies - PCMS	0.00	0.00	1,744.99	-1,744.99	0.00	69.56	-1,814.55	0.00
001-2212-6411-3000-0000-00007-1	QCI General Supplies - PCMS	0.00	0.00	714.96	-714.96	0.00	0.00	-714.96	0.00
001-2212-6411-3020-0000-00004-1	Imp of Inst General Supplies - PPMS	0.00	0.00	861.75	-861.75	0.00	39.64	-901.39	0.00
001-2212-6411-3020-0000-00007-1	QCI General Supplies - PPMS	0.00	0.00	707.84	-707.84	0.00	0.00	-707.84	0.00
001-2212-6411-4020-0000-00004-1	Imp of Inst General Supplies - PF	0.00	0.00	716.71	-716.71	0.00	43.48	-760.19	0.00
001-2212-6411-4020-0000-00007-1	QCI General Supplies - PF	0.00	0.00	450.02	-450.02	0.00	0.00	-450.02	0.00
001-2212-6411-4030-0000-00004-1	Imp of Inst General Supplies - SE	0.00	0.00	1,410.84	-1,410.84	0.00	72.00	-1,482.84	0.00
001-2212-6411-4030-0000-00007-1	QCI General Supplies - SE	0.00	0.00	452.56	-452.56	0.00	0.00	-452.56	0.00
001-2212-6411-4060-0000-00004-1	Imp of Inst General Supplies - CE	0.00	0.00	929.80	-929.80	0.00	56.05	-985.85	0.00
001-2212-6411-4060-0000-00007-1	QCI General Supplies - CE	0.00	0.00	450.78	-450.78	0.00	0.00	-450.78	0.00
001-2212-6411-4060-0000-00008-1	Teacher Support/Srvce Person of the Year - CE	0.00	0.00	1,944.20	-1,944.20	0.00	0.00	-1,944.20	0.00
001-2212-6411-4070-0000-00004-1	Imp of Inst General Supplies - BE	0.00	0.00	802.56	-802.56	0.00	38.15	-840.71	0.00
001-2212-6411-4070-0000-00007-1	QCI General Supplies - BE	0.00	0.00	448.85	-448.85	0.00	0.00	-448.85	0.00
001-2212-6431-0000-0000-00000-1	Imp of Inst Free Textbooks	250,000.00	0.00	-3,726.01	253,726.01	0.00	0.00	253,726.01	-1.49
001-2212-6431-1050-0000-00000-1	Imp of Inst Free Textbooks - HS	0.00	0.00	46,674.94	-46,674.94	0.00	0.00	-46,674.94	0.00
001-2212-6431-3000-0000-00000-1	Imp of Inst Free Textbooks - PCMS	0.00	0.00	42,995.32	-42,995.32	0.00	0.00	-42,995.32	0.00
001-2212-6431-3020-0000-00000-1	Imp of Inst Free Textbooks - PPMS	0.00	0.00	19,893.12	-19,893.12	0.00	0.00	-19,893.12	0.00
001-2212-6431-4020-0000-00000-1	Imp of Inst Free Textbooks - PF	0.00	0.00	31,914.02	-31,914.02	0.00	0.00	-31,914.02	0.00
001-2212-6431-4030-0000-00000-1	Imp of Inst Free Textbooks - SE	0.00	0.00	22,206.32	-22,206.32	0.00	0.00	-22,206.32	0.00
001-2212-6431-4060-0000-00000-1	Imp of Inst Free Textbooks - CE	0.00	0.00	32,864.05	-32,864.05	0.00	0.00	-32,864.05	0.00
001-2212-6431-4070-0000-00000-1	Imp of Inst Free Textbooks - BE	0.00	0.00	26,247.37	-26,247.37	0.00	0.00	-26,247.37	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2212	Instruction & Curriculum Dev Svcs	1,116,898.00	51,385.28	788,457.07	328,440.93	0.00	32,092.51	296,348.42	73.47
Function 2213	Instructional Staff Training Svcs								
002-2213-6121-4020-0000-12210-3	Prof Leave SPED Substitute Salaries - PF	58.00	0.00	0.00	58.00	0.00	0.00	58.00	0.00
002-2213-6131-0000-0000-00000-1	Mentor Supplemental Pay	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00
002-2213-6131-1050-0000-00000-1	Mentor Supplemental Pay - HS	0.00	0.00	2,543.75	-2,543.75	0.00	0.00	-2,543.75	0.00
002-2213-6131-1100-0000-00000-1	Mentor Supplemental Pay - NCC	0.00	500.00	1,518.75	-1,518.75	0.00	0.00	-1,518.75	0.00
002-2213-6131-3000-0000-00000-1	Mentor Supplemental Pay - PCMS	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
002-2213-6131-3020-0000-00000-1	Mentor Supplemental Pay - PPMS	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
002-2213-6131-4020-0000-00000-1	Mentor Supplemental Pay - PF	0.00	0.00	1,312.50	-1,312.50	0.00	0.00	-1,312.50	0.00
002-2213-6131-4030-0000-00000-1	Mentor Supplemental Pay - SE	0.00	0.00	687.50	-687.50	0.00	0.00	-687.50	0.00
002-2213-6131-4060-0000-00000-1	Mentor Supplemental Pay - CE	0.00	0.00	350.00	-350.00	0.00	0.00	-350.00	0.00
002-2213-6131-4070-0000-00000-1	Mentor Supplemental Pay - BE	0.00	0.00	1,050.00	-1,050.00	0.00	0.00	-1,050.00	0.00
002-2213-6211-0000-0000-00000-1	Mentor Tea Retirement	622.00	0.00	0.00	622.00	0.00	0.00	622.00	0.00
002-2213-6211-1050-0000-00000-1	Mentor Tea Retirement - HS	0.00	0.00	368.85	-368.85	0.00	0.00	-368.85	0.00
002-2213-6211-1100-0000-00000-1	Mentor Tea Retirement - NCC	123.00	72.50	220.22	-97.22	0.00	0.00	-97.22	179.04
002-2213-6211-3000-0000-00000-1	Mentor Tea Retirement - PCMS	0.00	0.00	217.50	-217.50	0.00	0.00	-217.50	0.00
002-2213-6211-3020-0000-00000-1	Mentor Tea Retirement - PPMS	0.00	0.00	145.00	-145.00	0.00	0.00	-145.00	0.00
002-2213-6211-4020-0000-00000-1	Mentor Tea Retirement - PF	0.00	0.00	190.31	-190.31	0.00	0.00	-190.31	0.00
002-2213-6211-4030-0000-00000-1	Mentor Tea Retirement - SE	0.00	0.00	99.69	-99.69	0.00	0.00	-99.69	0.00
002-2213-6211-4060-0000-00000-1	Mentor Tea Retirement - CE	0.00	0.00	50.75	-50.75	0.00	0.00	-50.75	0.00
002-2213-6211-4070-0000-00000-1	Mentor Tea Retirement - BE	0.00	0.00	152.25	-152.25	0.00	0.00	-152.25	0.00
002-2213-6231-4020-0000-12210-3	Prof Leave Social Security - OASDI - PF	4.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00
002-2213-6232-0000-0000-00000-1	Mentor Medicare	62.00	0.00	0.00	62.00	0.00	0.00	62.00	0.00
002-2213-6232-1050-0000-00000-1	Mentor Medicare - HS	0.00	0.00	36.88	-36.88	0.00	0.00	-36.88	0.00
002-2213-6232-1100-0000-00000-1	Mentor Medicare - NCC	12.00	7.25	22.02	-10.02	0.00	0.00	-10.02	183.50
002-2213-6232-3000-0000-00000-1	Mentor Medicare - PCMS	0.00	0.00	21.75	-21.75	0.00	0.00	-21.75	0.00
002-2213-6232-3020-0000-00000-1	Mentor Medicare - PPMS	0.00	0.00	14.50	-14.50	0.00	0.00	-14.50	0.00
002-2213-6232-4020-0000-00000-1	Mentor Medicare - PF	0.00	0.00	19.03	-19.03	0.00	0.00	-19.03	0.00
002-2213-6232-4020-0000-12210-3	Prof Leave Medicare - PF	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2213-6232-4030-0000-00000-1	Mentor Medicare - SE	0.00	0.00	9.97	-9.97	0.00	0.00	-9.97	0.00
002-2213-6232-4060-0000-00000-1	Mentor Medicare - CE	0.00	0.00	5.08	-5.08	0.00	0.00	-5.08	0.00
002-2213-6232-4070-0000-00000-1	Mentor Medicare - BE	0.00	0.00	15.23	-15.23	0.00	0.00	-15.23	0.00
001-2213-6343-0000-0000-12210-1	Instructional Staff Training (PD) Travel-Loca	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2213-6343-0000-0000-12210-3	Professional Development SPED Travel	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2213-6343-1050-0000-12210-3	Professional Development SPED Travel - HS	0.00	0.00	911.36	-911.36	0.00	0.00	-911.36	0.00
001-2213-6343-1100-0000-33200-3	NCC Oth Career Ed Prof Dev Travel State Base	10,000.00	0.00	2,952.10	7,047.90	0.00	0.00	7,047.90	29.52
001-2213-6343-3000-0000-12210-3	Professional Development SPED Travel - PCMS	0.00	0.00	40.18	-40.18	0.00	0.00	-40.18	0.00
001-2213-6343-3020-0000-12210-3	Professional Development SPED Travel - PPMS	0.00	0.00	1,403.97	-1,403.97	0.00	0.00	-1,403.97	0.00
001-2213-6343-4020-0000-12210-3	Professional Development SPED Travel - PF	0.00	0.00	850.64	-850.64	0.00	0.00	-850.64	0.00
001-2213-6343-4030-0000-12210-3	Professional Development SPED Travel - SE	0.00	0.00	867.11	-867.11	0.00	0.00	-867.11	0.00
001-2213-6343-4030-0000-12810-3	Professional Development ECSE Certified	4,000.00	0.00	80.00	3,920.00	0.00	0.00	3,920.00	2.00
001-2213-6343-4060-0000-12210-3	Professional Development SPED Travel - CE	0.00	0.00	1,187.90	-1,187.90	0.00	0.00	-1,187.90	0.00
001-2213-6343-4070-0000-12210-3	Professional Development SPED Travel - BE	0.00	0.00	847.56	-847.56	0.00	0.00	-847.56	0.00
001-2213-6411-1050-0000-46500-4	Title IIA General Supplies - PCHS	7,372.00	0.00	7,461.70	-89.70	0.00	0.00	-89.70	101.22
001-2213-6411-3000-0000-46500-4	Title II - General Supplies PCMS	3,695.00	0.00	3,739.17	-44.17	0.00	0.00	-44.17	101.20
001-2213-6411-3020-0000-46500-4	Title IIA General Supplies - PPMS	1,989.00	0.00	2,349.40	-360.40	0.00	0.00	-360.40	118.12
001-2213-6411-4020-0000-46500-4	Title IIA General Supplies - Pathfinder	2,362.00	0.00	2,390.50	-28.50	0.00	0.00	-28.50	101.21
001-2213-6411-4030-0000-46500-4	Title IIA General Supplies - Siegrist	3,555.00	0.00	3,598.85	-43.85	0.00	0.00	-43.85	101.23
001-2213-6411-4060-0000-46500-4	Title IIA General Supplies - Compass	2,717.00	0.00	2,749.67	-32.67	0.00	0.00	-32.67	101.20
001-2213-6411-4070-0000-46500-4	Title IIA General Supplies - Barry	1,812.00	0.00	1,833.91	-21.91	0.00	0.00	-21.91	101.21
Subtotal Function 2213	Instructional Staff Training Svcs	65,884.00	579.75	44,815.55	21,068.45	0.00	0.00	21,068.45	68.02
Function 2214	Professional Development								
002-2214-6121-0000-0000-00000-3	Prof Leave Substitute Salaries	73,706.00	0.00	287.40	73,418.60	0.00	0.00	73,418.60	0.39
002-2214-6121-1050-0000-00000-3	Prof Leave Substitute Salaries - HS	0.00	2,005.15	10,829.30	-10,829.30	0.00	872.40	-11,701.70	0.00
002-2214-6121-1100-0000-00000-3	Prof Leave Substitute Salaries - NCC	462.00	0.00	1,203.20	-741.20	0.00	0.00	-741.20	260.43
002-2214-6121-3000-0000-00000-3	Prof Leave Substitute Salaries - PCMS	0.00	990.14	5,058.42	-5,058.42	0.00	215.55	-5,273.97	0.00
002-2214-6121-3020-0000-00000-3	Prof Leave Substitute Salaries - PPMS	0.00	377.35	4,042.82	-4,042.82	0.00	538.49	-4,581.31	0.00
002-2214-6121-4020-0000-00000-3	Prof Leave Substitute Salaries - PF	0.00	1,057.20	7,564.03	-7,564.03	0.00	1,031.86	-8,595.89	0.00
002-2214-6121-4030-0000-00000-3	Prof Leave Substitute Salaries - SE	0.00	1,642.20	11,716.04	-11,716.04	0.00	482.40	-12,198.44	0.00
002-2214-6121-4060-0000-00000-3	Prof Leave Substitute Salaries - CE	0.00	2,114.40	10,852.17	-10,852.17	0.00	1,888.50	-12,740.67	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2214-6121-4070-0000-00000-3	Prof Leave Substitute Salaries - BE	0.00	1,590.90	7,045.63	-7,045.63	0.00	263.45	-7,309.08	0.00
002-2214-6131-0000-0000-00000-3	Curriculum Supplemental Pay	170,000.00	0.00	290.00	169,710.00	0.00	0.00	169,710.00	0.17
002-2214-6131-1050-0000-00000-3	Curriculum Supplemental Pay - HS	0.00	893.75	11,855.92	-11,855.92	0.00	31.25	-11,887.17	0.00
002-2214-6131-1100-0000-00000-3	Curriculum Supplemental Pay - NCC	0.00	43.75	550.00	-550.00	0.00	0.00	-550.00	0.00
002-2214-6131-3000-0000-00000-3	Curriculum Supplemental Pay - PCMS	0.00	225.00	3,660.41	-3,660.41	0.00	187.50	-3,847.91	0.00
002-2214-6131-3020-0000-00000-3	Curriculum Supplemental Pay - PPMS	0.00	575.00	4,593.75	-4,593.75	0.00	300.00	-4,893.75	0.00
002-2214-6131-4020-0000-00000-3	Curriculum Supplemental Pay - PF	0.00	456.25	7,583.75	-7,583.75	0.00	0.00	-7,583.75	0.00
002-2214-6131-4030-0000-00000-3	Curriculum Supplemental Pay - SE	5,000.00	537.50	10,965.75	-5,965.75	0.00	25.00	-5,990.75	219.82
002-2214-6131-4060-0000-00000-3	Curriculum Supplemental Pay - CE	0.00	387.50	9,367.50	-9,367.50	0.00	225.00	-9,592.50	0.00
002-2214-6131-4070-0000-00000-3	Curriculum Supplemental Pay - BE	0.00	406.25	8,621.25	-8,621.25	0.00	181.25	-8,802.50	0.00
002-2214-6211-0000-0000-00000-3	Professional Development Teachers Retirement	0.00	0.00	13.05	-13.05	0.00	0.00	-13.05	0.00
002-2214-6211-1050-0000-00000-3	Professional Development Tea Retirement - HS	2,201.00	129.61	1,698.78	502.22	0.00	4.53	497.69	77.39
002-2214-6211-1100-0000-00000-3	Professional Development Tea Retirement - NCC	0.00	6.34	79.74	-79.74	0.00	0.00	-79.74	0.00
002-2214-6211-3000-0000-00000-3	Professional Development Tea Retirement- PCMS	1,398.00	32.63	492.14	905.86	0.00	27.20	878.66	37.15
002-2214-6211-3020-0000-00000-3	Professional Development Tea Retirement- PPMS	0.00	83.39	675.25	-675.25	0.00	43.52	-718.77	0.00
002-2214-6211-4020-0000-00000-3	Professional Development Tea Retirement - PF	1,095.00	66.17	1,099.76	-4.76	0.00	0.00	-4.76	100.43
002-2214-6211-4030-0000-00000-3	Professional Development Tea Retirement - SE	725.00	77.96	1,529.30	-804.30	0.00	3.63	-807.93	211.44
002-2214-6211-4060-0000-00000-3	Professional Development Tea Retirement - CE	1,130.00	52.58	1,223.76	-93.76	0.00	29.04	-122.80	110.87
002-2214-6211-4070-0000-00000-3	Professional Development Tea Retirement - BE	1,347.00	58.94	1,250.28	96.72	0.00	26.28	70.44	94.77
002-2214-6221-0000-0000-00000-3	Prof Development Non Teacher Retirement	0.00	0.00	13.72	-13.72	0.00	0.00	-13.72	0.00
002-2214-6221-1050-0000-00000-3	Prof Development Non Teacher Retirement - HS	2.00	0.00	5.15	-3.15	0.00	0.00	-3.15	257.50
002-2214-6221-3000-0000-00000-3	Prof Development Non Teacher Retirement- PCMS	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2214-6221-4020-0000-00000-3	Prof Development Non Teacher Retirement - PF	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2214-6221-4030-0000-00000-3	Prof Development Non Teacher Retirement - SE	1.00	0.00	21.95	-20.95	0.00	0.00	-20.95	2,195.00
002-2214-6221-4060-0000-00000-3	Prof Development Non Teacher Retirement - CE	1.00	1.72	63.84	-62.84	0.00	1.72	-64.56	6,556.00
002-2214-6221-4070-0000-00000-3	Prof Development Non Teacher Retirement - BE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2214-6231-0000-0000-00000-3	Professional Development OASDI	0.00	0.00	30.22	-30.22	0.00	0.00	-30.22	0.00
002-2214-6231-1050-0000-00000-3	Professional Development OASDI - HS	1,366.00	124.32	680.20	685.80	0.00	54.10	631.70	53.76
002-2214-6231-1100-0000-00000-3	Professional Development OASDI - NCC	29.00	0.00	74.60	-45.60	0.00	0.00	-45.60	257.24
002-2214-6231-3000-0000-00000-3	Professional Development OASDI - PCMS	728.00	61.40	330.21	397.79	0.00	13.36	384.43	47.19
002-2214-6231-3020-0000-00000-3	Professional Development OASDI - PPMS	0.00	23.39	246.77	-246.77	0.00	33.39	-280.16	0.00
002-2214-6231-4020-0000-00000-3	Professional Development OASDI - PF	632.00	65.55	468.95	163.05	0.00	63.98	99.07	84.32
002-2214-6231-4030-0000-00000-3	Professional Development OASDI - SE	634.00	101.82	752.47	-118.47	0.00	29.91	-148.38	123.40
002-2214-6231-4060-0000-00000-3	Professional Development OASDI - CE	678.00	132.65	730.50	-52.50	0.00	118.64	-171.14	125.24
002-2214-6231-4070-0000-00000-3	Professional Development OASDI - BE	538.00	98.64	436.85	101.15	0.00	16.33	84.82	84.23
002-2214-6232-0000-0000-00000-3	Professional Development Medicare	0.00	0.00	8.37	-8.37	0.00	0.00	-8.37	0.00
002-2214-6232-1050-0000-00000-3	Professional Development Medicare - HS	540.00	42.03	328.84	211.16	0.00	13.10	198.06	63.32
002-2214-6232-1100-0000-00000-3	Professional Development Medicare - NCC	7.00	0.63	25.41	-18.41	0.00	0.00	-18.41	363.00
002-2214-6232-3000-0000-00000-3	Professional Development Medicare - PCMS	310.00	17.61	126.41	183.59	0.00	5.82	177.77	42.65
002-2214-6232-3020-0000-00000-3	Professional Development Medicare - PPMS	0.00	13.80	125.17	-125.17	0.00	12.13	-137.30	0.00
002-2214-6232-4020-0000-00000-3	Professional Development Medicare - PF	257.00	21.93	219.53	37.47	0.00	14.98	22.49	91.25
002-2214-6232-4030-0000-00000-3	Professional Development Medicare - SE	73.00	31.56	328.81	-255.81	0.00	7.35	-263.16	460.49
002-2214-6232-4060-0000-00000-3	Professional Development Medicare - CE	272.00	36.26	293.04	-21.04	0.00	30.64	-51.68	119.00
002-2214-6232-4070-0000-00000-3	Professional Development Medicare - BE	260.00	28.96	227.15	32.85	0.00	6.43	26.42	89.84
001-2214-6312-0000-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Srvcs	152,000.00	0.00	221.32	151,778.68	0.00	800.00	150,978.68	0.67
001-2214-6312-1050-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Srvcs - HS	0.00	1,855.88	7,022.11	-7,022.11	0.00	813.02	-7,835.13	0.00
001-2214-6312-1100-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Srvcs -NCC	0.00	0.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-2214-6312-3000-0000-00000-3	Prof Dev Instrctnl Pgm Imprvmt Srvcs - PCMS	0.00	3,103.59	9,072.58	-9,072.58	0.00	55.06	-9,127.64	0.00
001-2214-6312-3020-0000-00000-3	Prof Dev Instrctnl Pgm Imprvmt Srvcs - PPMS	0.00	1,823.34	5,688.53	-5,688.53	0.00	131.38	-5,819.91	0.00
001-2214-6312-4020-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Srvcs - PF	0.00	533.14	8,594.28	-8,594.28	0.00	622.70	-9,216.98	0.00
001-2214-6312-4030-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Srvcs - SE	0.00	923.75	8,446.12	-8,446.12	0.00	56.98	-8,503.10	0.00
001-2214-6312-4060-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Srvcs - CE	0.00	524.55	5,869.69	-5,869.69	0.00	296.36	-6,166.05	0.00
001-2214-6312-4070-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Srvcs - BE	0.00	357.00	6,911.24	-6,911.24	0.00	30.19	-6,941.43	0.00
001-2214-6319-1050-0000-00000-3	Professional Dev Other Prof Srvcs-Reg Fees-HS	0.00	324.45	2,013.35	-2,013.35	0.00	120.00	-2,133.35	0.00
001-2214-6343-0000-0000-00000-3	Professional Development AST Travel	15,000.00	0.00	1,304.43	13,695.57	0.00	0.00	13,695.57	8.70
001-2214-6343-0000-0000-00001-3	Professional Development QCI Travel	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
001-2214-6343-0000-0000-00006-3	Professional Development Coaches Travel	10,000.00	0.00	1,025.00	8,975.00	0.00	259.00	8,716.00	12.84
001-2214-6343-0000-0000-00008-3	Professional Development Certified Travel	0.00	0.00	1,151.00	-1,151.00	0.00	0.00	-1,151.00	0.00
001-2214-6343-0000-0000-00009-3	Professional Development Student Srvcs Travel	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2214-6343-1050-0000-00000-3	Professional Development AST Travel - HS	0.00	40.93	3,181.91	-3,181.91	0.00	73.86	-3,255.77	0.00
001-2214-6343-1050-0000-00001-3	Professional Development QCI Travel - HS	0.00	0.00	13,461.52	-13,461.52	0.00	0.00	-13,461.52	0.00
001-2214-6343-1050-0000-00006-3	Professional Development Coaches Travel - HS	0.00	1,490.01	1,865.01	-1,865.01	0.00	0.00	-1,865.01	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2214-6343-1050-0000-00008-3	Professional Development-Certified Travel-HS	0.00	55.00	1,959.98	-1,959.98	0.00	0.00	-1,959.98	0.00
001-2214-6343-1050-0000-00009-3	Professional Dev Student Srvcs Travel - PCHS	0.00	0.00	76.30	-76.30	0.00	0.00	-76.30	0.00
001-2214-6343-3000-0000-00000-3	Professional Development AST Travel - PCMS	0.00	19.15	1,508.80	-1,508.80	0.00	80.78	-1,589.58	0.00
001-2214-6343-3000-0000-00001-3	Professional Development QCI Travel - PCMS	0.00	0.00	1,307.85	-1,307.85	0.00	0.00	-1,307.85	0.00
001-2214-6343-3000-0000-00009-3	Professional Dev Student Srvcs Travel - PCMS	0.00	0.00	35.71	-35.71	0.00	0.00	-35.71	0.00
001-2214-6343-3020-0000-00000-3	Professional Development AST Travel - PPMS	0.00	48.44	1,133.21	-1,133.21	0.00	19.73	-1,152.94	0.00
001-2214-6343-3020-0000-00001-3	Professional Development QCI Travel - PPMS	0.00	0.00	715.43	-715.43	0.00	0.00	-715.43	0.00
001-2214-6343-3020-0000-00008-3	Professional Dev Certified Travel - PPMS	0.00	0.00	0.00	0.00	0.00	42.59	-42.59	0.00
001-2214-6343-3020-0000-00009-3	Professional Dev Student Srvcs Travel - PPMS	0.00	0.00	20.35	-20.35	0.00	0.00	-20.35	0.00
001-2214-6343-4020-0000-00000-3	Professional Development AST Travel - PF	0.00	58.30	1,385.33	-1,385.33	0.00	61.64	-1,446.97	0.00
001-2214-6343-4020-0000-00001-3	Professional Development QCI Travel - PF	0.00	0.00	5,972.15	-5,972.15	0.00	0.00	-5,972.15	0.00
001-2214-6343-4020-0000-00009-3	Professional Dev Student Srvcs Travel - PF	0.00	0.00	22.32	-22.32	0.00	0.00	-22.32	0.00
001-2214-6343-4030-0000-00000-3	Professional Development AST Travel - SE	0.00	33.06	1,836.84	-1,836.84	0.00	55.81	-1,892.65	0.00
001-2214-6343-4030-0000-00001-3	Professional Development QCI Travel - SE	0.00	0.00	9,146.24	-9,146.24	0.00	0.00	-9,146.24	0.00
001-2214-6343-4030-0000-00009-3	Professional Dev Student Srvcs Travel - SE	0.00	0.00	36.96	-36.96	0.00	0.00	-36.96	0.00
001-2214-6343-4060-0000-00000-3	Professional Development AST Travel - CE	0.00	29.75	1,331.26	-1,331.26	0.00	27.85	-1,359.11	0.00
001-2214-6343-4060-0000-00001-3	Professional Development QCI Travel - CE	0.00	0.00	7,021.45	-7,021.45	0.00	0.00	-7,021.45	0.00
001-2214-6343-4060-0000-00004-3	Professional Development Music Travel - CE	0.00	92.70	92.70	-92.70	0.00	0.00	-92.70	0.00
001-2214-6343-4060-0000-00009-3	Professional Dev Student Srvcs Travel - CE	0.00	0.00	28.78	-28.78	0.00	0.00	-28.78	0.00
001-2214-6343-4070-0000-00000-3	Professional Development AST Travel - BE	0.00	36.67	2,574.12	-2,574.12	0.00	54.30	-2,628.42	0.00
001-2214-6343-4070-0000-00001-3	Professional Development QCI Travel - BE	0.00	0.00	4,698.56	-4,698.56	0.00	0.00	-4,698.56	0.00
001-2214-6343-4070-0000-00005-3	Professional Development Nursing Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6343-4070-0000-00009-3	Professional Dev Student Srvcs Travel - BE	0.00	0.00	19.58	-19.58	0.00	0.00	-19.58	0.00
Subtotal Function 2214	Professional Development	518,395.00	25,961.94	246,489.57	271,905.43	0.00	10,399.98	261,505.45	49.55
Function 2219	Other Improv of Instruction Srvcs								
002-2219-6131-0000-0000-00000-1	Cooperating Teacher Supplemental Pay	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-2219-6131-1050-0000-00000-1	Cooperating Teacher Supplemental Pay - HS	0.00	250.00	250.00	-250.00	0.00	0.00	-250.00	0.00
002-2219-6131-4030-0000-00000-1	Cooperating Teacher Supplemental Pay - SE	0.00	250.00	400.00	-400.00	0.00	0.00	-400.00	0.00
002-2219-6131-4060-0000-00000-1	Cooperating Teacher Supplemental Pay - CE	0.00	250.00	250.00	-250.00	0.00	0.00	-250.00	0.00
002-2219-6211-0000-0000-00000-1	Cooperating Teacher Teachers Retirement	847.00	0.00	0.00	847.00	0.00	0.00	847.00	0.00
002-2219-6211-1050-0000-00000-1	Cooperating Teacher Teachers Retirement - HS	0.00	36.26	36.26	-36.26	0.00	0.00	-36.26	0.00
002-2219-6211-4030-0000-00000-1	Cooperating Teacher Teachers Retirement - SE	0.00	36.25	58.00	-58.00	0.00	0.00	-58.00	0.00
002-2219-6211-4060-0000-00000-1	Cooperating Teacher Teachers Retirement - CE	0.00	36.25	36.25	-36.25	0.00	0.00	-36.25	0.00
002-2219-6232-0000-0000-00000-1	Cooperating Teacher Medicare	85.00	0.00	0.00	85.00	0.00	0.00	85.00	0.00
002-2219-6232-1050-0000-00000-1	Cooperating Teacher Medicare - HS	0.00	3.62	3.62	-3.62	0.00	0.00	-3.62	0.00
002-2219-6232-4030-0000-00000-1	Cooperating Teacher Medicare - SE	0.00	3.63	5.81	-5.81	0.00	0.00	-5.81	0.00
002-2219-6232-4060-0000-00000-1	Cooperating Teacher Medicare - CE	0.00	3.63	3.63	-3.63	0.00	0.00	-3.63	0.00
Subtotal Function 2219	Other Improv of Instruction Srvcs	4,932.00	869.64	1,043.57	3,888.43	0.00	0.00	3,888.43	21.16
Function 2222	Library Services								
002-2222-6111-1050-0000-00000-1	Library Regular Salaries - HS	152,457.00	12,704.54	69,874.97	82,582.03	0.00	6,352.27	76,229.76	50.00
002-2222-6111-3000-0000-00000-1	Library Regular Salaries - PCMS	84,795.00	7,459.23	40,930.14	43,864.86	0.00	3,718.99	40,145.87	52.66
002-2222-6111-3020-0000-00000-1	Library Regular Salaries - PPMS	88,488.00	6,899.04	38,444.72	50,043.28	0.00	3,449.52	46,593.76	47.34
002-2222-6111-4020-0000-00000-1	Library Regular Salaries - PF	85,269.00	7,105.76	39,081.68	46,187.32	0.00	3,552.88	42,634.44	50.00
002-2222-6111-4030-0000-00000-1	Library Regular Salaries - SE	94,613.00	7,883.48	43,359.14	51,253.86	0.00	3,941.74	47,312.12	49.99
002-2222-6111-4060-0000-00000-1	Library Regular Salaries - CE	54,218.00	4,872.00	26,619.09	27,598.91	0.00	2,436.00	25,162.91	53.59
002-2222-6111-4070-0000-00000-1	Library Regular Salaries - BE	48,959.00	4,079.90	22,439.45	26,519.55	0.00	2,039.95	24,479.60	50.00
002-2222-6121-3020-0000-00000-1	Library Substitute Salaries - PPMS	0.00	0.00	1,935.00	-1,935.00	0.00	0.00	-1,935.00	0.00
002-2222-6121-4020-0000-00000-1	Library Substitute Salaries - PF	933.00	143.70	502.95	430.05	0.00	0.00	430.05	53.91
002-2222-6121-4030-0000-00000-1	Library Substitute Salaries - SE	929.00	0.00	195.00	734.00	0.00	0.00	734.00	20.99
002-2222-6121-4060-0000-00000-1	Library Substitute Salaries - CE	960.00	143.70	143.70	816.30	0.00	143.70	672.60	29.94
002-2222-6121-4070-0000-00000-1	Library Substitute Salaries - BE	520.00	0.00	568.62	-48.62	0.00	0.00	-48.62	109.35
001-2222-6151-1050-0000-00000-1	Library Aide Classified Salaries Regular - HS	27,599.00	2,299.90	11,629.45	15,969.55	0.00	1,155.15	14,814.40	46.32
001-2222-6151-3000-0000-00000-1	Library Aide Classified Salaries Reg - PCMS	19,992.00	1,669.79	8,405.42	11,586.58	0.00	833.01	10,753.57	46.21
001-2222-6151-3000-1191-00000-1	Library Aide Classified SS Salaries - PCMS	0.00	0.00	766.69	-766.69	0.00	0.00	-766.69	0.00
001-2222-6151-3020-0000-00000-1	Library Aide Classified Salaries Reg - PPMS	10,640.00	0.00	0.00	10,640.00	0.00	0.00	10,640.00	0.00
001-2222-6151-3020-1191-00000-1	Library Aide Classified SS Salaries - PPMS	0.00	0.00	766.69	-766.69	0.00	0.00	-766.69	0.00
001-2222-6151-4020-0000-00000-1	Library Aide Classified Salaries Regular - PF	22,408.00	0.00	0.00	22,408.00	0.00	0.00	22,408.00	0.00
001-2222-6151-4020-1191-00000-1	Library Aide Classified SS Salaries - PF	151.00	0.00	0.00	151.00	0.00	0.00	151.00	0.00
001-2222-6151-4030-0000-00000-1	Library Aide Classified Salaries Regular - SE	25,754.00	2,125.63	10,647.54	15,106.46	0.00	1,072.51	14,033.95	45.51
001-2222-6151-4030-1191-00000-1	Library Aide Classified SS Salaries - SE	0.00	0.00	2,261.16	-2,261.16	0.00	0.00	-2,261.16	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2222-6151-4060-0000-00000-1	Library Aide Classified Salaries Regular - CE	21,280.00	1,772.22	8,901.15	12,378.85	0.00	886.11	11,492.74	45.99
001-2222-6151-4070-0000-00000-1	Library Aide Classified Salaries Regular - BE	24,439.00	0.00	0.00	24,439.00	0.00	0.00	24,439.00	0.00
001-2222-6151-4070-1191-00000-1	Library Aide Classified SS Salaries - BE	0.00	0.00	744.69	-744.69	0.00	0.00	-744.69	0.00
001-2222-6153-4020-0000-00000-1	Library Classified Substitute Salaries - PF	1,503.00	0.00	0.00	1,503.00	0.00	0.00	1,503.00	0.00
001-2222-6153-4030-0000-00000-1	Library Classified Substitute Salaries - SE	1,160.00	143.70	519.59	640.41	0.00	173.25	467.16	59.73
001-2222-6153-4060-0000-00000-1	Library Classified Substitute Salaries - CE	1,769.00	76.64	630.89	1,138.11	0.00	59.06	1,079.05	39.00
001-2222-6153-4070-0000-00000-1	Library Classified Substitute Salaries - BE	528.00	0.00	0.00	528.00	0.00	0.00	528.00	0.00
002-2222-6211-1050-0000-00000-1	Library Teachers Retirement - HS	23,265.00	1,938.72	10,662.96	12,602.04	0.00	969.36	11,632.68	50.00
002-2222-6211-3000-0000-00000-1	Library Teachers Retirement - PCMS	13,454.00	1,178.16	6,466.02	6,987.98	0.00	587.54	6,400.44	52.43
002-2222-6211-3020-0000-00000-1	Library Teachers Retirement - PPMS	13,990.00	667.14	2,668.56	11,321.44	0.00	333.57	10,987.87	21.46
002-2222-6211-4020-0000-00000-1	Library Teachers Retirement - PF	13,523.00	1,126.90	6,197.95	7,325.05	0.00	563.45	6,761.60	50.00
001-2222-6211-4020-1191-00000-1	Teachers` Retirement	22.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00
001-2222-6211-4030-0000-00000-1	Teachers` Retirement	2,490.00	205.55	1,029.62	1,460.38	0.00	103.71	1,356.67	45.52
002-2222-6211-4030-0000-00000-1	Library Teachers Retirement - SE	13,719.00	1,143.10	6,287.05	7,431.95	0.00	571.55	6,860.40	49.99
Subtotal	2222-6211-4030-0000-00000-1	16,209.00	1,348.65	7,316.67	8,892.33	0.00	675.26	8,217.07	49.31
001-2222-6211-4030-1191-00000-1	Teachers` Retirement	0.00	0.00	327.87	-327.87	0.00	0.00	-327.87	0.00
002-2222-6211-4060-0000-00000-1	Library Teachers Retirement - CE	7,862.00	706.44	3,859.77	4,002.23	0.00	353.22	3,649.01	53.59
002-2222-6211-4070-0000-00000-1	Library Teachers Retirement - BE	8,258.00	688.16	3,784.88	4,473.12	0.00	344.08	4,129.04	50.00
001-2222-6221-1050-0000-00000-1	Library Non Teacher Retirement - HS	2,442.00	203.46	1,026.21	1,415.79	0.00	102.09	1,313.70	46.20
001-2222-6221-3000-0000-00000-1	Library Non Teacher Retirement - PCMS	1,783.00	148.82	747.97	1,035.03	0.00	74.28	960.75	46.12
001-2222-6221-3000-1191-00000-1	Non-Teacher Retirement	0.00	0.00	52.60	-52.60	0.00	0.00	-52.60	0.00
001-2222-6221-3020-0000-00000-1	Library Non Teacher Retirement - PPMS	730.00	0.00	0.00	730.00	0.00	0.00	730.00	0.00
001-2222-6221-3020-1191-00000-1	Non-Teacher Retirement	0.00	0.00	52.59	-52.59	0.00	0.00	-52.59	0.00
001-2222-6221-4020-0000-00000-1	Library Non Teacher Retirement - PF	2,085.00	0.00	0.00	2,085.00	0.00	0.00	2,085.00	0.00
001-2222-6221-4030-0000-00000-1	Library Non Teacher Retirement - SE	1,586.00	0.00	0.00	1,586.00	0.00	0.00	1,586.00	0.00
001-2222-6221-4060-0000-00000-1	Library Non Teacher Retirement - CE	2,008.00	163.28	858.94	1,149.06	0.00	81.64	1,067.42	46.84
001-2222-6221-4070-0000-00000-1	Library Non Teacher Retirement - BE	1,677.00	0.00	0.00	1,677.00	0.00	0.00	1,677.00	0.00
001-2222-6221-4070-1191-00000-1	Library Aide Non-Teacher Retirement - BE	0.00	0.00	51.09	-51.09	0.00	0.00	-51.09	0.00
001-2222-6231-1050-0000-00000-1	Library OASDI - HS	1,711.00	138.90	702.54	1,008.46	0.00	69.77	938.69	45.14
001-2222-6231-3000-0000-00000-1	Library OASDI - PCMS	1,240.00	84.47	425.87	814.13	0.00	42.12	772.01	37.74
001-2222-6231-3000-1191-00000-1	Social Security - OASDI	0.00	0.00	47.54	-47.54	0.00	0.00	-47.54	0.00
001-2222-6231-3020-0000-00000-1	Library OASDI - PPMS	660.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00
002-2222-6231-3020-0000-00000-1	Library OASDI - PPMS	0.00	427.74	2,503.54	-2,503.54	0.00	213.87	-2,717.41	0.00
Subtotal	2222-6231-3020-0000-00000-1	660.00	427.74	2,503.54	-1,843.54	0.00	213.87	-2,057.41	411.73
001-2222-6231-3020-1191-00000-1	Social Security - OASDI	0.00	0.00	47.53	-47.53	0.00	0.00	-47.53	0.00
001-2222-6231-4020-0000-00000-1	Library OASDI - PF	1,389.00	0.00	0.00	1,389.00	0.00	0.00	1,389.00	0.00
002-2222-6231-4020-0000-00000-1	Library OASDI - PF	62.00	8.91	31.18	30.82	0.00	0.00	30.82	50.29
Subtotal	2222-6231-4020-0000-00000-1	1,451.00	8.91	31.18	1,419.82	0.00	0.00	1,419.82	2.15
001-2222-6231-4030-0000-00000-1	Library OASDI - SE	1,597.00	140.70	692.38	904.62	0.00	77.24	827.38	48.19
002-2222-6231-4030-0000-00000-1	Library OASDI - SE	58.00	0.00	12.09	45.91	0.00	0.00	45.91	20.84
Subtotal	2222-6231-4030-0000-00000-1	1,655.00	140.70	704.47	950.53	0.00	77.24	873.29	47.23
001-2222-6231-4060-0000-00000-1	Library OASDI - CE	1,319.00	112.41	579.90	739.10	0.00	57.49	681.61	48.32
002-2222-6231-4060-0000-00000-1	Library OASDI - CE	60.00	8.91	8.91	51.09	0.00	8.91	42.18	29.70
Subtotal	2222-6231-4060-0000-00000-1	1,379.00	121.32	588.81	790.19	0.00	66.40	723.79	47.51
001-2222-6231-4070-0000-00000-1	Library OASDI - BE	1,515.00	0.00	0.00	1,515.00	0.00	0.00	1,515.00	0.00
002-2222-6231-4070-0000-00000-1	Library OASDI - BE	32.00	0.00	35.25	-3.25	0.00	0.00	-3.25	110.16
Subtotal	2222-6231-4070-0000-00000-1	1,547.00	0.00	35.25	1,511.75	0.00	0.00	1,511.75	2.28
001-2222-6231-4070-1191-00000-1	Social Security - OASDI	0.00	0.00	46.17	-46.17	0.00	0.00	-46.17	0.00
001-2222-6232-1050-0000-00000-1	Library Medicare - HS	400.00	32.48	164.31	235.69	0.00	16.32	219.37	45.16
002-2222-6232-1050-0000-00000-1	Library Medicare - HS	2,211.00	177.60	976.80	1,234.20	0.00	88.80	1,145.40	48.20
Subtotal	2222-6232-1050-0000-00000-1	2,611.00	210.08	1,141.11	1,469.89	0.00	105.12	1,364.77	47.73
001-2222-6232-3000-0000-00000-1	Library Medicare - PCMS	290.00	19.76	99.62	190.38	0.00	9.85	180.53	37.75
002-2222-6232-3000-0000-00000-1	Library Medicare - PCMS	1,230.00	83.75	491.65	738.35	0.00	41.72	696.63	43.36
Subtotal	2222-6232-3000-0000-00000-1	1,520.00	103.51	591.27	928.73	0.00	51.57	877.16	42.29
001-2222-6232-3000-1191-00000-1	Medicare	0.00	0.00	11.12	-11.12	0.00	0.00	-11.12	0.00
001-2222-6232-3020-0000-00000-1	Library Medicare - PPMS	154.00	0.00	0.00	154.00	0.00	0.00	154.00	0.00
002-2222-6232-3020-0000-00000-1	Library Medicare - PPMS	1,283.00	100.04	585.53	697.47	0.00	50.02	647.45	49.54
Subtotal	2222-6232-3020-0000-00000-1	1,437.00	100.04	585.53	851.47	0.00	50.02	801.45	44.23
001-2222-6232-3020-1191-00000-1	Medicare	0.00	0.00	11.11	-11.11	0.00	0.00	-11.11	0.00
001-2222-6232-4020-0000-00000-1	Library Medicare - PF	325.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00
002-2222-6232-4020-0000-00000-1	Library Medicare - PF	1,236.00	104.44	570.27	665.73	0.00	51.18	614.55	50.28
Subtotal	2222-6232-4020-0000-00000-1	1,561.00	104.44	570.27	990.73	0.00	51.18	939.55	39.81

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2222-6232-4020-1191-00000-1	Medicare	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00
001-2222-6232-4030-0000-00000-1	Library Medicare - SE	373.00	32.90	161.90	211.10	0.00	18.06	193.04	48.25
002-2222-6232-4030-0000-00000-1	Library Medicare - SE	1,302.00	107.06	591.66	710.34	0.00	53.53	656.81	49.55
Subtotal	2222-6232-4030-0000-00000-1	1,675.00	139.96	753.56	921.44	0.00	71.59	849.85	49.26
001-2222-6232-4030-1191-00000-1	Medicare	0.00	0.00	32.79	-32.79	0.00	0.00	-32.79	0.00
001-2222-6232-4060-0000-00000-1	Library Medicare - CE	309.00	26.29	135.62	173.38	0.00	13.45	159.93	48.24
002-2222-6232-4060-0000-00000-1	Library Medicare - CE	786.00	72.72	388.04	397.96	0.00	37.40	360.56	54.13
Subtotal	2222-6232-4060-0000-00000-1	1,095.00	99.01	523.66	571.34	0.00	50.85	520.49	52.47
001-2222-6232-4070-0000-00000-1	Library Medicare - BE	354.00	0.00	0.00	354.00	0.00	0.00	354.00	0.00
002-2222-6232-4070-0000-00000-1	Library Medicare - BE	710.00	58.48	329.88	380.12	0.00	29.24	350.88	50.58
Subtotal	2222-6232-4070-0000-00000-1	1,064.00	58.48	329.88	734.12	0.00	29.24	704.88	33.75
001-2222-6232-4070-1191-00000-1	Medicare	0.00	0.00	10.80	-10.80	0.00	0.00	-10.80	0.00
001-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	7,992.00	666.00	3,330.00	4,662.00	0.00	333.00	4,329.00	45.83
002-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
Subtotal	2222-6241-1050-0000-00000-1	15,984.00	1,332.00	6,993.00	8,991.00	0.00	666.00	8,325.00	47.92
001-2222-6241-3000-0000-00000-1	Library Employee Insurance - PCMS	5,994.00	499.50	2,497.50	3,496.50	0.00	249.75	3,246.75	45.83
002-2222-6241-3000-0000-00000-1	Library Employee Insurance - PCMS	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
Subtotal	2222-6241-3000-0000-00000-1	13,986.00	1,165.50	6,160.50	7,825.50	0.00	582.75	7,242.75	48.21
002-2222-6241-3020-0000-00000-1	Library Employee Insurance - PPMS	7,992.00	0.00	0.00	7,992.00	0.00	0.00	7,992.00	0.00
001-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	7,992.00	0.00	0.00	7,992.00	0.00	0.00	7,992.00	0.00
002-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
Subtotal	2222-6241-4020-0000-00000-1	15,984.00	666.00	3,663.00	12,321.00	0.00	333.00	11,988.00	25.00
002-2222-6241-4030-0000-00000-1	Library Employee Insurance - SE	8,682.00	0.00	0.00	8,682.00	0.00	0.00	8,682.00	0.00
001-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	7,992.00	608.00	3,620.00	4,372.00	0.00	304.00	4,068.00	49.10
002-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	8,682.00	0.00	0.00	8,682.00	0.00	0.00	8,682.00	0.00
Subtotal	2222-6241-4060-0000-00000-1	16,674.00	608.00	3,620.00	13,054.00	0.00	304.00	12,750.00	23.53
001-2222-6241-4070-0000-00000-1	Library Employee Insurance - BE	8,695.00	0.00	0.00	8,695.00	0.00	0.00	8,695.00	0.00
002-2222-6241-4070-0000-00000-1	Library Employee Insurance - BE	7,992.00	666.00	3,663.00	4,329.00	0.00	333.00	3,996.00	50.00
Subtotal	2222-6241-4070-0000-00000-1	16,687.00	666.00	3,663.00	13,024.00	0.00	333.00	12,691.00	23.95
001-2222-6371-1050-0000-00000-1	Library Dues & Memberships - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2222-6371-3000-0000-00000-1	Library Dues & Memberships - PCMS	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00
001-2222-6371-3020-0000-00000-1	Library Dues & Memberships - PPMS	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00
001-2222-6371-4020-0000-00000-1	Library Dues & Memberships - PF	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00
001-2222-6371-4030-0000-00000-1	Library Dues & Memberships - SE	90.00	0.00	0.00	90.00	0.00	90.00	0.00	100.00
001-2222-6371-4060-0000-00000-1	Library Dues & Memberships - CE	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00
001-2222-6371-4070-0000-00000-1	Library Dues & Memberships - BE	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00
001-2222-6391-1050-0000-00000-1	Library Other Purchased Srvcs - HS	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-2222-6391-3000-0000-00000-1	Library Other Purchased Srvcs - PCMS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2222-6391-3020-0000-00000-1	Library Other Purchased Srvcs - PPMS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2222-6391-4020-0000-00000-1	Library Other Purchased Srvcs - PF	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2222-6391-4030-0000-00000-1	Library Other Purchased Srvcs - SE	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2222-6391-4060-0000-00000-1	Library Other Purchased Srvcs - CE	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2222-6391-4070-0000-00000-1	Library Other Purchased Srvcs - BE	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2222-6411-1050-0000-00000-1	Library General Supplies - HS	5,800.00	126.08	904.30	4,895.70	0.00	0.00	4,895.70	15.59
001-2222-6411-3000-0000-00000-1	Library General Supplies - PCMS	1,000.00	0.00	189.70	810.30	0.00	0.00	810.30	18.97
001-2222-6411-3020-0000-00000-1	Library General Supplies - PPMS	1,000.00	0.00	824.26	175.74	0.00	0.00	175.74	82.43
001-2222-6411-4020-0000-00000-1	Library General Supplies - PF	1,200.00	0.00	7.99	1,192.01	0.00	0.00	1,192.01	0.67
001-2222-6411-4030-0000-00000-1	Library General Supplies - SE	1,200.00	0.00	431.73	768.27	0.00	0.00	768.27	35.98
001-2222-6411-4060-0000-00000-1	Library General Supplies - CE	1,200.00	1,078.92	1,078.92	121.08	0.00	0.00	121.08	89.91
001-2222-6411-4070-0000-00000-1	Library General Supplies - BE	1,200.00	0.00	253.37	946.63	0.00	0.00	946.63	21.11
001-2222-6412-1050-0000-00000-1	Library Supplies Tech-Related - HS	4,500.00	0.00	3,143.98	1,356.02	0.00	0.00	1,356.02	69.87
001-2222-6412-3000-0000-00000-1	Library Supplies Tech-Related - PCMS	500.00	0.00	0.00	500.00	0.00	295.74	204.26	59.15
001-2222-6412-3020-0000-00000-1	Library Supplies Tech-Related - PPMS	500.00	0.00	0.00	500.00	0.00	398.08	101.92	79.62
001-2222-6412-4020-0000-00000-1	Library Supplies Tech-Related - PF	1,750.00	0.00	65.57	1,684.43	0.00	0.00	1,684.43	3.75
001-2222-6412-4030-0000-00000-1	Library Supplies Tech-Related - SE	1,750.00	1,042.50	1,092.49	657.51	0.00	0.00	657.51	62.43
001-2222-6412-4060-0000-00000-1	Library Supplies Tech-Related - CE	1,750.00	0.00	49.99	1,700.01	0.00	0.00	1,700.01	2.86
001-2222-6412-4070-0000-00000-1	Library Supplies Tech-Related - BE	1,750.00	0.00	49.99	1,700.01	0.00	0.00	1,700.01	2.86
001-2222-6441-1050-0000-00000-1	Library Books - HS	14,885.00	1,397.99	8,706.66	6,178.34	235.14	0.00	5,943.20	60.07
001-2222-6441-3000-0000-00000-1	Library Books - PCMS	8,820.00	0.00	7,228.88	1,591.12	508.19	231.99	850.94	90.35
001-2222-6441-3020-0000-00000-1	Library Books - PPMS	8,820.00	0.00	4,621.59	4,198.41	0.00	56.86	4,141.55	53.04
001-2222-6441-4020-0000-00000-1	Library Books - PF	9,095.00	5,379.52	9,095.00	0.00	0.00	0.00	0.00	100.00
001-2222-6441-4030-0000-00000-1	Library Books - SE	9,465.00	0.00	3,543.63	5,921.37	1,309.11	2,706.18	1,906.08	79.86

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2222-6441-4060-0000-00000-1	Library Books - CE	9,095.00	0.00	8,156.35	938.65	0.00	0.00	938.65	89.68
001-2222-6441-4070-0000-00000-1	Library Books - BE	10,500.00	689.95	2,439.66	8,060.34	0.00	303.49	7,756.85	26.13
001-2222-6451-1050-0000-00000-1	Library Resource Materials - HS	15,000.00	0.00	13,764.37	1,235.63	0.00	0.00	1,235.63	91.76
001-2222-6451-3000-0000-00000-1	Library Resource Materials - PCMS	2,000.00	0.00	779.16	1,220.84	0.00	0.00	1,220.84	38.96
001-2222-6451-3020-0000-00000-1	Library Resource Materials - PPMS	2,000.00	0.00	779.16	1,220.84	0.00	0.00	1,220.84	38.96
001-2222-6451-4020-0000-00000-1	Library Resource Materials - PF	2,200.00	0.00	1,899.00	301.00	0.00	0.00	301.00	86.32
001-2222-6451-4030-0000-00000-1	Library Resource Materials - SE	2,200.00	0.00	1,899.00	301.00	0.00	0.00	301.00	86.32
001-2222-6451-4060-0000-00000-1	Library Resource Materials - CE	2,200.00	0.00	1,899.00	301.00	0.00	0.00	301.00	86.32
001-2222-6451-4070-0000-00000-1	Library Resource Materials - BE	2,200.00	0.00	1,899.00	301.00	0.00	0.00	301.00	86.32
Subtotal Function 2222	Library Services	1,121,025.00	83,438.98	482,038.00	638,986.94	2,052.44	41,078.69	595,855.81	46.85
Function 2225	Instruction-Related Tech								
004-2225-6337-1050-0000-07072-1	Tech Rltd Maintenance Serv Agree Drivers Ed	0.00	0.00	7,400.00	-7,400.00	0.00	0.00	-7,400.00	0.00
001-2225-6412-1050-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - HS	10,000.00	0.00	8,011.70	1,988.30	0.00	0.00	1,988.30	80.12
001-2225-6412-3000-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd- PCMS	10,000.00	0.00	4,121.50	5,878.50	0.00	0.00	5,878.50	41.22
001-2225-6412-3020-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd- PPMS	10,000.00	0.00	2,525.00	7,475.00	0.00	0.00	7,475.00	25.25
001-2225-6412-4020-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - PF	5,000.00	0.00	222.32	4,777.68	0.00	0.00	4,777.68	4.45
001-2225-6412-4030-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - SE	5,000.00	0.00	239.90	4,760.10	0.00	0.00	4,760.10	4.80
001-2225-6412-4060-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - CE	5,000.00	0.00	1,640.50	3,359.50	0.00	0.00	3,359.50	32.81
001-2225-6412-4070-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - BE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-2225-6543-3000-0000-00000-1	Instruction Rltd Technology Hardware - PCMS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-2225-6543-4020-0000-00000-1	Instruction Related Technology Hardware - PF	0.00	0.00	1,016.28	-1,016.28	0.00	0.00	-1,016.28	0.00
004-2225-6544-1050-0000-00000-1	Instruction Related Technology Software - HS	13,600.00	244.76	244.76	13,355.24	0.00	0.00	13,355.24	1.80
004-2225-6544-3000-0000-00000-1	Instruction Rltd Technology Software - PCMS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
004-2225-6544-3020-0000-00000-1	Instruction Rltd Technology Software - PPMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2225-6544-4020-0000-00000-1	Instruction Related Technology Software - PF	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
004-2225-6544-4030-0000-00000-1	Instruction Related Technology Software - SE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
004-2225-6544-4060-0000-00000-1	Instruction Related Technology Software - CE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
004-2225-6544-4070-0000-00000-1	Instruction Related Technology Software - BE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 2225	Instruction-Related Tech	87,600.00	244.76	25,421.96	62,178.04	0.00	0.00	62,178.04	29.02
Function 2311	Board of Education Services								
001-2311-6315-0000-0000-00000-1	Board of Education Audit Services	20,500.00	0.00	22,389.90	-1,889.90	0.00	0.00	-1,889.90	109.22
001-2311-6317-0000-0000-00000-1	Board of Education Legal Services	60,000.00	2,601.56	65,427.60	-5,427.60	0.00	2,764.00	-8,191.60	113.65
001-2311-6318-0000-0000-00000-1	Board of Education Election Services	15,000.00	-25.00	25.00	14,975.00	0.00	0.00	14,975.00	0.17
001-2311-6319-0000-0000-00000-1	Board of Education Professional Services	35,000.00	2,591.88	26,895.10	8,104.90	0.00	11,820.00	-3,715.10	110.61
001-2311-6343-0000-0000-00000-1	Board of Education Travel	11,000.00	0.00	6,363.59	4,636.41	0.00	0.00	4,636.41	57.85
001-2311-6362-0000-0000-00000-1	Board of Education Advertising	6,000.00	8,285.51	31,768.87	-25,768.87	0.00	0.00	-25,768.87	529.48
001-2311-6371-0000-0000-00000-1	Board of Education Dues & Memberships	10,000.00	0.00	11,071.00	-1,071.00	0.00	3,888.00	-4,959.00	149.59
001-2311-6411-0000-0000-00000-1	Board of Education Services General Supplies	7,500.00	1,018.30	1,937.13	5,562.87	0.00	0.00	5,562.87	25.83
001-2311-6412-0000-0000-00000-1	Board of Education Tech Supplies	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
004-2311-6544-0000-0000-00000-1	Board of Education Technology Software	9,000.00	0.00	0.00	9,000.00	0.00	8,900.00	100.00	98.89
Subtotal Function 2311	Board of Education Services	175,000.00	14,472.25	165,878.15	9,121.81	0.00	27,372.00	-18,250.15	110.43
Function 2321	Office of the Supt Services								
002-2321-6112-0000-0000-00000-1	Office of the Supt Services Admin Salaries	541,257.00	45,104.70	315,732.90	225,524.10	0.00	22,617.35	202,906.75	62.51
002-2321-6141-0000-0000-00000-1	Office of the Supt Cert Unused Leave/Severanc	13,409.00	0.00	11,671.97	1,737.03	0.00	0.00	1,737.03	87.05
001-2321-6151-0000-0000-00000-1	Office of the Supt Services Ast Class Sal Reg	440,887.00	26,549.58	213,435.02	227,451.98	0.00	13,389.89	214,062.09	51.45
001-2321-6153-0000-0000-00000-1	Office of the Supt Classified Sub Salaries	23.00	59.79	59.79	-36.79	0.00	0.00	-36.79	259.96
001-2321-6171-0000-0000-00000-1	Office of the Supt Clasfd Unused Leave/Severa	1,416.00	0.00	18,507.45	-17,091.45	0.00	0.00	-17,091.45	1,307.02
002-2321-6211-0000-0000-00000-1	Office of the Supt Services Teachers Ret	81,733.00	6,785.82	47,803.50	33,929.50	0.00	3,392.91	30,536.59	62.64
001-2321-6221-0000-0000-00000-1	Office of the Supt Services Non Teacher Ret	33,922.00	2,032.38	15,402.04	18,519.96	0.00	1,017.40	17,502.56	48.40
001-2321-6231-0000-0000-00000-1	Office of the Supt Services OASDI	27,335.00	1,586.86	13,589.88	13,745.12	0.00	798.71	12,946.41	52.64
001-2321-6232-0000-0000-00000-1	Office of the Supt Services Medicare	6,393.00	371.13	3,247.64	3,145.36	0.00	186.80	2,958.56	53.72
002-2321-6232-0000-0000-00000-1	Office of the Supt Services Medicare	7,848.00	627.92	4,582.17	3,265.83	0.00	315.22	2,950.61	62.40
Subtotal	2321-6232-0000-0000-00000-1	14,241.00	999.05	7,829.81	6,411.19	0.00	502.02	5,909.17	58.51
001-2321-6241-0000-0000-00000-1	Office of the Supt Services Employee Ins	55,944.00	3,272.00	23,933.00	32,011.00	0.00	1,636.00	30,375.00	45.70
002-2321-6241-0000-0000-00000-1	Office of the Supt Services Employee Ins	24,096.00	1,889.60	21,048.40	3,047.60	0.00	944.80	2,102.80	91.27
Subtotal	2321-6241-0000-0000-00000-1	80,040.00	5,161.60	44,981.40	35,058.60	0.00	2,580.80	32,477.80	59.42
001-2321-6319-0000-0000-00000-1	Office of the Superintendent Other Prof Srvcs	0.00	1,089.60	3,177.40	-3,177.40	0.00	0.00	-3,177.40	0.00
001-2321-6334-0000-0000-00000-1	Office of the Supt Services Rentals Equipment	13,573.00	5,774.78	7,279.59	6,293.41	0.00	120.82	6,172.59	54.52
001-2321-6343-0000-0000-00000-1	Office of the Supt Services Travel	25,000.00	651.78	20,847.11	4,152.89	0.00	102.65	4,050.24	83.80

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2321-6361-0000-0000-1	Office of the Supt Srvc Postage Comm	20,000.00	11.70	7,863.03	12,136.97	0.00	47.43	12,089.54	39.55
001-2321-6362-0000-0000-1	Office of the Supt Srvc Advertising	3,000.00	72.85	299.85	2,700.15	0.00	0.00	2,700.15	10.00
001-2321-6371-0000-0000-1	Office of the Supt Services Dues & Membership	23,000.00	1,185.00	21,380.11	1,619.89	500.00	0.00	1,119.89	95.13
001-2321-6391-0000-0000-1	Office of the Supt Services Other Pur Ser	27,500.00	0.00	7,826.33	19,673.67	0.00	0.00	19,673.67	28.46
001-2321-6411-0000-0000-1	Office of the Supt Services General Supplies	50,000.00	-1,865.81	35,161.15	14,838.85	0.00	3,215.16	11,623.69	76.75
001-2321-6412-0000-0000-1	Office of the Supt Services Tech Supplies	2,500.00	0.00	67.97	2,432.03	0.00	0.00	2,432.03	2.72
Subtotal Function 2321	Office of the Supt Services	1,398,836.00	95,199.68	792,916.30	605,919.70	500.00	47,785.14	557,634.56	60.14
Function 2322	Community Relations Services								
002-2322-6112-0000-0000-1	Community Relations Services Certificated Adm	265.00	22.10	154.70	110.30	0.00	22.10	88.20	66.72
002-2322-6112-0000-0000-12021-1	Community Relation Svcs Certif Adm - Kauffman	0.00	10,406.92	72,848.44	-72,848.44	0.00	5,203.46	-78,051.90	0.00
001-2322-6151-0000-0000-1	Community Relations Services Class Sal Reg	101,427.00	8,452.26	59,165.82	42,261.18	0.00	4,258.63	38,002.55	62.53
001-2322-6171-0000-0000-1	Community Relations Classf'd Unused Leave/Sev	231.00	0.00	0.00	231.00	0.00	0.00	231.00	0.00
002-2322-6211-0000-0000-12021-1	Teacher`s Retirment - Kauffman	0.00	1,597.16	11,281.04	-11,281.04	0.00	798.58	-12,079.62	0.00
001-2322-6221-0000-0000-1	Community Relations Services Non Teacher Ret	6,904.00	575.36	4,027.52	2,876.48	0.00	287.68	2,588.80	62.50
001-2322-6231-0000-0000-1	Community Relations Services OASDI	6,288.00	523.63	3,665.41	2,622.59	0.00	263.83	2,358.76	62.49
001-2322-6232-0000-0000-1	Community Relations Services Medicare	1,471.00	122.46	857.22	613.78	0.00	61.70	552.08	62.47
002-2322-6232-0000-0000-1	Medicare	4.00	0.32	2.24	1.76	0.00	0.32	1.44	64.00
Subtotal	2322-6232-0000-0000-1	1,475.00	122.78	859.46	615.54	0.00	62.02	553.52	62.47
002-2322-6232-0000-0000-12021-1	Community Rel Serv Medicare - Kauffman	0.00	150.22	1,051.54	-1,051.54	0.00	75.11	-1,126.65	0.00
002-2322-6241-0000-0000-12021-1	Community Rel Svc Empl Ins - Kauffman	0.00	608.00	4,952.00	-4,952.00	0.00	304.00	-5,256.00	0.00
001-2322-6343-0000-0000-1	Community Relations Services Travel	4,000.00	-290.00	551.46	3,448.54	0.00	0.00	3,448.54	13.79
001-2322-6343-0000-0000-12022-1	Travel RWL Local	0.00	0.00	840.11	-840.11	0.00	0.00	-840.11	0.00
001-2322-6363-0000-0000-1	Community Relations Services Printing & Bind	45,000.00	0.00	9,635.37	35,364.63	0.00	8,742.03	26,622.60	40.84
001-2322-6371-0000-0000-1	Community Relations Services Dues & Member	500.00	0.00	420.00	80.00	0.00	0.00	80.00	84.00
001-2322-6391-0000-0000-1	Community Relations Services Other Pur Ser	6,000.00	0.00	148.20	5,851.80	0.00	0.00	5,851.80	2.47
001-2322-6411-0000-0000-1	Community Relations Services General Supplies	9,000.00	0.00	3,937.40	5,062.60	0.00	1,413.38	3,649.22	59.45
001-2322-6411-0000-0000-12022-1	RWL Supplies - Local	0.00	0.00	58.94	-58.94	0.00	0.00	-58.94	0.00
001-2322-6412-0000-0000-1	Community Relations Services Tech Supplies	7,500.00	0.00	6,220.00	1,280.00	0.00	0.00	1,280.00	82.93
Subtotal Function 2322	Community Relations Services	188,590.00	22,168.43	179,817.41	8,772.59	0.00	21,430.82	-12,658.23	106.71
Function 2329	Other Exec Administration Services								
002-2329-6112-0000-0000-1	SPED Director Admin Salaries	110,640.00	8,653.04	64,534.99	46,105.01	0.00	4,359.02	41,745.99	62.27
002-2329-6141-0000-0000-1	SPED Director Cert Unused Leave/Severance	173.00	0.00	8,454.00	-8,281.00	0.00	0.00	-8,281.00	4,886.71
001-2329-6151-0000-0000-1	Executive Admin Assistant	0.00	19,050.16	107,940.57	-107,940.57	0.00	9,500.17	-117,440.74	0.00
001-2329-6151-8300-0000-1	SPED Admin Assist Classified Salaries	38,813.00	3,386.98	24,496.39	14,316.61	0.00	1,623.55	12,693.06	67.30
001-2329-6171-8300-0000-1	SPED Admin Asst Class Unused Leave/Severance	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00
002-2329-6211-0000-0000-1	SPED Director Teachers Retirement	15,930.00	1,324.60	9,937.77	5,992.23	0.00	662.30	5,329.93	66.54
001-2329-6221-0000-0000-1	Non-Teacher Retirement	0.00	1,489.59	8,409.84	-8,409.84	0.00	743.09	-9,152.93	0.00
001-2329-6221-8300-0000-1	SPED Non Tea Retirement	3,074.00	266.60	1,920.26	1,153.74	0.00	128.50	1,025.24	66.65
001-2329-6231-0000-0000-1	Social Security - OASDI	0.00	1,111.20	6,307.85	-6,307.85	0.00	554.06	-6,861.91	0.00
001-2329-6231-8300-0000-1	SPED Admin Asst Classified OASDI	2,406.00	201.82	1,461.61	944.39	0.00	96.58	847.81	64.76
001-2329-6232-0000-0000-1	Medicare	0.00	259.90	1,475.27	-1,475.27	0.00	129.58	-1,604.85	0.00
002-2329-6232-0000-0000-1	SPED Director Medicare	1,604.00	121.46	1,030.27	573.73	0.00	61.20	512.53	68.05
Subtotal	2329-6232-0000-0000-1	1,604.00	381.36	2,505.54	-901.54	0.00	190.78	-1,092.32	168.10
001-2329-6232-8300-0000-1	SPED Admin Asst Classified Medicare	563.00	47.20	341.81	221.19	0.00	22.59	198.60	64.72
001-2329-6241-0000-0000-1	Employee Insurance	0.00	2,664.00	14,652.00	-14,652.00	0.00	1,332.00	-15,984.00	0.00
002-2329-6241-0000-0000-1	SPED Director Employee Insurance	6,481.00	547.20	4,456.80	2,024.20	0.00	273.60	1,750.60	72.99
Subtotal	2329-6241-0000-0000-1	6,481.00	3,211.20	19,108.80	-12,627.80	0.00	1,605.60	-14,233.40	319.62
001-2329-6241-8300-0000-1	SPED Admin Asst Classified Employee Insurance	5,994.00	499.50	3,496.50	2,497.50	0.00	249.75	2,247.75	62.50
001-2329-6343-0000-0000-1	SPED Director Travel	2,000.00	275.31	1,036.03	963.97	0.00	50.96	913.01	54.35
Subtotal Function 2329	Other Exec Administration Services	187,808.00	39,898.56	259,951.96	-72,143.96	0.00	19,786.95	-91,930.91	148.95
Function 2331	Administrative Technology Services								
002-2331-6112-0000-0000-1	System Analysis Services Cert Admin	35,164.00	2,930.31	20,512.21	14,651.79	0.00	1,473.29	13,178.50	62.52
001-2331-6151-1050-0000-1	Systems Analysis Services Classified Sal Reg	598,356.00	49,726.77	367,890.26	230,465.72	0.00	25,209.56	205,256.16	65.70
001-2331-6153-1050-0000-1	Systems Analysis Svcs Classified Sub Salaries	462.00	0.00	0.00	462.00	0.00	0.00	462.00	0.00
001-2331-6161-1050-0000-1	Systems Analysis Services Classified Sal PT	1,892.00	0.00	0.00	1,892.00	0.00	0.00	1,892.00	0.00
001-2331-6171-1050-0000-1	Systems Analysis Srvc Class Unused Leave/Sev	14,286.00	0.00	13,870.96	415.04	0.00	0.00	415.04	97.09
002-2331-6211-0000-0000-1	System Analysis Services Teachers Retirement	5,360.00	446.68	3,126.76	2,233.24	0.00	223.34	2,009.90	62.50
001-2331-6211-1050-0000-1	Systems Analysis Services Teachers Retirement	301.00	0.00	0.00	301.00	0.00	0.00	301.00	0.00
001-2331-6221-1050-0000-1	System Analysis Services Non Teacher Ret	44,363.00	3,732.18	26,142.41	18,220.59	0.00	1,867.54	16,353.05	63.14

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2331-6231-1050-0000-00000-1	Systems Analysis Services OASDI	37,050.00	2,946.54	22,713.55	14,336.45	0.00	1,492.72	12,843.73	65.33
002-2331-6232-0000-0000-00000-1	Systems Analysis Services Medicare	510.00	41.74	292.22	217.78	0.00	21.00	196.78	61.42
001-2331-6232-1050-0000-00000-1	Systems Analysis Services Medicare	8,676.00	690.02	5,318.45	3,357.55	0.00	350.02	3,007.53	65.34
002-2331-6241-0000-0000-00000-1	Systems Analysis Services Employee Insurance	1,998.00	166.50	1,165.50	832.50	0.00	83.25	749.25	62.50
001-2331-6241-1050-0000-00000-1	Systems Analysis Services Employee Insurance	63,936.00	5,328.00	37,296.00	26,640.00	0.00	2,664.00	23,976.00	62.50
001-2331-6316-0000-0000-00000-1	Admin Tech Services Fees/Maint Data Proc	61,000.00	26,156.52	87,705.08	-26,705.08	0.00	8,000.00	-34,705.08	156.89
001-2331-6337-0000-0000-00000-1	Admin Tech Related Repairs & Maintenance	51,340.00	0.00	10,950.89	40,389.11	0.00	0.00	40,389.11	21.33
001-2331-6343-0000-0000-00000-1	Administrative Technology Services Travel	1,500.00	96.48	1,244.60	255.40	0.00	101.50	153.90	89.74
001-2331-6352-0000-0000-00000-1	Admin Technology Services Liability Insurance	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
001-2331-6361-0000-0000-00000-1	Administrative Tech Services Communication	160,450.00	4,984.11	97,033.13	63,416.87	3,040.00	1,726.22	58,650.65	63.45
001-2331-6411-0000-0000-00000-1	Administrative Tech Services General Supplies	3,500.00	112.71	184.96	3,315.04	0.00	0.00	3,315.04	5.28
001-2331-6412-0000-0000-00000-1	Admin Tech Services - Supp-Tech-Related	80,000.00	237.79	16,511.61	63,488.39	0.00	0.00	63,488.39	20.64
004-2331-6543-0000-0000-00000-1	Administrative Tech Srvcs-Tech Rltd Hardware	60,000.00	2,148.00	2,148.00	57,852.00	0.00	0.00	57,852.00	3.58
004-2331-6544-0000-0000-00000-1	Admin Tech Services Technology Software	296,000.00	12,900.00	271,957.55	24,042.45	0.00	0.00	24,042.45	91.88
Subtotal Function 2331	Administrative Technology Services	1,540,144.00	112,644.35	986,064.16	554,079.84	3,040.00	43,212.44	507,827.40	67.03
Function 2411	Office of the Principal Services								
002-2411-6112-1050-0000-00000-1	Office of the Principal Srvcs Admin Sal - HS	604,277.00	40,429.32	283,070.24	321,206.76	0.00	20,844.66	300,362.10	50.29
002-2411-6112-3000-0000-00000-1	Office of the Principal Srvcs Admin Sal- PCMS	255,621.00	21,301.74	149,112.18	106,508.82	0.00	10,715.87	95,792.95	62.53
002-2411-6112-3020-0000-00000-1	Office of the Principal Srvcs Admin Sal- PPMS	243,965.00	20,747.08	145,229.56	98,735.44	0.00	10,438.54	88,296.90	63.81
002-2411-6112-4020-0000-00000-1	Office of the Principal Srvcs Admin Sal - PF	199,181.00	16,598.40	116,188.80	82,992.20	0.00	8,364.20	74,628.00	62.53
002-2411-6112-4030-0000-00000-1	Office of the Principal Srvcs Admin Sal - SE	196,030.00	16,335.82	114,350.74	81,679.26	0.00	8,232.91	73,446.35	62.53
002-2411-6112-4060-0000-00000-1	Office of the Principal Srvcs Admin Sal - CE	198,826.00	16,568.84	115,205.72	83,620.28	0.00	8,349.42	75,270.86	62.14
002-2411-6112-4070-0000-00000-1	Office of the Principal Srvcs Admin Sal - BE	210,774.00	17,582.60	123,078.20	87,695.80	0.00	8,856.30	78,839.50	62.60
002-2411-6141-1050-0000-00000-1	Office of Principal Cert Unused Leave/Sev-HS	2,947.00	0.00	6,037.56	-3,090.56	0.00	0.00	-3,090.56	204.87
002-2411-6141-3000-0000-00000-1	Office of Principal Cert Unused Leave-PCMS	0.00	0.00	2,347.94	-2,347.94	0.00	0.00	-2,347.94	0.00
001-2411-6151-1050-0000-00000-1	Principal Secretary Classified Sal Reg - HS	174,306.00	14,738.95	98,464.86	75,841.14	0.00	7,354.56	68,486.58	60.71
001-2411-6151-3000-0000-00000-1	Principal Secretary Classified Sal Reg - PCMS	101,275.00	8,118.26	52,650.80	48,624.20	0.00	4,099.69	44,524.51	56.04
001-2411-6151-3020-0000-00000-1	Principal Secretary Classified Sal Reg - PPMS	69,763.00	6,303.45	38,427.28	31,335.72	0.00	3,246.34	28,089.38	59.74
001-2411-6151-4020-0000-00000-1	Principal Secretary Classified Sal Reg - PF	98,317.00	8,745.20	49,026.57	49,290.43	0.00	4,401.24	44,889.19	54.34
001-2411-6151-4030-0000-00000-1	Principal Secretary Classified Sal Reg - SE	127,149.00	8,555.04	55,802.75	71,346.25	0.00	4,014.95	67,331.30	47.05
001-2411-6151-4060-0000-00000-1	Principal Secretary Classified Sal Reg - CE	118,849.00	8,714.85	54,943.40	63,905.60	0.00	4,156.31	59,749.29	49.73
001-2411-6151-4070-0000-00000-1	Principal Secretary Classified Sal Reg - BE	76,883.00	7,678.74	41,580.47	35,302.53	0.00	3,248.80	32,053.73	58.31
001-2411-6153-1050-0000-00000-1	Office of Principal Classified Sub Sal - HS	0.00	0.00	239.16	-239.16	0.00	0.00	-239.16	0.00
001-2411-6153-3000-0000-00000-1	Office of Principal Classified Sub Sal - PCMS	898.00	2,132.52	5,490.73	-4,592.73	0.00	0.00	-4,592.73	611.44
001-2411-6153-4030-0000-00000-1	Office of Principal Classified Sub Sal - SE	1,422.00	0.00	159.44	1,262.56	0.00	0.00	1,262.56	11.21
001-2411-6153-4060-0000-00000-1	Office of Principal Classified Sub Sal - CE	4,775.00	0.00	1,534.16	3,240.84	0.00	159.44	3,081.40	35.47
001-2411-6171-1050-0000-00000-1	Principal Secretary Classf'd Unused Leave/Sev	1,214.00	0.00	2,767.97	-1,553.97	0.00	0.00	-1,553.97	228.00
002-2411-6211-1050-0000-00000-1	Office of the Principal Services Teachers Ret	91,690.00	6,210.84	43,475.88	48,214.12	0.00	3,177.92	45,036.20	50.88
002-2411-6211-3000-0000-00000-1	Office of the Principal Services Teachers Ret	39,157.00	3,263.04	22,841.28	16,315.72	0.00	1,631.52	14,684.20	62.50
001-2411-6211-3020-0000-00000-1	Teachers` Retirement	0.00	300.39	1,686.44	-1,686.44	0.00	149.11	-1,835.55	0.00
002-2411-6211-3020-0000-00000-1	Office of the Principal Services Teachers Ret	36,308.00	3,086.06	21,602.42	14,705.58	0.00	1,543.03	13,162.55	63.75
Subtotal	2411-6211-3020-0000-00000-1	36,308.00	3,386.45	23,288.86	13,019.14	0.00	1,692.14	11,327.00	68.80
002-2411-6211-4020-0000-00000-1	Office of the Principal Services Teachers Ret	30,973.00	2,572.64	18,109.40	12,863.60	0.00	1,286.32	11,577.28	62.62
001-2411-6211-4030-0000-00000-1	Office of the Principal Services Teachers Ret	1,363.00	0.00	0.00	1,363.00	0.00	0.00	1,363.00	0.00
002-2411-6211-4030-0000-00000-1	Office of the Principal Salaries Teachers Ret	30,516.00	2,542.98	17,800.86	12,715.14	0.00	1,271.49	11,443.65	62.50
Subtotal	2411-6211-4030-0000-00000-1	31,879.00	2,542.98	17,800.86	14,078.14	0.00	1,271.49	12,806.65	59.83
002-2411-6211-4060-0000-00000-1	Office of the Principal Services Teachers Ret	29,762.00	2,471.80	17,290.98	12,471.02	0.00	1,235.90	11,235.12	62.25
002-2411-6211-4070-0000-00000-1	Office of the Principal Services Teachers Ret	32,654.00	2,715.36	19,108.44	13,545.56	0.00	1,357.68	12,187.88	62.68
001-2411-6221-1050-0000-00000-1	Office of the Principal Services Non Tea Ret	13,602.00	1,148.16	7,668.44	5,933.56	0.00	573.06	5,360.50	60.59
001-2411-6221-3000-0000-00000-1	Office of the Principal Services Non Tea Ret	8,044.00	648.28	4,114.40	3,929.60	0.00	326.92	3,602.68	55.21
001-2411-6221-3020-0000-00000-1	Office of the Principal Services Non Tea Ret	5,882.00	264.99	1,713.84	4,168.16	0.00	139.76	4,028.40	31.51
001-2411-6221-4020-0000-00000-1	Office of the Principal Services Non Tea Ret	7,841.00	736.99	4,094.25	3,746.75	0.00	370.46	3,376.29	56.94
001-2411-6221-4030-0000-00000-1	Office of the Principal Services Non Tea Ret	9,545.00	632.58	4,102.22	5,442.78	0.00	298.27	5,144.51	46.10
001-2411-6221-4060-0000-00000-1	Office of the Principal Services Non Tea Ret	8,153.00	597.82	3,769.06	4,383.94	0.00	285.11	4,098.83	49.73
001-2411-6221-4070-0000-00000-1	Office of the Principal Services Non Tea Ret	5,083.00	589.58	4,815.55	267.45	0.00	245.70	21.75	99.57
001-2411-6231-1050-0000-00000-1	Office of the Principal Services OASDI	10,807.00	907.71	6,251.46	4,555.54	0.00	452.94	4,102.60	62.04
002-2411-6231-1050-0000-00000-1	Office of the Principal Services OASDI - HS	2,876.00	0.00	0.00	2,876.00	0.00	0.00	2,876.00	0.00
Subtotal	2411-6231-1050-0000-00000-1	13,683.00	907.71	6,251.46	7,431.54	0.00	452.94	6,978.60	49.00
001-2411-6231-3000-0000-00000-1	Office of the Principal Services OASDI	6,279.00	618.12	3,517.55	2,761.45	0.00	245.46	2,515.99	59.93
001-2411-6231-3020-0000-00000-1	Office of the Principal Services OASDI	4,325.00	390.82	2,382.50	1,942.50	0.00	201.27	1,741.23	59.74
001-2411-6231-4020-0000-00000-1	Office of the Principal Services OASDI	6,096.00	533.57	2,833.33	3,262.67	0.00	268.57	2,994.10	50.88

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2411-6231-4030-0000-00000-1	Office of the Principal Services OASDI	7,883.00	521.36	3,415.29	4,467.71	0.00	244.39	4,223.32	46.42
001-2411-6231-4060-0000-00000-1	Office of the Principal Services OASDI	7,369.00	537.56	3,485.04	3,883.96	0.00	266.20	3,617.76	50.91
001-2411-6231-4070-0000-00000-1	Office of the Principal Services OASDI	4,767.00	474.69	2,565.50	2,201.50	0.00	201.42	2,000.08	58.04
001-2411-6232-1050-0000-00000-1	Office of the Principal Services Medicare	2,527.00	212.30	1,462.05	1,064.95	0.00	105.93	959.02	62.05
002-2411-6232-1050-0000-00000-1	Office of the Principal Services Medicare	8,762.00	548.22	3,926.03	4,835.97	0.00	283.24	4,552.73	48.04
Subtotal	2411-6232-1050-0000-00000-1	11,289.00	760.52	5,388.08	5,900.92	0.00	389.17	5,511.75	51.18
001-2411-6232-3000-0000-00000-1	Office of the Principal Services Medicare	1,468.00	144.55	822.64	645.36	0.00	57.40	587.96	59.95
002-2411-6232-3000-0000-00000-1	Office of the Principal Services Medicare	3,707.00	298.62	2,124.39	1,582.61	0.00	150.25	1,432.36	61.36
Subtotal	2411-6232-3000-0000-00000-1	5,175.00	443.17	2,947.03	2,227.97	0.00	207.65	2,020.32	60.96
001-2411-6232-3020-0000-00000-1	Office of the Principal Services Medicare	1,012.00	91.39	557.19	454.81	0.00	47.07	407.74	59.71
002-2411-6232-3020-0000-00000-1	Office of the Principal Services Medicare	3,537.00	299.38	2,095.66	1,441.34	0.00	150.63	1,290.71	63.51
Subtotal	2411-6232-3020-0000-00000-1	4,549.00	390.77	2,652.85	1,896.15	0.00	197.70	1,698.45	62.66
001-2411-6232-4020-0000-00000-1	Office of the Principal Services Medicare	1,426.00	124.80	662.68	763.32	0.00	62.81	700.51	50.88
002-2411-6232-4020-0000-00000-1	Office of the Principal Services Medicare	2,888.00	235.74	1,649.45	1,238.55	0.00	118.81	1,119.74	61.23
Subtotal	2411-6232-4020-0000-00000-1	4,314.00	360.54	2,312.13	2,001.87	0.00	181.62	1,820.25	57.81
001-2411-6232-4030-0000-00000-1	Office of the Principal Services Medicare	1,844.00	121.94	798.78	1,045.22	0.00	57.16	988.06	46.42
002-2411-6232-4030-0000-00000-1	Office of the Principal Services Medicare	2,842.00	221.60	1,551.20	1,290.80	0.00	111.74	1,179.06	58.51
Subtotal	2411-6232-4030-0000-00000-1	4,686.00	343.54	2,349.98	2,336.02	0.00	168.90	2,167.12	53.75
001-2411-6232-4060-0000-00000-1	Office of the Principal Services Medicare	1,723.00	125.72	815.08	907.92	0.00	62.25	845.67	50.92
002-2411-6232-4060-0000-00000-1	Office of the Principal Services Medicare	2,883.00	229.46	1,594.97	1,288.03	0.00	115.67	1,172.36	59.34
Subtotal	2411-6232-4060-0000-00000-1	4,606.00	355.18	2,410.05	2,195.95	0.00	177.92	2,018.03	56.19
001-2411-6232-4070-0000-00000-1	Office of the Principal Services Medicare	1,115.00	111.03	600.01	514.99	0.00	47.12	467.87	58.04
002-2411-6232-4070-0000-00000-1	Office of the Principal Services Medicare	3,056.00	234.10	1,638.70	1,417.30	0.00	117.99	1,299.31	57.48
Subtotal	2411-6232-4070-0000-00000-1	4,171.00	345.13	2,238.71	1,932.29	0.00	165.11	1,767.18	57.63
001-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	23,976.00	1,998.00	13,320.00	10,656.00	0.00	999.00	9,657.00	59.72
002-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	31,968.00	2,664.00	18,648.00	13,320.00	0.00	1,332.00	11,988.00	62.50
Subtotal	2411-6241-1050-0000-00000-1	55,944.00	4,662.00	31,968.00	23,976.00	0.00	2,331.00	21,645.00	61.31
001-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	15,984.00	1,332.00	7,326.00	8,658.00	0.00	666.00	7,992.00	50.00
002-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	15,984.00	1,332.00	9,324.00	6,660.00	0.00	666.00	5,994.00	62.50
Subtotal	2411-6241-3000-0000-00000-1	31,968.00	2,664.00	16,650.00	15,318.00	0.00	1,332.00	13,986.00	56.25
001-2411-6241-3020-0000-00000-1	Office of the Principal Services Employee Ins	15,984.00	666.00	3,996.00	11,988.00	0.00	333.00	11,655.00	27.08
002-2411-6241-3020-0000-00000-1	Office of the Principal Services Employee Ins	7,992.00	666.00	4,662.00	3,330.00	0.00	333.00	2,997.00	62.50
Subtotal	2411-6241-3020-0000-00000-1	23,976.00	1,332.00	8,658.00	15,318.00	0.00	666.00	14,652.00	38.89
001-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	15,984.00	1,998.00	10,656.00	5,328.00	0.00	999.00	4,329.00	72.92
002-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	15,984.00	1,274.00	9,614.00	6,370.00	0.00	637.00	5,733.00	64.13
Subtotal	2411-6241-4020-0000-00000-1	31,968.00	3,272.00	20,270.00	11,698.00	0.00	1,636.00	10,062.00	68.52
001-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	11,988.00	666.00	3,996.00	7,992.00	0.00	333.00	7,659.00	36.11
002-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	15,984.00	1,332.00	9,324.00	6,660.00	0.00	666.00	5,994.00	62.50
Subtotal	2411-6241-4030-0000-00000-1	27,972.00	1,998.00	13,320.00	14,652.00	0.00	999.00	13,653.00	51.19
001-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	8,668.00	0.00	0.00	8,668.00	0.00	0.00	8,668.00	0.00
002-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	7,992.00	608.00	4,952.00	3,040.00	0.00	304.00	2,736.00	65.77
Subtotal	2411-6241-4060-0000-00000-1	16,660.00	608.00	4,952.00	11,708.00	0.00	304.00	11,404.00	31.55
001-2411-6241-4070-0000-00000-1	Office of the Principal Services Employee Ins	11,988.00	915.75	6,243.75	5,744.25	0.00	333.00	5,411.25	54.86
002-2411-6241-4070-0000-00000-1	Office of the Principal Services Employee Ins	15,984.00	1,274.00	9,614.00	6,370.00	0.00	637.00	5,733.00	64.13
Subtotal	2411-6241-4070-0000-00000-1	27,972.00	2,189.75	15,857.75	12,114.25	0.00	970.00	11,144.25	60.16
001-2411-6343-0000-0000-00000-1	Office of the Principal Services Travel	8,000.00	0.00	756.00	7,244.00	0.00	0.00	7,244.00	9.45
001-2411-6343-1050-0000-00000-1	Office of the Principal Services Travel - HS	0.00	1,155.82	4,630.88	-4,630.88	1,568.08	0.00	-6,198.96	0.00
001-2411-6343-3000-0000-00000-1	Office of the Principal Srvcs Travel - PCMS	0.00	106.73	3,650.83	-3,650.83	733.86	0.00	-4,384.69	0.00
001-2411-6343-3020-0000-00000-1	Office of the Principal Srvcs Travel - PPMS	0.00	293.80	5,447.61	-5,447.61	418.06	0.00	-5,865.67	0.00
001-2411-6343-4020-0000-00000-1	Office of the Principal Services Travel - PF	0.00	191.62	3,950.31	-3,950.31	0.00	220.67	-4,170.98	0.00
001-2411-6343-4030-0000-00000-1	Office of the Principal Services Travel - SE	0.00	0.00	2,646.37	-2,646.37	0.00	0.00	-2,646.37	0.00
001-2411-6343-4060-0000-00000-1	Office of the Principal Services Travel - CE	0.00	19.30	3,479.74	-3,479.74	0.00	29.61	-3,509.35	0.00
001-2411-6343-4070-0000-00000-1	Office of the Principal Services Travel - BE	0.00	184.85	5,327.11	-5,327.11	0.00	231.03	-5,558.14	0.00
001-2411-6371-0000-0000-00000-1	Office of the Principal Services Dues/Members	5,000.00	0.00	324.45	4,675.55	0.00	0.00	4,675.55	6.49
001-2411-6371-4020-0000-00000-1	Office of the Principal Srvcs Dues/Members-PF	0.00	0.00	620.00	-620.00	0.00	0.00	-620.00	0.00
001-2411-6371-4030-0000-00000-1	Office of the Principal Srvcs Dues/Members-SE	0.00	0.00	1,462.43	-1,462.43	0.00	0.00	-1,462.43	0.00
001-2411-6371-4060-0000-00000-1	Office of the Principal Srvcs Dues/Members-CE	0.00	0.00	1,098.00	-1,098.00	0.00	0.00	-1,098.00	0.00
Subtotal Function 2411	Office of the Principal Services	3,355,697.00	267,992.87	1,837,720.97	1,517,976.01	2,720.00	132,463.11	1,382,792.91	58.79
Function 2521	Fiscal Services (Accounting)								
002-2521-6112-0000-0000-00000-1	Fiscal Services - Exec Bus Serv Salary Cert	0.00	11,436.34	62,899.87	-62,899.87	0.00	5,718.17	-68,618.04	0.00
001-2521-6151-0000-0000-00000-1	Accounting Classified Salaries Regular	453,156.00	28,835.22	243,024.22	210,131.78	0.00	14,532.55	195,599.23	56.84

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2521-6171-0000-0000-1	Accounting Classified Unused Leave/Severance	7,845.00	0.00	501.60	7,343.40	0.00	0.00	7,343.40	6.39
001-2521-6211-0000-0000-1	Teachers` Retirement	22,121.00	568.35	8,516.59	13,604.41	0.00	284.66	13,319.75	39.79
002-2521-6211-0000-0000-1	Teachers` Retirement	0.00	1,754.84	9,651.62	-9,651.62	0.00	877.42	-10,529.04	0.00
Subtotal	2521-6211-0000-0000-0000-1	22,121.00	2,323.19	18,168.21	3,952.79	0.00	1,162.08	2,790.71	87.38
001-2521-6221-0000-0000-1	Accounting Non Teacher Retirement	22,814.00	1,330.68	9,954.32	12,859.68	0.00	665.34	12,194.34	46.55
001-2521-6231-0000-0000-1	Accounting OASDI	19,132.00	1,719.73	13,352.57	5,779.43	0.00	866.99	4,912.44	74.32
001-2521-6232-0000-0000-1	Accounting Medicare	6,571.00	402.19	3,420.11	3,150.89	0.00	202.76	2,948.13	55.13
002-2521-6232-0000-0000-1	Medicare	0.00	165.74	911.57	-911.57	0.00	82.87	-994.44	0.00
Subtotal	2521-6232-0000-0000-0000-1	6,571.00	567.93	4,331.68	2,239.32	0.00	285.63	1,953.69	70.27
001-2521-6241-0000-0000-1	Accounting Employee Insurance	31,968.00	1,940.00	15,608.00	16,360.00	0.00	970.00	15,390.00	51.86
002-2521-6241-0000-0000-1	Employee Insurance	0.00	666.00	3,663.00	-3,663.00	0.00	333.00	-3,996.00	0.00
Subtotal	2521-6241-0000-0000-0000-1	31,968.00	2,606.00	19,271.00	12,697.00	0.00	1,303.00	11,394.00	64.36
001-2521-6316-0000-0000-1	Acctg Flex Spending Data Processing Srvcs	9,000.00	515.50	3,041.00	5,959.00	0.00	598.50	5,360.50	40.44
001-2521-6343-0000-0000-1	Accounting Travel	5,000.00	264.18	2,826.51	2,173.49	0.00	179.20	1,994.29	60.11
001-2521-6371-0000-0000-1	Accounting Dues & Memberships	1,100.00	135.00	290.65	809.35	0.00	230.00	579.35	47.33
001-2521-6398-0000-0000-1	Accounting NSF/Bad Checks Other Expenses	3,000.00	0.00	-109.65	3,109.65	0.00	0.00	3,109.65	-3.66
001-2521-6411-0000-0000-1	Accounting General Supplies	900.00	269.52	311.36	588.64	0.00	21.92	566.72	37.03
Subtotal Function 2521	Fiscal Services (Accounting)	582,607.00	50,003.29	377,863.34	204,743.66	0.00	25,563.38	179,180.28	69.25
Function 2529	Other Fiscal Services								
001-2529-6319-0000-0000-1	SDAC Medicaid Other Prof Services	5,000.00	0.00	3,639.70	1,360.30	0.00	0.00	1,360.30	72.79
Subtotal Function 2529	Other Fiscal Services	5,000.00	0.00	3,639.70	1,360.30	0.00	0.00	1,360.30	72.79
Function 2541	Oper & Maint of Plant Srvc Area Dir								
002-2541-6112-0000-0000-1	Operation & Maint of Plant Cert Admin Sal	70,328.00	5,860.68	41,024.72	29,303.28	0.00	2,946.58	26,356.70	62.52
001-2541-6151-0000-0000-1	Custodian/Maint Classified Salaries Regular	648,324.00	53,578.45	373,398.15	274,925.85	0.00	26,864.87	248,061.00	61.74
001-2541-6151-1050-0000-1	High School Custodian Classified Salary Reg	544,466.00	47,937.51	324,686.75	219,779.25	0.00	24,440.98	195,338.27	64.12
001-2541-6151-1100-0000-00101-1	NCC Custodian Classified Salaries Regular	112,516.00	7,860.69	48,630.32	63,885.68	0.00	3,941.53	59,944.15	46.72
001-2541-6151-3000-0000-1	PCMS Custodian Classified Salaries Regular	231,126.00	18,722.36	126,630.12	104,495.88	0.00	9,381.23	95,114.65	58.85
001-2541-6151-3020-0000-1	PPMS Custodian Classified Salaries Regular	123,510.00	12,604.09	85,832.62	37,677.38	0.00	6,194.21	31,483.17	74.51
001-2541-6151-4020-0000-1	Pathfinder Classified Salaries Regular	166,389.00	16,412.74	115,590.80	50,798.20	0.00	8,664.26	42,133.94	74.68
001-2541-6151-4030-0000-1	Siegrist Classified Salaries Regular	188,055.00	14,761.33	103,071.31	84,983.69	0.00	7,410.94	77,572.75	58.75
001-2541-6151-4060-0000-1	Compass Classified Salaries Regular	227,263.00	15,064.14	101,935.73	125,327.27	0.00	5,722.15	119,605.12	47.37
001-2541-6151-4070-0000-1	BE Classified Salaries Regular	150,039.00	14,902.96	102,488.01	47,550.99	0.00	7,424.14	40,126.85	73.26
001-2541-6153-0000-0000-1	Custodian/Maint Classified Sub Salaries	5,480.00	22,035.69	209,486.44	-204,006.44	0.00	9,988.48	-213,994.92	4,005.02
001-2541-6161-0000-0000-1	Custodian/Maint Classified Salaries Part-Time	118,249.00	747.36	34,310.82	83,938.18	0.00	814.56	83,123.62	29.70
001-2541-6161-1050-0000-1	HS Custodian Classified Salaries Part-Time	22,141.00	0.00	0.00	22,141.00	0.00	0.00	22,141.00	0.00
001-2541-6161-1100-0000-00101-1	NCC Custodian Classified Salaries Part-Time	11,747.00	0.00	0.00	11,747.00	0.00	0.00	11,747.00	0.00
001-2541-6161-4020-0000-1	PF Custodian Classified Salaries Part-Time	0.00	1,243.17	6,919.18	-6,919.18	0.00	507.08	-7,426.26	0.00
001-2541-6161-4070-0000-1	BE Custodian Classified Salaries Part-Time	0.00	1,243.17	6,919.29	-6,919.29	0.00	507.09	-7,426.38	0.00
001-2541-6171-0000-0000-1	Custodian/Maint Clasfd Unused Leave/Severance	12,237.00	0.00	11,575.43	661.57	0.00	0.00	661.57	94.59
001-2541-6171-1050-0000-1	HS Custodian Classif'd Unused Leave/Severance	319.00	0.00	8,032.07	-7,713.07	0.00	0.00	-7,713.07	2,517.89
001-2541-6171-1100-0000-00101-1	NCC Custodian Classif'd Unused Leave/Sev	433.00	0.00	472.94	-39.94	0.00	0.00	-39.94	109.22
001-2541-6171-3000-0000-1	PCMS Custodian Classif'd Unused Leave/Sev	0.00	0.00	1,439.37	-1,439.37	0.00	0.00	-1,439.37	0.00
001-2541-6171-3020-0000-1	PPMS Custodian Classif'd Unused Leave/Sev	0.00	0.00	712.77	-712.77	0.00	0.00	-712.77	0.00
001-2541-6171-4020-0000-1	PF Custodian Classif'd Unused Leave/Sev	0.00	0.00	3,057.60	-3,057.60	0.00	0.00	-3,057.60	0.00
001-2541-6171-4030-0000-1	SE Custodian Classified Unused Lea/Severance	1,734.00	0.00	985.72	748.28	0.00	0.00	748.28	56.85
001-2541-6171-4060-0000-1	CE Custodian Classified Unused Lea/Severance	0.00	0.00	877.12	-877.12	0.00	0.00	-877.12	0.00
001-2541-6171-4070-0000-1	BE Custodian Classif'd Unused Leave/Sev	0.00	0.00	3,047.70	-3,047.70	0.00	0.00	-3,047.70	0.00
001-2541-6211-0000-0000-1	Custodian/Maint Teachers Retirement	681.00	0.00	219.09	461.91	0.00	0.00	461.91	32.17
002-2541-6211-0000-0000-1	Teachers` Retirement	10,720.00	893.38	6,253.66	4,466.34	0.00	446.69	4,019.65	62.50
Subtotal	2541-6211-0000-0000-0000-1	11,401.00	893.38	6,472.75	4,928.25	0.00	446.69	4,481.56	60.69
001-2541-6221-0000-0000-1	Custodian/Maint Non Teacher Retirement	50,001.00	4,255.42	30,097.46	19,903.54	0.00	2,112.48	17,791.06	64.42
001-2541-6221-1050-0000-1	Non-Teacher Retirement	43,929.00	3,936.60	26,712.96	17,216.04	0.00	1,997.71	15,218.33	65.36
001-2541-6221-1100-0000-00101-1	NCC Custodian Non Teacher Retirement	9,155.00	639.05	3,943.36	5,211.64	0.00	319.70	4,891.94	46.57
001-2541-6221-3000-0000-1	Non-Teacher Retirement	16,012.00	1,529.62	10,466.99	5,545.01	0.00	764.98	4,780.03	70.15
001-2541-6221-3020-0000-1	Non-Teacher Retirement	10,118.00	1,026.52	6,979.62	3,138.38	0.00	504.69	2,633.69	73.97
001-2541-6221-4020-0000-1	Non-Teacher Retirement	13,015.00	1,418.77	9,823.89	3,191.11	0.00	731.72	2,459.39	81.10
001-2541-6221-4030-0000-1	Non-Teacher Retirement	13,931.00	1,174.55	7,941.35	5,989.65	0.00	588.16	5,401.49	61.23
001-2541-6221-4060-0000-1	Non-Teacher Retirement	18,310.00	1,227.29	8,376.75	9,933.25	0.00	470.28	9,462.97	48.32
001-2541-6221-4070-0000-1	Non-Teacher Retirement	12,321.00	1,311.23	8,617.51	3,703.49	0.00	644.71	3,058.78	75.17
001-2541-6231-0000-0000-1	Custodian/Maint OASDI	40,196.00	4,469.43	37,222.99	2,973.01	0.00	2,202.97	770.04	98.08

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2546-6112-0000-0000-1	Security Services Certificated Administrator	35,164.00	2,930.33	20,512.31	14,651.69	0.00	1,473.29	13,178.40	62.52
001-2546-6151-0000-0000-1	Security Services Classified Salaries	392,443.00	49,507.95	287,242.65	105,200.31	0.00	23,874.65	81,325.66	79.28
001-2546-6171-0000-0000-1	District Safety Monitor Unused Leave/Severanc	1,243.00	0.00	0.00	1,243.00	0.00	0.00	1,243.00	0.00
001-2546-6211-0000-0000-1	Teachers` Retirement	3,500.00	258.48	1,344.66	2,155.34	0.00	134.66	2,020.68	42.27
002-2546-6211-0000-0000-1	Teachers` Retirement	5,360.00	446.68	3,126.76	2,233.24	0.00	223.34	2,009.90	62.50
Subtotal	2546-6211-0000-0000-0000-1	8,860.00	705.16	4,471.42	4,388.58	0.00	358.00	4,030.58	54.51
001-2546-6221-0000-0000-1	Security Services NonTeacher Retirement	25,321.00	3,427.84	20,049.99	5,271.01	0.00	1,628.14	3,642.87	85.61
001-2546-6231-0000-0000-1	Security Services OASDI	24,283.00	3,003.06	17,448.77	6,834.23	0.00	1,445.00	5,389.23	77.81
001-2546-6232-0000-0000-1	Security Services Medicare	5,690.00	703.28	4,087.23	1,602.77	0.00	338.86	1,263.91	77.79
002-2546-6232-0000-0000-1	Medicare	510.00	41.76	292.32	217.68	0.00	21.00	196.68	61.44
Subtotal	2546-6232-0000-0000-0000-1	6,200.00	745.04	4,379.55	1,820.45	0.00	359.86	1,460.59	76.44
001-2546-6241-0000-0000-1	Security Services Employee Insurance	15,984.00	3,764.00	22,805.00	-6,821.00	0.00	1,882.00	-8,703.00	154.45
002-2546-6241-0000-0000-1	Employee Insurance	1,998.00	166.50	1,165.50	832.50	0.00	83.25	749.25	62.50
Subtotal	2546-6241-0000-0000-0000-1	17,982.00	3,930.50	23,970.50	-5,988.50	0.00	1,965.25	-7,953.75	144.23
001-2546-6343-0000-0000-1	Security Services Travel	10,000.00	38.86	13,914.68	-3,914.68	0.00	71.40	-3,986.08	139.86
001-2546-6391-0000-0000-1	Security Services Other Purchased Services	5,000.00	0.00	1,208.94	3,791.06	0.00	0.00	3,791.06	24.18
001-2546-6411-0000-0000-1	Security Services General Supplies	30,000.00	59.95	22,919.41	7,080.59	0.00	0.00	7,080.59	76.40
001-2546-6411-0000-0000-1	Security Services Gen`l Supplies - Uniforms	0.00	0.00	319.99	-319.99	0.00	0.00	-319.99	0.00
Subtotal Function 2546	Security Services	556,496.00	64,348.69	416,438.25	140,057.75	0.00	31,175.59	108,882.16	80.43
Function 2551	Contracted Transportation Services								
001-2551-6341-0000-0000-1	Contracted Transportation-Non-Disabled Studen	90,000.00	27,567.61	125,104.05	-35,104.05	449.96	24,126.42	-59,680.47	166.31
Subtotal Function 2551	Contracted Transportation Services	90,000.00	27,567.61	125,104.05	-35,104.05	449.96	24,126.42	-59,680.47	166.31
Function 2552	Transportation Srvcs - Non-Disabled								
001-2552-6151-9250-0000-1	Transportation Classified Salaries Regular	1,042,591.00	93,543.26	476,042.45	566,548.55	0.00	43,219.58	523,328.97	49.80
001-2552-6151-9250-1191-0000-1	Transportation Summer School Classf'd Sal Reg	550.00	0.00	20,177.10	-19,627.10	0.00	0.00	-19,627.10	3,668.56
001-2552-6151-9250-0000-00001-1	Transportation Director Classified Sal Reg	164,368.00	13,762.30	96,336.10	68,031.90	0.00	6,946.15	61,085.75	62.84
001-2552-6151-9250-0000-00002-1	Transportation Classified Salaries Regular	207,498.00	18,337.83	129,767.98	77,730.02	0.00	9,096.12	68,633.90	66.92
001-2552-6151-9250-0000-00005-1	Transportation Maint Classified Salaries Regu	131,810.00	12,341.22	90,036.51	41,773.49	0.00	7,173.17	34,600.32	73.75
001-2552-6151-9250-0000-00016-1	Lump Sum Transp - Act Trips & Incentive	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
001-2552-6171-9250-0000-00000-1	Transportation Clasfd Unused Leave/Severance	5,172.00	0.00	12,983.01	-7,811.01	0.00	0.00	-7,811.01	251.02
001-2552-6171-9250-0000-00001-1	Transp Director Class Unused Leave/Severance	728.00	0.00	6,604.66	-5,876.66	0.00	0.00	-5,876.66	907.23
001-2552-6171-9250-0000-00002-1	Transportation Clasfd Unused Leave/Severance	936.00	0.00	2,347.94	-1,411.94	0.00	0.00	-1,411.94	250.85
001-2552-6211-9250-0000-00000-1	Transportation Teachers Retirement	3,625.00	210.35	935.96	2,689.04	0.00	84.13	2,604.91	28.14
001-2552-6221-9250-0000-00000-1	Transportation Non Teacher Retirement	81,520.00	6,983.37	35,751.02	45,768.98	0.00	3,233.42	42,535.56	47.82
001-2552-6221-9250-1191-00000-1	Transportation Summer School Non Tea Ret	36.00	0.00	1,281.26	-1,245.26	0.00	0.00	-1,245.26	3,559.06
001-2552-6221-9250-0000-00001-1	Transportation Non Teacher Retirement	11,716.00	976.30	6,834.10	4,881.90	0.00	488.15	4,393.75	62.50
001-2552-6221-9250-0000-00002-1	Transportation Non Teacher Retirement	16,208.00	1,418.86	10,071.35	6,136.65	0.00	704.44	5,432.21	66.48
001-2552-6221-9250-0000-00005-1	Transportation Non Teacher Retirement	10,062.00	931.59	6,771.37	3,290.63	0.00	534.57	2,756.06	72.61
001-2552-6231-9250-0000-00000-1	Transportation OASDI	63,091.00	5,608.43	29,519.63	33,571.37	0.00	2,589.30	30,982.07	50.89
001-2552-6231-9250-1191-00000-1	Transportation Summer School OASDI	34.00	0.00	1,250.99	-1,216.99	0.00	0.00	-1,216.99	3,679.38
001-2552-6231-9250-0000-00001-1	Transportation OASDI	10,191.00	850.34	6,361.87	3,829.13	0.00	429.20	3,399.93	66.64
001-2552-6231-9250-0000-00002-1	Transportation OASDI	12,865.00	1,107.51	7,985.22	4,879.78	0.00	549.25	4,330.53	66.34
001-2552-6231-9250-0000-00005-1	Transportation OASDI	8,172.00	725.56	5,305.08	2,866.92	0.00	424.94	2,441.98	70.12
001-2552-6231-9250-0000-00016-1	Lump Sum Transportation OASDI	6,820.00	0.00	0.00	6,820.00	0.00	0.00	6,820.00	0.00
001-2552-6232-9250-0000-00000-1	Transportation Medicare	15,118.00	1,332.62	6,994.86	8,123.14	0.00	613.96	7,509.18	50.33
001-2552-6232-9250-1191-00000-1	Transportation Summer School Medicare	8.00	0.00	292.57	-284.57	0.00	0.00	-284.57	3,657.13
001-2552-6232-9250-0000-00001-1	Transportation Medicare	2,383.00	198.86	1,487.78	895.22	0.00	100.37	794.85	66.64
001-2552-6232-9250-0000-00002-1	Transportation Medicare	3,009.00	259.05	1,867.63	1,141.37	0.00	128.46	1,012.91	66.34
001-2552-6232-9250-0000-00005-1	Transportation Medicare	1,911.00	169.69	1,240.68	670.32	0.00	99.38	570.94	70.12
001-2552-6232-9250-0000-00016-1	Lump Sum Tranportation Medicare	1,595.00	0.00	0.00	1,595.00	0.00	0.00	1,595.00	0.00
001-2552-6241-9250-0000-00000-1	Transportation Employee Insurance	183,816.00	14,927.00	76,214.00	107,602.00	0.00	7,297.00	100,305.00	45.43
001-2552-6241-9250-0000-00001-1	Transportation Employee Insurance	7,193.00	599.40	4,195.80	2,997.20	0.00	299.70	2,697.50	62.50
001-2552-6241-9250-0000-00002-1	Transportation Employee Insurance	28,771.00	2,345.40	17,044.20	11,726.80	0.00	1,172.70	10,554.10	63.32
001-2552-6241-9250-0000-00005-1	Transportation Employee Insurance	14,865.00	1,238.76	8,671.32	6,193.68	0.00	619.38	5,574.30	62.50
001-2552-6319-9250-0000-00000-1	Trans Physical/Drug Screening Other Prof Srvc	8,000.00	214.00	5,034.30	2,965.70	0.00	50.00	2,915.70	63.55
001-2552-6332-9250-0000-00000-1	Transportation Repairs and Maintenance	40,000.00	152.40	14,431.28	25,568.72	0.00	450.00	25,118.72	37.20
001-2552-6332-9250-0000-00001-1	Transportation Accident Repairs/Body Work	10,000.00	0.00	-8,570.59	18,570.59	0.00	0.00	18,570.59	-85.71
001-2552-6332-9250-0000-00002-1	Food Truck/Misc District Vehicles Repairs	2,500.00	8.00	2,332.92	167.08	0.00	0.00	167.08	93.32
001-2552-6334-9250-0000-00000-1	Transportation Rental Equipment	25,000.00	2,324.40	15,799.23	9,200.77	0.00	0.00	9,200.77	63.20
001-2552-6334-9250-0000-00001-1	Transportation Rental Equipment - Bus Leases	448,821.00	0.00	335,808.00	113,013.00	0.00	0.00	113,013.00	74.82

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2552-6343-9250-0000-00000-1	Transportation Travel	10,000.00	359.38	1,935.55	8,064.45	0.00	0.00	8,064.45	19.36
001-2552-6351-9250-0000-00000-1	Transportation Insurance on Buses	52,000.00	0.00	13,065.00	38,935.00	0.00	15,370.25	23,564.75	54.68
001-2552-6361-9250-0000-00000-1	Transportation Radio Network Communication	15,000.00	0.00	3,663.15	11,336.85	0.00	0.00	11,336.85	24.42
001-2552-6361-9250-0000-00001-1	Transportation 2-Way Radio Communication	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2552-6371-9250-0000-00000-1	Transportation Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2552-6391-9250-0000-00000-1	Transportation Other Purchased Services	10,000.00	0.00	245.83	9,754.17	0.00	0.00	9,754.17	2.46
001-2552-6411-9250-0000-00000-1	Transportation Repair Parts/Gen'l Supplies	45,000.00	1,727.14	20,012.19	24,987.81	0.00	3,472.75	21,515.06	52.19
001-2552-6411-9250-0000-00001-1	Transportation Oils/Lubricants/Antifreeze	12,000.00	539.64	3,505.45	8,494.55	0.00	3,538.98	4,955.57	58.70
001-2552-6411-9250-0000-00003-1	Transportation Video Equip Purchases	34,000.00	0.00	46,611.00	-12,611.00	0.00	0.00	-12,611.00	137.09
001-2552-6411-9250-0000-00004-1	Transportation Training Meeting Gen Supplies	2,000.00	237.50	730.03	1,269.97	0.00	0.00	1,269.97	36.50
001-2552-6411-9250-0000-00006-1	Food Truck/Misc District Vehicles Gen'l Supp	1,000.00	0.00	605.10	394.90	0.00	0.00	394.90	60.51
001-2552-6411-9250-0000-00007-1	Transportation General Supplies	3,000.00	212.48	2,548.03	451.97	0.00	0.00	451.97	84.93
001-2552-6411-9250-0000-00008-1	Transportation Gen'l Supplies Tires	20,700.00	0.00	3,927.37	16,772.63	0.00	0.00	16,772.63	18.97
001-2552-6412-9250-0000-00000-1	Transportation Tech-Related Supp & Materials	6,200.00	0.00	1,093.66	5,106.34	0.00	424.00	4,682.34	24.48
001-2552-6486-9250-0000-00000-1	Transportation Gasoline/Fuel	250,000.00	17,071.13	101,351.49	148,648.51	0.00	20,117.77	128,530.74	48.59
004-2552-6543-9250-0000-00000-1	Transportation Tech-Related Hardware	60,000.00	0.00	8,188.00	51,812.00	0.00	0.00	51,812.00	13.65
004-2552-6544-9250-0000-00000-1	Transportation Technology Software	70,000.00	0.00	45,235.20	24,764.80	0.00	0.00	24,764.80	64.62
004-2552-6552-9250-0000-00000-1	Pupil Transportation Vehicles - School Buses	0.00	0.00	132,762.38	-132,762.38	0.00	0.00	-132,762.38	0.00
Subtotal Function 2552	Transportation Srvcs - Non-Disabled	3,277,883.00	200,713.77	1,814,687.00	1,463,195.98	0.00	129,227.12	1,333,968.87	59.30
Function 2553	Contracted Transportation Disabled								
001-2553-6341-0000-0000-12210-3	Contracted Transportation - Disabled Students	50,000.00	11,714.64	84,135.27	-34,135.27	0.00	11,220.42	-45,355.69	190.71
Subtotal Function 2553	Contracted Transportation Disabled	50,000.00	11,714.64	84,135.27	-34,135.27	0.00	11,220.42	-45,355.69	190.71
Function 2554	Transportation Services - Disabled								
001-2554-6151-9250-0000-12210-3	Handicapped Route Classified Salaries Regular	241,583.00	20,572.35	109,794.00	131,789.00	0.00	9,617.96	122,171.04	49.43
001-2554-6151-9250-0001-12210-3	Handicapped Transportation Director Salaries	18,176.00	1,514.70	10,602.90	7,573.10	0.00	757.35	6,815.75	62.50
001-2554-6151-9250-0002-12210-3	Handicapped Classified Salaries Regular	23,055.00	2,037.53	14,417.31	8,637.69	0.00	1,010.68	7,627.01	66.92
001-2554-6151-9250-0005-12210-3	Handicapped Bus Mechanics Salaries Regular	9,921.00	830.96	5,838.50	4,082.50	0.00	412.42	3,670.08	63.01
001-2554-6151-9250-1191-12210-3	Handicapped Summer School Classf'd Sal Reg	221.00	0.00	6,978.67	-6,757.67	0.00	0.00	-6,757.67	3,157.77
001-2554-6171-9250-0001-12210-3	Handicapped Transp Dir Class Unused Leave/Sev	81.00	0.00	52.50	28.50	0.00	0.00	28.50	64.81
001-2554-6171-9250-0002-12210-3	Handicapped Transp Classf'd Unused Leave/Sev	104.00	0.00	67.08	36.92	0.00	0.00	36.92	64.50
001-2554-6211-9250-0000-12210-3	Handicapped Teachers Retirement	2,873.00	607.84	2,726.04	146.96	0.00	227.93	-80.97	102.82
001-2554-6221-9250-0000-12210-3	Handicapped Non Teacher Retirement	18,766.00	1,377.29	7,754.54	11,011.46	0.00	678.75	10,332.71	44.94
001-2554-6221-9250-0001-12210-3	Handicapped Non Teacher Retirement	1,302.00	108.48	759.36	542.64	0.00	54.24	488.40	62.49
001-2554-6221-9250-0002-12210-3	Handicapped Non Teacher Retirement	1,801.00	157.65	1,118.91	682.09	0.00	78.27	603.82	66.47
001-2554-6221-9250-0005-12210-3	Handicapped Non Teacher Retirement	757.00	63.40	445.26	311.74	0.00	31.49	280.25	62.98
001-2554-6221-9250-1191-12210-3	Handicapped Summer School Non Tea Ret	15.00	0.00	478.75	-463.75	0.00	0.00	-463.75	3,191.67
001-2554-6231-9250-0000-12210-3	Handicapped OASDI	14,978.00	1,032.22	5,699.96	9,278.04	0.00	507.18	8,770.86	41.44
001-2554-6231-9250-0001-12210-3	Handicapped OASDI	1,127.00	93.60	658.45	468.55	0.00	46.80	421.75	62.58
001-2554-6231-9250-0002-12210-3	Handicapped OASDI	1,429.00	123.07	875.20	553.80	0.00	61.03	492.77	65.52
001-2554-6231-9250-0005-12210-3	Handicapped OASDI	615.00	48.54	341.12	273.88	0.00	24.08	249.80	59.38
001-2554-6231-9250-1191-12210-3	Handicapped Summer School OASDI	14.00	0.00	432.68	-418.68	0.00	0.00	-418.68	3,090.57
001-2554-6232-9250-0000-12210-3	Handicapped Medicare	3,503.00	278.27	1,489.16	2,013.84	0.00	129.44	1,884.40	46.21
001-2554-6232-9250-0001-12210-3	Handicapped Medicare	264.00	21.90	154.06	109.94	0.00	10.95	98.99	62.50
001-2554-6232-9250-0002-12210-3	Handicapped Medicare	334.00	28.77	204.67	129.33	0.00	14.27	115.06	65.55
001-2554-6232-9250-0005-12210-3	Handicapped Medicare	144.00	11.35	79.80	64.20	0.00	5.63	58.57	59.33
001-2554-6232-9250-1191-12210-3	Handicapped Summer School Medicare	3.00	0.00	101.19	-98.19	0.00	0.00	-98.19	3,373.00
001-2554-6241-9250-0000-12210-3	Handicapped Employee Insurance	61,938.00	4,520.76	26,055.97	35,882.03	0.00	2,260.38	33,621.65	45.72
001-2554-6241-9250-0001-12210-3	Handicapped Employee Insurance	799.00	66.60	466.20	332.80	0.00	33.30	299.50	62.52
001-2554-6241-9250-0002-12210-3	Handicapped Employee Insurance	3,197.00	260.60	1,893.80	1,303.20	0.00	130.30	1,172.90	63.31
001-2554-6241-9250-0005-12210-3	Handicapped Employee Insurance	1,119.00	93.24	652.68	466.32	0.00	46.62	419.70	62.49
001-2554-6391-9250-0000-12210-3	Handicapped Other Purchase Services	0.00	936.19	5,430.55	-5,430.55	0.00	924.91	-6,355.46	0.00
Subtotal Function 2554	Transportation Services - Disabled	408,119.00	34,785.31	205,569.31	202,549.65	0.00	17,063.98	185,485.71	54.55
Function 2559	ECSE Transportation Services								
001-2559-6151-9250-0000-12810-3	ECSE Transportation Classified Salaries Reg	12,335.00	4,522.01	28,389.19	-16,054.19	0.00	1,407.05	-17,461.24	241.56
001-2559-6151-9250-1191-12810-3	ECSE Summer School Transp Classf'd Sal Reg	0.00	0.00	831.26	-831.26	0.00	0.00	-831.26	0.00
001-2559-6211-9250-0000-12810-3	ECSE Transportation Teachers Retirement	39.00	59.30	389.41	-350.41	0.00	23.72	-374.13	1,059.31
001-2559-6221-9250-0000-12810-3	ECSE Transportation Non Teacher Retirement	983.00	263.53	1,720.18	-737.18	0.00	82.54	-819.72	183.39
001-2559-6221-9250-1191-12810-3	ECSE Summer School Transportation Non Tea Ret	0.00	0.00	57.04	-57.04	0.00	0.00	-57.04	0.00
001-2559-6231-9250-0000-12810-3	ECSE Transportation OASDI	765.00	278.81	1,741.42	-976.42	0.00	86.47	-1,062.89	238.94

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2559-6231-9250-1191-12810-3	ECSE Summer School Transportation OASDI	0.00	0.00	51.53	-51.53	0.00	0.00	-51.53	0.00
001-2559-6232-9250-0000-12810-3	ECSE Transportation Medicare	179.00	65.18	409.33	-230.33	0.00	20.21	-250.54	239.97
001-2559-6232-9250-1191-12810-3	ECSE Summer School Transportation Medicare	0.00	0.00	12.04	-12.04	0.00	0.00	-12.04	0.00
001-2559-6241-9250-0000-12810-3	ECSE Transportation Employee Insurance	1,998.00	83.24	874.03	1,123.97	0.00	41.62	1,082.35	45.83
Subtotal Function 2559	ECSE Transportation Services	16,299.00	5,272.07	34,475.43	-18,176.43	0.00	1,661.61	-19,838.04	221.71
Function 2561	Food Services								
001-2561-6151-1050-0000-00000-1	Food Service Classified Salaries Regular	7,781.00	0.00	9.36	7,771.64	0.00	0.00	7,771.64	0.12
001-2561-6151-3000-0000-00000-1	Food Service Classified Salaries Regular	23,464.00	1,220.02	6,330.96	17,133.04	0.00	656.92	16,476.12	29.78
001-2561-6151-3020-0000-00000-1	Food Service Classified Salaries Regular	18,155.00	296.20	2,706.54	15,448.46	0.00	136.99	15,311.47	15.66
001-2561-6151-4020-0000-00000-1	Food Service Classified Salaries Regular	32,074.00	1,523.69	8,128.82	23,945.18	0.00	546.21	23,398.97	27.05
001-2561-6151-4030-0000-00000-1	Food Service Classified Salaries Regular	54,033.00	1,062.86	4,808.94	49,224.06	0.00	456.67	48,767.39	9.75
001-2561-6151-4060-0000-00000-1	Food Service Classified Salaries Regular	15,383.00	1,932.02	11,493.64	3,889.36	0.00	690.45	3,198.91	79.20
001-2561-6151-4070-0000-00000-1	Food Service Classified Salaries Regular	10,773.00	700.94	2,486.23	8,286.77	0.00	156.13	8,130.64	24.53
001-2561-6153-1050-0000-00000-1	Food Service Classified Sub Salaries - HS	0.00	40.04	145.60	-145.60	0.00	0.00	-145.60	0.00
001-2561-6153-4020-0000-00000-1	Food Service Classified Sub Salaries - PF	39.00	40.04	840.84	-801.84	0.00	0.00	-801.84	2,156.00
001-2561-6153-4030-0000-00000-1	Food Service Classified Sub Salaries - SE	412.00	203.84	1,463.28	-1,051.28	0.00	0.00	-1,051.28	355.17
001-2561-6153-4060-0000-00000-1	Food Service Classified Sub Salaries - CE	1,908.00	0.00	218.40	1,689.60	0.00	0.00	1,689.60	11.45
001-2561-6211-1050-0000-00000-1	Food Service Teachers Retirement	149.00	0.00	0.00	149.00	0.00	0.00	149.00	0.00
001-2561-6211-4030-0000-00000-1	Food Service Teachers Retirement	1,363.00	0.00	0.00	1,363.00	0.00	0.00	1,363.00	0.00
001-2561-6221-1050-0000-00000-1	Food Service Non Teacher Retirement	687.00	0.00	0.64	686.36	0.00	0.00	686.36	0.09
001-2561-6221-3000-0000-00000-1	Food Service Non Teacher Retirement	594.00	58.28	257.97	336.03	0.00	35.28	300.75	49.37
001-2561-6221-3020-0000-00000-1	Food Service Non Teacher Retirement	0.00	0.00	33.27	-33.27	0.00	0.00	-33.27	0.00
001-2561-6221-4020-0000-00000-1	Food Service Non Teacher Retirement	711.00	0.00	0.00	711.00	0.00	0.00	711.00	0.00
001-2561-6221-4030-0000-00000-1	Food Service Non Teacher Retirement	2,416.00	0.00	0.00	2,416.00	0.00	0.00	2,416.00	0.00
001-2561-6221-4060-0000-00000-1	Food Service Non Teacher Retirement	798.00	44.89	260.29	537.71	0.00	16.06	521.65	34.63
001-2561-6221-4070-0000-00000-1	Food Service Non Teacher Retirement	447.00	53.79	733.54	-286.54	0.00	10.71	-297.25	166.50
001-2561-6231-1050-0000-00000-1	Food Service OASDI	482.00	2.48	9.60	472.40	0.00	0.00	472.40	1.99
001-2561-6231-3000-0000-00000-1	Food Service OASDI	1,455.00	69.30	360.79	1,094.21	0.00	37.55	1,056.66	27.38
001-2561-6231-3020-0000-00000-1	Food Service OASDI	1,126.00	18.37	167.82	958.18	0.00	8.49	949.69	15.66
001-2561-6231-4020-0000-00000-1	Food Service OASDI	1,989.00	96.95	556.11	1,432.89	0.00	33.87	1,399.02	29.66
001-2561-6231-4030-0000-00000-1	Food Service OASDI	3,350.00	78.52	388.87	2,961.13	0.00	28.31	2,932.82	12.45
001-2561-6231-4060-0000-00000-1	Food Service OASDI	954.00	119.79	726.15	227.85	0.00	42.81	185.04	80.60
001-2561-6231-4070-0000-00000-1	Food Service OASDI	668.00	42.99	149.96	518.04	0.00	9.68	508.36	23.90
001-2561-6232-1050-0000-00000-1	Food Service Medicare	113.00	0.58	2.23	110.77	0.00	0.00	110.77	1.97
001-2561-6232-3000-0000-00000-1	Food Service Medicare	340.00	16.20	84.36	255.64	0.00	8.77	246.87	27.39
001-2561-6232-3020-0000-00000-1	Food Service Medicare	263.00	4.30	39.24	223.76	0.00	1.99	221.77	15.68
001-2561-6232-4020-0000-00000-1	Food Service Medicare	465.00	22.67	130.05	334.95	0.00	7.92	327.03	29.67
001-2561-6232-4030-0000-00000-1	Food Service Medicare	783.00	18.36	90.92	692.08	0.00	6.63	685.45	12.46
001-2561-6232-4060-0000-00000-1	Food Service Medicare	223.00	28.02	169.81	53.19	0.00	10.02	43.17	80.64
001-2561-6232-4070-0000-00000-1	Food Service Medicare	156.00	10.05	35.06	120.94	0.00	2.26	118.68	23.92
001-2561-6241-1050-0000-00000-1	Food Service Employee Insurance	2,167.00	0.00	0.00	2,167.00	0.00	0.00	2,167.00	0.00
001-2561-6241-3000-0000-00000-1	Food Service Employee Insurance	1,998.00	166.50	832.50	1,165.50	0.00	83.25	1,082.25	45.83
001-2561-6241-4020-0000-00000-1	Food Service Employee Insurance	4,768.00	0.00	0.00	4,768.00	0.00	0.00	4,768.00	0.00
001-2561-6241-4030-0000-00000-1	Food Service Employee Insurance	3,996.00	0.00	0.00	3,996.00	0.00	0.00	3,996.00	0.00
001-2561-6241-4070-0000-00000-1	Food Service Employee Insurance	3,996.00	83.25	749.25	3,246.75	0.00	0.00	3,246.75	18.75
001-2561-6332-0000-0000-00000-1	Food Services Repairs and Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2561-6391-0000-0000-00000-1	Food Services Contracted Other Purchased Ser	1,785,000.00	167,582.08	649,043.82	1,135,956.18	0.00	131,801.07	1,004,155.11	43.74
001-2561-6391-0000-1191-00000-1	SS Food Services Contracted Other Pch Ser	0.00	0.00	11,278.58	-11,278.58	0.00	0.00	-11,278.58	0.00
001-2561-6411-0000-0000-00000-1	Food Services General Supplies	20,000.00	0.00	3,427.51	16,572.49	0.00	103.93	16,468.56	17.66
004-2561-6541-0000-0000-00000-1	Food Services Regular Equipment	30,000.00	0.00	34,547.55	-4,547.55	0.00	0.00	-4,547.55	115.16
004-2561-6543-0000-0000-00000-1	Food Service Tech Related Equipment	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2561-6544-0000-0000-00000-1	Food Services Technology Software	22,851.00	0.00	21,576.76	1,274.24	0.00	0.00	1,274.24	94.42
Subtotal Function 2561	Food Services	2,062,330.00	175,537.02	764,285.26	1,298,044.74	0.00	134,891.97	1,163,152.77	43.60
Function 2631	Information Services								
002-2631-6111-0000-0000-00000-1	Information Services Area Direction Reg Sal	81,644.00	6,803.66	47,625.62	34,018.38	0.00	3,401.83	30,616.55	62.50
002-2631-6211-0000-0000-00000-1	Teachers` Retirement	12,997.00	1,083.10	7,581.70	5,415.30	0.00	541.55	4,873.75	62.50
002-2631-6232-0000-0000-00000-1	Medicare	1,184.00	98.66	690.62	493.38	0.00	49.33	444.05	62.50
002-2631-6241-0000-0000-00000-1	Employee Insurance	7,992.00	666.00	4,662.00	3,330.00	0.00	333.00	2,997.00	62.50
Subtotal Function 2631	Information Services	103,817.00	8,651.42	60,559.94	43,257.06	0.00	4,325.71	38,931.35	62.50

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2639		Other Information Svcs							
001-2639-6151-0000-0000-1	Student Info System Spec Salaries	0.00	4,495.04	22,526.29	-22,526.29	0.00	2,247.52	-24,773.81	0.00
001-2639-6221-0000-0000-1	Non-Teacher Retirement	0.00	354.04	1,773.71	-1,773.71	0.00	177.02	-1,950.73	0.00
001-2639-6231-0000-0000-1	Social Security - OASDI	0.00	238.66	1,196.46	-1,196.46	0.00	119.33	-1,315.79	0.00
001-2639-6232-0000-0000-1	Medicare	0.00	55.82	279.83	-279.83	0.00	27.91	-307.74	0.00
001-2639-6241-0000-0000-1	Employee Insurance	0.00	666.00	3,330.00	-3,330.00	0.00	333.00	-3,663.00	0.00
Subtotal Function 2639	Other Information Svcs	0.00	5,809.56	29,106.29	-29,106.29	0.00	2,904.78	-32,011.07	0.00
Function 2642		Recruitment & Placement							
001-2642-6151-0000-0000-1	Recruitmnt & Placemt Svcs Class Sal-Reg	0.00	998.79	6,089.07	-6,089.07	0.00	466.44	-6,555.51	0.00
001-2642-6231-0000-0000-1	Social Security - OASDI	0.00	61.92	377.51	-377.51	0.00	28.92	-406.43	0.00
001-2642-6232-0000-0000-1	Medicare	0.00	14.48	88.29	-88.29	0.00	6.76	-95.05	0.00
Subtotal Function 2642	Recruitment & Placement	0.00	1,075.19	6,554.87	-6,554.87	0.00	502.12	-7,056.99	0.00
Function 2644		PD for Classified Staff							
001-2644-6151-0000-0000-1	Prof Development Classified Salaries Regular	1,498.00	0.00	18,902.16	-17,404.16	0.00	0.00	-17,404.16	1,261.83
001-2644-6153-0000-0000-1	Professional Development Substitute Salaries	0.00	0.00	971.11	-971.11	0.00	0.00	-971.11	0.00
001-2644-6211-0000-0000-1	Prof Development Non-Teacher Retirement	37.00	0.00	58.00	-21.00	0.00	0.00	-21.00	156.76
001-2644-6221-0000-0000-1	Prof Development Non-Teacher Retirement	77.00	0.00	1,255.51	-1,178.51	0.00	0.00	-1,178.51	1,630.53
001-2644-6231-0000-0000-1	Prof Development OASDI	93.00	0.00	1,207.34	-1,114.34	0.00	0.00	-1,114.34	1,298.22
001-2644-6232-0000-0000-1	Prof Development Medicare	22.00	0.00	288.23	-266.23	0.00	0.00	-266.23	1,310.14
001-2644-6319-0000-0000-1	Non-Instructional Staff PD Other Prof Svcs	0.00	0.00	11,178.75	-11,178.75	0.00	0.00	-11,178.75	0.00
001-2644-6343-0000-0000-46500-4	Title IIA Non-Instructional PD Travel	0.00	0.00	2,839.42	-2,839.42	5,000.00	0.00	-7,839.42	0.00
Subtotal Function 2644	PD for Classified Staff	1,727.00	0.00	36,700.52	-34,973.52	5,000.00	0.00	-39,973.52	2,414.62
Function 3511		Early Childhood Program - PAT							
002-3511-6111-4030-0000-00000-1	Early Childhood Program PAT Regular Salaries	28,922.00	0.00	0.00	28,922.00	0.00	0.00	28,922.00	0.00
002-3511-6121-4030-0000-00000-1	Early Childhood Pgm PAT Sub & PT Tea Salaries	347.00	0.00	0.00	347.00	0.00	0.00	347.00	0.00
001-3511-6151-4030-0000-00000-1	Early Childhood Pgm PAT Classified Sal Reg	111,090.00	9,256.38	50,910.09	60,179.91	0.00	4,628.19	55,551.72	49.99
002-3511-6211-4030-0000-00000-1	Early Childhood Pgm PAT Teachers Retirement	3,445.00	0.00	0.00	3,445.00	0.00	0.00	3,445.00	0.00
001-3511-6221-4030-0000-00000-1	Early Childhood Pgm PAT Non Teacher Ret	9,266.00	768.08	4,266.22	4,999.78	0.00	384.04	4,615.74	50.19
001-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	6,888.00	526.84	2,897.62	3,990.38	0.00	263.42	3,726.96	45.89
002-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	1,408.00	0.00	0.00	1,408.00	0.00	0.00	1,408.00	0.00
Subtotal	3511-6231-4030-0000-00000-1	8,296.00	526.84	2,897.62	5,398.38	0.00	263.42	5,134.96	38.10
001-3511-6232-4030-0000-00000-1	Early Childhood Program PAT Medicare	1,611.00	123.20	677.60	933.40	0.00	61.60	871.80	45.88
002-3511-6232-4030-0000-00000-1	Early Childhood Program PAT Medicare	329.00	0.00	0.00	329.00	0.00	0.00	329.00	0.00
Subtotal	3511-6232-4030-0000-00000-1	1,940.00	123.20	677.60	1,262.40	0.00	61.60	1,200.80	38.10
001-3511-6241-4030-0000-00000-1	Early Childhood Program PAT Employee Ins	23,976.00	1,940.00	11,279.00	12,697.00	0.00	970.00	11,727.00	51.09
002-3511-6241-4030-0000-00000-1	Early Childhood Program PAT Employee Ins	8,682.00	0.00	0.00	8,682.00	0.00	0.00	8,682.00	0.00
Subtotal	3511-6241-4030-0000-00000-1	32,658.00	1,940.00	11,279.00	21,379.00	0.00	970.00	20,409.00	37.51
001-3511-6343-4030-0000-00000-1	Early Childhood Program PAT Travel	6,500.00	763.53	3,748.30	2,751.70	0.00	977.89	1,773.81	72.71
001-3511-6411-4030-0000-00000-1	Early Childhood Program PAT General Supplies	4,000.00	452.97	2,507.21	1,492.79	0.00	58.97	1,433.82	64.15
001-3511-6412-4030-0000-00000-1	Early Childhood Program PAT Tech-Rltd Supp	1,600.00	0.00	1,230.00	370.00	0.00	0.00	370.00	76.88
Subtotal Function 3511	Early Childhood Program - PAT	208,064.00	13,831.00	77,516.04	130,547.96	0.00	7,344.11	123,203.85	40.79
Function 3512		Early Childhood Instruction							
002-3512-6111-4030-0000-00000-1	Early Childhood Instruction PS Regular Sal	77,519.00	6,459.92	61,378.71	16,140.29	0.00	3,229.96	12,910.33	83.35
002-3512-6121-4030-0000-00000-1	Early Childhood Instruction PS Sub Salaries	162.00	0.00	143.70	18.30	0.00	0.00	18.30	88.70
001-3512-6152-4030-0000-00000-1	Eary Childhood Instruct PS Classified Sal Reg	28,045.00	2,348.63	11,779.74	16,265.26	0.00	1,169.09	15,096.17	46.17
001-3512-6153-4030-0000-00000-1	Early Childhood Instr Classified Sub Salaries	162.00	67.06	713.71	-551.71	0.00	0.00	-551.71	440.56
002-3512-6211-4030-0000-00000-1	Early Childhoold Instruction PS Teachers Ret	12,399.00	1,033.26	9,951.87	2,447.13	0.00	516.63	1,930.50	84.43
001-3512-6221-4030-0000-00000-1	Early Childhood Instruction PS Non Tea Ret	2,472.00	206.80	1,056.21	1,415.79	0.00	103.04	1,312.75	46.90
001-3512-6231-4030-0000-00000-1	Early Childhood Instruction PS OASDI	1,739.00	135.81	704.78	1,034.22	0.00	65.50	968.72	44.29
002-3512-6231-4030-0000-00000-1	Early Childhood Instruction PS OASDI	10.00	0.00	8.91	1.09	0.00	0.00	1.09	89.10
Subtotal	3512-6231-4030-0000-00000-1	1,749.00	135.81	713.69	1,035.31	0.00	65.50	969.81	44.55
001-3512-6232-4030-0000-00000-1	Early Childhood Instruction PS Medicare	407.00	31.76	164.84	242.16	0.00	15.32	226.84	44.27
002-3512-6232-4030-0000-00000-1	Early Childhood Instruction PS Medicare	1,124.00	89.80	847.95	276.05	0.00	44.90	231.15	79.44
Subtotal	3512-6232-4030-0000-00000-1	1,531.00	121.56	1,012.79	518.21	0.00	60.22	457.99	70.09
001-3512-6241-4030-0000-00000-1	Early Childhood Instruction Classified EE Ins	7,992.00	666.00	3,330.00	4,662.00	0.00	333.00	4,329.00	45.83
002-3512-6241-4030-0000-00000-1	Early Childhood Instruction PS Employee Ins	7,992.00	666.00	7,255.00	737.00	0.00	333.00	404.00	94.94
Subtotal	3512-6241-4030-0000-00000-1	15,984.00	1,332.00	10,585.00	5,399.00	0.00	666.00	4,733.00	70.39
001-3512-6411-4030-0000-00000-1	Early Childhood Instruction PS Gen'l Supplies	2,500.00	0.00	53.31	2,446.69	0.00	0.00	2,446.69	2.13

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 3512	Early Childhood Instruction	142,523.00	11,705.04	97,388.73	45,134.27	0.00	5,810.44	39,323.83	72.41
Function 3611	Homeless Student Svcs								
001-3611-6411-4070-0000-45100-4	Title I Homeless Materials & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 3611	Homeless Student Svcs	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Function 3711	Nonpublic Services								
001-3711-6312-8300-0000-46500-4	Title IIA Non Public Professional Development	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3711-6391-0000-0000-45100-4	Title I Non-Public Other Purchased Services	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-3711-6411-0000-0000-46500-4	Title IIA Non-Public Supplies & Materials	0.00	0.00	28.95	-28.95	0.00	0.00	-28.95	0.00
Subtotal Function 3711	Nonpublic Services	2,500.00	0.00	28.95	2,471.05	0.00	0.00	2,471.05	1.16
Function 3912	Parental Involvement								
001-3912-6319-1050-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - HS	0.00	0.00	1,030.35	-1,030.35	0.00	0.00	-1,030.35	0.00
001-3912-6319-3000-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc-PCMS	0.00	0.00	564.52	-564.52	0.00	0.00	-564.52	0.00
001-3912-6319-3020-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc-PPMS	0.00	0.00	1,424.93	-1,424.93	0.00	0.00	-1,424.93	0.00
001-3912-6319-4020-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - PF	0.00	0.00	212.47	-212.47	0.00	0.00	-212.47	0.00
001-3912-6319-4030-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - SE	0.00	0.00	300.01	-300.01	0.00	0.00	-300.01	0.00
001-3912-6319-4060-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - CE	0.00	0.00	871.88	-871.88	0.00	0.00	-871.88	0.00
001-3912-6319-4070-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - BE	0.00	0.00	575.65	-575.65	0.00	0.00	-575.65	0.00
001-3912-6319-8300-0000-00000-1	Bilingual Parental Invlment Pur Srv Local	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-3912-6411-0000-0000-45100-4	Title I Parental Involvement General Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 3912	Parental Involvement	5,500.00	0.00	4,979.81	520.19	0.00	0.00	520.19	90.54
Function 4021	Land Acquisition & Development Srvc								
004-4021-6511-0000-0000-00001-1	Wilson Ground Lease	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 4021	Land Acquisition & Development Srvc	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	100.00
Function 4031	Architect, Engineer Legal								
004-4031-6521-0000-0000-00025-1	Facility Professional Services-Phase II	0.00	478,792.84	1,358,802.04	-1,358,802.04	0.00	441,789.95	-1,800,592.04	0.00
004-4031-6521-1100-0000-70125-1	NwDC Bldg. Architect, Engineer, Legal - Local	0.00	202,452.07	366,124.94	-366,124.94	0.00	196,937.50	-563,062.44	0.00
004-4031-6521-1100-0000-70125-4	NwDC Bldg. Architect, Engineer, Legal - Fed	0.00	195,392.06	374,057.95	-374,057.95	0.00	196,937.50	-570,995.45	0.00
Subtotal Function 4031	Architect, Engineer Legal	0.00	876,636.97	2,098,984.97	-2,098,984.97	0.00	835,664.95	-2,934,649.94	0.00
Function 4041	Ed Spec Develop Services								
004-4041-6521-0000-0000-00024-1	Platte County Parks and Rec Grant	0.00	277,667.61	823,704.16	-823,704.16	0.00	1,678.50	-825,382.66	0.00
Subtotal Function 4041	Ed Spec Develop Services	0.00	277,667.61	823,704.16	-823,704.16	0.00	1,678.50	-825,382.66	0.00
Function 4051	Bldg Acquisition, Const & Improv								
004-4051-6521-0000-0000-00005-1	Building Improvement Services	2,800,000.00	76,902.09	1,102,167.59	1,697,832.41	12,493.70	221,553.22	1,463,785.49	47.72
004-4051-6521-0000-0000-00021-1	2021 Building Project	0.00	0.00	299,232.62	-299,232.62	0.00	0.00	-299,232.62	0.00
004-4051-6521-0000-0000-00116-1	2016 Energy Conservation Principal	360,000.00	0.00	0.00	360,000.00	0.00	0.00	360,000.00	0.00
004-4051-6521-0000-0000-00117-1	2017 (2008 & 2015) Bldg Corp Principal	355,000.00	0.00	0.00	355,000.00	0.00	0.00	355,000.00	0.00
004-4051-6521-0000-0000-00122-1	2022 Bldg Corp Principal	1,120,000.00	0.00	0.00	1,120,000.00	0.00	0.00	1,120,000.00	0.00
004-4051-6521-1100-0000-70125-1	NWDC Building Project - Local	0.00	18,594.36	111,163.51	-111,163.51	0.00	0.00	-111,163.51	0.00
Subtotal Function 4051	Bldg Acquisition, Const & Improv	4,635,000.00	95,496.45	1,512,563.77	3,122,436.28	12,493.70	221,553.22	2,888,389.36	37.68
Function 5111	Principal - Bonded Indebtedness								
003-5111-6611-0000-0000-00000-1	DS Principal Bonded Indebtedness	2,575,000.00	0.00	0.00	2,575,000.00	0.00	0.00	2,575,000.00	0.00
Subtotal Function 5111	Principal - Bonded Indebtedness	2,575,000.00	0.00	0.00	2,575,000.00	0.00	0.00	2,575,000.00	0.00
Function 5131	Principal-Lease Purchase Agreement								
004-5131-6613-3000-0000-00000-1	Chromebook Lease Purchase Principal - PCMS	75,242.00	0.00	0.00	75,242.00	0.00	0.00	75,242.00	0.00
004-5131-6613-3020-0000-00000-1	Chromebook Lease Purchase Principal - PPMS	40,515.00	0.00	0.00	40,515.00	0.00	0.00	40,515.00	0.00
Subtotal Function 5131	Principal-Lease Purchase Agreement	115,757.00	0.00	0.00	115,757.00	0.00	0.00	115,757.00	0.00
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-0000-0000-00000-1	DS Interest Bonded Indebtedness	4,415,400.00	0.00	2,058,732.21	2,356,667.77	0.00	0.00	2,356,667.77	46.63
Subtotal Function 5211	Interest - Bonded Indebtedness	4,415,400.00	0.00	2,058,732.21	2,356,667.77	0.00	0.00	2,356,667.77	46.63
Function 5231	Interest - Lease Purchase Agreement								
004-5231-6623-0000-0000-00116-1	2016 Energy Conservation Interest Lease Purch	112,750.00	0.00	55,296.01	57,453.99	0.00	0.00	57,453.99	49.04

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-5331-6633-0000-0000-1	Building Corp Fees Bonded Indebtedness	7,000.00	1,750.00	1,750.00	5,250.00	0.00	0.00	5,250.00	25.00
	Total Liabilities (2xxx)	0.00	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	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00		0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance				0.00			0.00	
Fund 001 Totals	Total Assets (1xxx)	19,542,492.34	23,728,026.48	16,747,299.19	36,289,791.53		-671,236.65	35,618,554.88	
	Total Liabilities (2xxx)	-4,468,507.80	616.40	33,788.88	-4,434,718.90		-116,773.30	-4,551,492.30	
	Fund Balance (3xxx)	-15,073,984.54	0.00	1,000,000.00	-14,073,984.54	0.00	0.00	-14,073,984.54	
	Total Revenues (5xxx)	38,715,336.00	25,818,804.20	33,196,833.90	5,518,502.00	0.00	623,629.78	4,894,872.30	87.36
	Total Expenditures (6xxx)	27,104,345.00	2,090,161.41	15,415,745.85	11,688,599.15	93,022.71	1,411,639.82	10,183,936.62	62.43
	Expenditures - Revenues	-11,610,991.00	-23,728,642.80	-17,781,088.00		93,022.71	788,010.00	5,289,064.30	
	Ending Fund Balance	-26,684,975.54			-31,855,072.61			-30,974,039.86	116.07
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	15,862.45	-1,306,613.70	-2,939,556.60	-2,923,694.20		-1,410,546.20	-4,334,240.40	
	Total Liabilities (2xxx)	-15,862.45	1,369.36	10,997.24	-4,865.21		-152,686.96	-157,552.17	
	Fund Balance (3xxx)	0.00	0.00	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	
	Total Revenues (5xxx)	26,297,609.00	1,803,942.77	14,430,276.89	11,867,332.11	0.00	225.00	11,867,107.11	54.87
	Total Expenditures (6xxx)	38,447,871.00	3,109,187.10	18,358,836.30	20,089,034.60	0.00	1,563,458.10	18,525,576.50	51.82
	Expenditures - Revenues	12,150,262.00	1,305,244.41	3,928,559.44		0.00	1,563,233.17	6,658,469.39	
	Ending Fund Balance	12,150,262.00			2,928,559.40			4,491,792.60	36.97
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	11,680,155.31	7,724,669.40	7,266,893.61	18,947,048.92		174,327.81	19,121,376.73	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-11,680,155.31	0.00	0.00	-11,680,155.31	0.00	0.00	-11,680,155.31	
	Total Revenues (5xxx)	10,299,680.00	7,724,669.40	9,325,943.80	973,736.10	0.00	175,827.81	797,908.30	92.25
	Total Expenditures (6xxx)	6,996,400.00	0.00	2,059,050.23	4,937,349.77	0.00	1,500.00	4,935,849.77	29.45
	Expenditures - Revenues	-3,303,280.00	-7,724,669.40	-7,266,893.60		0.00	-174,327.81	4,137,941.40	
	Ending Fund Balance	-14,983,435.31			-18,947,048.92			-19,121,376.73	127.62
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	1,195,373.10	1,320,203.30	-1,893,807.30	-698,434.20		-1,065,242.90	-1,763,677.20	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,195,373.10	0.00	0.00	-1,195,373.10	0.00	0.00	-1,195,373.10	
	Total Revenues (5xxx)	4,319,183.00	2,666,477.66	3,932,200.55	386,982.45	0.00	56,377.05	330,605.40	92.35
	Total Expenditures (6xxx)	6,895,783.00	1,346,274.30	5,826,007.90	1,069,775.00	17,493.70	1,121,620.00	-69,338.60	101.01
	Expenditures - Revenues	2,576,600.00	-1,320,203.30	1,893,807.37		17,493.70	1,065,242.97	-399,944.00	
	Ending Fund Balance	1,381,226.80			698,434.20			1,781,170.90	128.96
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	32,433,883.24	31,466,285.42	19,180,828.75	51,614,711.99		-2,972,698.02	48,642,013.97	
	Total Liabilities (2xxx)	-4,484,370.20	1,985.76	44,786.12	-4,439,584.10		-269,460.30	-4,709,044.40	
	Fund Balance (3xxx)	-27,949,512.99	0.00	0.00	-27,949,512.99	0.00	0.00	-27,949,512.99	
	Total Revenues (5xxx)	79,631,808.00	38,013,894.10	60,885,255.20	18,746,552.80	0.00	856,059.60	17,890,493.10	77.53
	Total Expenditures (6xxx)	79,444,399.00	6,545,622.94	41,659,640.33	37,784,758.67	110,516.41	4,098,218.01	33,576,024.25	57.74
	Expenditures - Revenues	-187,409.00	-31,468,271.10	-19,225,614.80		110,516.41	3,242,158.30	15,685,531.00	
	Ending Fund Balance	-28,136,921.99			-47,175,127.86			-43,822,453.08	155.75
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

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