

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
<b>Assets</b>									
001-0000-1111-0000-0000-00000-0	Cash	72,263,926.86	20,930,865.71	62,655,596.48	134,919,523.34		-221,780.25	134,697,743.09	
002-0000-1111-0000-0000-00000-0	Cash	-61,191,582.0	-2,816,046.2	-13,377,910.6	-74,569,492.7		-67,300.52	-74,636,793.2	
003-0000-1111-0000-0000-00000-0	Cash	0.00	8,835,915.38	8,835,047.38	8,835,047.38		0.00	8,835,047.38	
004-0000-1111-0000-0000-00000-0	Cash	-13,588,464.2	418,981.9	-26,876,048.8	-40,464,513.0		-3,635,029.2	-44,099,542.3	
<b>Subtotal</b>	<b>0000-1111-0000-0000-00000-0</b>	<b>-2,516,119.4</b>	<b>27,369,716.7</b>	<b>31,236,684.3</b>	<b>28,720,564.9</b>		<b>-3,924,110.0</b>	<b>24,796,454.8</b>	
001-0000-1112-0000-0000-00000-0	CASH PVB DEBT SERVICE	0.00	0.00	1,980.62	1,980.62		0.00	1,980.63	
003-0000-1112-0000-0000-00000-0	Cash Wells Debt Service	792,695.59	0.00	-473,143.02	319,552.57		0.00	319,552.57	
<b>Subtotal</b>	<b>0000-1112-0000-0000-00000-0</b>	<b>792,695.59</b>	<b>0.00</b>	<b>-471,162.39</b>	<b>321,533.20</b>		<b>0.00</b>	<b>321,533.20</b>	
001-0000-1113-0000-0000-00000-0	Section 125 Wells	168,542.91	23,149.11	28,223.74	196,766.65		0.00	196,766.65	
001-0000-1115-0000-0000-00000-0	MOSIP 2021 BOND-CASH	-27,429,025.0	0.00	-26,595,928.1	-54,024,953.2		0.00	-54,024,953.2	
004-0000-1115-0000-0000-00000-0	MOSIP 2021 BOND-CASH	75,836,427.08	0.00	58,574.91	75,895,001.99		0.00	75,895,001.99	
<b>Subtotal</b>	<b>0000-1115-0000-0000-00000-0</b>	<b>48,407,402.08</b>	<b>0.00</b>	<b>-26,537,353.2</b>	<b>21,870,048.7</b>		<b>0.00</b>	<b>21,870,048.7</b>	
001-0000-1117-0000-0000-00000-0	Cash MOSIP General	-32,413,177.76	-3,265,951.82	-22,363,254.18	-54,776,431.94		0.00	-54,776,431.94	
002-0000-1117-0000-0000-00000-0	Cash MOSIP General	61,132,180.7	1,767,564.4	13,941,680.0	75,073,860.8		0.00	75,073,860.8	
004-0000-1117-0000-0000-00000-0	Cash MOSIP General	-13,745,588.53	0.00	-325,403.94	-14,070,992.47		0.00	-14,070,992.47	
<b>Subtotal</b>	<b>0000-1117-0000-0000-00000-0</b>	<b>14,973,414.4</b>	<b>-1,498,387.3</b>	<b>-8,746,978.0</b>	<b>6,226,436.3</b>		<b>0.00</b>	<b>6,226,436.3</b>	
001-0000-1120-0000-0000-00000-0	BOND FUND	0.00	0.00	22,803.67	22,803.67		0.00	22,803.67	
003-0000-1120-0000-0000-00000-0	Cash MOSIP Debt Service	11,180,642.4	0.00	-301,026.4	10,879,616.0		0.00	10,879,616.0	
<b>Subtotal</b>	<b>0000-1120-0000-0000-00000-0</b>	<b>11,180,642.4</b>	<b>0.00</b>	<b>-278,222.7</b>	<b>10,902,419.6</b>		<b>0.00</b>	<b>10,902,419.6</b>	
<b>Subtotal</b>	<b>Assets</b>	<b>73,006,577.9</b>	<b>25,894,478.4</b>	<b>-4,768,808.3</b>	<b>68,237,769.6</b>		<b>-3,924,110.0</b>	<b>64,313,659.5</b>	
<b>Liabilities</b>									
001-0000-2151-0000-0000-00000-0	Fed Withhold Payable	262.53	0.00	3,530.30	3,792.83		0.00	3,792.83	
002-0000-2151-0000-0000-00000-0	Fed Withhold Payable	581.89	0.00	11,389.0	11,970.90		0.00	11,970.90	
<b>Subtotal</b>	<b>0000-2151-0000-0000-00000-0</b>	<b>844.42</b>	<b>0.00</b>	<b>14,919.3</b>	<b>15,763.73</b>		<b>0.00</b>	<b>15,763.73</b>	
001-0000-2152-0000-0000-00000-0	Soc Sec Payable	401.90	0.00	9,784.00	10,185.90		0.00	10,185.90	
002-0000-2152-0000-0000-00000-0	Soc Sec Payable	0.00	0.00	1,737.04	1,737.04		0.00	1,737.04	
<b>Subtotal</b>	<b>0000-2152-0000-0000-00000-0</b>	<b>401.90</b>	<b>0.00</b>	<b>11,521.0</b>	<b>11,922.94</b>		<b>0.00</b>	<b>11,922.94</b>	
001-0000-2153-0000-0000-00000-0	Medicare Tax Payable	93.98	0.00	2,255.96	2,349.94		0.00	2,349.94	
002-0000-2153-0000-0000-00000-0	Medicare Tax Payable	0.00	0.00	387.48	387.48		0.00	387.48	
<b>Subtotal</b>	<b>0000-2153-0000-0000-00000-0</b>	<b>93.98</b>	<b>0.00</b>	<b>2,643.44</b>	<b>2,737.42</b>		<b>0.00</b>	<b>2,737.42</b>	
001-0000-2154-0000-0000-00000-0	Medicare Tax Teachers	0.00	0.00	52.58	52.58		0.00	52.58	
002-0000-2154-0000-0000-00000-0	Medicare Tax Teachers	85.72	0.00	5,070.16	5,155.88		0.00	5,155.88	
<b>Subtotal</b>	<b>0000-2154-0000-0000-00000-0</b>	<b>85.72</b>	<b>0.00</b>	<b>5,122.74</b>	<b>5,208.46</b>		<b>0.00</b>	<b>5,208.46</b>	
001-0000-2155-0000-0000-00000-0	Missouri Income Tax	125.00	0.00	0.00	125.00		0.00	125.00	
002-0000-2155-0000-0000-00000-0	Missouri Income Tax	208.41	0.00	0.00	208.41		0.00	208.41	
<b>Subtotal</b>	<b>0000-2155-0000-0000-00000-0</b>	<b>333.41</b>	<b>0.00</b>	<b>0.00</b>	<b>333.41</b>		<b>0.00</b>	<b>333.41</b>	
001-0000-2156-0000-0000-00000-0	Health Insurance	-48,988.11	-10,595.11	16,872.27	-32,115.80		-617.00	-32,732.86	
002-0000-2156-0000-0000-00000-0	Health Insurance	31,572.96	0.00	0.00	31,572.96		0.00	31,572.96	
<b>Subtotal</b>	<b>0000-2156-0000-0000-00000-0</b>	<b>-17,415.15</b>	<b>-10,595.11</b>	<b>16,872.27</b>	<b>-542.90</b>		<b>-617.00</b>	<b>-1,159.90</b>	
001-0000-2158-0000-0000-00000-0	Tea Retirement	-2,282.69	-1,971.59	-5,611.05	-7,893.74		0.00	-7,893.74	

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002-0000-2158-0000-0000-0	Tea Retirement	16,518.4	314,854.8	-322,322.3	-305,803.8		0.00	-305,803.8	
<b>Subtotal</b>	<b>0000-2158-0000-0000-0</b>	<b>14,235.7</b>	<b>312,883.3</b>	<b>-327,933.3</b>	<b>-313,697.6</b>		<b>0.00</b>	<b>-313,697.6</b>	
001-0000-2159-0000-0000-0	Non Tea Retirement	-1,259.6	59,640.4	-51,934.1	-53,193.7		-178.40	-53,372.17	
002-0000-2159-0000-0000-0	Non Tea Retirement	-268.99	106.57	-318.44	-587.43		0.00	-587.43	
<b>Subtotal</b>	<b>0000-2159-0000-0000-0</b>	<b>-1,528.62</b>	<b>59,747.0</b>	<b>-52,252.5</b>	<b>-53,781.2</b>		<b>-178.40</b>	<b>-53,959.6</b>	
001-0000-2161-0000-0000-0000-0	Garnishments	-332.16	640.90	320.45	-11.71		0.00	-11.71	
001-0000-2162-0000-0000-0000-0	Miscellaneous Deduction	2,754.1	-15.44	-2,490.2	263.85		2,505.54	2,769.39	
002-0000-2162-0000-0000-0000-0	Miscellaneous Deduction	9,802.90	-384.42	-3,553.52	6,249.38		3,553.52	9,802.90	
<b>Subtotal</b>	<b>0000-2162-0000-0000-0</b>	<b>12,557.0</b>	<b>-399.86</b>	<b>-6,043.77</b>	<b>6,513.23</b>		<b>6,059.06</b>	<b>12,572.2</b>	
001-0000-2164-0000-0000-0000-0	Dental Insurance	0.00	0.00	0.00	0.00		-36.14	-36.14	
001-0000-2165-0000-0000-0000-0	Life Insurance	652.90	3,488.2	28.03	680.93		0.00	680.93	
002-0000-2165-0000-0000-0000-0	Life Insurance	-4.77	4,219.46	0.00	-4.77		0.00	-4.77	
<b>Subtotal</b>	<b>0000-2165-0000-0000-0</b>	<b>648.13</b>	<b>7,707.7</b>	<b>28.03</b>	<b>676.16</b>		<b>0.00</b>	<b>676.16</b>	
001-0000-2166-0000-0000-0000-0	Vision Insurance	-217.19	2,292.70	1,125.18	907.99		-11.40	896.59	
002-0000-2166-0000-0000-0000-0	Vision Insurance	904.81	2,828.2	0.00	904.81		0.00	904.81	
<b>Subtotal</b>	<b>0000-2166-0000-0000-0</b>	<b>687.62</b>	<b>5,120.9</b>	<b>1,125.18</b>	<b>1,812.8</b>		<b>-11.40</b>	<b>1,801.40</b>	
001-0000-2169-0000-0000-0000-0	City Taxes	-4,361.7	-138.33	-829.79	-5,191.5		0.00	-5,191.58	
001-0000-2170-0000-0000-0000-0	All Other Liabilities	0.00	0.00	-16.25	-16.25		0.00	-16.25	
001-0000-2171-0000-0000-0000-0	Biometric Noncompliance	0.00	-80.00	-500.00	-500.00		0.00	-500.00	
002-0000-2171-0000-0000-0000-0	Biometric Noncompliance	0.00	-100.00	-430.00	-430.00		0.00	-430.00	
<b>Subtotal</b>	<b>0000-2171-0000-0000-0</b>	<b>0.00</b>	<b>-180.00</b>	<b>-930.00</b>	<b>-930.00</b>		<b>0.00</b>	<b>-930.00</b>	
<b>Subtotal</b>	<b>Liabilities</b>	<b>6,250.1</b>	<b>374,786.5</b>	<b>-335,453.3</b>	<b>-329,203.1</b>		<b>5,216.12</b>	<b>-323,987.0</b>	

Fund Balances

001-0000-3111-0000-0000-0000-0	Fund 1 Balance	-12,537,115.7	0.00	0.00	-12,537,115.7		0.00	-12,537,115.7	
003-0000-3111-0000-0000-0000-0	Fund 3 Balance	-11,973,338.03	0.00	0.00	-11,973,338.03		0.00	-11,973,338.03	
004-0000-3111-0000-0000-0000-0	Fund 4 Balance	-48,502,374.3	0.00	0.00	-48,502,374.3		0.00	-48,502,374.3	
<b>Subtotal</b>	<b>0000-3111-0000-0000-0</b>	<b>-73,012,828.1</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,012,828.1</b>		<b>0.00</b>	<b>-73,012,828.1</b>	
001-0000-3119-0100-0000-0000-0	Fund 1 Gtb Transfer	0.00	0.00	1,000,000.0	1,000,000.0		0.00	1,000,000.0	
002-0000-3119-1020-0000-0000-0	Fund 2 Tea Fd Transfer	0.00	0.00	-1,000,000.00	-1,000,000.00		0.00	-1,000,000.00	
<b>Subtotal</b>		<b>-73,012,828.1</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,012,828.1</b>		<b>0.00</b>	<b>-73,012,828.1</b>	

Revenues

Object 51xx

001-0000-5111-0000-0000-0000-0	Current & Protested Taxes	19,442,544.5	17,691,769.0	20,427,101.4	-984,556.9		0.00	-984,556.9	105.06
003-0000-5111-0000-0000-0000-0	Current & Protested Taxes	9,098,229.58	8,292,498.50	9,574,605.46	-476,375.88		0.00	-476,375.88	105.24
004-0000-5111-0000-0000-0000-0	Current & Protested Taxes	2,386,111.4	2,171,423.1	2,507,147.9	-121,036.5		0.00	-121,036.5	105.07
<b>Subtotal</b>	<b>0000-5111-0000-0000-0</b>	<b>30,926,885.4</b>	<b>28,155,690.7</b>	<b>32,508,854.8</b>	<b>-1,581,969.3</b>		<b>0.00</b>	<b>-1,581,969.3</b>	<b>105.12</b>
001-0000-5112-0000-0000-0000-0	Delinquent Taxes	2,160,282.7	28,157.4	286,481.3	1,873,801.3		0.00	1,873,801.3	13.26
003-0000-5112-0000-0000-0000-0	Delinquent Taxes	1,010,914.40	13,197.95	134,279.75	876,634.65		0.00	876,634.65	13.28
004-0000-5112-0000-0000-0000-0	Delinquent Taxes	265,123.4	3,455.9	35,161.7	229,961.7		0.00	229,961.7	13.26
<b>Subtotal</b>	<b>0000-5112-0000-0000-0</b>	<b>3,436,320.6</b>	<b>44,811.3</b>	<b>455,922.8</b>	<b>2,980,397.7</b>		<b>0.00</b>	<b>2,980,397.7</b>	<b>13.27</b>
002-0000-5113-0000-0000-0000-0	Prop C New Monies	2,492,513.1	224,373.0	1,580,510.1	912,003.0		0.00	912,003.0	63.41
002-0000-5113-0000-0000-0000-0	Prop C Rollback	2,492,513.14	224,373.03	1,580,510.12	912,003.02		0.00	912,003.02	63.41
001-0000-5114-0000-0000-0000-0	Financial Institution Tax	40,000.0	0.00	0.00	40,000.0		0.00	40,000.0	0.00

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001-0000-5115-0000-0000-00000-0	M & M Surtax	540,000.00	298,587.30	306,538.65	233,461.35		0.00	233,461.35	56.77
001-0000-5116-0000-0000-00000-0	In Lieu of Tax	500,000.00	0.00	0.00	500,000.00		0.00	500,000.00	0.00
002-0000-5123-1100-0000-00001-0	NCC Adult/Cont Ed Tuition	70,000.00	12,195.00	43,022.82	26,977.18		0.00	26,977.18	61.46
001-0000-5141-0000-0000-00000-0	Earnings on Investment	175,000.00	9,517.04	652,979.31	-477,979.31		0.00	-477,979.31	373.13
002-0000-5141-0000-0000-00000-0	Earnings on Investment	0.00	0.00	260.37	-260.37		0.00	-260.37	0.00
003-0000-5141-0000-0000-00000-0	Earnings on Investment	50,000.00	4,460.84	157,952.61	-107,952.61		0.00	-107,952.61	315.91
004-0000-5141-0000-0000-00000-0	Earnings on Investment	10,000.00	1,168.08	67,139.40	-57,139.40		0.00	-57,139.40	671.39
<b>Subtotal</b>	<b>0000-5141-0000-0000-00000-0</b>	<b>235,000.00</b>	<b>15,145.91</b>	<b>878,331.7</b>	<b>-643,331.7</b>		<b>0.00</b>	<b>-643,331.71</b>	<b>373.76</b>
001-0000-5151-0000-0000-00000-0	Local Food Service Sales to Pupils	600,000.00	0.00	0.00	600,000.00		0.00	600,000.00	0.00
001-0000-5151-1050-0000-00000-0	HS Food Service Sales to Pupils	0.00	21,599.91	151,996.41	-151,996.41		0.00	-151,996.41	0.00
001-0000-5151-3000-0000-00000-0	MS Food Service Sales to Pupils	0.00	20,448.40	125,958.45	-125,958.45		0.00	-125,958.45	0.00
001-0000-5151-4010-0000-00000-0	BS Food Service Sales to Pupils	0.00	11,121.00	67,328.07	-67,328.07		0.00	-67,328.07	0.00
001-0000-5151-4020-0000-00000-0	PF Food Service Sales to Pupils	0.00	11,061.66	67,502.65	-67,502.65		0.00	-67,502.65	0.00
001-0000-5151-4030-0000-00000-0	SE Food Service Sales to Pupils	0.00	11,565.61	70,899.97	-70,899.97		0.00	-70,899.97	0.00
001-0000-5151-4060-0000-00000-0	CE Food Service Sales to Pupils	0.00	10,656.49	64,105.34	-64,105.34		0.00	-64,182.74	0.00
001-0000-5161-1050-0000-00000-0	HS Food Service Sales to Adults	0.00	766.80	1,755.80	-1,755.80		0.00	-1,755.80	0.00
001-0000-5161-3000-0000-00000-0	MS Food Service Sales to Adults	0.00	20.00	300.95	-300.95		0.00	-300.95	0.00
001-0000-5161-4010-0000-00000-0	BS Food Service Sales to Adults	0.00	3.60	414.20	-414.20		0.00	-414.20	0.00
001-0000-5161-4020-0000-00000-0	PF Food Service Sales to Adults	0.00	247.45	247.45	-247.45		0.00	-247.45	0.00
001-0000-5161-4030-0000-00000-0	SE Food Service Sales to Adults	0.00	88.20	558.20	-558.20		0.00	-558.20	0.00
001-0000-5161-4060-0000-00000-0	CE Food Service Sales to Adults	0.00	490.20	1,467.90	-1,467.90		0.00	-1,467.90	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
001-0000-5171-0000-0000-00400-0	Student Activities	600,000.00	0.00	0.00	600,000.00		0.00	600,000.00	0.00
001-0000-5171-1050-0000-00030-0	HS Student Insurance One to One	0.00	3,154.91	15,708.70	-15,708.70		0.00	-15,708.70	0.00
001-0000-5171-1050-0000-00305-0	HS TRI M Honor Society	0.00	0.00	186.00	-186.00		0.00	-186.00	0.00
001-0000-5171-1050-0000-00306-0	HS Tennis	0.00	0.00	1,650.00	-1,650.00		0.00	-1,650.00	0.00
001-0000-5171-1050-0000-00307-0	HS Dance Team	0.00	930.74	7,732.89	-7,732.89		0.00	-7,732.89	0.00
001-0000-5171-1050-0000-00309-0	HS Robotics	0.00	0.00	1,644.69	-1,644.69		0.00	-1,644.69	0.00
001-0000-5171-1050-0000-00311-0	HS Drumline	0.00	0.00	830.00	-830.00		0.00	-830.00	0.00
001-0000-5171-1050-0000-00312-0	HS Golf	0.00	0.00	90.00	-90.00		0.00	-90.00	0.00
001-0000-5171-1050-0000-00318-0	HS Girls Swimming	0.00	0.00	600.00	-600.00		0.00	-600.00	0.00
001-0000-5171-1050-0000-00319-0	HS Football	0.00	0.00	21,995.50	-21,995.50		0.00	-21,995.50	0.00
001-0000-5171-1050-0000-00320-0	HS Musical	0.00	0.00	14,638.79	-14,638.79		0.00	-14,638.79	0.00
001-0000-5171-1050-0000-00322-0	HS Softball	0.00	0.00	11,763.41	-11,763.41		0.00	-11,763.41	0.00
001-0000-5171-1050-0000-00323-0	HS Track	0.00	0.00	794.00	-794.00		0.00	-794.00	0.00
001-0000-5171-1050-0000-00324-0	HS Boys Swimming	0.00	6,666.67	12,364.17	-12,364.17		0.00	-12,364.17	0.00
001-0000-5171-1050-0000-00325-0	HS Girls Basketball	0.00	0.00	1,930.00	-1,930.00		0.00	-1,930.00	0.00
001-0000-5171-1050-0000-00326-0	HS Boys Basketball	0.00	1,000.00	2,807.00	-2,807.00		0.00	-2,807.00	0.00
001-0000-5171-1050-0000-00327-0	HS Volleyball	0.00	0.00	6,413.00	-6,413.00		0.00	-6,413.00	0.00
001-0000-5171-1050-0000-00328-0	HS Wrestling	0.00	0.00	9,227.00	-9,227.00		0.00	-9,227.00	0.00
001-0000-5171-1050-0000-00330-0	HS Cross Country	0.00	909.97	3,883.87	-3,883.87		0.00	-3,883.87	0.00
001-0000-5171-1050-0000-00333-0	HS Tech Deck	0.00	40.00	319.00	-319.00		0.00	-319.00	0.00
001-0000-5171-1050-0000-00350-0	HS TREASURE CHEST	0.00	891.07	4,278.72	-4,278.72		0.00	-4,278.72	0.00
001-0000-5171-1050-0000-00400-0	HS Class of 2023	0.00	150.00	5,304.00	-5,304.00		0.00	-5,304.00	0.00
001-0000-5171-1050-0000-00401-0	HS Class of 2022	0.00	0.00	90.00	-90.00		0.00	-90.00	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
001-0000-5171-1050-0000-00404-0	HS Class of 2024	0.00	42.00	4,920.00	-4,920.00		0.00	-4,920.00	0.00
001-0000-5171-1050-0000-00409-0	HS Class of 2025	0.00	0.00	4,645.00	-4,645.00		0.00	-4,645.00	0.00
001-0000-5171-1050-0000-00414-0	HS Class of 2026	0.00	15.00	3,980.00	-3,980.00		0.00	-3,980.00	0.00
001-0000-5171-1050-0000-00418-0	HS Annual	0.00	0.00	6,350.00	-6,350.00		0.00	-6,350.00	0.00
001-0000-5171-1050-0000-00419-0	HS Student Council	0.00	0.00	9,378.00	-9,378.00		0.00	-9,378.00	0.00
001-0000-5171-1050-0000-00420-0	HS Athletics	0.00	10,319.97	65,208.30	-65,208.30		0.00	-65,208.30	0.00
001-0000-5171-1050-0000-00421-0	HS Drama	0.00	360.50	3,588.34	-3,588.34		0.00	-3,588.34	0.00
001-0000-5171-1050-0000-00423-0	HS Spirit Squad	0.00	258.58	11,952.18	-11,952.18		0.00	-11,952.18	0.00
001-0000-5171-1050-0000-00424-0	HS Advanced Placement Fund	0.00	331.00	24,160.00	-24,160.00		0.00	-24,160.00	0.00
001-0000-5171-1050-0000-00425-0	HS National Honor Society	0.00	20.00	620.00	-620.00		0.00	-620.00	0.00
001-0000-5171-1050-0000-00427-0	HS General	0.00	15.00	10,533.51	-10,533.51		0.00	-10,533.51	0.00
001-0000-5171-1050-0000-00428-0	HS Art	0.00	15.00	345.00	-345.00		0.00	-345.00	0.00
001-0000-5171-1050-0000-00430-0	HS Industrial Arts	0.00	0.00	2,645.00	-2,645.00		0.00	-2,645.00	0.00
001-0000-5171-1050-0000-00433-0	HS Choir	0.00	2,000.00	9,225.00	-9,225.00		0.00	-9,225.00	0.00
001-0000-5171-1050-0000-00434-0	HS FCCLA	0.00	0.00	1,575.00	-1,575.00		0.00	-1,575.00	0.00
001-0000-5171-1050-0000-00435-0	HS Band	0.00	14,267.50	34,182.50	-34,182.50		0.00	-34,182.50	0.00
001-0000-5171-1050-0000-00436-0	HS FACS	0.00	40.00	560.00	-560.00		0.00	-560.00	0.00
001-0000-5171-1050-0000-00437-0	HS Library Club	0.00	0.00	12.00	-12.00		0.00	-12.00	0.00
001-0000-5171-1050-0000-00439-0	HS Journalism	0.00	0.00	185.00	-185.00		0.00	-185.00	0.00
001-0000-5171-1050-0000-00442-0	HS Forensics	0.00	695.00	837.00	-837.00		0.00	-837.00	0.00
001-0000-5171-1050-0000-00459-0	HS Jazz Band	0.00	150.00	1,050.00	-1,050.00		0.00	-1,050.00	0.00
001-0000-5171-1050-0000-00463-0	HS Athletic Advertising/Donations	0.00	-32,500.00	-32,500.00	32,500.00		0.00	32,500.00	0.00
001-0000-5171-1050-0000-00465-0	HS Special Olympics	0.00	3.00	3.00	-3.00		0.00	-3.00	0.00
001-0000-5171-1050-0000-00467-0	HS Soccer	0.00	0.00	183.00	-183.00		0.00	-183.00	0.00
001-0000-5171-1050-0000-00468-0	HS Science Club	0.00	0.00	5.00	-5.00		0.00	-5.00	0.00
001-0000-5171-1050-0000-00487-0	HS World Language	0.00	0.00	5.00	-5.00		0.00	-5.00	0.00
001-0000-5171-1050-0000-00490-0	HS FBLA	0.00	200.00	5,762.68	-5,762.68		0.00	-5,762.68	0.00
001-0000-5171-1050-0000-00498-0	HS BIO MED	0.00	25.00	7,205.00	-7,205.00		0.00	-7,205.00	0.00
001-0000-5171-1050-0000-00499-0	HS-PIRATES ROCK	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
001-0000-5171-1050-0000-00998-0	District HS Pirates Rock	0.00	0.00	195.00	-195.00		0.00	-195.00	0.00
001-0000-5171-1100-0000-00500-0	NCC Student Activities	90,000.00	0.00	0.00	90,000.00		0.00	90,000.00	0.00
001-0000-5171-1100-0000-00501-0	NCC Canteen	0.00	0.00	108.00	-108.00		0.00	-108.00	0.00
001-0000-5171-1100-0000-00502-0	NCC Marketing/Spores	0.00	30.00	3,022.00	-3,022.00		0.00	-3,022.00	0.00
001-0000-5171-1100-0000-00503-0	NCC FFA	0.00	1,000.00	3,832.00	-3,832.00		0.00	-3,832.00	0.00
001-0000-5171-1100-0000-00506-0	NCC Skills USA	0.00	755.00	23,619.82	-23,619.82		0.00	-23,619.82	0.00
001-0000-5171-1100-0000-00507-0	NCC Scholarship/Foundation	0.00	50.00	5,525.00	-5,525.00		0.00	-5,525.00	0.00
001-0000-5171-1100-0000-00508-0	NCC General	0.00	90.00	2,671.00	-2,671.00		0.00	-2,671.00	0.00
001-0000-5171-1100-0000-00509-0	NCC IT Professionals	0.00	30.00	1,131.00	-1,131.00		0.00	-1,131.00	0.00
001-0000-5171-1100-0000-00510-0	NCC Health	0.00	0.00	1,766.00	-1,766.00		0.00	-1,766.00	0.00
001-0000-5171-1100-0000-00513-0	NCC Welding	0.00	30.00	5,265.00	-5,265.00		0.00	-5,265.00	0.00
001-0000-5171-1100-0000-00514-0	NCC NTHS	0.00	0.00	1,140.00	-1,140.00		0.00	-1,140.00	0.00
001-0000-5171-1100-0000-00515-0	NCC Diesel	0.00	165.00	4,372.00	-4,372.00		0.00	-4,372.00	0.00
001-0000-5171-1100-0000-00516-0	NCC Character Education	0.00	0.00	723.82	-723.82		0.00	-723.82	0.00
001-0000-5171-1100-0000-00517-0	NCC CSI	0.00	225.00	2,955.50	-2,955.50		0.00	-2,955.50	0.00
001-0000-5171-1100-0000-00518-0	NCC Aviation Technology	0.00	60.00	2,195.00	-2,195.00		0.00	-2,195.00	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
001-0000-5171-1100-0000-00519-0	NCC Agricultural Sciences	0.00	0.00	1,620.00	-1,620.00		0.00	-1,620.00	0.00
001-0000-5171-1100-0000-00520-0	NCC Production Tech	0.00	446.00	2,812.00	-2,812.00		0.00	-2,812.00	0.00
001-0000-5171-1100-0000-00526-0	NCC Heating/Air Conditioning	0.00	0.00	2,954.00	-2,954.00		0.00	-2,954.00	0.00
001-0000-5171-1100-0000-00527-0	NCC Cafeteria	0.00	1,445.70	15,758.90	-15,758.90		0.00	-15,758.90	0.00
001-0000-5171-1100-0000-00533-0	NCC Student Fund	0.00	0.00	-550.00	550.00		0.00	550.00	0.00
001-0000-5171-1100-0000-00536-0	NCC Construction Technology	0.00	30.00	2,127.00	-2,127.00		0.00	-2,127.00	0.00
001-0000-5171-1100-0000-00540-0	NCC School Improvement Supplies/Leaders	0.00	0.00	140.00	-140.00		0.00	-140.00	0.00
001-0000-5171-1100-0000-00550-0	NCC Teaching Professions	0.00	58.00	550.00	-550.00		0.00	-550.00	0.00
001-0000-5171-3000-0000-00350-0	PCMS TREASURE CHEST	0.00	445.54	2,039.38	-2,039.38		0.00	-2,039.38	0.00
001-0000-5171-3000-0000-00445-0	PCMS Activity	0.00	76.74	5,585.70	-5,585.70		0.00	-5,585.70	0.00
001-0000-5171-3000-0000-00447-0	PCMS Library	0.00	0.00	31.00	-31.00		0.00	-31.00	0.00
001-0000-5171-3000-0000-00448-0	PCMS Student Council	0.00	0.00	637.25	-637.25		0.00	-637.25	0.00
001-0000-5171-3000-0000-00451-0	PCMS Yearbook	0.00	1,470.00	3,715.09	-3,715.09		0.00	-3,715.09	0.00
001-0000-5171-3000-0000-00456-0	PCMS Pirate Perks	0.00	0.00	1,508.50	-1,508.50		0.00	-1,508.50	0.00
001-0000-5171-3000-0000-00460-0	PCMS Robotics	0.00	0.00	1,574.00	-1,574.00		0.00	-1,574.00	0.00
001-0000-5171-3000-0000-00481-0	MS Girls Basketball	0.00	670.23	955.23	-955.23		0.00	-955.23	0.00
001-0000-5171-3000-0000-00485-0	PCMS Vocal	0.00	15.00	1,806.00	-1,806.00		0.00	-1,806.00	0.00
001-0000-5171-3000-0000-00486-0	PCMS Jr Honor Society	0.00	0.00	20.00	-20.00		0.00	-20.00	0.00
001-0000-5171-3000-0000-00492-0	MS Student Insurance One to One	0.00	1,625.15	9,422.65	-9,422.65		0.00	-9,422.65	0.00
001-0000-5171-3000-0000-00499-0	MS-PIRATES ROCK	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
001-0000-5171-3000-0000-00998-0	District MS Pirates Rock	0.00	0.00	97.50	-97.50		0.00	-97.50	0.00
001-0000-5171-4010-0000-00300-0	BS Yearbook	0.00	0.00	461.30	-461.30		0.00	-461.30	0.00
001-0000-5171-4010-0000-00302-0	BS Food for Thought	0.00	0.00	299.00	-299.00		0.00	-299.00	0.00
001-0000-5171-4010-0000-00303-0	BS TREASURE CHEST	0.00	0.00	446.93	-446.93		0.00	-446.93	0.00
001-0000-5171-4010-0000-00307-0	BS NJHS	0.00	0.00	700.00	-700.00		0.00	-700.00	0.00
001-0000-5171-4010-0000-00311-0	BS Student Insurance One to One	0.00	844.90	4,948.60	-4,948.60		0.00	-4,948.60	0.00
001-0000-5171-4010-0000-00350-0	BS TREASURE CHEST	0.00	308.45	2,462.67	-2,462.67		0.00	-2,462.67	0.00
001-0000-5171-4010-0000-00446-0	BS Robotics	0.00	0.00	496.00	-496.00		0.00	-496.00	0.00
001-0000-5171-4010-0000-00447-0	BS Activity	0.00	27.10	4,097.05	-4,097.05		0.00	-4,097.05	0.00
001-0000-5171-4010-0000-00450-0	BS Student Council	0.00	1,052.10	2,170.80	-2,170.80		0.00	-2,170.80	0.00
001-0000-5171-4010-0000-00499-0	BS-PIRATES ROCK	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-4010-0000-00998-0	District BS Pirates Rock	0.00	0.00	67.50	-67.50		0.00	-67.50	0.00
001-0000-5171-4020-0000-00304-0	PF Food for Thought	0.00	0.00	299.00	-299.00		0.00	-299.00	0.00
001-0000-5171-4020-0000-00310-0	PF Activity	0.00	38.00	5,454.90	-5,454.90		0.00	-5,454.90	0.00
001-0000-5171-4020-0000-00312-0	PF Library	0.00	0.00	6,531.50	-6,531.50		0.00	-6,531.50	0.00
001-0000-5171-4020-0000-00316-0	PF Yearbook	0.00	0.00	588.04	-588.04		0.00	-588.04	0.00
001-0000-5171-4020-0000-00350-0	PF TREASURE CHEST	0.00	394.13	1,715.60	-1,715.60		0.00	-1,715.60	0.00
001-0000-5171-4020-0000-00499-0	PF-PIRATES ROCK	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-4020-0000-00998-0	District PF Pirates Rock	0.00	0.00	86.25	-86.25		0.00	-86.25	0.00
001-0000-5171-4030-0000-00300-0	Pupil Services ACTIVITY	0.00	0.00	235.00	-235.00		0.00	-235.00	0.00
001-0000-5171-4030-0000-00350-0	SE TREASURE CHEST	0.00	405.55	1,765.31	-1,765.31		0.00	-1,765.31	0.00
001-0000-5171-4030-0000-00451-0	SE Field Trips	0.00	0.00	673.20	-673.20		0.00	-673.20	0.00
001-0000-5171-4030-0000-00471-0	SE Activity	0.00	0.00	2,476.50	-2,476.50		0.00	-2,476.50	0.00
001-0000-5171-4030-0000-00478-0	SE Special Ed Services - Patron	0.00	0.00	401.37	-401.37		0.00	-401.37	0.00
001-0000-5171-4030-0000-00479-0	SE Special Ed Services - Nedved	0.00	0.00	401.37	-401.37		0.00	-401.37	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
001-0000-5171-4030-0000-00490-0	SE Special Ed Services Williams	0.00	0.00	-604.12	604.12		0.00	604.12	0.00
001-0000-5171-4030-0000-00493-0	SE Elementary Yearbook	0.00	0.00	50.00	-50.00		0.00	-50.00	0.00
001-0000-5171-4030-0000-00494-0	SE Special Ed Services - Thatcher	0.00	0.00	401.38	-401.38		0.00	-401.38	0.00
001-0000-5171-4030-0000-00499-0	SE-PIRATES ROCK	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
001-0000-5171-4030-0000-00998-0	District SE Pirates Rock	0.00	0.00	88.75	-88.75		0.00	-88.75	0.00
001-0000-5171-4060-0000-00350-0	CE TREASURE CHEST	0.00	411.26	1,790.18	-1,790.18		0.00	-1,790.18	0.00
001-0000-5171-4060-0000-00440-0	CE School Store	0.00	0.00	172.20	-172.20		0.00	-172.20	0.00
001-0000-5171-4060-0000-00442-0	CE Activity	0.00	6.00	3,727.81	-3,727.81		0.00	-3,727.81	0.00
001-0000-5171-4060-0000-00445-0	CE Archery	0.00	7,194.00	18,636.00	-18,636.00		0.00	-18,636.00	0.00
001-0000-5171-4060-0000-00450-0	CE Yearbook	0.00	0.00	612.37	-612.37		0.00	-612.37	0.00
001-0000-5171-4060-0000-00998-0	District CE Pirates Rock	0.00	0.00	90.00	-90.00		0.00	-90.00	0.00
001-0000-5181-0000-0000-00000-0	Preschool	77,500.00	7,450.00	54,850.00	22,650.00		0.00	22,650.00	70.77
004-0000-5191-0000-0000-00000-0	Facility Rental	20,000.00	6,121.00	30,772.60	-10,772.60		0.00	-10,772.60	153.86
004-0000-5191-0000-0000-00010-0	Rental Y Club	27,600.00	4,835.00	17,360.00	10,240.00		0.00	10,240.00	62.90
004-0000-5191-1100-0000-00000-0	Rental NCC	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
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
004-0000-5192-0000-0000-00922-0	Local Gift - Golf Simulator	0.00	0.00	18,000.00	-18,000.00		0.00	-18,000.00	0.00
001-0000-5192-1050-0000-02021-0	Gifts - HS	0.00	0.00	4,450.00	-4,450.00		0.00	-4,450.00	0.00
001-0000-5192-1050-1191-12122-1	Driver's Ed Grant - PCHD - HS	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
004-0000-5192-1050-0000-92022-1	Athletic Sponsorship Donations	100,000.00	35,000.00	118,250.00	-18,250.00		0.00	-18,250.00	118.25
001-0000-5195-0000-0000-00000-0	Prior Period Adjustment Refunds Crossing Sch	530,000.00	239.66	24,786.00	505,213.94		0.00	505,213.94	4.68
002-0000-5195-0000-0000-00000-0	Prior Period Adjustment	0.00	0.00	64.15	-64.15		0.00	-64.15	0.00
<b>Subtotal</b>	<b>0000-5195-0000-0000-00000-0</b>	<b>530,000.00</b>	<b>239.66</b>	<b>24,850.21</b>	<b>505,149.79</b>		<b>0.00</b>	<b>505,149.79</b>	<b>4.69</b>
001-0000-5196-0000-0000-00000-0	Section 125	10,000.00	23,149.11	25,815.56	-15,815.56		0.00	-15,815.56	258.16
001-0000-5198-0000-0000-00000-0	Other Local Revenue	15,000.00	0.00	15,759.30	-759.39		0.00	-895.66	105.97
002-0000-5198-0000-0000-00000-0	Other Local Revenue	1,000.00	730.00	1,080.00	-80.00		0.00	-80.00	108.00
<b>Subtotal</b>	<b>0000-5198-0000-0000-00000-0</b>	<b>16,000.00</b>	<b>730.00</b>	<b>16,839.30</b>	<b>-839.39</b>		<b>0.00</b>	<b>-975.66</b>	<b>106.10</b>
001-0000-5198-1050-0000-12021-1	Ewing Marion Kauffman Foundation Grant	110,000.00	0.00	110,000.00	0.00		0.00	0.00	100.00
002-0000-5198-1100-1191-00000-0	Summer School NCC Other Local Revenue	0.00	0.00	2,100.00	-2,100.00		0.00	-2,100.00	0.00
004-0000-5198-1100-0000-70125-1	Other Local Revenue - NWDC	0.00	156,000.00	156,000.00	-156,000.00		0.00	-156,000.00	0.00
<b>Subtotal Object 51xx</b>		<b>43,219,332.3</b>	<b>29,326,170.4</b>	<b>38,965,448.6</b>	<b>4,253,883.7</b>		<b>0.00</b>	<b>4,253,670.0</b>	<b>90.16</b>
<b>Object 52xx</b>									
002-0000-5211-0000-0000-00000-0	Fines, Escheats, Overplus, Etc.	225,000.00	0.00	99,477.74	125,522.26		0.00	125,522.26	44.21
001-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	1,400,000.00	1,371,417.9	1,371,417.9	28,582.10		0.00	28,582.10	97.96
003-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	360,000.00	525,758.09	525,758.09	-165,758.09		0.00	-165,758.09	146.04
004-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	200,000.00	250,844.1	250,844.1	-50,844.12		0.00	-50,844.12	125.42
<b>Subtotal</b>	<b>0000-5221-0000-0000-00000-0</b>	<b>1,960,000.00</b>	<b>2,148,020.1</b>	<b>2,148,020.1</b>	<b>-188,020.1</b>		<b>0.00</b>	<b>-188,020.1</b>	<b>109.59</b>
<b>Subtotal Object 52xx</b>		<b>2,185,000.00</b>	<b>2,148,020.1</b>	<b>2,247,497.8</b>	<b>-62,497.80</b>		<b>0.00</b>	<b>-62,497.80</b>	<b>102.86</b>
<b>Object 53xx</b>									
002-0000-5311-0000-0000-00000-0	Basic Formula	14,074,485.62	1,174,998.00	8,224,574.09	5,849,911.53		0.00	5,849,911.53	58.44
001-0000-5312-0000-0000-00000-0	Transportation	1,291,649.0	106,325.0	1,017,202.0	274,447.00		0.00	274,447.00	78.75
001-0000-5314-0000-0000-00005-0	ECSE	250,000.00	0.00	0.00	250,000.00		0.00	250,000.00	0.00
002-0000-5314-0000-0000-00005-0	ECSE	380,000.00	0.00	0.00	380,000.00		0.00	380,000.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Subtotal</b>	<b>0000-5314-0000-0000-00005-0</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,000.00</b>		<b>0.00</b>	<b>630,000.00</b>	<b>0.00</b>
002-0000-5319-0000-0000-00000-0	Classroom Trust Fund	838,679.91	143,820.3	862,969.9	-24,290.01		0.00	-24,290.01	102.90
004-0000-5319-0000-0000-00000-0	Classroom Trust Fund	900,000.00	0.00	144,377.86	755,622.14		0.00	755,622.14	16.04
<b>Subtotal</b>	<b>0000-5319-0000-0000-00000-0</b>	<b>1,738,679.9</b>	<b>143,820.3</b>	<b>1,007,347.7</b>	<b>731,332.11</b>		<b>0.00</b>	<b>731,332.11</b>	<b>57.94</b>
001-0000-5324-4030-0000-00024-0	Parents As Teachers	46,000.00	0.00	15,320.00	30,680.00		0.00	30,680.00	33.30
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	417,000.00	0.00	0.00	417,000.00		0.00	417,000.00	0.00
<b>Subtotal</b>	<b>0000-5332-1100-0000-33200-0</b>	<b>427,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,000.00</b>		<b>0.00</b>	<b>427,000.00</b>	<b>0.00</b>
001-0000-5332-1100-0000-33201-0	NCC Career Ed State Enhancement Grant	9,258.67	0.00	0.00	9,258.67		0.00	9,258.67	0.00
004-0000-5332-1100-0000-33201-0	NCC Career Ed State Enhancement Grant	130,888.81	0.00	0.00	130,888.81		0.00	130,888.81	0.00
<b>Subtotal</b>	<b>0000-5332-1100-0000-33201-0</b>	<b>140,147.5</b>	<b>0.00</b>	<b>0.00</b>	<b>140,147.5</b>		<b>0.00</b>	<b>140,147.5</b>	<b>0.00</b>
001-0000-5332-1100-0000-33202-0	CTE Program Improvement Grant - Agriculture	1,650.00	0.00	0.00	1,650.00		0.00	1,650.00	0.00
001-0000-5332-1100-0000-33203-0	CTE Program Improvement Grant - Bus, Mkt, IT	1,537.50	0.00	0.00	1,537.50		0.00	1,537.50	0.00
001-0000-5332-1100-0000-33204-0	CTE Program Improvement Grant - FACS	1,478.97	0.00	0.00	1,478.97		0.00	1,478.97	0.00
004-0000-5332-1100-0000-33204-0	CTE Program Improvement Grant - FACS	1,375.00	0.00	0.00	1,375.00		0.00	1,375.00	0.00
<b>Subtotal</b>	<b>0000-5332-1100-0000-33204-0</b>	<b>2,853.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853.97</b>		<b>0.00</b>	<b>2,853.97</b>	<b>0.00</b>
001-0000-5332-1100-0000-33205-0	CTE Program Improvement Grant - Health Scncs	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5332-1100-0000-33206-0	CTE Program Improvement Grant - Skld Tech Scs	11,250.00	0.00	0.00	11,250.00		0.00	11,250.00	0.00
004-0000-5332-1100-0000-33206-0	CTE Program Improvement Grant - Skld Tech Scs	8,250.00	0.00	0.00	8,250.00		0.00	8,250.00	0.00
<b>Subtotal</b>	<b>0000-5332-1100-0000-33206-0</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>		<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>
001-0000-5332-1100-0000-33208-0	Technology Centers That Work Grant	12,500.00	0.00	0.00	12,500.00		0.00	12,500.00	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	13,000.00	0.00	0.00	13,000.00		0.00	13,000.00	0.00
001-0000-5381-0000-0000-00000-0	High Need Fund - Special Education	140,000.00	0.00	0.00	140,000.00		0.00	140,000.00	0.00
<b>Subtotal Object 53xx</b>		<b>18,609,003.5</b>	<b>1,425,143.3</b>	<b>10,264,443.8</b>	<b>8,344,559.6</b>		<b>0.00</b>	<b>8,344,559.6</b>	<b>55.16</b>
<b>Object 54xx</b>									
001-0000-5412-0000-0000-00000-0	SDAC Medicaid Reimbursement	70,000.00	0.00	41,371.31	28,628.69		0.00	28,628.69	59.10
002-0000-5422-0000-0000-42200-4	American Rescue Plan - ESSER III	2,173,544.00	0.00	1,607,870.25	565,673.75		0.00	565,673.75	73.97
002-0000-5423-1050-0000-42300-4	CRRSA ESSER II	0.00	0.00	118.00	-118.00		0.00	-118.00	0.00
001-0000-5424-0000-0000-42400-4	CARES-Elem&Sec School Emerg Relief(ESSER)Fund	0.00	0.00	4,563.54	-4,563.54		0.00	-4,563.54	0.00
002-0000-5424-0000-0000-42400-4	CARES-Elem&Sec School Emerg Relief(ESSER)Fund	0.00	0.00	1,295.56	-1,295.56		0.00	-1,295.56	0.00
<b>Subtotal</b>	<b>0000-5424-0000-0000-42400-4</b>	<b>0.00</b>	<b>0.00</b>	<b>5,859.10</b>	<b>-5,859.10</b>		<b>0.00</b>	<b>-5,859.10</b>	<b>0.00</b>
001-0000-5427-1100-0000-42701-0	Perkins	230,565.00	0.00	31,870.00	198,695.00		0.00	198,695.00	13.82
001-0000-5437-0370-0000-43703-0	IDEA High Need	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5441-0000-0000-44100-0	IDEA - Part B Entitlement	1,331,382.00	0.00	622,921.11	708,460.89		0.00	708,460.89	46.79
001-0000-5442-0000-0000-44200-0	ECSE 611	114,108.00	0.00	69,043.00	45,065.00		0.00	45,065.00	60.51
001-0000-5442-0000-0000-44201-0	ECSE 619	33,424.00	0.00	17,863.97	15,560.03		0.00	15,560.03	53.45
001-0000-5445-0000-0000-00000-0	Fed School Lunch Program	475,000.00	0.00	457,103.84	17,896.16		0.00	17,896.16	96.23
001-0000-5446-0000-0000-00000-0	Fed School Breakfast Program	110,000.00	0.00	112,311.9	-2,311.90		0.00	-2,311.90	102.10
002-0000-5451-0000-0000-45100-0	Title I	422,283.00	0.00	59,342.66	362,940.34		0.00	362,940.34	14.05
002-0000-5461-0000-0000-46100-0	Title IV.A	20,417.00	0.00	7,721.31	12,695.69		0.00	12,695.69	37.82
002-0000-5465-0000-0000-46500-0	Title II.A	71,552.00	0.00	16,768.06	54,783.94		0.00	54,783.94	23.43
004-0000-5497-9250-0000-92522-4	EPA Grant (School Bus)	0.00	0.00	47,500.00	-47,500.00		0.00	-47,500.00	0.00
<b>Subtotal Object 54xx</b>		<b>5,057,275.0</b>	<b>0.00</b>	<b>3,097,664.5</b>	<b>1,959,610.4</b>		<b>0.00</b>	<b>1,959,610.4</b>	<b>61.25</b>

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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
<b>Object 56xx</b>									
004-0000-5611-0000-0000-00021-0	2021 Bond Proceeds	0.00	0.00	658.40	-658.40		0.00	-658.40	0.00
001-0000-5651-0000-0000-00000-0	Sale of Other Property	0.00	100.00	7,135.00	-7,135.00		0.00	-7,135.00	0.00
<b>Subtotal Object 56xx</b>		<b>0.00</b>	<b>100.00</b>	<b>7,793.40</b>	<b>-7,793.40</b>		<b>0.00</b>	<b>-7,793.40</b>	<b>0.00</b>
<b>Object 58xx</b>									
002-0000-5821-1100-0000-00000-0	NCC Area Career Center Fees	1,350,000.00	117,065.00	618,921.50	731,078.50		0.00	731,078.50	45.85
002-0000-5821-1100-0000-42703-0	NCC Perkins Cost Of Instruction	195,980.20	0.00	0.00	195,980.20		0.00	195,980.20	0.00
002-0000-5821-1100-0000-54321-0	KC Tech Area Fees	62,000.00	0.00	0.00	62,000.00		0.00	62,000.00	0.00
001-0000-5831-0000-0000-00000-0	Contracted Educational Svcs-Local Tax Effort	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
001-0000-5841-0000-0000-00000-0	Non-Disabled Homeless Transp from Other Distr	22,000.00	0.00	0.00	22,000.00		0.00	22,000.00	0.00
<b>Subtotal Object 58xx</b>		<b>1,649,980.20</b>	<b>117,065.00</b>	<b>618,921.50</b>	<b>1,031,058.70</b>		<b>0.00</b>	<b>1,031,058.70</b>	<b>37.51</b>
<b>Expenses</b>									
<b>Function 1111 Elementary</b>									
002-1111-6111-4020-0000-00000-1	PF Regular Salaries	1,905,544.04	150,454.00	831,872.87	1,073,671.17	0.00	0.00	1,073,671.17	43.66
002-1111-6111-4030-0000-00000-1	SE Regular Salaries	2,047,712.60	152,766.30	866,783.20	1,180,929.40	0.00	0.00	1,180,929.40	42.33
002-1111-6111-4060-0000-00000-1	CE Regular Salaries	2,255,284.51	164,648.72	909,469.56	1,345,814.95	0.00	0.00	1,345,814.95	40.33
002-1111-6121-4020-0000-00000-1	PF Substitute & PT Teacher Salaries	32,660.20	2,689.50	22,362.50	10,297.70	0.00	0.00	10,297.70	68.47
002-1111-6121-4030-0000-00000-1	SE Substitute & PT Teacher Salaries	35,886.06	5,291.56	18,849.15	17,036.91	0.00	0.00	17,036.91	52.52
002-1111-6121-4060-0000-00000-1	CE Substitute & PT Teacher Salaries	50,764.40	3,209.20	33,554.20	17,210.20	0.00	0.00	17,210.20	66.10
002-1111-6131-4030-0000-00000-1	SE Supplemental Pay	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1111-6141-4020-0000-00000-1	PF Certified Unused Leave/Severance	868.02	0.00	0.00	868.02	0.00	0.00	868.02	0.00
002-1111-6141-4030-0000-00000-1	SE Certified Unused Leave/Severance	1,542.54	0.00	2,223.00	-680.46	0.00	0.00	-680.46	144.11
002-1111-6141-4060-0000-00000-1	CE Certified Unused Leave/Severance	1,409.32	0.00	0.00	1,409.32	0.00	0.00	1,409.32	0.00
001-1111-6152-4020-0000-00000-1	PF Classified Salaries - Regular	0.00	704.70	4,680.21	-4,680.21	0.00	0.00	-4,680.21	0.00
001-1111-6152-4020-0000-40019-1	Instructional Classified Sal Reg - COVID - PF	0.00	3,900.10	11,084.80	-11,084.80	0.00	0.00	-11,084.80	0.00
001-1111-6152-4030-0000-00000-1	SE Classified Salaries Regular	0.00	325.00	3,317.50	-3,317.50	0.00	0.00	-3,317.50	0.00
001-1111-6152-4030-0000-40019-1	Instructional Classified Sal Reg - COVID - SE	0.00	1,792.10	8,964.60	-8,964.60	0.00	0.00	-8,964.60	0.00
001-1111-6152-4060-0000-00000-1	CE Classified Salaries Regular	7,685.13	118.75	7,818.75	-133.62	0.00	0.00	-133.62	101.74
001-1111-6152-4060-0000-40019-1	Instructional Classified Sal Reg - COVID - CE	0.00	1,792.10	8,976.80	-8,976.80	0.00	0.00	-8,976.80	0.00
001-1111-6153-4020-0000-00000-1	Classified Substitute Salaries	0.00	0.00	233.78	-233.78	0.00	0.00	-233.78	0.00
001-1111-6211-4020-0000-00000-1	PF Teachers Retirement	0.00	0.00	152.28	-152.28	0.00	0.00	-152.28	0.00
002-1111-6211-4020-0000-00000-1	PF Teachers Retirement	303,627.64	24,499.70	133,968.17	169,659.47	0.00	0.00	169,659.47	44.12
<b>Subtotal</b>		<b>1111-6211-4020-0000-00000-1</b>	<b>303,627.64</b>	<b>24,499.70</b>	<b>134,120.40</b>	<b>169,507.10</b>	<b>0.00</b>	<b>169,507.10</b>	<b>44.17</b>
001-1111-6211-4030-0000-00000-1	Teachers' Retirement	0.00	0.00	76.14	-76.14	0.00	0.00	-76.14	0.00
002-1111-6211-4030-0000-00000-1	SE Teachers Retirement	325,139.70	24,275.30	135,760.90	189,378.70	0.00	0.00	189,378.70	41.75
<b>Subtotal</b>		<b>1111-6211-4030-0000-00000-1</b>	<b>325,139.70</b>	<b>24,275.30</b>	<b>135,837.10</b>	<b>189,302.60</b>	<b>0.00</b>	<b>189,302.60</b>	<b>41.78</b>
001-1111-6211-4060-0000-00000-1	CE Teachers Retirement	743.14	0.00	76.14	667.00	0.00	0.00	667.00	10.25
002-1111-6211-4060-0000-00000-1	CE Teachers Retirement	356,690.70	26,558.00	146,590.08	210,100.62	0.00	0.00	210,100.62	41.10
<b>Subtotal</b>		<b>1111-6211-4060-0000-00000-1</b>	<b>357,433.84</b>	<b>26,558.00</b>	<b>146,666.22</b>	<b>210,767.62</b>	<b>0.00</b>	<b>210,767.62</b>	<b>41.03</b>
001-1111-6221-4020-0000-00000-1	PF Non Teacher Retirement	0.00	48.34	250.74	-250.74	0.00	0.00	-250.74	0.00
001-1111-6221-4020-0000-40019-1	PF Non-Teacher Retirement	0.00	309.88	972.03	-972.03	0.00	0.00	-972.03	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
001-1111-6221-4030-0000-00000-1	Non-Teacher Retirement	0.00	22.30	184.38	-184.38	0.00	0.00	-184.38	0.00
002-1111-6221-4030-0000-00000-1	SE Non-Teacher Retirement	0.00	222.46	340.89	-340.89	0.00	0.00	-340.89	0.00
<b>Subtotal</b>	<b>1111-6221-4030-0000-00000-1</b>	<b>0.00</b>	<b>244.76</b>	<b>525.27</b>	<b>-525.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-525.27</b>	<b>0.00</b>
001-1111-6221-4030-0000-40019-1	SE Non-Teacher Retirement	0.00	165.26	826.59	-826.59	0.00	0.00	-826.59	0.00
001-1111-6221-4060-0000-00000-1	CE Non-Teacher Retirement	0.00	8.15	500.36	-500.36	0.00	0.00	-500.36	0.00
001-1111-6221-4060-0000-40019-1	CE Non-Teacher Retirement	0.00	165.26	827.43	-827.43	0.00	0.00	-827.43	0.00
001-1111-6231-4020-0000-00000-1	PF Elementary OASDI	0.00	43.38	237.99	-237.99	0.00	0.00	-237.99	0.00
002-1111-6231-4020-0000-00000-1	PF Elementary OASDI	2,024.85	166.74	1,374.93	649.92	0.00	0.00	649.92	67.90
<b>Subtotal</b>	<b>1111-6231-4020-0000-00000-1</b>	<b>2,024.85</b>	<b>210.12</b>	<b>1,612.92</b>	<b>411.93</b>	<b>0.00</b>	<b>0.00</b>	<b>411.93</b>	<b>79.66</b>
001-1111-6231-4020-0000-40019-1	PF Social Security - OASDI	0.00	236.35	668.23	-668.23	0.00	0.00	-668.23	0.00
001-1111-6231-4030-0000-00000-1	Social Security - OASDI	0.00	20.15	173.15	-173.15	0.00	0.00	-173.15	0.00
002-1111-6231-4030-0000-00000-1	SE Elementary OASDI	2,224.87	529.12	3,248.04	-1,023.17	0.00	0.00	-1,023.17	145.99
<b>Subtotal</b>	<b>1111-6231-4030-0000-00000-1</b>	<b>2,224.87</b>	<b>549.27</b>	<b>3,421.15</b>	<b>-1,196.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,196.32</b>	<b>153.77</b>
001-1111-6231-4030-0000-40019-1	SE Social Security - OASDI	0.00	102.92	526.14	-526.14	0.00	0.00	-526.14	0.00
001-1111-6231-4060-0000-00000-1	CE Elementary OASDI	476.45	7.37	452.23	24.22	0.00	0.00	24.22	94.92
002-1111-6231-4060-0000-00000-1	CE Elementary OASDI	3,147.41	198.97	2,080.45	1,066.95	0.00	0.00	1,066.98	66.10
<b>Subtotal</b>	<b>1111-6231-4060-0000-00000-1</b>	<b>3,623.85</b>	<b>206.34</b>	<b>2,532.65</b>	<b>1,091.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091.19</b>	<b>69.89</b>
001-1111-6231-4060-0000-40019-1	CE Social Security - OASDI	0.00	108.16	541.83	-541.83	0.00	0.00	-541.83	0.00
001-1111-6232-4020-0000-00000-1	PF Elementary Medicare	0.00	10.14	70.89	-70.89	0.00	0.00	-70.89	0.00
002-1111-6232-4020-0000-00000-1	PF Elementary Medicare	26,973.33	2,164.33	12,107.15	14,866.15	0.00	0.00	14,866.15	44.89
<b>Subtotal</b>	<b>1111-6232-4020-0000-00000-1</b>	<b>26,973.33</b>	<b>2,174.47</b>	<b>12,178.01</b>	<b>14,795.27</b>	<b>0.00</b>	<b>0.00</b>	<b>14,795.27</b>	<b>45.15</b>
001-1111-6232-4020-0000-40019-1	PF Medicare	0.00	55.27	156.29	-156.29	0.00	0.00	-156.29	0.00
001-1111-6232-4030-0000-00000-1	Medicare	0.00	4.71	48.11	-48.11	0.00	0.00	-48.11	0.00
002-1111-6232-4030-0000-00000-1	SE Elementary Medicare	28,687.85	2,189.75	12,257.25	16,430.55	0.00	0.00	16,430.55	42.73
<b>Subtotal</b>	<b>1111-6232-4030-0000-00000-1</b>	<b>28,687.85</b>	<b>2,194.47</b>	<b>12,305.41</b>	<b>16,382.45</b>	<b>0.00</b>	<b>0.00</b>	<b>16,382.45</b>	<b>42.89</b>
001-1111-6232-4030-0000-40019-1	SE Medicare	0.00	24.06	123.02	-123.02	0.00	0.00	-123.02	0.00
001-1111-6232-4060-0000-00000-1	CE Elementary Medicare	111.43	1.72	113.38	-1.95	0.00	0.00	-1.95	101.75
002-1111-6232-4060-0000-00000-1	CE Elementary Medicare	32,100.31	2,320.75	13,069.95	19,030.34	0.00	0.00	19,030.34	40.72
<b>Subtotal</b>	<b>1111-6232-4060-0000-00000-1</b>	<b>32,211.74</b>	<b>2,322.51</b>	<b>13,183.34</b>	<b>19,028.35</b>	<b>0.00</b>	<b>0.00</b>	<b>19,028.35</b>	<b>40.93</b>
001-1111-6232-4060-0000-40019-1	CE Medicare	0.00	25.30	126.71	-126.71	0.00	0.00	-126.71	0.00
002-1111-6241-4020-0000-00000-1	PF Elementary Employee Insurance	232,828.65	18,510.00	91,862.00	140,966.65	0.00	0.00	140,966.65	39.45
001-1111-6241-4020-0000-40019-1	PF Employee Insurance	0.00	617.00	3,085.00	-3,085.00	0.00	0.00	-3,085.00	0.00
002-1111-6241-4030-0000-00000-1	SE Elementary Employee Insurance	240,472.03	17,893.00	102,833.33	137,638.70	0.00	0.00	137,638.70	42.76
001-1111-6241-4030-0000-40019-1	SE Employee Insurance	0.00	617.00	3,085.00	-3,085.00	0.00	0.00	-3,085.00	0.00
002-1111-6241-4060-0000-00000-1	CE Elementary Employee Insurance	250,239.80	18,510.00	101,496.50	148,743.30	0.00	0.00	148,743.30	40.56
001-1111-6241-4060-0000-40019-1	CE Employee Insurance	0.00	617.00	3,085.00	-3,085.00	0.00	0.00	-3,085.00	0.00
001-1111-6334-4020-0000-00000-1	PF Elementary Rentals Equipment	14,420.00	1,003.26	7,022.82	7,397.18	1,003.26	0.00	6,393.92	55.66
001-1111-6334-4030-0000-00000-1	SE Elementary Rentals Equipment	14,894.00	1,036.95	7,258.85	7,635.14	1,036.98	0.00	6,598.16	55.70
001-1111-6334-4060-0000-00000-1	CE Elementary Rentals Equipment	14,291.00	994.82	6,963.74	7,327.26	994.82	0.00	6,332.44	55.69
001-1111-6343-4020-0000-00000-1	PF Elementary Travel	1,000.00	214.51	459.40	540.60	232.37	0.00	308.23	69.18
001-1111-6343-4030-0000-00000-1	SE Elementary Travel	500.00	0.00	332.22	167.78	0.00	0.00	167.78	66.44
001-1111-6343-4060-0000-00000-1	CE Elementary Travel	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1111-6411-4020-0000-00000-1	PF General Supplies	42,245.94	341.30	20,848.04	21,397.90	858.44	-257.80	20,797.26	50.77
001-1111-6411-4030-0000-00000-1	SE General Supplies	47,519.51	871.97	28,842.31	18,677.15	14.04	18.47	18,644.65	60.76
001-1111-6411-4030-0000-00022-1	SE General Supplies - Abby's Grant	0.00	0.00	224.91	-224.91	0.00	0.00	-224.91	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
001-1111-6411-4060-0000-00000-1	CE General Supplies	44,370.9	207.50	29,116.8	15,254.0	2,164.04	-1,712.67	14,802.6	66.64
001-1111-6412-4020-0000-00000-1	PF Supplies - Technology-Related	1,858.00	0.00	1,247.43	610.57	0.00	0.00	610.57	67.14
001-1111-6412-4030-0000-00000-1	SE Supplies - Technology-Related	3,548.2	0.00	2,934.77	613.48	0.00	0.00	613.48	82.71
001-1111-6412-4060-0000-00000-1	CE Supplies - Technology-Related	4,054.83	0.00	2,832.13	1,222.70	0.00	0.00	1,222.70	69.85
004-1111-6541-4020-0000-00000-1	PF Elementary Regular Equipment	35,000.0	0.00	0.00	35,000.0	0.00	0.00	35,000.0	0.00
004-1111-6541-4030-0000-00000-1	SE Elementary Regular Equipment	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
<b>Subtotal Function 1111</b>	<b>Elementary</b>	<b>8,395,297.7</b>	<b>633,610.6</b>	<b>3,611,623.4</b>	<b>4,783,674.3</b>	<b>6,303.95</b>	<b>-1,952.00</b>	<b>4,779,322.3</b>	<b>43.07</b>
<b>Function 1131</b>	<b>Middle/Junior High</b>								
002-1131-6111-3000-0000-00000-1	MS Regular Salaries	2,322,163.49	177,663.86	979,799.52	1,342,363.97	0.00	0.00	1,342,363.97	42.19
002-1131-6111-4010-0000-00000-1	BS Regular Salaries	1,505,575.9	130,945.8	724,363.3	781,212.6	0.00	0.00	781,212.6	48.11
002-1131-6111-4010-0000-46500-4	BS Title IIA Regular Salaries	55,491.06	0.00	0.00	55,491.06	0.00	0.00	55,491.06	0.00
002-1131-6121-3000-0000-00000-1	MS Substitute & PT Teacher Salaries	38,713.2	2,185.1	7,611.7	31,101.51	0.00	0.00	31,101.51	19.66
002-1131-6121-4010-0000-00000-1	BS Substitute & PT Teacher Salaries	47,280.83	808.51	6,418.11	40,862.72	0.00	0.00	40,862.72	13.57
002-1131-6131-3000-0000-00000-1	MS Supplemental Pay	7,000.0	62.50	262.50	6,737.50	0.00	0.00	6,737.50	3.75
002-1131-6131-3000-1131-00000-1	MS Supplemental Pay- PACE Program	0.00	80.00	405.00	-405.00	0.00	0.00	-405.00	0.00
002-1131-6131-4010-0000-00000-1	BS Supplemental Pay	7,000.0	125.00	1,187.50	5,812.50	0.00	0.00	5,812.50	16.96
002-1131-6131-4010-1131-00000-1	BS Supplemental Pay- PACE Program	0.00	40.00	160.00	-160.00	0.00	0.00	-160.00	0.00
002-1131-6141-3000-0000-00000-1	MS Certified Unused Leave/Severance	11,565.8	0.00	1,641.51	9,924.37	0.00	0.00	9,924.37	14.19
002-1131-6141-4010-0000-00000-1	BS Certified Unused Leave/Severance	0.00	0.00	263.25	-263.25	0.00	0.00	-263.25	0.00
001-1131-6151-4010-0000-00000-1	BS Classified Salaries Regular	12,489.6	2,344.5	11,897.5	592.06	0.00	0.00	592.06	95.26
001-1131-6152-3000-0000-00000-1	MS Classified Salaries Regular	64,484.88	4,820.84	24,741.02	39,743.86	0.00	0.00	39,743.86	38.37
001-1131-6152-3000-0000-40019-1	Instructional Classified Sal Reg - COVID - MS	0.00	1,755.67	19,167.47	-19,167.47	0.00	0.00	-19,167.47	0.00
001-1131-6152-4010-0000-00000-1	BS Instructional Aide Salaries	0.00	3,665.18	18,110.14	-18,110.14	0.00	0.00	-18,110.14	0.00
001-1131-6152-4010-0000-40019-1	Instructional Classified Sal Reg - COVID - BS	0.00	1,692.0	8,828.0	-8,828.0	0.00	0.00	-8,828.0	0.00
001-1131-6153-3000-0000-00000-1	MS Classified Substitute Salaries	0.00	90.00	115.00	-115.00	0.00	0.00	-115.00	0.00
001-1131-6153-4010-0000-00000-1	BS Classified Substitute Salaries	0.00	0.00	329.75	-329.75	0.00	0.00	-329.75	0.00
001-1131-6171-4010-0000-00000-1	Classified Unused Leave/Sev-BS	0.00	0.00	7,467.82	-7,467.82	0.00	0.00	-7,467.82	0.00
001-1131-6211-3000-0000-00000-1	MS Teacher Retirement	22.48	8.46	81.47	-58.99	0.00	0.00	-58.99	362.37
002-1131-6211-3000-0000-00000-1	MS Teachers Retirement	369,624.77	28,623.07	157,942.18	211,682.59	0.00	0.00	211,682.59	42.73
<b>Subtotal</b>	<b>1131-6211-3000-0000-00000-1</b>	<b>369,647.2</b>	<b>28,631.5</b>	<b>158,023.6</b>	<b>211,623.6</b>	<b>0.00</b>	<b>0.00</b>	<b>211,623.6</b>	<b>42.75</b>
002-1131-6211-3000-1131-00000-1	Teachers' Retirement	0.00	11.60	58.73	-58.73	0.00	0.00	-58.73	0.00
001-1131-6211-4010-0000-00000-1	BS Teachers Retirement	0.00	0.00	5.44	-5.44	0.00	0.00	-5.44	0.00
002-1131-6211-4010-0000-00000-1	BS Teachers Retirement	238,585.12	21,358.97	118,110.92	120,474.20	0.00	0.00	120,474.20	49.50
<b>Subtotal</b>	<b>1131-6211-4010-0000-00000-1</b>	<b>238,585.1</b>	<b>21,358.9</b>	<b>118,116.3</b>	<b>120,468.7</b>	<b>0.00</b>	<b>0.00</b>	<b>120,468.7</b>	<b>49.51</b>
002-1131-6211-4010-1131-00000-1	Teachers' Retirement	0.00	5.80	23.20	-23.20	0.00	0.00	-23.20	0.00
002-1131-6211-4010-0000-46500-4	BS Title IIA Teachers Retirement	9,088.2	0.00	0.00	9,088.2	0.00	0.00	9,088.2	0.00
001-1131-6221-3000-0000-00000-1	MS Non Teacher Retirement	5,304.32	409.36	2,076.30	3,228.02	0.00	0.00	3,228.02	39.14
001-1131-6221-3000-0000-40019-1	MS Non-Teacher Retirement	0.00	120.44	1,484.21	-1,484.21	0.00	0.00	-1,484.21	0.00
001-1131-6221-4010-0000-00000-1	BS Non Teacher Retirement	441.18	496.92	3,076.16	-2,634.98	0.00	0.00	-2,634.98	697.25
002-1131-6221-4010-0000-00000-1	BS Non Teacher Retirement	0.00	5.15	25.75	-25.75	0.00	0.00	-25.75	0.00
<b>Subtotal</b>	<b>1131-6221-4010-0000-00000-1</b>	<b>441.18</b>	<b>502.07</b>	<b>3,101.91</b>	<b>-2,660.7</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,660.73</b>	<b>703.09</b>
001-1131-6221-4010-0000-40019-1	BS Non-Teacher Retirement	0.00	158.40	817.24	-817.24	0.00	0.00	-817.24	0.00
001-1131-6231-3000-0000-00000-1	MS OASDI	3,988.48	288.52	1,439.90	2,548.58	0.00	0.00	2,548.58	36.10
002-1131-6231-3000-0000-00000-1	MS OASDI	2,400.1	205.41	827.49	1,572.70	0.00	0.00	1,572.70	34.48

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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
<b>Subtotal</b>	<b>1131-6231-3000-0000-00000-1</b>	<b>6,388.67</b>	<b>493.93</b>	<b>2,267.39</b>	<b>4,121.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,121.28</b>	<b>35.49</b>
001-1131-6231-3000-0000-40019-1	MS Social Security - OASDI	0.00	108.85	1,153.39	-1,153.39	0.00	0.00	-1,153.39	0.00
001-1131-6231-4010-0000-00000-1	BS OASDI	774.36	356.82	2,262.65	-1,488.29	0.00	0.00	-1,488.29	292.20
002-1131-6231-4010-0000-00000-1	BS OASDI	2,837.46	54.78	421.16	2,416.30	0.00	0.00	2,416.30	14.84
<b>Subtotal</b>	<b>1131-6231-4010-0000-00000-1</b>	<b>3,611.82</b>	<b>411.60</b>	<b>2,683.81</b>	<b>928.01</b>	<b>0.00</b>	<b>0.00</b>	<b>928.01</b>	<b>74.31</b>
001-1131-6231-4010-0000-40019-1	BS Social Security - OASDI	0.00	104.20	531.39	-531.39	0.00	0.00	-531.39	0.00
001-1131-6232-3000-0000-00000-1	MS Medicare	935.03	67.48	341.75	593.28	0.00	0.00	593.28	36.55
002-1131-6232-3000-0000-00000-1	MS Medicare	33,087.64	2,517.32	13,833.52	19,254.00	0.00	0.00	19,254.00	41.81
<b>Subtotal</b>	<b>1131-6232-3000-0000-00000-1</b>	<b>34,022.67</b>	<b>2,584.81</b>	<b>14,175.26</b>	<b>19,847.37</b>	<b>0.00</b>	<b>0.00</b>	<b>19,847.37</b>	<b>41.66</b>
002-1131-6232-3000-1131-00000-1	Medicare	0.00	1.16	5.87	-5.87	0.00	0.00	-5.87	0.00
001-1131-6232-3000-0000-40019-1	MS Medicare	0.00	25.46	269.75	-269.75	0.00	0.00	-269.75	0.00
001-1131-6232-4010-0000-00000-1	BS Medicare	181.13	83.45	529.70	-348.57	0.00	0.00	-348.57	292.44
002-1131-6232-4010-0000-00000-1	BS Medicare	20,869.85	1,835.84	10,206.93	10,662.92	0.00	0.00	10,662.92	48.91
<b>Subtotal</b>	<b>1131-6232-4010-0000-00000-1</b>	<b>21,050.98</b>	<b>1,919.25</b>	<b>10,736.61</b>	<b>10,314.37</b>	<b>0.00</b>	<b>0.00</b>	<b>10,314.37</b>	<b>51.00</b>
002-1131-6232-4010-1131-00000-1	Medicare	0.00	0.58	2.32	-2.32	0.00	0.00	-2.32	0.00
001-1131-6232-4010-0000-40019-1	BS Medicare	0.00	24.37	124.28	-124.28	0.00	0.00	-124.28	0.00
002-1131-6232-4010-0000-46500-4	BS Title IIA Medicare	804.62	0.00	0.00	804.62	0.00	0.00	804.62	0.00
001-1131-6241-3000-0000-00000-1	MS Employee Insurance	16,052.71	1,234.00	6,170.00	9,882.77	0.00	0.00	9,882.77	38.44
002-1131-6241-3000-0000-00000-1	MS Employee Insurance	275,336.67	20,576.96	111,630.78	163,705.89	0.00	0.00	163,705.89	40.54
<b>Subtotal</b>	<b>1131-6241-3000-0000-00000-1</b>	<b>291,389.4</b>	<b>21,810.96</b>	<b>117,800.7</b>	<b>173,588.66</b>	<b>0.00</b>	<b>0.00</b>	<b>173,588.66</b>	<b>40.43</b>
001-1131-6241-3000-0000-40019-1	MS Employee Insurance	0.00	0.00	2,468.00	-2,468.00	0.00	0.00	-2,468.00	0.00
001-1131-6241-4010-0000-00000-1	BS Employee Insurance	0.00	1,234.00	7,404.00	-7,404.00	0.00	0.00	-7,404.00	0.00
002-1131-6241-4010-0000-00000-1	BS Employee Insurance	171,494.13	16,307.30	89,381.65	82,112.48	0.00	0.00	82,112.48	52.12
<b>Subtotal</b>	<b>1131-6241-4010-0000-00000-1</b>	<b>171,494.13</b>	<b>17,541.30</b>	<b>96,785.65</b>	<b>74,708.48</b>	<b>0.00</b>	<b>0.00</b>	<b>74,708.48</b>	<b>56.44</b>
001-1131-6241-4010-0000-40019-1	BS Employee Insurance	0.00	617.00	3,085.00	-3,085.00	0.00	0.00	-3,085.00	0.00
002-1131-6241-4010-0000-46500-4	BS Title IIA Employee Insurance	7,405.79	0.00	0.00	7,405.79	0.00	0.00	7,405.79	0.00
001-1131-6334-3000-0000-00000-1	MS Rentals Equipment	17,207.00	1,197.16	8,380.12	8,826.88	1,197.16	0.00	7,629.72	55.66
001-1131-6334-4010-0000-00000-1	BS Rentals Equipment	9,810.00	682.89	4,780.22	5,029.77	682.89	0.00	4,346.88	55.69
001-1131-6343-3000-0000-00000-1	MS Travel	1,000.00	156.24	790.94	209.06	160.88	53.81	-5.63	100.56
001-1131-6343-4010-0000-00000-1	BS Travel	5,000.00	263.49	1,468.62	3,531.37	17.87	538.19	2,975.31	40.49
001-1131-6371-3000-0000-00000-1	Dues & Memberships-MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1131-6371-4010-0000-00000-1	Dues & Memberships-BS	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	MS General Supplies	48,708.00	1,600.20	29,715.76	18,992.24	4,062.19	-1,258.04	16,188.09	66.77
001-1131-6411-3000-1131-00000-1	MS Supplies & Materials- PACE	0.00	0.00	429.04	-429.04	0.00	0.00	-429.04	0.00
001-1131-6411-4010-0000-00000-1	BS General Supplies	43,648.56	182.29	21,679.66	21,968.90	1,992.00	-1,481.71	21,458.61	50.84
001-1131-6411-4010-1131-00000-1	BS Supplies & Materials- PACE	0.00	0.00	319.93	-319.93	0.00	0.00	-319.93	0.00
001-1131-6412-3000-0000-00000-1	MS Supplies - Technology-Related	21,910.00	0.00	6,169.45	15,740.55	0.00	0.00	15,740.55	28.16
001-1131-6412-4010-0000-00000-1	BS Supplies - Technology-Related	4,290.00	0.00	3,234.58	1,055.42	0.00	0.00	1,055.42	75.40
004-1131-6541-3000-0000-00000-1	PCMS Regular Equipment	60,000.00	0.00	0.00	60,000.00	0.00	5,750.75	54,249.25	9.58
004-1131-6541-4010-0000-00000-1	Barry Middle Regular Equipment	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
<b>Subtotal Function 1131</b>	<b>Middle/Junior High</b>	<b>5,452,372.8</b>	<b>427,203.1</b>	<b>2,425,528.7</b>	<b>3,026,844.0</b>	<b>8,112.95</b>	<b>3,603.00</b>	<b>3,015,128.1</b>	<b>44.70</b>
<b>Function 1151</b>	<b>High School</b>								
002-1151-6111-0000-0001-02021-1	Lump Sum Certified Movement Salaries	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
002-1151-6111-1050-0000-00000-1	HS Regular Salaries	3,953,284.41	333,367.26	1,838,788.03	2,114,496.38	0.00	0.00	2,114,496.38	46.51

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1151-6111-1050-0000-00001-1	HS E-Learning Regular Salaries	30,000.00	15,500.00	15,500.00	14,500.00	0.00	0.00	14,500.00	51.67
002-1151-6111-1050-0000-42400-4	HS Regular Salaries-CARES-ESSER	0.00	0.00	1,295.56	-1,295.56	0.00	0.00	-1,295.56	0.00
002-1151-6112-1050-0000-00000-1	HS Certificated Admin	0.00	3,467.30	24,271.70	-24,271.70	0.00	0.00	-24,271.70	0.00
001-1151-6121-1050-0000-00000-1	HS Substitute Salaries	0.00	2,440.44	11,495.28	-11,495.28	0.00	0.00	-11,495.28	0.00
002-1151-6121-1050-0000-00000-1	HS Substitute & PT Teacher Salaries	59,796.70	1,817.50	14,460.10	45,336.60	0.00	0.00	45,336.60	24.18
<b>Subtotal</b>	<b>1151-6121-1050-0000-00000-1</b>	<b>59,796.70</b>	<b>4,258.00</b>	<b>25,955.40</b>	<b>33,841.30</b>	<b>0.00</b>	<b>0.00</b>	<b>33,841.30</b>	<b>43.41</b>
002-1151-6131-1050-0000-00000-1	HS Supplemental Pay	0.00	168.75	1,343.70	-1,343.70	0.00	0.00	-1,343.70	0.00
002-1151-6141-1050-0000-00000-1	HS Certified Unused Leave/Severance	6,305.39	0.00	2,482.74	3,822.65	0.00	0.00	3,822.65	39.37
001-1151-6151-0000-0000-02021-1	Lump Sum Classified Movement Salaries	640,000.00	0.00	0.00	640,000.00	0.00	0.00	640,000.00	0.00
001-1151-6151-1050-0000-00002-1	HS A+ Clerical Classified Salaries Regular	32,224.56	5,192.25	31,200.77	1,023.79	0.00	0.00	1,023.79	96.82
001-1151-6152-1050-0000-00000-1	HS Instructional Classified Salaries Regular	114,006.20	8,561.51	44,712.70	69,293.40	0.00	0.00	69,293.40	39.22
001-1151-6152-1050-0000-40019-1	Instructional Classified Sal Reg - COVID - HS	0.00	1,759.72	9,103.75	-9,103.75	0.00	0.00	-9,103.75	0.00
001-1151-6153-1050-0000-00000-1	HS Classified Substitute Salaries	1,103.47	0.00	1,974.90	-871.48	0.00	0.00	-871.48	178.98
001-1151-6153-1050-0000-00002-1	Classified Substitute Salaries	0.00	0.00	63.75	-63.75	0.00	0.00	-63.75	0.00
002-1151-6211-0000-0000-02021-1	Lump Sum Frozen & Movement Benefits	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00
001-1151-6211-1050-0000-00000-1	HS Teachers Retirement	6,125.97	2,423.05	3,636.21	2,489.76	0.00	0.00	2,489.76	59.36
002-1151-6211-1050-0000-00000-1	HS Teachers Retirement	622,171.90	53,051.50	293,513.90	328,658.00	0.00	0.00	328,658.00	47.18
<b>Subtotal</b>	<b>1151-6211-1050-0000-00000-1</b>	<b>628,297.90</b>	<b>55,474.60</b>	<b>297,150.10</b>	<b>331,147.70</b>	<b>0.00</b>	<b>0.00</b>	<b>331,147.70</b>	<b>47.29</b>
002-1151-6211-1050-0000-00001-1	HS E-Learning Teachers Retirement	8,150.51	2,247.50	2,247.50	5,903.01	0.00	0.00	5,903.01	27.57
001-1151-6221-0000-0000-02021-1	Lump Sum Frozen & Movement Benefits	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
001-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	4,674.10	-835.07	2,061.60	2,612.40	0.00	0.00	2,612.49	44.11
002-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	29.66	3.00	3.00	26.66	0.00	0.00	26.66	10.12
<b>Subtotal</b>	<b>1151-6221-1050-0000-00000-1</b>	<b>4,703.81</b>	<b>-832.07</b>	<b>2,064.60</b>	<b>2,639.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,639.15</b>	<b>43.89</b>
001-1151-6221-1050-0000-00002-1	HS A+ Non Teacher Retirement	2,656.28	440.84	2,648.32	7.96	0.00	0.00	7.96	99.70
001-1151-6221-1050-0000-40019-1	Non-Teacher Retirement	0.00	163.04	836.15	-836.15	0.00	0.00	-836.15	0.00
001-1151-6231-1050-0000-00000-1	HS OASDI	6,792.00	640.50	3,362.05	3,429.95	0.00	0.00	3,429.95	49.50
002-1151-6231-1050-0000-00000-1	HS OASDI	5,098.74	641.71	3,768.31	1,330.43	0.00	0.00	1,330.43	73.91
<b>Subtotal</b>	<b>1151-6231-1050-0000-00000-1</b>	<b>11,890.74</b>	<b>1,282.21</b>	<b>7,130.30</b>	<b>4,760.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,760.38</b>	<b>59.97</b>
001-1151-6231-1050-0000-00002-1	HS A+ OASDI	1,997.90	303.44	1,827.40	170.46	0.00	0.00	170.46	91.47
001-1151-6231-1050-0000-40019-1	Social Security - OASDI	0.00	109.11	564.46	-564.46	0.00	0.00	-564.46	0.00
001-1151-6232-1050-0000-00000-1	HS Medicare	1,586.80	149.80	786.33	800.50	0.00	0.00	800.50	49.55
002-1151-6232-1050-0000-00000-1	HS Medicare	55,330.99	4,672.29	25,968.00	29,362.93	0.00	0.00	29,362.93	46.93
<b>Subtotal</b>	<b>1151-6232-1050-0000-00000-1</b>	<b>56,917.80</b>	<b>4,822.00</b>	<b>26,754.30</b>	<b>30,163.40</b>	<b>0.00</b>	<b>0.00</b>	<b>30,163.40</b>	<b>47.01</b>
002-1151-6232-1050-0000-00001-1	HS E-Learning Medicare	815.06	224.75	224.75	590.31	0.00	0.00	590.31	27.57
001-1151-6232-1050-0000-00002-1	HS A+ Medicare	467.22	70.96	427.41	39.81	0.00	0.00	39.81	91.48
001-1151-6232-1050-0000-40019-1	Medicare	0.00	25.51	131.99	-131.99	0.00	0.00	-131.99	0.00
001-1151-6241-1050-0000-00000-1	HS Employee Insurance	23,437.10	2,468.00	13,574.00	9,863.10	0.00	0.00	9,863.16	57.92
002-1151-6241-1050-0000-00000-1	HS Employee Insurance	401,679.20	36,742.36	201,154.41	200,524.79	0.00	0.00	200,524.79	50.08
<b>Subtotal</b>	<b>1151-6241-1050-0000-00000-1</b>	<b>425,116.30</b>	<b>39,210.30</b>	<b>214,728.40</b>	<b>210,387.90</b>	<b>0.00</b>	<b>0.00</b>	<b>210,387.90</b>	<b>50.51</b>
001-1151-6241-1050-0000-00002-1	HS A+ Employee Insurance	8,026.38	1,234.00	7,404.00	622.38	0.00	0.00	622.38	92.25
001-1151-6241-1050-0000-40019-1	Employee Insurance	0.00	617.00	3,085.00	-3,085.00	0.00	0.00	-3,085.00	0.00
001-1151-6334-1050-0000-00000-1	HS Rentals Equipment	28,582.00	1,989.65	13,927.55	14,654.45	1,989.65	0.00	12,664.80	55.69
001-1151-6343-1050-0000-00000-1	HS Travel	12,000.00	1,651.00	4,721.71	7,278.20	0.00	322.51	6,955.78	42.04
001-1151-6391-1050-0000-00000-1	HS Other Purchased Services	33,800.00	0.00	13,142.73	20,657.27	6,352.50	0.00	14,304.77	57.68
001-1151-6411-1050-0000-00000-1	HS General Supplies	123,351.00	4,748.40	135,538.80	-12,187.80	17,668.20	-3,311.22	-26,544.90	121.52

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
001-1151-6411-1050-0000-02021-1	HS Gifts/Donations Supplies & Materials	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00
001-1151-6411-1050-0000-02122-1	HS Gifts/Donations Supp & Mat - Walters	0.00	0.00	204.00	-204.00	0.00	0.00	-204.00	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	8,499.00	0.00	9,236.81	-737.81	468.50	0.00	-1,206.31	114.19
<b>Subtotal Function 1151</b>	<b>High School</b>	<b>6,866,992.9</b>	<b>486,057.4</b>	<b>2,743,690.0</b>	<b>4,123,302.9</b>	<b>26,478.94</b>	<b>-2,988.71</b>	<b>4,099,812.7</b>	<b>40.30</b>
<b>Function 1191</b>	<b>Summer School - Regular</b>								
002-1191-6111-1050-1191-00000-1	Summer School Regular Salaries - HS	46,921.50	0.00	65,770.50	-18,848.90	0.00	0.00	-18,848.90	140.17
002-1191-6111-1100-1191-00000-1	Summer School Regular Salaries - NCC	0.00	0.00	5,940.00	-5,940.00	0.00	0.00	-5,940.00	0.00
002-1191-6111-3000-1191-00000-1	Summer School Regular Salaries - MS/PX	0.00	0.00	8,613.00	-8,613.00	0.00	0.00	-8,613.00	0.00
002-1191-6111-4010-1191-00000-1	Summer School Regular Salaries - BS	0.00	0.00	13,809.20	-13,809.20	0.00	0.00	-13,809.20	0.00
002-1191-6111-4020-1191-00000-1	Summer School Regular Salaries - PF	76,849.40	0.00	47,742.70	29,106.60	0.00	0.00	29,106.60	62.13
002-1191-6111-4060-1191-00000-1	Summer School Regular Salaries - CE	70,460.21	0.00	72,733.15	-2,272.94	0.00	0.00	-2,272.94	103.23
002-1191-6112-1050-1191-00000-1	Summer School Administrators Salaries - HS	0.00	0.00	7,515.00	-7,515.00	0.00	0.00	-7,515.00	0.00
002-1191-6112-3000-1191-00000-1	Summer School Administrators Salaries - MS/PX	0.00	0.00	4,100.00	-4,100.00	0.00	0.00	-4,100.00	0.00
002-1191-6112-4010-1191-00000-1	Summer School Administrators Salaries - BS	0.00	0.00	4,100.00	-4,100.00	0.00	0.00	-4,100.00	0.00
002-1191-6112-4020-1191-00000-1	Summer School Administrators Salaries - PF	0.00	0.00	4,100.00	-4,100.00	0.00	0.00	-4,100.00	0.00
002-1191-6112-4060-1191-00000-1	Summer School Administrators Salaries - CE	0.00	0.00	7,515.00	-7,515.00	0.00	0.00	-7,515.00	0.00
002-1191-6121-0000-1191-00000-1	Summer School Substitute Salaries	0.00	0.00	742.50	-742.50	0.00	0.00	-742.50	0.00
002-1191-6121-1050-1191-00000-1	Summer School Substitute Salaries - HS	945.89	0.00	0.00	945.89	0.00	0.00	945.89	0.00
002-1191-6121-4010-1191-00000-1	Summer School Substitute Salaries - BS	0.00	0.00	445.50	-445.50	0.00	0.00	-445.50	0.00
002-1191-6121-4020-1191-00000-1	Summer School Substitute Salaries - PF	3,152.90	0.00	594.00	2,558.90	0.00	0.00	2,558.90	18.84
002-1191-6121-4030-1191-00000-1	Summer School Substitute Salaries - SE	0.00	0.00	148.50	-148.50	0.00	0.00	-148.50	0.00
002-1191-6121-4060-1191-00000-1	Summer School Substitute Salaries - CE	3,152.90	0.00	1,782.00	1,370.90	0.00	0.00	1,370.90	56.52
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	2,140.30	0.00	1,918.10	222.17	0.00	0.00	222.17	89.62
001-1191-6151-3000-1191-00000-1	Summer School Classified Salaries Reg - MS/PX	0.00	0.00	1,728.38	-1,728.38	0.00	0.00	-1,728.38	0.00
001-1191-6151-4010-1191-00000-1	Summer School Classified Salaries Reg - BS	0.00	0.00	1,815.00	-1,815.00	0.00	0.00	-1,815.00	0.00
001-1191-6151-4020-1191-00000-1	Summer School Classified Salaries Reg - PF	8,704.90	0.00	1,658.25	7,046.65	0.00	0.00	7,046.65	19.05
001-1191-6151-4060-1191-00000-1	Summer School Classified Salaries Reg - CE	4,950.10	0.00	1,905.70	3,044.30	0.00	0.00	3,044.30	38.50
001-1191-6153-3000-1191-00000-1	Summer School Classified Sub Salaries- MS	0.00	0.00	802.50	-802.50	0.00	0.00	-802.50	0.00
001-1191-6153-4010-1191-00000-1	Summer School Classified Sub Salaries- BS	0.00	0.00	891.00	-891.00	0.00	0.00	-891.00	0.00
001-1191-6153-4020-1191-00000-1	Summer School Classified Sub Salaries- PF	0.00	0.00	2,713.25	-2,713.25	0.00	0.00	-2,713.25	0.00
001-1191-6153-4030-1191-00000-1	Summer School Class Substitute Salaries- SE	0.00	0.00	1,155.70	-1,155.70	0.00	0.00	-1,155.70	0.00
001-1191-6153-4060-1191-00000-1	Summer School Classified Sub Salaries - CE	0.00	0.00	3,203.90	-3,203.90	0.00	0.00	-3,203.90	0.00
001-1191-6161-4020-1191-00000-1	Summer School Classified Sal - Part-Time - PF	1,330.40	0.00	0.00	1,330.40	0.00	0.00	1,330.40	0.00
002-1191-6211-0000-1191-00000-1	Summer School Teachers Retirement	0.00	0.00	107.66	-107.66	0.00	0.00	-107.66	0.00
002-1191-6211-1050-1191-00000-1	Summer School Teachers Retirement - HS	6,940.70	0.00	10,771.40	-3,830.60	0.00	0.00	-3,830.60	155.19
002-1191-6211-1100-1191-00000-1	Teachers` Retirement	0.00	0.00	861.32	-861.32	0.00	0.00	-861.32	0.00
002-1191-6211-3000-1191-00000-1	Summer School Teachers Retirement - MS/PX	0.00	0.00	1,843.30	-1,843.30	0.00	0.00	-1,843.30	0.00
002-1191-6211-4010-1191-00000-1	Summer School Teachers Retirement - BS	0.00	0.00	2,278.34	-2,278.34	0.00	0.00	-2,278.34	0.00
001-1191-6211-4020-1191-00000-1	Teachers` Retirement	0.00	0.00	43.07	-43.07	0.00	0.00	-43.07	0.00
002-1191-6211-4020-1191-00000-1	Summer School Teachers Retirement - PF	11,188.94	0.00	7,603.31	3,585.63	0.00	0.00	3,585.63	67.95
<b>Subtotal</b>	<b>1191-6211-4020-1191-00000-1</b>	<b>11,188.94</b>	<b>0.00</b>	<b>7,646.30</b>	<b>3,542.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,542.56</b>	<b>68.34</b>
002-1191-6211-4030-1191-00000-1	Summer School Teachers Retirement - SE	0.00	0.00	21.53	-21.53	0.00	0.00	-21.53	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
001-1191-6211-4060-1191-00000-1	Summer School Teachers' Retirement - CE	0.00	0.00	257.41	-257.41	0.00	0.00	-257.41	0.00
002-1191-6211-4060-1191-00000-1	Summer School Teachers Retirement - CE	10,011.16	0.00	11,517.84	-1,506.68	0.00	0.00	-1,506.68	115.05
<b>Subtotal</b>	<b>1191-6211-4060-1191-00000-1</b>	<b>10,011.16</b>	<b>0.00</b>	<b>11,775.25</b>	<b>-1,764.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.09</b>	<b>117.62</b>
001-1191-6221-1050-1191-00000-1	Summer School Non Teacher Retirement - HS	146.82	0.00	131.58	15.24	0.00	0.00	15.24	89.62
001-1191-6221-3000-1191-00000-1	Summer School Non Teacher Retirement - MS/PX	0.00	0.00	132.87	-132.87	0.00	0.00	-132.87	0.00
001-1191-6221-4010-1191-00000-1	Summer School Non Teacher Retirement - BS	0.00	0.00	124.51	-124.51	0.00	0.00	-124.51	0.00
002-1191-6221-4010-1191-00000-1	Summer School Non-Teacher Retirement - BS	0.00	0.00	213.93	-213.93	0.00	0.00	-213.93	0.00
<b>Subtotal</b>	<b>1191-6221-4010-1191-00000-1</b>	<b>0.00</b>	<b>0.00</b>	<b>338.44</b>	<b>-338.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.44</b>	<b>0.00</b>
001-1191-6221-4020-1191-00000-1	Summer School Non Teacher Retirement - PF	404.90	0.00	218.40	186.50	0.00	0.00	186.50	53.94
001-1191-6221-4060-1191-00000-1	Summer School Non Teacher Retirement - CE	410.49	0.00	194.09	216.40	0.00	0.00	216.40	47.28
002-1191-6221-4060-1191-00000-1	Summer School Non-Teacher Retirement - CE	10.81	0.00	213.93	-203.12	0.00	0.00	-203.12	1,978.63
<b>Subtotal</b>	<b>1191-6221-4060-1191-00000-1</b>	<b>421.30</b>	<b>0.00</b>	<b>408.02</b>	<b>13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>96.85</b>
001-1191-6231-1050-1191-00000-1	Summer School OASDI - HS	132.69	0.00	118.92	13.77	0.00	0.00	13.77	89.62
001-1191-6231-3000-1191-00000-1	Summer School OASDI - MS/PX	0.00	0.00	156.92	-156.92	0.00	0.00	-156.92	0.00
001-1191-6231-4010-1191-00000-1	Summer School OASDI - BS	0.00	0.00	167.78	-167.78	0.00	0.00	-167.78	0.00
002-1191-6231-4010-1191-00000-1	Summer School OASDI - BS	0.00	0.00	193.35	-193.35	0.00	0.00	-193.35	0.00
<b>Subtotal</b>	<b>1191-6231-4010-1191-00000-1</b>	<b>0.00</b>	<b>0.00</b>	<b>361.13</b>	<b>-361.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.13</b>	<b>0.00</b>
001-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	558.12	0.00	252.62	305.50	0.00	0.00	305.50	45.26
002-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	175.94	0.00	0.00	175.94	0.00	0.00	175.94	0.00
<b>Subtotal</b>	<b>1191-6231-4020-1191-00000-1</b>	<b>734.06</b>	<b>0.00</b>	<b>252.62</b>	<b>481.44</b>	<b>0.00</b>	<b>0.00</b>	<b>481.44</b>	<b>34.41</b>
001-1191-6231-4030-1191-00000-1	Summer School OASDI - SE	0.00	0.00	71.67	-71.67	0.00	0.00	-71.67	0.00
001-1191-6231-4060-1191-00000-1	Summer School OASDI - CE	370.98	0.00	188.31	182.67	0.00	0.00	182.67	50.76
002-1191-6231-4060-1191-00000-1	Summer School OASDI - CE	420.30	0.00	0.00	420.30	0.00	0.00	420.30	0.00
<b>Subtotal</b>	<b>1191-6231-4060-1191-00000-1</b>	<b>791.28</b>	<b>0.00</b>	<b>188.31</b>	<b>602.97</b>	<b>0.00</b>	<b>0.00</b>	<b>602.97</b>	<b>23.80</b>
002-1191-6232-0000-1191-00000-1	Summer School Medicare	0.00	0.00	10.77	-10.77	0.00	0.00	-10.77	0.00
001-1191-6232-1050-1191-00000-1	Summer School Medicare - HS	31.03	0.00	27.81	3.22	0.00	0.00	3.22	89.63
002-1191-6232-1050-1191-00000-1	Summer School Medicare - HS	694.09	0.00	1,077.17	-383.08	0.00	0.00	-383.08	155.19
<b>Subtotal</b>	<b>1191-6232-1050-1191-00000-1</b>	<b>725.11</b>	<b>0.00</b>	<b>1,104.99</b>	<b>-379.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-379.87</b>	<b>152.39</b>
002-1191-6232-1100-1191-00000-1	Medicare	0.00	0.00	86.14	-86.14	0.00	0.00	-86.14	0.00
001-1191-6232-3000-1191-00000-1	Summer School Medicare - MS/PX	0.00	0.00	36.69	-36.69	0.00	0.00	-36.69	0.00
002-1191-6232-3000-1191-00000-1	Summer School Medicare - MS/PX	0.00	0.00	184.35	-184.35	0.00	0.00	-184.35	0.00
<b>Subtotal</b>	<b>1191-6232-3000-1191-00000-1</b>	<b>0.00</b>	<b>0.00</b>	<b>221.04</b>	<b>-221.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.04</b>	<b>0.00</b>
001-1191-6232-4010-1191-00000-1	Summer School Medicare - BS	0.00	0.00	39.24	-39.24	0.00	0.00	-39.24	0.00
002-1191-6232-4010-1191-00000-1	Summer School Medicare - BS	0.00	0.00	273.06	-273.06	0.00	0.00	-273.06	0.00
<b>Subtotal</b>	<b>1191-6232-4010-1191-00000-1</b>	<b>0.00</b>	<b>0.00</b>	<b>312.30</b>	<b>-312.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.30</b>	<b>0.00</b>
001-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	130.55	0.00	63.38	67.17	0.00	0.00	67.17	48.55
002-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	1,160.00	0.00	760.38	399.66	0.00	0.00	399.66	65.55
<b>Subtotal</b>	<b>1191-6232-4020-1191-00000-1</b>	<b>1,290.55</b>	<b>0.00</b>	<b>823.76</b>	<b>466.83</b>	<b>0.00</b>	<b>0.00</b>	<b>466.83</b>	<b>63.83</b>
001-1191-6232-4030-1191-00000-1	Summer School Medicare - SE	0.00	0.00	16.76	-16.76	0.00	0.00	-16.76	0.00
002-1191-6232-4030-1191-00000-1	Summer School Medicare - SE	0.00	0.00	2.15	-2.15	0.00	0.00	-2.15	0.00
<b>Subtotal</b>	<b>1191-6232-4030-1191-00000-1</b>	<b>0.00</b>	<b>0.00</b>	<b>18.91</b>	<b>-18.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.91</b>	<b>0.00</b>
001-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	86.75	0.00	74.09	12.66	0.00	0.00	12.66	85.41
002-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	1,067.44	0.00	1,197.05	-129.61	0.00	0.00	-129.61	112.14
<b>Subtotal</b>	<b>1191-6232-4060-1191-00000-1</b>	<b>1,154.19</b>	<b>0.00</b>	<b>1,271.14</b>	<b>-116.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.95</b>	<b>110.13</b>
001-1191-6411-0000-1191-00000-1	Summer School General Supplies	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	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
001-1191-6411-1050-1191-00000-1	Summer School General Supplies - HS	0.00	0.00	163.13	-163.13	0.00	0.00	-163.13	0.00
001-1191-6411-3000-1191-00000-1	Summer School General Supplies - MS/PX	0.00	0.00	90.10	-90.10	0.00	0.00	-90.10	0.00
001-1191-6411-4010-1191-00000-1	Summer School General Supplies - BS	0.00	0.00	55.31	-55.31	0.00	0.00	-55.31	0.00
001-1191-6411-4020-1191-00000-1	Summer School General Supplies - PF	0.00	0.00	103.63	-103.63	0.00	0.00	-103.63	0.00
001-1191-6411-4030-1191-00000-1	Summer School General Supplies - SE	0.00	0.00	75.72	-75.72	0.00	0.00	-75.72	0.00
001-1191-6411-4060-1191-00000-1	Summer School General Supplies - CE	0.00	0.00	148.83	-148.83	0.00	0.00	-148.83	0.00
<b>Subtotal Function 1191</b>	<b>Summer School - Regular</b>	<b>262,550.51</b>	<b>0.00</b>	<b>306,612.91</b>	<b>-44,062.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,062.34</b>	<b>116.78</b>
<b>Function 1211</b>	<b>Gifted &amp; Talented</b>								
002-1211-6111-1050-0000-00000-1	Gifted & Talented Regular Salaries - HS	15,407.71	1,408.06	7,744.33	7,663.46	0.00	0.00	7,663.46	50.26
002-1211-6111-3000-0000-00000-1	Gifted & Talented Regular Salaries - MS	61,631.17	5,691.03	31,515.69	30,115.48	0.00	0.00	30,115.48	51.14
002-1211-6111-4010-0000-00000-1	Gifted & Talented Regular Salaries - BS	30,843.01	2,980.76	16,543.31	14,299.71	0.00	0.00	14,299.71	53.64
002-1211-6111-4020-0000-00000-1	Gifted & Talented Regular Salaries - PF	30,843.07	2,991.94	16,645.78	14,197.29	0.00	0.00	14,197.29	53.97
002-1211-6111-4030-0000-00000-1	Gifted & Talented Regular Salaries - SE	29,556.81	2,371.31	13,259.91	16,296.91	0.00	0.00	16,296.91	44.86
002-1211-6111-4060-0000-00000-1	Gifted & Talented Regular Salaries - CE	29,556.56	2,823.70	16,228.35	13,328.21	0.00	0.00	13,328.21	54.91
002-1211-6121-1050-0000-00000-1	Gifted & Talented Substitute Salaries - HS	190.80	0.00	37.13	153.67	0.00	0.00	153.67	19.46
002-1211-6121-3000-0000-00000-1	Gifted & Talented Substitute Salaries - MS	763.06	0.00	148.50	614.56	0.00	0.00	614.56	19.46
002-1211-6121-4010-0000-00000-1	Gifted & Talented Substitute Salaries - BS	327.82	31.02	93.24	234.58	0.00	0.00	234.58	28.44
002-1211-6121-4020-0000-00000-1	Gifted & Talented Substitute Salaries - PF	304.30	30.86	92.92	211.38	0.00	0.00	211.38	30.54
002-1211-6121-4030-0000-00000-1	Gifted & Talented Substitute Salaries - SE	1,989.22	0.00	0.00	1,989.22	0.00	0.00	1,989.22	0.00
002-1211-6121-4060-0000-00000-1	Gifted & Talented Substitute Salaries - CE	1,989.22	0.00	0.00	1,989.22	0.00	0.00	1,989.22	0.00
002-1211-6211-1050-0000-00000-1	Gifted & Talented Teachers Retirement	2,431.01	222.06	1,221.31	1,209.70	0.00	0.00	1,209.70	50.24
002-1211-6211-3000-0000-00000-1	Gifted & Talented Teachers Retirement	9,723.61	888.26	4,885.43	4,838.18	0.00	0.00	4,838.18	50.24
002-1211-6211-4010-0000-00000-1	Gifted & Talented Teachers Retirement	4,944.04	471.04	2,590.72	2,353.32	0.00	0.00	2,353.32	52.40
002-1211-6211-4020-0000-00000-1	Gifted & Talented Teachers Retirement	4,943.81	471.02	2,590.61	2,353.20	0.00	0.00	2,353.20	52.40
002-1211-6211-4030-0000-00000-1	Gifted & Talented Teachers Retirement	4,757.51	0.00	0.00	4,757.51	0.00	0.00	4,757.51	0.00
002-1211-6211-4060-0000-00000-1	Gifted & Talented Teachers Retirement	4,757.27	401.60	2,281.30	2,475.97	0.00	0.00	2,475.97	47.95
002-1211-6231-1050-0000-00000-1	Gifted & Talented OASDI	11.83	0.00	2.30	9.53	0.00	0.00	9.53	19.44
002-1211-6231-3000-0000-00000-1	Gifted & Talented OASDI	47.29	3.65	42.56	4.73	0.00	0.00	4.73	90.00
002-1211-6231-4010-0000-00000-1	Gifted & Talented OASDI	20.35	4.44	28.91	-8.56	0.00	0.00	-8.56	142.05
002-1211-6231-4020-0000-00000-1	Gifted & Talented OASDI	18.86	5.13	35.25	-16.39	0.00	0.00	-16.39	186.93
002-1211-6231-4030-0000-00000-1	Gifted & Talented OASDI	123.33	147.02	822.13	-698.80	0.00	0.00	-698.80	666.60
002-1211-6231-4060-0000-00000-1	Gifted & Talented OASDI	123.33	3.36	30.74	92.59	0.00	0.00	92.59	24.92
002-1211-6232-1050-0000-00000-1	Gifted & Talented Medicare	224.65	19.58	108.23	116.42	0.00	0.00	116.42	48.18
002-1211-6232-3000-0000-00000-1	Gifted & Talented Medicare	898.50	79.19	440.82	457.68	0.00	0.00	457.68	49.06
002-1211-6232-4010-0000-00000-1	Gifted & Talented Medicare	389.59	36.50	201.79	187.80	0.00	0.00	187.80	51.80
002-1211-6232-4020-0000-00000-1	Gifted & Talented Medicare	388.91	36.64	203.17	185.74	0.00	0.00	185.74	52.24
002-1211-6232-4030-0000-00000-1	Gifted & Talented Medicare	410.79	34.38	192.26	218.53	0.00	0.00	218.53	46.80
002-1211-6232-4060-0000-00000-1	Gifted & Talented Medicare	410.64	40.95	235.33	175.31	0.00	0.00	175.31	57.31
002-1211-6241-1050-0000-00000-1	Gifted & Talented Employee Insurance	1,676.92	123.40	678.70	998.22	0.00	0.00	998.22	40.47
002-1211-6241-3000-0000-00000-1	Gifted & Talented Employee Insurance	6,707.67	493.60	2,714.80	3,992.87	0.00	0.00	3,992.87	40.47
002-1211-6241-4010-0000-00000-1	Gifted & Talented Employee Insurance	4,019.40	308.50	1,696.71	2,322.65	0.00	0.00	2,322.65	42.21
002-1211-6241-4020-0000-00000-1	Gifted & Talented Employee Insurance	4,019.40	308.50	1,696.75	2,322.65	0.00	0.00	2,322.65	42.21
002-1211-6241-4030-0000-00000-1	Gifted & Talented Employee Insurance	4,019.40	0.00	0.00	4,019.40	0.00	0.00	4,019.40	0.00
002-1211-6241-4060-0000-00000-1	Gifted & Talented Employee Insurance	4,019.40	0.00	0.00	4,019.40	0.00	0.00	4,019.40	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
001-1211-6411-1050-0000-00000-1	Gifted & Talented General Supplies - HS	0.00	-59.69	961.91	-961.91	0.00	0.00	-961.91	0.00
001-1211-6411-3000-0000-00000-1	Gifted & Talented General Supplies - MS	0.00	-32.97	569.00	-569.00	0.00	0.00	-569.00	0.00
001-1211-6411-4010-0000-00000-1	Gifted & Talented General Supplies - BS	0.00	-20.24	2,583.6€	-2,583.6€	0.00	0.00	-2,583.68	0.00
001-1211-6411-4020-0000-00000-1	Gifted & Talented General Supplies - PF	0.00	-30.62	195.34	-195.34	0.00	0.00	-195.34	0.00
001-1211-6411-4030-0000-00000-1	Gifted & Talented General Supplies - SE	0.00	-27.71	176.77	-176.77	0.00	0.00	-176.77	0.00
001-1211-6411-4060-0000-00000-1	Gifted & Talented General Supplies - CE	0.00	-28.77	273.58	-273.58	0.00	0.00	-273.58	0.00
001-1211-6411-8300-0000-00000-1	Gifted & Talented General Supplies	5,200.0€	0.00	0.00	5,200.0€	0.00	0.00	5,200.00	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 - MS	0.00	0.00	368.58	-368.58	0.00	0.00	-368.58	0.00
001-1211-6412-4010-0000-00000-1	Gifted & Talented Supplies Tech-Related - BS	0.00	0.00	2,290.42	-2,290.42	0.00	0.00	-2,290.42	0.00
001-1211-6412-4020-0000-00000-1	Gifted & Talented Supplies Tech-Related - PF	0.00	0.00	111.07	-111.07	0.00	0.00	-111.07	0.00
001-1211-6412-4030-0000-00000-1	Gifted & Talented Supplies Tech-Related - SE	0.00	0.00	159.51	-159.51	0.00	0.00	-159.51	0.00
001-1211-6412-4060-0000-00000-1	Gifted & Talented Supplies Tech-Related - CE	0.00	0.00	153.42	-153.42	0.00	0.00	-153.42	0.00
<b>Subtotal Function 1211</b>	<b>Gifted &amp; Talented</b>	<b>269,690.4€</b>	<b>22,227.5€</b>	<b>132,852.3€</b>	<b>136,838.1€</b>	<b>0.00</b>	<b>0.00</b>	<b>136,838.1€</b>	<b>49.26</b>
<b>Function 1221</b>	<b>SPED &amp; Related Services</b>								
002-1221-6111-1050-0000-12210-3	SPED & Related Services Reg Salaries - HS	582,643.0€	43,690.3€	240,932.8€	341,710.1€	0.00	0.00	341,710.1€	41.35
002-1221-6111-1050-1191-12210-3	SPED Summer School Regular Salaries - HS	3,310.63	0.00	282.15	3,028.48	0.00	0.00	3,028.48	8.52
002-1221-6111-3000-0000-12210-3	SPED & Related Services Reg Salaries - MS	338,201.2€	27,940.5€	154,176.3€	184,024.8€	0.00	0.00	184,024.8€	45.59
002-1221-6111-3000-1191-12210-3	SPED Summer School Regular Salaries - MS/PX	0.00	0.00	3,400.65	-3,400.65	0.00	0.00	-3,400.65	0.00
002-1221-6111-4010-0000-12210-3	SPED & Related Services Reg Salaries - BS	105,648.2€	8,686.6€	47,647.7€	58,000.5€	0.00	0.00	58,000.5€	45.10
002-1221-6111-4010-1191-12210-3	SPED Summer School Regular Salaries - BS	0.00	0.00	1,807.84	-1,807.84	0.00	0.00	-1,807.84	0.00
002-1221-6111-4020-0000-12210-3	SPED & Related Services Reg Salaries - PF	113,472.9	9,608.2€	52,845.4€	60,627.51	0.00	0.00	60,627.51	46.57
002-1221-6111-4020-1191-12210-3	SPED Summer School Regular Salaries - PF	4,339.29	0.00	4,926.64	-587.35	0.00	0.00	-587.35	113.54
002-1221-6111-4030-0000-12210-3	SPED & Related Services Reg Salaries - SE	302,003.3	30,695.7€	169,826.5€	132,176.7€	0.00	0.00	132,176.7€	56.23
002-1221-6111-4060-0000-12210-3	SPED & Related Services Reg Salaries - CE	239,329.88	20,807.98	114,443.89	124,885.99	0.00	0.00	124,885.99	47.82
002-1221-6111-4060-1191-12210-3	SPED Summer School Regular Salaries - CE	7,649.91	0.00	6,073.6€	1,576.2€	0.00	0.00	1,576.26	79.40
002-1221-6121-1050-0000-12210-3	SPED & Related Services Sub Salaries - HS	5,105.92	309.38	2,512.28	2,593.64	0.00	0.00	2,593.64	49.20
002-1221-6121-3000-0000-12210-3	SPED & Related Services Sub Salaries - MS	5,023.6€	680.63	2,876.2€	2,147.3€	0.00	0.00	2,147.38	57.25
002-1221-6121-4010-0000-12210-3	SPED & Related Services Sub Salaries - BS	1,032.41	0.00	288.60	743.81	0.00	0.00	743.81	27.95
002-1221-6121-4020-0000-12210-3	SPED & Related Services Sub Salaries - PF	1,597.21	189.75	918.75	678.46	0.00	0.00	678.46	57.52
002-1221-6121-4030-0000-12210-3	SPED & Related Services Sub Salaries - SE	1,933.89	310.05	1,530.03	403.86	0.00	0.00	403.86	79.12
002-1221-6121-4060-0000-12210-3	SPED & Related Services Sub Salaries - CE	2,558.5€	0.00	255.75	2,302.81	0.00	0.00	2,302.81	10.00
002-1221-6141-3000-0000-12210-3	SPED & Rltd Srvcs Cert Unused Leave/Sev - MS	1,771.33	0.00	0.00	1,771.33	0.00	0.00	1,771.33	0.00
002-1221-6141-4030-0000-12210-3	SPED & Rltd Srvcs Cert Unused Leave/Sev - SE	336.55	0.00	0.00	336.55	0.00	0.00	336.55	0.00
001-1221-6151-1050-1191-12210-3	SPED Summer School Classified Sal Reg - HS	7,787.61	0.00	283.81	7,503.80	0.00	0.00	7,503.80	3.64
001-1221-6151-3000-1191-12210-3	SPED Summer School Classified Sal Reg - MS/PX	0.00	0.00	283.83	-283.83	0.00	0.00	-283.83	0.00
001-1221-6151-4010-1191-12210-3	SPED Summer School Classified Sal Reg - BS	0.00	0.00	283.83	-283.83	0.00	0.00	-283.83	0.00
001-1221-6151-4020-1191-12210-3	SPED Summer School Classified Sal Reg - PF	2,921.3€	0.00	283.83	2,637.5€	0.00	0.00	2,637.56	9.72
001-1221-6151-4060-1191-12210-3	SPED Summer School Classified Sal Reg - CE	3,220.30	0.00	283.83	2,936.47	0.00	0.00	2,936.47	8.81
001-1221-6152-1050-0000-12210-3	SPED & Related Services Class Sal Reg - HS	121,814.1€	0.00	0.00	121,814.1€	0.00	0.00	121,814.1€	0.00
001-1221-6152-1050-0000-44100-4	SPED & Related Services Class Sal Reg - HS	97,574.35	9,684.34	45,760.93	51,813.42	0.00	0.00	51,813.42	46.90
001-1221-6152-3000-0000-12210-3	SPED & Related Services Class Sal Reg - MS	27,000.6€	0.00	0.00	27,000.6€	0.00	0.00	27,000.6€	0.00
001-1221-6152-3000-1191-12210-3	SPED Summer School Instructional Aide Sal- MS	0.00	0.00	3,075.00	-3,075.00	0.00	0.00	-3,075.00	0.00
001-1221-6152-3000-0000-44100-4	SPED & Related Services Class Sal Reg - MS	112,210.5	10,607.4€	53,193.4€	59,017.0€	0.00	0.00	59,017.0€	47.41



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001-1221-6152-4010-0000-12210-3	SPED & Related Services Class Sal Reg - BS	45,038.42	0.00	0.00	45,038.42	0.00	0.00	45,038.42	0.00
001-1221-6152-4010-0000-44100-4	SPED & Related Services Class Sal Reg - BS	34,151.00	1,330.86	7,286.40	26,864.60	0.00	0.00	26,864.60	21.34
001-1221-6152-4020-1191-12210-3	SPED Summer School Instructional Aide Sal- PF	0.00	0.00	1,575.00	-1,575.00	0.00	0.00	-1,575.00	0.00
001-1221-6152-4020-0000-44100-4	SPED & Related Services Class Sal Reg - PF	34,151.00	3,587.91	20,615.56	13,535.47	0.00	0.00	13,535.47	60.37
001-1221-6152-4030-0000-12210-3	SPED & Related Services Class Sal Reg - SE	19,832.68	0.00	1,106.34	18,726.34	0.00	0.00	18,726.34	5.58
001-1221-6152-4030-0000-44100-4	SPED & Related Services Class Sal Reg - SE	146,361.50	18,671.00	98,336.20	48,025.27	0.00	0.00	48,025.27	67.19
001-1221-6152-4060-0000-12210-3	SPED & Related Services Class Sal Reg - CE	41,060.48	1,769.15	9,426.30	31,634.18	0.00	0.00	31,634.18	22.96
001-1221-6152-4060-1191-12210-3	SPED Summer School Instructional Aide Sal- CE	0.00	0.00	9,342.22	-9,342.22	0.00	0.00	-9,342.22	0.00
001-1221-6152-4060-0000-44100-4	SPED & Related Services Class Sal Reg - CE	63,423.33	10,621.59	53,878.64	9,544.69	0.00	0.00	9,544.69	84.95
001-1221-6153-1050-0000-12210-3	SPED Classified Substitute Salaries - HS	3,961.33	0.00	630.00	3,331.33	0.00	0.00	3,331.33	15.90
001-1221-6153-1050-0000-44100-4	Classified Substitute Salaries	0.00	1,001.25	2,906.25	-2,906.25	0.00	0.00	-2,906.25	0.00
001-1221-6153-3000-0000-12210-3	SPED Classified Substitute Salaries - MS	9,747.94	0.00	0.00	9,747.94	0.00	0.00	9,747.94	0.00
001-1221-6153-3000-0000-44100-4	Classified Substitute Salaries	0.00	112.50	1,579.00	-1,579.00	0.00	0.00	-1,579.00	0.00
001-1221-6153-4010-0000-12210-3	SPED Classified Substitute Salaries - BS	2,719.38	0.00	0.00	2,719.38	0.00	0.00	2,719.38	0.00
001-1221-6153-4020-0000-12210-3	SPED Classified Substitute Salaries - PF	3,946.32	0.00	0.00	3,946.32	0.00	0.00	3,946.32	0.00
001-1221-6153-4020-1191-12210-3	SPED Classified Summer School Sub Sal - PF	286.95	0.00	0.00	286.95	0.00	0.00	286.95	0.00
001-1221-6153-4020-0000-44100-4	Classified Substitute Salaries	0.00	172.50	540.00	-540.00	0.00	0.00	-540.00	0.00
001-1221-6153-4030-0000-12210-3	SPED Classified Substitute Salaries - SE	7,301.57	0.00	3,336.86	3,964.69	0.00	0.00	3,964.69	45.70
001-1221-6153-4030-0000-44100-4	Classified Substitute Salaries	0.00	108.75	3,474.50	-3,474.50	0.00	0.00	-3,474.50	0.00
001-1221-6153-4060-0000-12210-3	SPED Classified Substitute Salaries - CE	5,835.24	963.75	1,571.25	4,263.99	0.00	0.00	4,263.99	26.93
001-1221-6153-4060-0000-44100-4	Classified Substitute Salaries	0.00	225.00	873.75	-873.75	0.00	0.00	-873.75	0.00
001-1221-6171-1050-0000-12210-3	SPED & Rltd Srvcs Class Unused Leave/Sev - HS	280.47	0.00	0.00	280.47	0.00	0.00	280.47	0.00
002-1221-6211-1050-0000-12210-3	SPED & Related Services Tea Retirement - HS	92,030.16	7,050.80	38,826.91	53,203.25	0.00	0.00	53,203.25	42.19
002-1221-6211-1050-1191-12210-3	SPED Summer School Teachers Retirement - HS	480.05	0.00	40.92	439.13	0.00	0.00	439.13	8.52
001-1221-6211-1050-0000-44100-4	SPED & Related Services Tea Retirement - HS	0.00	257.54	1,292.49	-1,292.49	0.00	0.00	-1,292.49	0.00
002-1221-6211-3000-0000-12210-3	SPED & Related Services Tea Retirement - MS	52,853.50	4,319.77	23,786.90	29,066.52	0.00	0.00	29,066.52	45.01
002-1221-6211-3000-1191-12210-3	SPED Summer School Teachers Retirement- MS/PX	0.00	0.00	493.09	-493.09	0.00	0.00	-493.09	0.00
001-1221-6211-3000-0000-44100-4	SPED & Related Services Tea Retirement - MS	0.00	233.41	1,185.68	-1,185.68	0.00	0.00	-1,185.68	0.00
002-1221-6211-4010-0000-12210-3	SPED & Related Services Tea Retirement - BS	17,205.85	1,349.04	7,669.40	9,536.45	0.00	0.00	9,536.45	44.57
002-1221-6211-4010-1191-12210-3	SPED Summer School Teachers Retirement - BS	0.00	0.00	262.13	-262.13	0.00	0.00	-262.13	0.00
002-1221-6211-4020-0000-12210-3	SPED & Related Services Tea Retirement - PF	18,340.51	1,482.66	8,154.63	10,185.88	0.00	0.00	10,185.88	44.46
002-1221-6211-4020-1191-12210-3	SPED Summer School Teachers Retirement - PF	629.19	0.00	262.18	367.01	0.00	0.00	367.01	41.67
002-1221-6211-4030-0000-12210-3	SPED & Related Services Tea Retirement - SE	47,563.90	4,987.66	27,487.67	20,076.23	0.00	0.00	20,076.23	57.79
002-1221-6211-4060-0000-12210-3	SPED & Related Services Tea Retirement - CE	36,589.20	3,285.50	18,070.40	18,518.81	0.00	0.00	18,518.81	49.39
001-1221-6211-4060-1191-12210-3	SPED Summer School Teachers Retirement - CE	150.70	0.00	0.00	150.70	0.00	0.00	150.70	0.00
002-1221-6211-4060-1191-12210-3	SPED Summer School Teachers Retirement - CE	1,109.25	0.00	880.68	228.57	0.00	0.00	228.57	79.39
<b>Subtotal</b>	<b>1221-6211-4060-1191-12210-3</b>	<b>1,259.90</b>	<b>0.00</b>	<b>880.68</b>	<b>379.27</b>	<b>0.00</b>	<b>0.00</b>	<b>379.27</b>	<b>69.90</b>
001-1221-6221-1050-1191-12210-3	SPED Summer School Non Tea Retirement - HS	534.23	0.00	19.49	514.74	0.00	0.00	514.74	3.65
001-1221-6221-1050-0000-44100-4	SPED & Related Services Non Teacher Ret - HS	8,172.65	650.94	2,984.12	5,188.53	0.00	0.00	5,188.53	36.51
001-1221-6221-3000-0000-12210-3	SPED & Related Services Non Teacher Ret - MS	2,330.81	0.00	0.00	2,330.81	0.00	0.00	2,330.81	0.00
001-1221-6221-3000-1191-12210-3	SPED Summer School Non Tea Retirement- MS/PX	0.00	0.00	230.41	-230.41	0.00	0.00	-230.41	0.00
001-1221-6221-3000-0000-44100-4	SPED & Related Services Non Teacher Ret - MS	9,398.50	731.37	3,618.22	5,780.32	0.00	0.00	5,780.32	38.50
001-1221-6221-4010-0000-12210-3	SPED & Related Services Non Teacher Ret - BS	3,521.35	0.00	0.00	3,521.35	0.00	0.00	3,521.35	0.00
001-1221-6221-4010-1191-12210-3	SPED Summer School Non Tea Retirement - BS	0.00	0.00	19.46	-19.46	0.00	0.00	-19.46	0.00
001-1221-6221-4010-0000-44100-4	SPED & Related Services Non Teacher Ret - BS	2,860.42	91.29	499.83	2,360.59	0.00	0.00	2,360.59	17.47

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
001-1221-6221-4020-1191-12210-3	SPED Summer School Non Tea Retirement - PF	220.08	0.00	127.51	92.57	0.00	0.00	92.57	57.94
001-1221-6221-4020-0000-44100-4	SPED & Related Services Non Teacher Ret - PF	2,860.42	288.45	1,625.84	1,234.58	0.00	0.00	1,234.58	56.84
001-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	1,368.00	0.00	110.10	1,257.90	0.00	0.00	1,257.99	8.05
002-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	14.88	0.00	0.00	14.88	0.00	0.00	14.88	0.00
<b>Subtotal</b>	<b>1221-6221-4030-0000-12210-3</b>	<b>1,382.97</b>	<b>0.00</b>	<b>110.10</b>	<b>1,272.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.87</b>	<b>7.96</b>
001-1221-6221-4030-0000-44100-4	SPED & Related Services Non Teacher Ret - SE	12,258.96	1,491.81	8,088.02	4,170.94	0.00	0.00	4,170.94	65.98
001-1221-6221-4060-0000-12210-3	SPED & Related Services Non Teacher Ret - CE	2,839.60	121.36	646.63	2,192.97	0.00	0.00	2,192.99	22.77
001-1221-6221-4060-1191-12210-3	SPED Summer School Non Tea Retirement - CE	114.02	0.00	571.79	-457.77	0.00	0.00	-457.77	501.46
001-1221-6221-4060-0000-44100-4	SPED & Related Services Non Teacher Ret - CE	5,312.20	770.98	4,077.00	1,235.20	0.00	0.00	1,235.20	76.75
001-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	46.14	0.00	39.06	7.08	0.00	0.00	7.08	84.65
002-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	316.55	19.18	155.75	160.80	0.00	0.00	160.80	49.20
<b>Subtotal</b>	<b>1221-6231-1050-0000-12210-3</b>	<b>362.69</b>	<b>19.18</b>	<b>194.81</b>	<b>167.88</b>	<b>0.00</b>	<b>0.00</b>	<b>167.88</b>	<b>53.71</b>
001-1221-6231-1050-1191-12210-3	SPED Summer School OASDI - HS	482.85	0.00	17.57	465.28	0.00	0.00	465.28	3.64
001-1221-6231-1050-0000-44100-4	SPED & Related Services OASDI - HS	6,049.61	639.76	2,920.45	3,129.16	0.00	0.00	3,129.16	48.28
001-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - MS	1,942.50	0.00	0.00	1,942.50	0.00	0.00	1,942.59	0.00
002-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - MS	311.46	42.20	178.32	133.14	0.00	0.00	133.14	57.25
<b>Subtotal</b>	<b>1221-6231-3000-0000-12210-3</b>	<b>2,254.00</b>	<b>42.20</b>	<b>178.32</b>	<b>2,075.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075.73</b>	<b>7.91</b>
001-1221-6231-3000-1191-12210-3	SPED Summer School OASDI - MS/PX	0.00	0.00	208.25	-208.25	0.00	0.00	-208.25	0.00
001-1221-6231-3000-0000-44100-4	SPED & Related Services OASDI - MS	6,957.00	636.27	3,278.90	3,678.10	0.00	0.00	3,678.16	47.13
001-1221-6231-4010-0000-12210-3	SPED & Related Services OASDI - BS	2,784.78	0.00	0.00	2,784.78	0.00	0.00	2,784.78	0.00
002-1221-6231-4010-0000-12210-3	SPED & Related Services OASDI - BS	64.01	0.00	17.89	46.12	0.00	0.00	46.12	27.95
<b>Subtotal</b>	<b>1221-6231-4010-0000-12210-3</b>	<b>2,848.79</b>	<b>0.00</b>	<b>17.89</b>	<b>2,830.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,830.90</b>	<b>0.63</b>
001-1221-6231-4010-1191-12210-3	SPED Summer School OASDI - BS	0.00	0.00	17.60	-17.60	0.00	0.00	-17.60	0.00
001-1221-6231-4010-0000-44100-4	SPED & Related Services OASDI - BS	2,117.36	75.23	415.37	1,701.99	0.00	0.00	1,701.99	19.62
001-1221-6231-4020-0000-12210-3	SPED & Related Services OASDI - PF	67.96	0.00	0.00	67.96	0.00	0.00	67.96	0.00
002-1221-6231-4020-0000-12210-3	SPED & Related Services OASDI - PF	99.06	11.76	56.95	42.11	0.00	0.00	42.11	57.49
<b>Subtotal</b>	<b>1221-6231-4020-0000-12210-3</b>	<b>167.01</b>	<b>11.76</b>	<b>56.95</b>	<b>110.06</b>	<b>0.00</b>	<b>0.00</b>	<b>110.06</b>	<b>34.10</b>
001-1221-6231-4020-1191-12210-3	SPED Summer School OASDI - PF	198.92	0.00	115.25	83.67	0.00	0.00	83.67	57.94
002-1221-6231-4020-1191-12210-3	Social Security - OASDI	0.00	0.00	193.35	-193.35	0.00	0.00	-193.35	0.00
<b>Subtotal</b>	<b>1221-6231-4020-1191-12210-3</b>	<b>198.92</b>	<b>0.00</b>	<b>308.60</b>	<b>-109.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.68</b>	<b>155.14</b>
001-1221-6231-4020-0000-44100-4	SPED & Related Services OASDI - PF	2,117.30	186.98	1,083.32	1,034.04	0.00	0.00	1,034.04	51.16
001-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	1,356.83	0.00	275.51	1,081.32	0.00	0.00	1,081.32	20.31
002-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	119.88	19.22	94.86	25.02	0.00	0.00	25.02	79.13
<b>Subtotal</b>	<b>1221-6231-4030-0000-12210-3</b>	<b>1,476.71</b>	<b>19.22</b>	<b>370.37</b>	<b>1,106.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.34</b>	<b>25.08</b>
001-1221-6231-4030-0000-44100-4	SPED & Related Services OASDI - SE	9,074.40	1,116.00	6,061.40	3,013.02	0.00	0.00	3,013.02	66.80
001-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	2,854.98	169.43	681.83	2,173.15	0.00	0.00	2,173.15	23.88
002-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	158.61	0.00	15.85	142.76	0.00	0.00	142.76	9.99
<b>Subtotal</b>	<b>1221-6231-4060-0000-12210-3</b>	<b>3,013.59</b>	<b>169.43</b>	<b>697.68</b>	<b>2,315.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.91</b>	<b>23.15</b>
001-1221-6231-4060-1191-12210-3	SPED Summer School OASDI - CE	199.66	0.00	609.55	-409.89	0.00	0.00	-409.89	305.29
001-1221-6231-4060-0000-44100-4	SPED & Related Services OASDI - CE	3,932.24	669.54	3,077.60	854.64	0.00	0.00	854.64	78.27
001-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	10.80	0.00	9.13	1.67	0.00	0.00	1.67	84.53
002-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	8,158.94	594.00	3,289.58	4,869.36	0.00	0.00	4,869.36	40.32
<b>Subtotal</b>	<b>1221-6232-1050-0000-12210-3</b>	<b>8,169.74</b>	<b>594.00</b>	<b>3,298.71</b>	<b>4,871.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,871.03</b>	<b>40.38</b>
001-1221-6232-1050-1191-12210-3	SPED Summer School Medicare - HS	112.92	0.00	4.13	108.79	0.00	0.00	108.79	3.66
002-1221-6232-1050-1191-12210-3	SPED Summer School Medicare - HS	48.01	0.00	4.09	43.92	0.00	0.00	43.92	8.52

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
<b>Subtotal</b>	<b>1221-6232-1050-1191-12210-3</b>	<b>160.93</b>	<b>0.00</b>	<b>8.22</b>	<b>152.71</b>	<b>0.00</b>	<b>0.00</b>	<b>152.71</b>	<b>5.11</b>
001-1221-6232-1050-0000-44100-4	SPED & Related Services Medicare - HS	1,414.82	149.61	683.02	731.80	0.00	0.00	731.80	48.28
001-1221-6232-3000-0000-12210-3	SPED & Related Services Medicare - MS	454.34	0.00	0.00	454.34	0.00	0.00	454.34	0.00
002-1221-6232-3000-0000-12210-3	SPED & Related Services Medicare - MS	4,912.00	407.79	2,243.80	2,668.23	0.00	0.00	2,668.23	45.68
<b>Subtotal</b>	<b>1221-6232-3000-0000-12210-3</b>	<b>5,366.42</b>	<b>407.79</b>	<b>2,243.80</b>	<b>3,122.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122.57</b>	<b>41.81</b>
001-1221-6232-3000-1191-12210-3	SPED Summer School Medicare - MS/PX	0.00	0.00	48.70	-48.70	0.00	0.00	-48.70	0.00
002-1221-6232-3000-1191-12210-3	SPED Summer School Medicare - MS/PX	0.00	0.00	49.31	-49.31	0.00	0.00	-49.31	0.00
<b>Subtotal</b>	<b>1221-6232-3000-1191-12210-3</b>	<b>0.00</b>	<b>0.00</b>	<b>98.01</b>	<b>-98.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.01</b>	<b>0.00</b>
001-1221-6232-3000-0000-44100-4	SPED & Related Services Medicare - MS	1,627.05	148.82	766.87	860.18	0.00	0.00	860.18	47.13
001-1221-6232-4010-0000-12210-3	SPED & Related Services Medicare - BS	651.23	0.00	0.00	651.23	0.00	0.00	651.23	0.00
002-1221-6232-4010-0000-12210-3	SPED & Related Services Medicare - BS	1,536.58	125.96	695.10	841.48	0.00	0.00	841.48	45.24
<b>Subtotal</b>	<b>1221-6232-4010-0000-12210-3</b>	<b>2,187.81</b>	<b>125.96</b>	<b>695.10</b>	<b>1,492.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.71</b>	<b>31.77</b>
001-1221-6232-4010-1191-12210-3	SPED Summer School Medicare - BS	0.00	0.00	4.11	-4.11	0.00	0.00	-4.11	0.00
002-1221-6232-4010-1191-12210-3	SPED Summer School Medicare - BS	0.00	0.00	26.21	-26.21	0.00	0.00	-26.21	0.00
<b>Subtotal</b>	<b>1221-6232-4010-1191-12210-3</b>	<b>0.00</b>	<b>0.00</b>	<b>30.32</b>	<b>-30.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.32</b>	<b>0.00</b>
001-1221-6232-4010-0000-44100-4	SPED & Related Services Medicare - BS	495.19	17.59	97.14	398.05	0.00	0.00	398.05	19.62
001-1221-6232-4020-0000-12210-3	SPED & Related Services Medicare - PF	15.90	0.00	0.00	15.90	0.00	0.00	15.90	0.00
002-1221-6232-4020-0000-12210-3	SPED & Related Services Medicare - PF	1,618.70	132.99	704.09	914.61	0.00	0.00	914.61	43.50
<b>Subtotal</b>	<b>1221-6232-4020-0000-12210-3</b>	<b>1,634.60</b>	<b>132.99</b>	<b>704.09</b>	<b>930.51</b>	<b>0.00</b>	<b>0.00</b>	<b>930.51</b>	<b>43.07</b>
001-1221-6232-4020-1191-12210-3	SPED Summer School Medicare - PF	46.51	0.00	26.95	19.56	0.00	0.00	19.56	57.94
002-1221-6232-4020-1191-12210-3	SPED Summer School Medicare - PF	62.92	0.00	71.44	-8.52	0.00	0.00	-8.52	113.54
<b>Subtotal</b>	<b>1221-6232-4020-1191-12210-3</b>	<b>109.43</b>	<b>0.00</b>	<b>98.39</b>	<b>11.04</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>89.91</b>
001-1221-6232-4020-0000-44100-4	SPED & Related Services Medicare - PF	495.19	43.74	253.38	241.81	0.00	0.00	241.81	51.17
001-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	317.39	0.00	64.41	252.98	0.00	0.00	252.98	20.29
002-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	4,078.78	416.88	2,303.22	1,775.56	0.00	0.00	1,775.56	56.47
<b>Subtotal</b>	<b>1221-6232-4030-0000-12210-3</b>	<b>4,396.17</b>	<b>416.88</b>	<b>2,367.63</b>	<b>2,028.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.54</b>	<b>53.86</b>
001-1221-6232-4030-0000-44100-4	SPED & Related Services Medicare - SE	2,122.26	261.04	1,417.70	704.56	0.00	0.00	704.56	66.80
001-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	667.72	39.62	159.46	508.26	0.00	0.00	508.26	23.88
002-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	3,356.03	298.06	1,637.55	1,718.48	0.00	0.00	1,718.48	48.79
<b>Subtotal</b>	<b>1221-6232-4060-0000-12210-3</b>	<b>4,023.75</b>	<b>337.68</b>	<b>1,797.01</b>	<b>2,226.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,226.74</b>	<b>44.66</b>
001-1221-6232-4060-1191-12210-3	SPED Summer School Medicare - CE	46.69	0.00	142.55	-95.86	0.00	0.00	-95.86	305.29
002-1221-6232-4060-1191-12210-3	SPED Summer School Medicare - CE	110.92	0.00	88.07	22.85	0.00	0.00	22.85	79.40
<b>Subtotal</b>	<b>1221-6232-4060-1191-12210-3</b>	<b>157.61</b>	<b>0.00</b>	<b>230.62</b>	<b>-73.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.01</b>	<b>146.32</b>
001-1221-6232-4060-0000-44100-4	SPED & Related Services Medicare - CE	919.63	156.57	719.74	199.89	0.00	0.00	199.89	78.26
001-1221-6241-1050-0000-12210-3	SPED & Related Services Employee Ins-HS	40,255.94	0.00	0.00	40,255.94	0.00	0.00	40,255.94	0.00
002-1221-6241-1050-0000-12210-3	SPED & Related Services Employee Ins - HS	64,310.30	4,936.00	26,839.50	37,470.80	0.00	0.00	37,470.80	41.73
<b>Subtotal</b>	<b>1221-6241-1050-0000-12210-3</b>	<b>104,566.2</b>	<b>4,936.00</b>	<b>26,839.50</b>	<b>77,726.74</b>	<b>0.00</b>	<b>0.00</b>	<b>77,726.74</b>	<b>25.67</b>
001-1221-6241-1050-0000-44100-4	SPED & Related Services Employee Ins - HS	22,217.30	2,468.00	11,106.00	11,111.30	0.00	0.00	11,111.30	49.99
001-1221-6241-3000-0000-12210-3	SPED & Related Services Employee Ins - MS	55,024.72	0.00	0.00	55,024.72	0.00	0.00	55,024.72	0.00
002-1221-6241-3000-0000-12210-3	SPED & Related Services Employee Ins - MS	32,500.90	1,851.00	9,872.00	22,628.90	0.00	0.00	22,628.90	30.37
<b>Subtotal</b>	<b>1221-6241-3000-0000-12210-3</b>	<b>87,525.6</b>	<b>1,851.00</b>	<b>9,872.00</b>	<b>77,653.67</b>	<b>0.00</b>	<b>0.00</b>	<b>77,653.67</b>	<b>11.28</b>
001-1221-6241-3000-0000-44100-4	SPED & Related Services Employee Ins - MS	25,920.20	2,468.00	11,813.00	14,107.20	0.00	0.00	14,107.20	45.57
001-1221-6241-4010-0000-12210-3	SPED & Related Services Employee Ins - BS	8,051.18	0.00	0.00	8,051.18	0.00	0.00	8,051.18	0.00
002-1221-6241-4010-0000-12210-3	SPED & Related Services Employee Ins - BS	16,077.50	617.00	5,244.50	10,833.00	0.00	0.00	10,833.00	32.62
<b>Subtotal</b>	<b>1221-6241-4010-0000-12210-3</b>	<b>24,128.70</b>	<b>617.00</b>	<b>5,244.50</b>	<b>18,884.20</b>	<b>0.00</b>	<b>0.00</b>	<b>18,884.20</b>	<b>21.74</b>

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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
001-1221-6241-4010-0000-44100-4	SPED & Related Services Employee Ins - BS	7,405.79	0.00	0.00	7,405.79	0.00	0.00	7,405.79	0.00
002-1221-6241-4020-0000-12210-3	SPED & Related Services Employee Ins - PF	16,077.59	617.00	3,393.50	12,684.09	0.00	0.00	12,684.09	21.11
001-1221-6241-4020-0000-44100-4	SPED & Related Services Employee Ins - PF	7,405.79	617.00	3,085.00	4,320.79	0.00	0.00	4,320.79	41.66
002-1221-6241-4030-0000-12210-3	SPED & Related Services Employee Ins - SE	32,155.15	3,702.00	19,744.00	12,411.15	0.00	0.00	12,411.15	61.40
001-1221-6241-4030-0000-44100-4	SPED & Related Services Employee Ins - SE	33,326.00	3,085.00	19,127.00	14,199.00	0.00	0.00	14,199.00	57.39
001-1221-6241-4060-0000-12210-3	SPED & Related Services Employee Ins - CE	16,217.55	0.00	0.00	16,217.55	0.00	0.00	16,217.55	0.00
002-1221-6241-4060-0000-12210-3	SPED & Related Services Employee Ins - CE	16,077.59	1,851.00	10,180.50	5,897.09	0.00	0.00	5,897.09	63.32
<b>Subtotal</b>	<b>1221-6241-4060-0000-12210-3</b>	<b>32,295.14</b>	<b>1,851.00</b>	<b>10,180.50</b>	<b>22,114.60</b>	<b>0.00</b>	<b>0.00</b>	<b>22,114.60</b>	<b>31.52</b>
001-1221-6241-4060-0000-44100-4	SPED & Related Services Employee Ins - CE	14,811.50	617.00	5,553.00	9,258.50	0.00	0.00	9,258.59	37.49
001-1221-6343-1050-0000-12210-3	SPED & Related Services Travel - HS	0.00	43.12	146.46	-146.46	0.00	0.00	-146.46	0.00
001-1221-6343-3000-0000-12210-3	SPED & Related Services Travel - MS	0.00	19.00	169.84	-169.84	0.00	51.75	-221.59	0.00
001-1221-6343-4010-0000-12210-3	SPED & Related Services Travel - BS	0.00	21.27	93.02	-93.02	0.00	35.75	-128.77	0.00
001-1221-6343-4020-0000-12210-3	SPED & Related Services Travel - PF	0.00	17.87	125.88	-125.88	0.00	0.00	-125.88	0.00
001-1221-6343-4030-0000-12210-3	SPED & Related Services Travel - SE	0.00	0.00	94.56	-94.56	0.00	0.00	-94.56	0.00
001-1221-6343-4060-0000-12210-3	SPED & Related Services Travel - CE	0.00	0.00	47.76	-47.76	0.00	0.00	-47.76	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 Srvc Dues & Memberships Local-HS	0.00	0.00	12.50	-12.50	0.00	0.00	-12.50	0.00
001-1221-6371-3000-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-MS	0.00	0.00	12.50	-12.50	0.00	0.00	-12.50	0.00
001-1221-6371-4010-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-BS	0.00	0.00	25.00	-25.00	0.00	0.00	-25.00	0.00
001-1221-6371-4020-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-PF	0.00	0.00	25.00	-25.00	0.00	0.00	-25.00	0.00
001-1221-6371-4030-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-SE	0.00	0.00	25.00	-25.00	0.00	0.00	-25.00	0.00
001-1221-6371-4060-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-CE	0.00	0.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-1221-6371-8300-0000-12210-1	SPED & Rltd Srvc 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	0.00	4,135.28	-4,135.28	0.00	0.00	-4,135.28	0.00
001-1221-6411-1050-0000-42200-4	American Rescue Plan - ESSER III Sped S&M -HS	0.00	0.00	17,118.00	-17,118.00	0.00	0.00	-17,118.00	0.00
001-1221-6411-3000-0000-12210-1	SPED & Related Services Gen'l Supp Local - MS	0.00	0.00	2,485.61	-2,485.61	0.00	0.00	-2,485.61	0.00
001-1221-6411-4010-0000-12210-1	SPED & Related Services Gen'l Supp Local - BS	0.00	0.00	1,899.52	-1,899.52	0.00	0.00	-1,899.52	0.00
001-1221-6411-4020-0000-12210-1	SPED & Related Services Gen'l Supp Local - PF	0.00	0.00	2,585.93	-2,585.93	0.00	0.00	-2,585.93	0.00
001-1221-6411-4030-0000-12210-1	SPED & Related Services Gen'l Supp Local - SE	0.00	0.00	14,125.50	-14,125.50	0.00	0.00	-14,125.50	0.00
001-1221-6411-4060-0000-12210-1	SPED & Related Services Gen'l Supp Local - CE	0.00	0.00	2,830.31	-2,830.31	0.00	0.00	-2,830.31	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
001-1221-6412-1050-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - HS	0.00	0.00	4,895.50	-4,895.50	0.00	0.00	-4,895.53	0.00
001-1221-6412-1050-0000-42200-4	American Rescue Plan - ESSER III Sped Tch S&M	0.00	0.00	22,790.00	-22,790.00	0.00	0.00	-22,790.00	0.00
001-1221-6412-3000-0000-12210-1	SPED & Related Srvc Tech-Rltd Supp Local- MS	0.00	0.00	225.89	-225.89	0.00	0.00	-225.89	0.00
001-1221-6412-3000-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - MS	0.00	0.00	4,409.02	-4,409.02	0.00	0.00	-4,409.02	0.00
001-1221-6412-4010-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - BS	0.00	0.00	3,821.27	-3,821.27	0.00	0.00	-3,821.27	0.00
001-1221-6412-4020-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - PF	0.00	0.00	3,256.51	-3,256.51	0.00	0.00	-3,256.51	0.00
001-1221-6412-4030-0000-12210-1	SPED & Related Srvc Tech-Rltd Supp Local- SE	0.00	0.00	19.56	-19.56	0.00	0.00	-19.56	0.00
001-1221-6412-4030-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - SE	0.00	0.00	3,074.44	-3,074.44	0.00	0.00	-3,074.44	0.00
001-1221-6412-4060-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - CE	0.00	0.00	3,266.00	-3,266.00	0.00	0.00	-3,266.00	0.00
001-1221-6412-8300-0000-12210-3	SPED & Related Srvc 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	4,000.00	0.00	2,717.74	1,282.26	0.00	0.00	1,282.26	67.94
<b>Subtotal Function 1221</b>	<b>SPED &amp; Related Services</b>	<b>3,364,911.7</b>	<b>258,196.6</b>	<b>1,531,170.1</b>	<b>1,833,741.6</b>	<b>0.00</b>	<b>87.50</b>	<b>1,833,654.1</b>	<b>45.51</b>

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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
<b>Function 1224</b>	<b>Proportionate Share Services</b>								
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
<b>Subtotal Function 1224</b>	<b>Proportionate Share Services</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Function 1251</b>	<b>Title I Supplemental Instruction</b>								
002-1251-6111-3000-0000-00000-1	Supplemental Instruction Regular Salaries- MS	75,918.20	12,855.60	70,428.30	5,489.90	0.00	0.00	5,489.99	92.77
002-1251-6111-4010-0000-00000-1	Supplemental Instruction Regular Salaries- BS	0.00	1,969.30	10,831.15	-10,831.15	0.00	0.00	-10,831.15	0.00
002-1251-6111-4010-0000-45100-4	Title I Supplemental Instruction Regular Sal	83,565.60	1,969.20	10,831.00	72,734.60	0.00	0.00	72,734.60	12.96
002-1251-6111-4020-0000-00000-1	Supplemental Instruction Regular Salaries- PF	87,669.10	-2,776.50	66,796.49	20,872.61	0.00	0.00	20,872.61	76.19
002-1251-6111-4020-0000-45100-4	Title I Supplemental Instruction Regular Sal	36,426.00	24,580.10	51,851.60	-15,425.60	0.00	0.00	-15,425.64	142.35
002-1251-6111-4030-0000-00000-1	Supplemental Instruction Regular Salaries- SE	127,453.55	11,254.58	61,900.19	65,553.36	0.00	0.00	65,553.36	48.57
002-1251-6121-3000-0000-00000-1	Supplemental Instruction Sub Salaries - MS	785.54	0.00	574.80	210.74	0.00	0.00	210.74	73.17
002-1251-6121-4010-0000-00000-1	Supplemental Instruction Sub Salaries - BS	112.22	61.88	153.61	-41.39	0.00	0.00	-41.39	136.88
002-1251-6121-4010-0000-45100-4	Certificated Substitute Salaries	0.00	61.88	153.45	-153.45	0.00	0.00	-153.45	0.00
002-1251-6121-4030-0000-00000-1	Supplemental Instruction Sub Salaries - SE	179.55	0.00	0.00	179.55	0.00	0.00	179.55	0.00
002-1251-6211-3000-0000-00000-1	Supplemental Instruction Tea Ret - MS	11,951.60	1,940.20	10,646.90	1,304.60	0.00	0.00	1,304.69	89.08
002-1251-6211-4010-0000-00000-1	Supplemental Instruction Tea Ret - BS	0.00	330.28	1,816.54	-1,816.54	0.00	0.00	-1,816.54	0.00
002-1251-6211-4010-0000-45100-4	Title I Supplemental Instruction Tea Ret	13,945.80	330.28	1,816.54	12,129.30	0.00	0.00	12,129.30	13.03
002-1251-6211-4020-0000-00000-1	Supplemental Instruction Tea Ret - PF	13,353.63	-715.64	10,177.64	3,175.99	0.00	0.00	3,175.99	76.22
002-1251-6211-4020-0000-45100-4	Title I Supplemental Instruction Tea Ret	6,078.97	4,145.50	8,502.50	-2,423.50	0.00	0.00	-2,423.59	139.87
002-1251-6211-4030-0000-00000-1	Supplemental Instruction Tea Ret - SE	19,424.15	1,810.86	9,959.73	9,464.42	0.00	0.00	9,464.42	51.27
002-1251-6231-3000-0000-00000-1	Supplemental Instruction OASDI - MS	48.71	17.06	109.12	-60.41	0.00	0.00	-60.41	224.03
002-1251-6231-4010-0000-00000-1	Supplemental Instruction OASDI - BS	6.96	3.84	9.53	-2.57	0.00	0.00	-2.57	136.84
002-1251-6231-4010-0000-45100-4	Title I Supplemental Instruction OASDI	0.00	3.84	9.53	-9.53	0.00	0.00	-9.53	0.00
002-1251-6231-4030-0000-00000-1	Supplemental Instruction OASDI - SE	11.12	0.00	0.00	11.12	0.00	0.00	11.12	0.00
002-1251-6232-3000-0000-00000-1	Supplemental Instruction Medicare - MS	1,090.20	183.39	1,011.60	78.68	0.00	0.00	78.68	92.78
002-1251-6232-4010-0000-00000-1	Supplemental Instruction Medicare - BS	1.63	29.12	157.44	-155.81	0.00	0.00	-155.81	9,644.69
002-1251-6232-4010-0000-45100-4	Title I Supplemental Instruction Medicare	1,211.70	29.09	157.31	1,054.30	0.00	0.00	1,054.39	12.98
002-1251-6232-4020-0000-00000-1	Supplemental Instruction Medicare - PF	841.83	-38.66	960.38	-118.55	0.00	0.00	-118.55	114.08
002-1251-6232-4020-0000-45100-4	Title I Supplemental Instruction Medicare	528.18	351.05	740.66	-212.48	0.00	0.00	-212.48	140.23
002-1251-6232-4030-0000-00000-1	Supplemental Instruction Medicare - SE	1,717.54	148.84	822.49	895.05	0.00	0.00	895.05	47.89
002-1251-6241-3000-0000-00000-1	Supplemental Instruction EE Insurance - MS	8,038.70	617.00	3,393.50	4,645.20	0.00	0.00	4,645.28	42.21
002-1251-6241-4010-0000-00000-1	Supplemental Instruction EE Insurance - BS	0.00	308.50	1,696.75	-1,696.75	0.00	0.00	-1,696.75	0.00
002-1251-6241-4010-0000-45100-4	Title I Supplemental Instruction Employee Ins	12,960.10	308.50	1,696.75	11,263.30	0.00	0.00	11,263.30	13.09
002-1251-6241-4020-0000-00000-1	Supplemental Instruction EE Insurance - PF	10,986.04	-2,159.50	3,393.50	7,592.54	0.00	0.00	7,592.54	30.89
002-1251-6241-4020-0000-45100-4	Title I Supplemental Instruction Employee Ins	5,554.30	4,010.50	6,787.00	-1,232.60	0.00	0.00	-1,232.65	122.19
002-1251-6241-4030-0000-00000-1	Supplemental Instruction EE Insurance - SE	8,038.78	1,234.00	6,787.00	1,251.78	0.00	0.00	1,251.78	84.43
001-1251-6411-1050-0000-00000-1	Supplemental Instruction Gen'l Supplies - HS	0.00	0.00	1,389.60	-1,389.60	0.00	0.00	-1,389.69	0.00
001-1251-6411-3000-0000-00000-1	Supplemental Instruction Gen'l Supplies - MS	0.00	0.00	1,543.84	-1,543.84	0.00	0.00	-1,543.84	0.00
001-1251-6411-4010-0000-00000-1	Supplemental Instruction Gen'l Supplies - BS	0.00	0.00	1,687.60	-1,687.60	0.00	0.00	-1,687.68	0.00
001-1251-6411-4020-0000-00000-1	Supplemental Instruction Gen'l Supplies - PF	0.00	0.00	95.00	-95.00	0.00	0.00	-95.00	0.00
001-1251-6411-4020-0000-45100-4	Title I General Supplies - PF	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1251-6411-4060-0000-00000-1	Supplemental Instruction Gen'l Supplies - CE	0.00	0.00	40.98	-40.98	0.00	0.00	-40.98	0.00
001-1251-6412-3000-0000-00000-1	Title I Supplemental Instr-Tech-Rltd Supp- MS	0.00	0.00	507.88	-507.88	0.00	0.00	-507.88	0.00
001-1251-6412-4010-0000-00000-1	Title I Supplemental Instr-Tech-Rltd Supp- BS	0.00	0.00	363.02	-363.02	0.00	0.00	-363.02	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
<b>Subtotal Function 1251</b>	<b>Title I Supplemental Instruction</b>	<b>531,900.2</b>	<b>62,864.3</b>	<b>349,801.3</b>	<b>182,098.9</b>	<b>0.00</b>	<b>0.00</b>	<b>182,098.9</b>	<b>65.76</b>
<b>Function 1271</b>	<b>Title III LEP Bilingual</b>								
002-1271-6111-1050-0000-00000-1	Bilingual Reg Salaries - Local - HS	43,700.45	0.00	0.00	43,700.45	0.00	0.00	43,700.45	0.00
002-1271-6111-3000-0000-00000-1	Bilingual Reg Salaries - Local - MS	14,529.1	1,177.2	6,474.6	8,054.5	0.00	0.00	8,054.59	44.56
002-1271-6111-4010-0000-00000-1	Bilingual Reg Salaries - Local - BS	58,124.54	6,424.30	36,213.65	21,910.89	0.00	0.00	21,910.89	62.30
002-1271-6111-4020-0000-00000-1	Bilingual Reg Salaries - Local - PF	58,685.6	1,549.9	20,628.7	38,056.8	0.00	0.00	38,056.8	35.15
002-1271-6111-4030-0000-00000-1	Bilingual Reg Salaries - Local - SE	29,057.83	2,354.40	12,949.20	16,108.63	0.00	0.00	16,108.63	44.56
002-1271-6111-4060-0000-00000-1	Bilingual Reg Salaries - Local - CE	29,057.8	2,354.4	12,949.2	16,108.6	0.00	0.00	16,108.6	44.56
002-1271-6121-1050-0000-00000-1	Certificated Substitute Salaries	136.91	0.00	0.00	136.91	0.00	0.00	136.91	0.00
002-1271-6121-4010-0000-00000-1	Bilingual Sub Salaries - Local - BS	329.00	0.00	89.36	239.64	0.00	0.00	239.64	27.16
002-1271-6121-4020-0000-00000-1	Bilingual Sub Salaries - Local - PF	1,571.05	457.88	1,727.71	-156.66	0.00	0.00	-156.66	109.97
002-1271-6211-1050-0000-00000-1	Bilingual Teachers Ret - Local - HS	6,902.6	0.00	0.00	6,902.64	0.00	0.00	6,902.64	0.00
002-1271-6211-3000-0000-00000-1	Bilingual Teachers Ret - Local - MS	2,295.39	188.58	1,037.19	1,258.20	0.00	0.00	1,258.20	45.19
002-1271-6211-4010-0000-00000-1	Bilingual Teachers Ret - Local - BS	9,371.5	1,020.9	5,698.27	3,673.2	0.00	0.00	3,673.23	60.80
002-1271-6211-4020-0000-00000-1	Bilingual Teachers Ret - Local - PF	8,631.28	314.20	3,483.22	5,148.06	0.00	0.00	5,148.06	40.36
002-1271-6211-4030-0000-00000-1	Bilingual Teachers Ret - Local - SE	4,590.7	377.18	2,074.4	2,516.2	0.00	0.00	2,516.29	45.19
002-1271-6211-4060-0000-00000-1	Bilingual Teachers Ret - Local - CE	4,590.78	377.18	2,074.49	2,516.29	0.00	0.00	2,516.29	45.19
002-1271-6231-1050-0000-00000-1	Social Security - OASDI	8.49	0.00	0.00	8.49	0.00	0.00	8.49	0.00
002-1271-6231-4010-0000-00000-1	Bilingual OASDI - Local - BS	20.41	0.00	5.55	14.86	0.00	0.00	14.86	27.20
002-1271-6231-4020-0000-00000-1	Bilingual OASDI - Local - PF	97.38	28.39	107.11	-9.73	0.00	0.00	-9.73	109.99
002-1271-6232-1050-0000-00000-1	Bilingual Medicare - Local - HS	582.00	0.00	0.00	582.00	0.00	0.00	582.00	0.00
002-1271-6232-3000-0000-00000-1	Bilingual Medicare - Local - MS	209.07	17.06	93.83	115.24	0.00	0.00	115.24	44.88
002-1271-6232-4010-0000-00000-1	Bilingual Medicare - Local - BS	811.51	83.24	476.83	334.68	0.00	0.00	334.68	58.76
002-1271-6232-4020-0000-00000-1	Bilingual Medicare - Local - PF	872.35	18.46	265.59	606.76	0.00	0.00	606.76	30.45
002-1271-6232-4030-0000-00000-1	Bilingual Medicare - Local - SE	418.42	34.14	187.77	230.65	0.00	0.00	230.65	44.88
002-1271-6232-4060-0000-00000-1	Bilingual Medicare - Local - CE	418.42	34.14	187.77	230.65	0.00	0.00	230.65	44.88
002-1271-6241-1050-0000-00000-1	Bilingual EE Insurance - Local - HS	4,823.27	0.00	0.00	4,823.27	0.00	0.00	4,823.27	0.00
002-1271-6241-3000-0000-00000-1	Bilingual EE Insurance - Local - MS	1,607.7	123.40	678.70	929.06	0.00	0.00	929.06	42.21
002-1271-6241-4010-0000-00000-1	Bilingual EE Insurance - Local - BS	8,038.78	617.00	3,085.00	4,953.78	0.00	0.00	4,953.78	38.38
002-1271-6241-4020-0000-00000-1	Bilingual EE Insurance - Local - PF	1,037.4	617.00	3,393.5	-2,356.1	0.00	0.00	-2,356.10	327.12
002-1271-6241-4030-0000-00000-1	Bilingual EE Insurance - Local - SE	3,215.52	246.80	1,357.40	1,858.12	0.00	0.00	1,858.12	42.21
002-1271-6241-4060-0000-00000-1	Bilingual EE Insurance - Local - CE	3,215.5	246.80	1,357.4	1,858.12	0.00	0.00	1,858.12	42.21
001-1271-6411-3000-0000-46200-4	Title III LEP Bilingual Gen'l Supp - MS	0.00	0.00	26.74	-26.74	0.00	0.00	-26.74	0.00
001-1271-6411-8300-0000-00000-1	Bilingual Gen'l Supp - Local	6,000.0	0.00	0.00	6,000.0	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
<b>Subtotal Function 1271</b>	<b>Title III LEP Bilingual</b>	<b>310,951.1</b>	<b>18,662.6</b>	<b>116,623.3</b>	<b>194,327.8</b>	<b>0.00</b>	<b>0.00</b>	<b>194,327.8</b>	<b>37.51</b>
<b>Function 1281</b>	<b>Early Childhood Special Education</b>								
002-1281-6111-4030-0000-12810-3	ECSE Regular Salaries	197,546.00	19,295.02	110,730.52	86,815.48	0.00	0.00	86,815.48	56.05
002-1281-6111-4030-1191-12810-3	ECSE Summer School Regular Salaries	3,641.6	0.00	6,835.5	-3,193.8	0.00	0.00	-3,193.86	187.70
002-1281-6112-4030-0000-12810-3	ECSE Administrators Salaries	29,321.12	0.00	0.00	29,321.12	0.00	0.00	29,321.12	0.00
002-1281-6121-4030-0000-12810-3	ECSE Substitute Salaries	2,375.27	800.26	1,644.0	731.18	0.00	0.00	731.18	69.22
001-1281-6151-4030-0000-12810-3	ECSE Admin Assist Classified Sal	0.00	1,008.93	7,214.23	-7,214.23	0.00	0.00	-7,214.23	0.00
001-1281-6151-4030-1191-12810-3	ECSE Summer School Classified Salaries Reg	2,355.4	0.00	1,419.1	936.34	0.00	0.00	936.34	60.25

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
001-1281-6152-4030-0000-12810-3	ECSE Classified Salaries Regular	43,112.86	13,333.92	62,699.95	-19,587.09	0.00	0.00	-19,587.09	145.43
001-1281-6152-4030-1191-12810-3	ECSE Summer School Instructional Aide Sal	0.00	0.00	5,239.67	-5,239.67	0.00	0.00	-5,239.67	0.00
001-1281-6152-4030-0000-44200-4	ECSE IDEA 611 Classified Salaries Regular	57,499.55	2,109.06	10,578.22	46,921.33	0.00	0.00	46,921.33	18.40
001-1281-6152-4030-0000-44201-4	ECSE IDEA 619 Classified Salaries Regular	0.00	1,791.90	9,355.52	-9,355.52	0.00	0.00	-9,355.52	0.00
001-1281-6153-4030-0000-12810-3	ECSE Classified Substitute Salaries	5,337.71	457.50	1,443.00	3,894.71	0.00	0.00	3,894.71	27.03
001-1281-6153-4030-0000-44201-4	Classified Substitute Salaries	0.00	0.00	108.75	-108.75	0.00	0.00	-108.75	0.00
001-1281-6171-4030-0000-12810-3	ECSE Classified Unused Leave/Severance	42.07	0.00	0.00	42.07	0.00	0.00	42.07	0.00
002-1281-6211-4030-0000-12810-3	ECSE Teachers Retirement	35,139.00	3,088.54	17,568.20	17,570.80	0.00	0.00	17,570.80	50.00
001-1281-6211-4030-1191-12810-3	Teachers` Retirement	0.00	0.00	79.17	-79.17	0.00	0.00	-79.17	0.00
002-1281-6211-4030-1191-12810-3	ECSE Summer School Teachers Retirement	528.03	0.00	991.16	-463.13	0.00	0.00	-463.13	187.71
<b>Subtotal</b>	<b>1281-6211-4030-1191-12810-3</b>	<b>528.03</b>	<b>0.00</b>	<b>1,070.30</b>	<b>-542.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.30</b>	<b>202.70</b>
001-1281-6221-4030-0000-12810-3	ECSE Non Teacher Retirement	3,185.52	1,163.80	5,674.30	-2,488.81	0.00	0.00	-2,488.81	178.13
001-1281-6221-4030-1191-12810-3	ECSE Summer School Non Tea Retirement	161.58	0.00	413.64	-252.06	0.00	0.00	-252.06	256.00
001-1281-6221-4030-0000-44200-4	ECSE IDEA 611 Non Tea Retirement	4,930.40	187.01	937.30	3,993.10	0.00	0.00	3,993.19	19.01
001-1281-6221-4030-0000-44201-4	ECSE IDEA 619 Non Tea Retirement	0.00	165.25	853.41	-853.41	0.00	0.00	-853.41	0.00
001-1281-6231-4030-0000-12810-3	ECSE OASDI	2,761.01	903.18	4,345.97	-1,584.96	0.00	0.00	-1,584.96	157.40
002-1281-6231-4030-0000-12810-3	ECSE OASDI	147.27	49.61	101.92	45.35	0.00	0.00	45.35	69.21
<b>Subtotal</b>	<b>1281-6231-4030-0000-12810-3</b>	<b>2,908.28</b>	<b>952.79</b>	<b>4,447.80</b>	<b>-1,539.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,539.61</b>	<b>152.94</b>
001-1281-6231-4030-1191-12810-3	ECSE Summer School OASDI	146.04	0.00	373.84	-227.80	0.00	0.00	-227.80	255.99
001-1281-6231-4030-0000-44200-4	ECSE IDEA 611 OASDI	3,564.97	121.87	611.30	2,953.50	0.00	0.00	2,953.58	17.15
001-1281-6231-4030-0000-44201-4	ECSE IDEA 619 OASDI	0.00	93.50	500.03	-500.03	0.00	0.00	-500.03	0.00
001-1281-6232-4030-0000-12810-3	ECSE Medicare	645.67	211.24	1,016.40	-370.78	0.00	0.00	-370.78	157.43
002-1281-6232-4030-0000-12810-3	ECSE Medicare	3,022.49	264.00	1,466.97	1,555.52	0.00	0.00	1,555.52	48.54
<b>Subtotal</b>	<b>1281-6232-4030-0000-12810-3</b>	<b>3,668.16</b>	<b>475.24</b>	<b>2,483.42</b>	<b>1,184.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184.74</b>	<b>67.70</b>
001-1281-6232-4030-1191-12810-3	ECSE Summer School Medicare	34.15	0.00	95.36	-61.21	0.00	0.00	-61.21	279.21
002-1281-6232-4030-1191-12810-3	ECSE Summer School Medicare	52.81	0.00	99.12	-46.31	0.00	0.00	-46.31	187.69
<b>Subtotal</b>	<b>1281-6232-4030-1191-12810-3</b>	<b>86.96</b>	<b>0.00</b>	<b>194.48</b>	<b>-107.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.52</b>	<b>223.64</b>
001-1281-6232-4030-0000-44200-4	ECSE IDEA 611 Medicare	833.74	28.50	142.99	690.75	0.00	0.00	690.75	17.15
001-1281-6232-4030-0000-44201-4	ECSE IDEA 619 Medicare	0.00	21.87	116.95	-116.95	0.00	0.00	-116.95	0.00
001-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	6,717.40	2,622.20	12,802.80	-6,085.37	0.00	0.00	-6,085.37	190.59
002-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	19,115.20	2,005.24	11,260.18	7,855.02	0.00	0.00	7,855.02	58.91
<b>Subtotal</b>	<b>1281-6241-4030-0000-12810-3</b>	<b>25,832.60</b>	<b>4,627.50</b>	<b>24,063.00</b>	<b>1,769.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769.64</b>	<b>93.15</b>
001-1281-6241-4030-0000-44200-4	ECSE IDEA 611 Employee Insurance	14,811.59	617.00	3,085.00	11,726.59	0.00	0.00	11,726.59	20.83
001-1281-6241-4030-0000-44201-4	ECSE IDEA 619 Employee Insurance	0.00	617.00	3,085.00	-3,085.00	0.00	0.00	-3,085.00	0.00
002-1281-6311-4030-0000-44201-4	ECSE IDEA 619 Purchased Instructional Srvcs	12,318.00	0.00	202.50	12,115.50	0.00	615.00	11,500.50	6.64
001-1281-6343-4030-0000-12810-3	ECSE Travel	1,000.00	78.75	271.50	728.50	0.00	0.00	728.50	27.15
001-1281-6411-4030-0000-12810-3	ECSE General Supplies	8,500.00	0.00	7,951.11	548.89	0.00	0.00	548.89	93.54
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	1,641.62	-641.62	0.00	0.00	-641.62	164.16
001-1281-6412-4030-0001-12810-3	ECSE Pupil Support/Testing Tech Rltd Supplies	0.00	0.00	285.00	-285.00	0.00	0.00	-285.00	0.00
001-1281-6412-4030-0000-44201-4	ECSE IDEA 619 Tech-Related S&M - SE	0.00	0.00	3,592.00	-3,592.00	0.00	0.00	-3,592.00	0.00
004-1281-6541-4030-0000-12810-3	ECSE Regular Equipment	0.00	0.00	3,161.20	-3,161.20	0.00	0.00	-3,161.20	0.00
004-1281-6544-4030-0000-12810-3	ECSE Equipment - Technology Software	0.00	0.00	798.98	-798.98	0.00	0.00	-798.98	0.00
<b>Subtotal Function 1281</b>	<b>Early Childhood Special Education</b>	<b>461,846.70</b>	<b>51,035.20</b>	<b>300,793.70</b>	<b>161,053.00</b>	<b>0.00</b>	<b>615.00</b>	<b>160,438.00</b>	<b>65.26</b>

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
<b>Function 1311</b>	<b>NCC Agricultural Education</b>								
002-1311-6111-1100-0000-00101-1	Agricultural Education Regular Salaries	51,334.11	3,354.48	19,739.28	31,594.83	0.00	0.00	31,594.83	38.45
002-1311-6121-1100-0000-00101-1	Agricultural Education Substitute Salaries	1,630.91	0.00	299.25	1,331.66	0.00	0.00	1,331.66	18.35
002-1311-6211-1100-0000-00101-1	Agricultural Education Teachers Retirement	8,385.43	575.86	3,220.08	5,165.35	0.00	0.00	5,165.35	38.40
002-1311-6231-1100-0000-00101-1	Agricultural Education OASDI	101.10	0.00	18.54	82.56	0.00	0.00	82.56	18.34
002-1311-6232-1100-0000-00101-1	Agricultural Education Medicare	757.71	48.12	287.98	469.73	0.00	0.00	469.73	38.01
002-1311-6241-1100-0000-00101-1	Agricultural Education Employee Insurance	8,026.38	617.00	2,468.00	5,558.38	0.00	0.00	5,558.38	30.75
001-1311-6343-1100-0000-00101-1	Agricultural Education Travel Local	5,000.00	0.00	4,018.71	981.29	0.00	0.00	981.29	80.37
001-1311-6371-1100-0000-00101-1	Agricultural Education Membership Dues Local	230.00	0.00	0.00	230.00	0.00	0.00	230.00	0.00
001-1311-6411-1100-0000-00101-1	Agricultural Education General Supplies Local	3,000.00	0.00	718.27	2,281.73	34.00	0.00	2,247.73	25.08
001-1311-6411-1100-0000-13202-1	Ag Ed Gen'l Supp Program Improv Grant - Local	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00
001-1311-6411-1100-0000-33202-3	Ag Ed Gen'l Supp Program Improvement Grant	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00
001-1311-6412-1100-0000-00101-1	Agricultural Education Tech Rltd Supp Local	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
001-1311-6412-1100-0000-13202-1	Ag Ed Supp Tech Rltd Pgm Improv Grant - Local	0.00	0.00	319.50	-319.50	0.00	0.00	-319.50	0.00
001-1311-6412-1100-0000-33202-3	Ag Ed Supp Tech Related Pgm Improvement Grant	0.00	0.00	319.50	-319.50	0.00	0.00	-319.50	0.00
004-1311-6543-1100-0000-13201-1	Ag Ed Tech-Rltd Hdwre Enhancement Grant-Local	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00
004-1311-6543-1100-0000-33201-3	Ag Ed Tech-Rltd Hdwre Enhancement Grant	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
<b>Subtotal Function 1311</b>	<b>NCC Agricultural Education</b>	<b>85,065.61</b>	<b>4,595.46</b>	<b>31,409.11</b>	<b>53,656.50</b>	<b>34.00</b>	<b>0.00</b>	<b>53,622.50</b>	<b>36.96</b>
<b>Function 1321</b>	<b>NCC Business Education</b>								
002-1321-6111-1050-0000-00000-1	Business Education Regular Salaries	1,295.70	208.34	1,145.87	149.86	0.00	0.00	149.86	88.43
002-1321-6211-1050-0000-00000-1	Business Education Teachers' Retirement	187.90	30.20	166.10	21.80	0.00	0.00	21.80	88.40
002-1321-6232-1050-0000-00000-1	Business Education Medicare	18.71	3.02	16.61	2.10	0.00	0.00	2.10	88.78
001-1321-6412-1100-0000-13201-1	Bus Ed Supp Tech Rltd Enhance Grant - Local	4,495.50	0.00	0.00	4,495.50	0.00	0.00	4,495.50	0.00
001-1321-6412-1100-0000-13203-1	Bus Ed Supp Tech Rltd Pgm Improv Grant-Local	1,537.50	0.00	1,562.50	-25.00	0.00	0.00	-25.00	101.63
001-1321-6412-1100-0000-33201-3	Bus Ed Supp Tech Rltd Enhance Grant	4,495.50	0.00	0.00	4,495.50	0.00	0.00	4,495.50	0.00
001-1321-6412-1100-0000-33203-3	Bus Ed Supp Tech Rltd Pgm Improv Grant	1,537.50	0.00	1,562.50	-25.00	0.00	0.00	-25.00	101.63
004-1321-6541-1100-0000-13201-1	Bus Ed Regular Equip Enhance Grant - Local	0.00	0.00	0.00	0.00	2,099.99	0.00	-2,099.99	0.00
004-1321-6541-1100-0000-13203-1	Business Ed Reg Equip Pgm Improv Grant- Local	0.00	0.00	708.50	-708.50	10,743.75	0.00	-11,452.25	0.00
004-1321-6541-1100-0000-33201-3	Bus Ed Regular Equip Enhancement Grant- State	0.00	0.00	0.00	0.00	6,299.97	0.00	-6,299.97	0.00
004-1321-6541-1100-0000-33203-3	Business Ed Reg Equip Pgm Improv Grant	0.00	0.00	2,125.51	-2,125.51	0.00	0.00	-2,125.51	0.00
004-1321-6543-1100-0000-13201-1	Bus Ed Tech Rltd Hdwre Enhance Grant - Local	10,367.12	0.00	6,369.03	3,998.09	0.00	45.74	3,952.35	61.88
004-1321-6543-1100-0000-33201-3	Bus Ed Tech Rltd Hdwre Enhancement Grant	31,101.30	0.00	19,107.00	11,994.30	0.00	137.22	11,857.07	61.88
<b>Subtotal Function 1321</b>	<b>NCC Business Education</b>	<b>55,036.81</b>	<b>241.56</b>	<b>32,763.70</b>	<b>22,273.10</b>	<b>19,143.75</b>	<b>182.96</b>	<b>2,946.42</b>	<b>94.65</b>
<b>Function 1331</b>	<b>NCC Family &amp; Consumer Sciences Ed</b>								
002-1331-6111-1100-0000-00101-1	FACS Education Regular Salaries	171,669.10	24,701.60	136,890.30	34,778.72	0.00	0.00	34,778.72	79.74
002-1331-6121-1100-0000-00101-1	FACS Education Substitute Salaries	2,513.73	371.25	922.95	1,590.78	0.00	0.00	1,590.78	36.72
002-1331-6211-1100-0000-00101-1	FACS Education Teachers Retirement	26,777.10	3,939.60	21,817.40	4,959.71	0.00	0.00	4,959.71	81.48
002-1331-6231-1100-0000-00101-1	FACS Education OASDI	155.85	23.02	57.24	98.61	0.00	0.00	98.61	36.73
002-1331-6232-1100-0000-00101-1	FACS Education Medicare	2,469.00	341.40	1,891.20	577.76	0.00	0.00	577.76	76.60
002-1331-6241-1100-0000-00101-1	FACS Education Employee Insurance	16,065.19	2,468.00	13,574.00	2,491.19	0.00	0.00	2,491.19	84.49
001-1331-6343-1100-0000-00101-1	Culinary Travel Local	300.00	0.00	262.00	38.00	0.00	0.00	38.00	87.33
001-1331-6343-1100-0000-00102-1	Teaching Professions Travel Local	950.00	0.00	235.00	715.00	0.00	0.00	715.00	24.74
001-1331-6371-1100-0000-00101-1	FACS Dues & Memberships Local	300.00	300.00	300.00	0.00	0.00	0.00	0.00	100.00



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1331-6391-1100-0000-00101-1	FACS Education Other Purchased Services Local	0.00	0.00	320.00	-320.00	0.00	0.00	-320.00	0.00
001-1331-6411-1100-0000-00101-1	Culinary General Supplies Local	10,000.00	0.00	11,835.50	-1,835.52	0.00	0.00	-1,835.52	118.36
001-1331-6411-1100-0000-00102-1	Teaching Professions General Supplies Local	2,800.00	0.00	2,428.84	371.16	0.00	0.00	371.16	86.74
001-1331-6411-1100-0000-13204-1	FACS Gen'l Supp Pgm Improv Grant - Local	0.00	0.00	1,888.92	-1,888.92	0.00	0.00	-1,888.92	0.00
001-1331-6411-1100-0000-33204-3	FACS Gen'l Supp Pgm Improv Grant	0.00	0.00	1,888.91	-1,888.91	0.00	0.00	-1,888.91	0.00
001-1331-6412-1100-0000-00101-1	FACS Education Tech Related Sup & Mat - Local	1,097.28	0.00	0.00	1,097.28	0.00	0.00	1,097.28	0.00
001-1331-6412-1100-0000-13201-1	FACS Supp Tech-Rltd Enhancement Grant - Local	0.00	0.00	319.50	-319.50	0.00	0.00	-319.50	0.00
001-1331-6412-1100-0000-13204-1	FACS Supp Tech Rltd Pgm Improv Grant - Local	0.00	0.00	554.98	-554.98	0.00	8.02	-563.00	0.00
001-1331-6412-1100-0000-33201-3	FACS Supp Tech-Rltd Enhancement Grant - State	0.00	0.00	319.50	-319.50	0.00	0.00	-319.50	0.00
001-1331-6412-1100-0000-33204-3	FACS Supp Tech Rltd Pgm Improv Grant	0.00	0.00	554.98	-554.98	0.00	8.02	-563.00	0.00
004-1331-6541-1100-0000-13201-1	FACS Reg Equip & Const Enhance Grant - Local	1,250.00	0.00	446.77	803.23	829.33	0.00	-26.10	102.09
004-1331-6541-1100-0000-13204-1	FACS Reg Equip Pgm Improv Grant - Local	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
004-1331-6541-1100-0000-33201-3	FACS Reg Equip and Const Enhancement Grant	3,750.00	0.00	1,340.31	2,409.69	2,488.01	0.00	-78.32	102.09
004-1331-6541-1100-0000-33204-3	FACS Reg Equip Pgm Improv Grant	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
004-1331-6543-1100-0000-13201-1	FACS Tech-Rltd Hdw Enhancement Grant - Local	2,000.00	0.00	407.25	1,592.75	337.91	0.00	1,254.84	37.26
004-1331-6543-1100-0000-33201-3	FACS Tech-Rltd Hardware Enhancement Grant	6,000.00	0.00	1,221.75	4,778.25	1,013.73	0.00	3,764.52	37.26
<b>Subtotal Function 1331</b>	<b>NCC Family &amp; Consumer Sciences Ed</b>	<b>250,697.30</b>	<b>32,144.90</b>	<b>199,477.50</b>	<b>51,219.81</b>	<b>4,668.98</b>	<b>16.04</b>	<b>46,534.70</b>	<b>81.44</b>
<b>Function 1341</b>	<b>NCC Health Sciences Education</b>								
002-1341-6111-1100-0000-00101-1	Health Sciences Education Regular Salaries	120,497.90	10,190.80	61,145.10	59,352.81	0.00	0.00	59,352.81	50.74
002-1341-6211-1100-0000-00101-1	Health Sciences Education Teachers Retirement	18,414.07	1,567.14	9,402.84	9,011.23	0.00	0.00	9,011.23	51.06
002-1341-6232-1100-0000-00101-1	Health Sciences Education Medicare	1,693.14	141.46	848.76	844.38	0.00	0.00	844.38	50.13
002-1341-6241-1100-0000-00101-1	Health Sciences Education Employee Insurance	8,026.38	617.00	3,702.00	4,324.38	0.00	0.00	4,324.38	46.12
001-1341-6343-1100-0000-00101-1	Health Sciences Education Travel Local	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
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	5,500.00	0.00	1,669.70	3,830.27	112.40	0.00	3,717.87	32.40
001-1341-6412-1100-0000-13205-1	Health Scn Ed Supp Tech-Rltd Prog Imprv-Local	5,000.00	0.00	3,313.75	1,686.25	0.00	0.00	1,686.25	66.28
001-1341-6412-1100-0000-33205-3	Health Scns Ed Supp Tech-Rltd Program Improv	5,000.00	0.00	3,313.75	1,686.25	0.00	0.00	1,686.25	66.28
004-1341-6541-1100-0000-13201-1	Health Sciences Ed Reg Equip Enhanc Grant-Loc	0.00	0.00	931.24	-931.24	931.24	-931.24	-931.24	0.00
004-1341-6541-1100-0000-33201-3	Health Sciences Ed Reg Equipment Enhanc Grant	0.00	0.00	2,793.71	-2,793.71	2,793.71	-2,793.71	-2,793.71	0.00
004-1341-6543-1100-0000-13201-1	Health Scs Ed Tech-Rlt Equip Enhanc Grant-Loc	5,100.00	0.00	814.50	4,285.50	675.83	0.00	3,609.67	29.22
004-1341-6543-1100-0000-33201-3	Health Scs Ed Tech-Rlt Equip Enhanc Grant-Sta	15,300.00	0.00	2,443.50	12,856.50	2,027.48	0.00	10,829.02	29.22
<b>Subtotal Function 1341</b>	<b>NCC Health Sciences Education</b>	<b>187,731.50</b>	<b>12,516.40</b>	<b>90,378.90</b>	<b>97,352.62</b>	<b>6,540.66</b>	<b>-3,724.95</b>	<b>94,536.91</b>	<b>49.64</b>
<b>Function 1351</b>	<b>NCC Marketing &amp; Coop Education</b>								
002-1351-6111-1100-0000-00101-1	Marketing & Coop Educ Regular Salaries	95,260.00	6,941.10	37,922.90	57,337.10	0.00	0.00	57,337.10	39.81
002-1351-6121-1100-0000-00101-1	Marketing & Coop Educ Substitute Salaries	826.67	0.00	415.20	411.47	0.00	0.00	411.47	50.23
002-1351-6211-1100-0000-00101-1	Marketing & Coop Educ Tea Retirement	14,756.00	1,095.90	5,990.84	8,765.20	0.00	0.00	8,765.20	40.60
002-1351-6231-1100-0000-00101-1	Marketing & Coop Educ OASDI	51.24	0.00	25.73	25.51	0.00	0.00	25.51	50.21
002-1351-6232-1100-0000-00101-1	Marketing & Coop Educ Medicare	1,311.20	94.60	523.72	787.48	0.00	0.00	787.48	39.94
002-1351-6241-1100-0000-00101-1	Marketing & Coop Educ Employee Insurance	8,038.78	617.00	3,393.50	4,645.28	0.00	0.00	4,645.28	42.21
<b>Subtotal Function 1351</b>	<b>NCC Marketing &amp; Coop Education</b>	<b>120,244.00</b>	<b>8,748.60</b>	<b>48,271.90</b>	<b>71,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,972.00</b>	<b>40.15</b>
<b>Function 1361</b>	<b>NCC Trade &amp; Industrial Education</b>								
002-1361-6111-1100-0000-00101-1	Skilled Technical Sciences Regular Salaries	222,094.03	21,419.16	112,193.97	109,900.06	0.00	0.00	109,900.06	50.52

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1361-6111-1100-0000-00301-3	Skilled Tech Sciences Reg Salaries State Base	307,707.71	26,453.51	159,785.91	147,921.81	0.00	0.00	147,921.81	51.93
002-1361-6121-1100-0000-00101-1	Skilled Technical Science Substitute Salaries	2,408.21	90.26	690.92	1,717.29	0.00	0.00	1,717.29	28.69
002-1361-6121-1100-0000-00301-3	Substitute & PT Teacher Salaries	4,419.90	404.75	1,616.90	2,802.91	0.00	0.00	2,802.91	36.58
002-1361-6141-1100-0000-00101-1	Skilled Technical Sciences Unused Leave/Sever	0.00	0.00	146.25	-146.25	0.00	0.00	-146.25	0.00
002-1361-6211-1100-0000-00101-1	Skilled Technical Sciences Teachers Ret	35,329.50	3,439.40	18,136.71	17,192.72	0.00	0.00	17,192.72	51.34
002-1361-6211-1100-0000-00301-3	Skilled Tech Sciences Tea Retire State Base	48,952.40	4,217.78	25,481.62	23,470.78	0.00	0.00	23,470.78	52.05
002-1361-6231-1100-0000-00101-1	Skilled Technical Sciences OASDI	149.33	5.60	42.85	106.48	0.00	0.00	106.48	28.69
002-1361-6231-1100-0000-00301-3	Skilled Tech Sciences OASDI State Base	274.03	25.09	100.23	173.80	0.00	0.00	173.80	36.58
002-1361-6232-1100-0000-00101-1	Skilled Technical Sciences Medicare	3,035.20	294.01	1,557.50	1,477.60	0.00	0.00	1,477.69	51.32
002-1361-6232-1100-0000-00301-3	Skilled Tech Sciences Medicare State Base	4,446.22	381.54	2,268.90	2,177.32	0.00	0.00	2,177.32	51.03
002-1361-6241-1100-0000-00101-1	Skilled Technical Sciences Employee Insurance	26,635.31	2,301.40	12,741.00	13,894.32	0.00	0.00	13,894.32	47.83
002-1361-6241-1100-0000-00301-3	Skilled Tech Sciences Employee Ins State Base	36,933.78	2,634.60	15,949.50	20,984.28	0.00	0.00	20,984.28	43.18
001-1361-6312-1100-0000-54321-1	Skilled Tech Scncs Other Purch Serv - KC Tech	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	100.00
001-1361-6343-1100-0000-00101-1	LE/CSI Travel Local	4,050.00	0.00	425.00	3,625.00	0.00	0.00	3,625.00	10.49
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	1,000.00	0.00	26.82	973.18	0.00	0.00	973.18	2.68
001-1361-6343-1100-0000-00104-1	Welding Travel Local	1,000.00	0.00	846.35	153.65	0.00	0.00	153.65	84.64
001-1361-6343-1100-0000-00105-1	IT Pro Travel Local	300.00	0.00	30.50	269.50	0.00	0.00	269.50	10.17
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	0.00	300.00	0.00	0.00	300.00	0.00
001-1361-6391-1100-0000-00101-1	Skilled Tech Sciences Other Pur Ser Local	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1361-6411-1100-0000-00101-1	LE/CSI General Supplies Local	13,000.00	0.00	11,924.62	1,075.38	0.00	0.00	1,075.38	91.73
001-1361-6411-1100-0000-00102-1	HVAC General Supplies Local	7,825.00	0.00	8,542.11	-717.11	224.30	0.00	-941.41	112.03
001-1361-6411-1100-0000-00103-1	Diesel General Supplies Local	5,300.00	299.78	1,437.31	3,862.69	1,622.31	0.00	2,240.38	57.73
001-1361-6411-1100-0000-00104-1	Welding General Supplies Local	14,250.00	0.00	9,506.30	4,743.70	2,355.85	2,464.46	-76.61	100.54
001-1361-6411-1100-0000-00105-1	IT Pro General Supplies Local	1,500.00	0.00	533.40	966.60	0.00	0.00	966.60	35.56
001-1361-6411-1100-0000-00106-1	CT General Supplies Local	13,325.00	0.00	6,627.90	6,697.10	4,147.40	409.26	2,140.44	83.94
001-1361-6411-1100-0000-00107-1	Aviation General Supplies Local	7,325.00	0.00	3,978.00	3,347.00	19.65	0.00	3,327.35	54.58
001-1361-6411-1100-0000-00108-1	Production Technology General Supplies Local	11,000.00	4,908.00	9,381.50	1,618.47	439.33	150.00	1,029.14	90.64
001-1361-6411-1100-0000-00109-1	Gen Supp Local - Welding Gases & Sm Consum	12,500.00	1,106.86	6,034.13	6,465.87	4,054.01	-48.02	2,459.88	80.32
001-1361-6411-1100-0000-13201-1	Skilled Tech Scncs Gen Sup Enhance Grant-Loca	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1361-6411-1100-0000-33201-3	Skilled Tech Scncs Gen Sup Enhance Grant	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1361-6412-1100-0000-00101-1	Skilled Tech Rltd Supplies	12,820.00	0.00	11,008.01	1,811.90	2,995.00	-2,995.00	1,811.90	85.87
001-1361-6412-1100-0000-00105-1	IT Pro Tech-Related Supplies Local	0.00	0.00	91.80	-91.80	0.00	0.00	-91.80	0.00
001-1361-6412-1100-0000-13206-1	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant-Loc	11,825.00	0.00	5,889.00	5,936.00	1,500.00	0.00	4,436.00	62.49
001-1361-6412-1100-0000-33206-3	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant	11,825.00	0.00	5,889.00	5,936.00	1,500.00	0.00	4,436.00	62.49
004-1361-6541-1100-0000-13201-1	Skld Tech Scncs Eqp & Const Enhance Grant-Loc	12,775.00	0.00	2,447.70	10,327.27	0.00	0.00	10,327.27	19.16
004-1361-6541-1100-0000-13206-1	Skld Tech Scncs Reg Equip Pgm Imp Grant - Loc	7,500.00	0.00	0.00	7,500.00	4,522.50	0.00	2,977.50	60.30
004-1361-6541-1100-0000-33201-3	Skld Tech Scncs Reg Equip & Const Enhance Grant	32,325.00	0.00	7,343.20	24,981.80	0.00	0.00	24,981.80	22.72
004-1361-6541-1100-0000-33206-3	Skld Tech Scncs Reg Equip Pgm Imp Grant	7,500.00	0.00	0.00	7,500.00	4,522.50	0.00	2,977.50	60.30
004-1361-6543-1100-0000-13201-1	Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local	8,687.50	0.00	3,445.20	5,242.20	1,013.74	0.00	4,228.51	51.33
004-1361-6543-1100-0000-13206-1	Skld Tech Scs Tech Rltd Hdw Pgm Imp Grant-Loc	0.00	0.00	814.50	-814.50	0.00	0.00	-814.50	0.00
004-1361-6543-1100-0000-33201-3	Skld Tech Scs Tech-Rltd Hdw Enhancement Grant	24,562.50	0.00	10,335.70	14,226.70	3,041.21	0.00	11,185.50	54.46

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-1361-6543-1100-0000-33206-3	Skld Tech Scs Tech Rltd Hdw Pgm Imp Grant	0.00	0.00	814.50	-814.50	0.00	0.00	-814.50	0.00
<b>Subtotal Function 1361</b>	<b>NCC Trade &amp; Industrial Education</b>	<b>972,080.7</b>	<b>67,981.8</b>	<b>508,085.3</b>	<b>463,995.4</b>	<b>31,957.80</b>	<b>-19.30</b>	<b>432,056.9</b>	<b>55.55</b>
<b>Function 1371</b>	<b>Project Lead The Way - PLTW</b>								
002-1371-6111-1050-0000-00000-1	Technology & Engineering Education Reg Sal	51,053.25	4,066.52	22,365.86	28,687.39	0.00	0.00	28,687.39	43.81
002-1371-6111-1050-0000-00001-1	PLTW Training Regular Salaries - HS	18,000.00	0.00	4,000.00	14,000.00	0.00	0.00	14,000.00	22.22
002-1371-6111-3000-0000-00001-1	PLTW Training Regular Salaries - MS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-1371-6111-4010-0000-00001-1	PLTW Training Regular Salaries - BS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1371-6211-1050-0000-00001-1	PLTW Training Teacher Retirement - HS	0.00	0.00	580.00	-580.00	0.00	0.00	-580.00	0.00
002-1371-6231-1050-0000-00000-1	Technology & Engineering Education OASDI	2,637.50	206.58	1,136.19	1,501.31	0.00	0.00	1,501.31	43.08
002-1371-6232-1050-0000-00000-1	Technology & Engineering Education Medicare	616.77	48.32	265.76	351.01	0.00	0.00	351.01	43.09
002-1371-6232-1050-0000-00001-1	PLTW Training Medicare - HS	0.00	0.00	58.00	-58.00	0.00	0.00	-58.00	0.00
002-1371-6241-1050-0000-00000-1	Technology & Engineering Ed EE Insurance	8,038.78	617.00	3,393.50	4,645.28	0.00	0.00	4,645.28	42.21
001-1371-6319-1050-0000-00000-1	PLTW Other Professional Services - HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1371-6411-1050-0000-00000-1	PLTW General Supplies - HS	54,000.00	1,000.00	7,425.70	46,574.30	0.00	420.40	46,153.90	14.53
001-1371-6411-1100-0000-13201-1	PLTW Gen'l Supplies Enhancement Grant - Local	1,789.00	0.00	1,785.45	3.55	0.00	0.00	3.55	99.80
001-1371-6411-1100-0000-33201-3	PLTW Gen'l Supplies Enhancement Grant	1,789.00	0.00	1,785.44	3.56	0.00	0.00	3.56	99.80
001-1371-6411-3000-0000-00000-1	PLTW General Supplies - MS	5,900.00	0.00	2,809.90	3,090.10	0.00	0.00	3,090.10	47.63
001-1371-6411-4010-0000-00000-1	PLTW General Supplies - BS	3,500.00	0.00	9,797.07	-6,297.07	0.00	0.00	-6,297.07	279.92
001-1371-6412-1050-0000-00000-1	PLTW Supplies - Tech-Related - HS	0.00	0.00	434.94	-434.94	0.00	0.00	-434.94	0.00
004-1371-6543-1100-0000-13201-1	PLTW Tech Rlt'd Hardware Enhance Grant- Local	5,825.00	4,124.50	4,124.50	1,700.50	1,649.25	0.00	51.25	99.12
004-1371-6543-1100-0000-33201-3	PLTW Tech Rlt'd Hardware Enhance Grant	17,475.00	12,373.50	12,373.50	5,101.50	4,947.75	0.00	153.75	99.12
<b>Subtotal Function 1371</b>	<b>Project Lead The Way - PLTW</b>	<b>183,624.30</b>	<b>22,436.4</b>	<b>72,335.8</b>	<b>111,288.4</b>	<b>6,597.00</b>	<b>420.40</b>	<b>104,271.0</b>	<b>43.21</b>
<b>Function 1381</b>	<b>NCC Career Education Special Needs</b>								
002-1381-6111-1100-0000-00101-1	Career Education Special Needs Regular Sal	90,942.00	65.00	455.00	90,487.00	0.00	0.00	90,487.00	0.50
001-1381-6152-1100-0000-00101-1	Career Education Spec Needs Aide Clas Sal Reg	18,599.04	1,440.86	7,688.70	10,910.34	0.00	0.00	10,910.34	41.34
001-1381-6153-1100-0000-00101-1	NCC Special Needs Classified Sub Salaries	112.22	0.00	0.00	112.22	0.00	0.00	112.22	0.00
001-1381-6171-1100-0000-00101-1	Career Ed Spec Needs Aide Unused Leave/Severa	525.87	0.00	0.00	525.87	0.00	0.00	525.87	0.00
002-1381-6211-1100-0000-00101-1	Career Education Special Needs Teachers Ret	13,996.20	0.00	0.00	13,996.20	0.00	0.00	13,996.20	0.00
001-1381-6221-1100-0000-00101-1	Career Education Special Needs Non Tea Ret	1,722.92	98.84	527.43	1,195.49	0.00	0.00	1,195.49	30.61
001-1381-6231-1100-0000-00101-1	Career Education Special Needs OASDI	1,084.00	89.33	476.69	607.37	0.00	0.00	607.37	43.97
001-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	253.52	20.89	111.48	142.04	0.00	0.00	142.04	43.97
002-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	1,290.67	0.94	6.58	1,284.09	0.00	0.00	1,284.09	0.51
<b>Subtotal</b>	<b>1381-6232-1100-0000-00101-1</b>	<b>1,544.10</b>	<b>21.83</b>	<b>118.00</b>	<b>1,426.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426.13</b>	<b>7.65</b>
001-1381-6241-1100-0000-00101-1	Career Education Special Needs Employee Ins	8,051.10	0.00	0.00	8,051.10	0.00	0.00	8,051.10	0.00
002-1381-6241-1100-0000-00101-1	Career Education Special Needs Employee Ins	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
<b>Subtotal</b>	<b>1381-6241-1100-0000-00101-1</b>	<b>16,089.90</b>	<b>0.00</b>	<b>0.00</b>	<b>16,089.90</b>	<b>0.00</b>	<b>0.00</b>	<b>16,089.90</b>	<b>0.00</b>
001-1381-6343-1100-0000-00101-1	Career Education Special Needs Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	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	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1381</b>	<b>NCC Career Education Special Needs</b>	<b>145,641.50</b>	<b>1,715.80</b>	<b>9,265.80</b>	<b>136,375.60</b>	<b>0.00</b>	<b>0.00</b>	<b>136,375.60</b>	<b>6.36</b>
<b>Function 1391</b>	<b>NCC Other Career Education</b>								
002-1391-6111-1100-0000-00101-1	NCC Other Career Education Regular Salaries	146,221.62	12,899.42	82,160.95	64,060.67	0.00	0.00	64,060.67	56.19

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
002-1391-6111-1100-0000-42302-4	Grow Your Own Grant Regular Salaries	0.00	163.64	736.38	-736.38	0.00	0.00	-736.38	0.00
002-1391-6112-1100-0000-00102-1	NCC Other Career Education Admin Reg Sal	241,580.04	20,060.55	140,423.85	101,156.19	0.00	0.00	101,156.19	58.13
002-1391-6121-1100-0000-00101-1	NCC Other Career Educ Substitute Salaries	2,706.19	0.00	247.50	2,458.69	0.00	0.00	2,458.69	9.15
002-1391-6141-1100-0000-00101-1	NCC Other Career Education Unused Leave/Sever	2,262.16	0.00	585.00	1,677.16	0.00	0.00	1,677.16	25.86
001-1391-6151-1100-0000-00101-1	NCC Other Career Educ Secretary Class Sal Reg	70,786.54	9,015.23	50,104.71	20,681.83	0.00	0.00	20,681.83	70.78
001-1391-6152-1100-0000-40019-1	Instructional Classified Sal Reg - COVID -NCC	0.00	0.00	2,388.54	-2,388.54	0.00	0.00	-2,388.54	0.00
001-1391-6211-1100-0000-00101-1	Teachers` Retirement	0.00	0.00	17.40	-17.40	0.00	0.00	-17.40	0.00
002-1391-6211-1100-0000-00101-1	NCC Other Career Education Teachers Ret	19,079.92	1,732.76	11,132.17	7,947.75	0.00	0.00	7,947.75	58.34
<b>Subtotal</b>	<b>1391-6211-1100-0000-00101-1</b>	<b>19,079.92</b>	<b>1,732.76</b>	<b>11,149.51</b>	<b>7,930.35</b>	<b>0.00</b>	<b>0.00</b>	<b>7,930.35</b>	<b>58.44</b>
002-1391-6211-1100-0000-00102-1	NCC Other Career Education Administration Ret	36,640.15	3,104.70	21,732.90	14,907.25	0.00	0.00	14,907.25	59.31
002-1391-6211-1100-0000-42302-4	Grow Your Own Teachers` Retirement	0.00	23.72	106.74	-106.74	0.00	0.00	-106.74	0.00
001-1391-6221-1100-0000-00101-1	NCC Other Career Education Non Teacher Ret	5,488.05	703.09	3,894.51	1,593.54	0.00	0.00	1,593.54	70.96
001-1391-6221-1100-0000-40019-1	Non-Teacher Retirement	0.00	0.00	206.18	-206.18	0.00	0.00	-206.18	0.00
001-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	4,388.75	555.99	3,084.29	1,304.46	0.00	0.00	1,304.46	70.28
002-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	1,863.45	135.36	827.51	1,035.94	0.00	0.00	1,035.94	44.41
<b>Subtotal</b>	<b>1391-6231-1100-0000-00101-1</b>	<b>6,252.20</b>	<b>691.35</b>	<b>3,911.80</b>	<b>2,340.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.40</b>	<b>62.57</b>
001-1391-6231-1100-0000-40019-1	Social Security - OASDI	0.00	0.00	63.50	-63.50	0.00	0.00	-63.50	0.00
001-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	1,026.42	130.03	723.06	303.36	0.00	0.00	303.36	70.44
002-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	1,785.63	177.40	1,148.55	637.08	0.00	0.00	637.08	64.32
<b>Subtotal</b>	<b>1391-6232-1100-0000-00101-1</b>	<b>2,812.05</b>	<b>307.43</b>	<b>1,871.61</b>	<b>940.44</b>	<b>0.00</b>	<b>0.00</b>	<b>940.44</b>	<b>66.56</b>
002-1391-6232-1100-0000-00102-1	NCC Other Career Education Admin Medicare	3,404.59	282.53	1,985.03	1,419.56	0.00	0.00	1,419.56	58.30
001-1391-6232-1100-0000-40019-1	Medicare	0.00	0.00	14.86	-14.86	0.00	0.00	-14.86	0.00
002-1391-6232-1100-0000-42302-4	Grow Your Own Medicare	0.00	2.38	10.71	-10.71	0.00	0.00	-10.71	0.00
001-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	11,385.18	1,234.00	6,787.00	4,598.18	0.00	0.00	4,598.18	59.61
002-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	15,706.91	1,234.00	7,712.50	7,994.47	0.00	0.00	7,994.47	49.10
<b>Subtotal</b>	<b>1391-6241-1100-0000-00101-1</b>	<b>27,092.14</b>	<b>2,468.00</b>	<b>14,499.50</b>	<b>12,592.65</b>	<b>0.00</b>	<b>0.00</b>	<b>12,592.65</b>	<b>53.52</b>
002-1391-6241-1100-0000-00102-1	NCC Other Career Education Admin Employee Ins	16,003.11	1,437.62	10,063.34	5,939.82	0.00	0.00	5,939.82	62.88
001-1391-6241-1100-0000-40019-1	Employee Insurance	0.00	0.00	617.00	-617.00	0.00	0.00	-617.00	0.00
001-1391-6334-1100-0000-00101-1	NCC Other Career Ed Gen Rentals Equip Local	8,359.00	581.72	4,072.04	4,286.96	581.72	0.00	3,705.24	55.67
001-1391-6343-1100-0000-00101-1	NCC Other Career Education Travel Local	11,500.00	99.39	5,479.78	6,020.22	172.81	662.44	5,184.97	54.91
001-1391-6343-1100-1191-00101-1	Summer School NCC Othr Career Ed Travel Local	0.00	32.75	168.75	-168.75	0.00	0.00	-168.75	0.00
001-1391-6343-1100-0000-33208-3	TCTW Travel Grant - State	5,000.00	0.00	7,166.54	-2,166.54	0.00	0.00	-2,166.54	143.33
001-1391-6343-1100-0000-42302-4	Grow Your Own Travel	0.00	0.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-1391-6361-1100-0000-00101-1	NCC Other Career Ed Gen Postage Comm Local	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1391-6362-1100-0000-00101-1	NCC Other Career Ed General Advertising Local	2,500.00	0.00	275.54	2,224.46	0.00	0.00	2,224.46	11.02
001-1391-6362-1100-0000-42701-4	Other Career Education General Perkins Adv	4,202.00	0.00	615.40	3,586.60	0.00	188.55	3,398.05	19.13
001-1391-6371-1100-0000-00101-1	NCC Other Career Ed Dues & Memberships Local	1,950.00	836.00	1,678.83	271.17	25.00	0.00	246.17	87.38
001-1391-6371-1100-0000-33208-3	TCTW Dues & Memberships Grant - State	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1391-6391-1100-0000-00101-1	NCC Other Career Ed Other Purch Serv Local	15,000.00	248.61	8,458.56	6,541.44	0.00	750.00	5,791.44	61.39
001-1391-6391-1100-0000-33208-3	TCTW Other Purchased Services Grant	5,500.00	0.00	3,115.00	2,385.00	0.00	0.00	2,385.00	56.64
001-1391-6391-1100-0000-42302-4	Grow Your Own Other Purchased Services	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	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	333.92	9,048.71	3,951.29	0.00	341.75	3,609.54	72.23
001-1391-6411-1100-0000-00102-1	NCC Other Career Ed Gen Supp Graduation Local	6,000.00	12.40	392.03	5,607.97	1,689.99	1,446.45	2,471.53	58.81
001-1391-6411-1100-0000-00103-1	NCC Other Career Ed Gen Supp First Aid Local	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1391-6411-1100-0000-00104-1	NCC Other Career Ed Gen Supp Testing Local	25,000.00	0.00	12,907.00	12,093.00	0.00	235.00	11,858.00	52.57
001-1391-6411-1100-0000-00105-1	Academic General Supplies Local	1,500.00	0.00	316.50	1,183.50	0.00	0.00	1,183.50	21.10
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
001-1391-6412-1100-0000-00101-1	NCC Other Career Ed-Technology	2,500.00	0.00	4,674.25	-2,174.25	11,200.00	0.00	-13,374.25	634.97
001-1391-6412-1100-0000-00105-1	Academic General Tech Supplies Local	250.00	0.00	202.95	47.05	0.00	0.00	47.05	81.18
004-1391-6541-1100-0000-00102-1	NCC Other Reg Equip Replacement & Const Local	20,000.00	0.00	11,273.11	8,726.90	0.00	0.00	8,726.90	56.37
004-1391-6543-1100-0000-00101-1	NCC Regular Equipment Tech	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
004-1391-6544-1100-0000-00101-1	NCC Other Career Education Tech Software	14,500.00	0.00	15,164.00	-664.00	0.00	0.00	-664.00	104.58
<b>Subtotal Function 1391</b>	<b>NCC Other Career Education</b>	<b>742,939.80</b>	<b>55,037.20</b>	<b>431,833.21</b>	<b>311,106.60</b>	<b>13,669.52</b>	<b>6,624.19</b>	<b>290,812.90</b>	<b>60.86</b>
<b>Function 1411</b>	<b>Student Activities</b>								
001-1411-6131-1050-0000-00000-1	HS Student Activi Classified Supplemental Pay	0.00	65.94	1,062.67	-1,062.67	0.00	0.00	-1,062.67	0.00
002-1411-6131-1050-0000-00000-1	HS Student Activities Supplemental Pay	171,489.28	16,293.04	88,796.04	82,693.24	0.00	0.00	82,693.24	51.78
<b>Subtotal</b>	<b>1411-6131-1050-0000-00000-1</b>	<b>171,489.28</b>	<b>16,358.98</b>	<b>89,858.71</b>	<b>81,630.57</b>	<b>0.00</b>	<b>0.00</b>	<b>81,630.57</b>	<b>52.40</b>
001-1411-6131-1100-0000-00101-1	NCC Student Activ Supplemental Sal-Classified	3,023.14	296.74	1,714.50	1,308.64	0.00	0.00	1,308.64	56.71
002-1411-6131-1100-0000-00101-1	NCC Student Activities Supplemental Pay	19,004.00	1,216.00	7,863.42	11,140.58	0.00	0.00	11,140.58	41.38
<b>Subtotal</b>	<b>1411-6131-1100-0000-00101-1</b>	<b>22,027.14</b>	<b>1,512.74</b>	<b>9,577.92</b>	<b>12,449.22</b>	<b>0.00</b>	<b>0.00</b>	<b>12,449.22</b>	<b>43.48</b>
002-1411-6131-3000-0000-00000-1	MS Student Activities Supplemental Pay	32,393.30	2,901.50	15,958.30	16,434.97	0.00	0.00	16,434.97	49.26
002-1411-6131-4010-0000-00000-1	BS Student Activities Supplemental Pay	20,299.82	2,084.26	11,461.34	8,838.48	0.00	0.00	8,838.48	56.46
002-1411-6131-4020-0000-00000-1	PF Student Activities Supplemental Pay	2,591.47	197.84	1,088.12	1,503.35	0.00	0.00	1,503.35	41.99
002-1411-6131-4030-0000-00000-1	SE Student Activities Supplemental Pay	3,246.86	293.02	1,611.61	1,635.25	0.00	0.00	1,635.25	49.64
001-1411-6131-4060-0000-00000-1	CE Student Activi Classified Supplemental Pay	0.00	108.34	536.99	-536.99	0.00	0.00	-536.99	0.00
002-1411-6131-4060-0000-00000-1	CE Student Activities Supplemental Pay	3,455.28	225.82	1,242.01	2,213.27	0.00	0.00	2,213.27	35.95
<b>Subtotal</b>	<b>1411-6131-4060-0000-00000-1</b>	<b>3,455.28</b>	<b>334.16</b>	<b>1,779.00</b>	<b>1,676.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676.28</b>	<b>51.49</b>
001-1411-6151-1050-0000-00000-1	SA Classified Salaries Regular - HS	236.18	0.00	0.00	236.18	0.00	0.00	236.18	0.00
001-1411-6211-1050-0000-00000-1	SA Teachers Retirement	25.68	0.00	72.50	-46.82	0.00	0.00	-46.82	282.28
002-1411-6211-1050-0000-00000-1	HS Student Activities Teachers Retirement	23,255.12	2,328.82	12,621.90	10,633.22	0.00	0.00	10,633.22	54.28
<b>Subtotal</b>	<b>1411-6211-1050-0000-00000-1</b>	<b>23,280.80</b>	<b>2,328.82</b>	<b>12,694.40</b>	<b>10,586.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,586.40</b>	<b>54.53</b>
001-1411-6211-1100-0000-00101-1	Teachers' Retirement	0.00	19.12	105.16	-105.16	0.00	0.00	-105.16	0.00
002-1411-6211-1100-0000-00101-1	NCC Student Activities Teachers Retirement	2,755.80	176.30	1,140.00	1,615.80	0.00	0.00	1,615.83	41.37
<b>Subtotal</b>	<b>1411-6211-1100-0000-00101-1</b>	<b>2,755.80</b>	<b>195.42</b>	<b>1,245.16</b>	<b>1,510.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510.67</b>	<b>45.18</b>
002-1411-6211-3000-0000-00000-1	MS Student Activities Teachers Retirement	4,696.74	420.68	2,313.74	2,383.00	0.00	0.00	2,383.00	49.26
002-1411-6211-4010-0000-00000-1	BS Student Activities Teachers Retirement	2,943.15	302.18	1,661.69	1,281.46	0.00	0.00	1,281.46	56.46
002-1411-6211-4020-0000-00000-1	PF Student Activities Teachers Retirement	375.81	28.68	157.74	218.07	0.00	0.00	218.07	41.97
002-1411-6211-4030-0000-00000-1	SE Student Activities Teachers Retirement	470.87	42.48	233.64	237.23	0.00	0.00	237.23	49.62
002-1411-6211-4060-0000-00000-1	CE Student Activities Teachers Retirement	501.12	32.74	180.08	321.04	0.00	0.00	321.04	35.94
001-1411-6221-1050-0000-00000-1	SA Non Teacher Retirement	4.05	4.52	38.58	-34.53	0.00	0.00	-34.53	952.78
002-1411-6221-1050-0000-00000-1	Non-Teacher Retirement	729.23	0.00	32.33	696.90	0.00	0.00	696.90	4.43
<b>Subtotal</b>	<b>1411-6221-1050-0000-00000-1</b>	<b>733.28</b>	<b>4.52</b>	<b>70.91</b>	<b>662.37</b>	<b>0.00</b>	<b>0.00</b>	<b>662.37</b>	<b>9.67</b>
001-1411-6221-1100-0000-00101-1	NCC SA Non-Teacher Retirement	207.23	11.30	67.80	139.43	0.00	0.00	139.43	32.72
001-1411-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	7.44	36.88	-36.88	0.00	0.00	-36.88	0.00
001-1411-6231-1050-0000-00000-1	SA OASDI	3.66	4.08	34.84	-31.18	0.00	0.00	-31.18	952.69
002-1411-6231-1050-0000-00000-1	Social Security - OASDI	658.94	14.30	107.90	551.04	0.00	0.00	551.04	16.37
<b>Subtotal</b>	<b>1411-6231-1050-0000-00000-1</b>	<b>662.60</b>	<b>18.38</b>	<b>142.74</b>	<b>519.86</b>	<b>0.00</b>	<b>0.00</b>	<b>519.86</b>	<b>21.54</b>
001-1411-6231-1100-0000-00101-1	NCC SA Social Security - OASDI	187.40	10.22	61.32	126.08	0.00	0.00	126.08	32.72

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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
001-1411-6231-4060-0000-00000-1	Social Security - OASDI	0.00	6.72	33.30	-33.30	0.00	0.00	-33.30	0.00
001-1411-6232-1050-0000-00000-1	SA Medicare	3.43	0.96	15.43	-12.00	0.00	0.00	-12.00	449.28
002-1411-6232-1050-0000-00000-1	HS Student Activities Medicare	2,478.70	236.38	1,288.25	1,190.41	0.00	0.00	1,190.41	51.97
<b>Subtotal</b>	<b>1411-6232-1050-0000-00000-1</b>	<b>2,482.14</b>	<b>237.34</b>	<b>1,303.72</b>	<b>1,178.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.42</b>	<b>52.52</b>
001-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare-Classified	43.73	4.32	24.96	18.77	0.00	0.00	18.77	57.08
002-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare	275.37	17.64	114.06	161.31	0.00	0.00	161.31	41.42
<b>Subtotal</b>	<b>1411-6232-1100-0000-00101-1</b>	<b>319.09</b>	<b>21.96</b>	<b>139.02</b>	<b>180.07</b>	<b>0.00</b>	<b>0.00</b>	<b>180.07</b>	<b>43.57</b>
002-1411-6232-3000-0000-00000-1	MS Student Activities Medicare	468.53	42.12	231.66	236.87	0.00	0.00	236.87	49.44
002-1411-6232-4010-0000-00000-1	BS Student Activities Medicare	293.90	30.24	166.30	127.60	0.00	0.00	127.60	56.58
002-1411-6232-4020-0000-00000-1	PF Student Activities Medicare	37.41	2.88	15.84	21.57	0.00	0.00	21.57	42.34
002-1411-6232-4030-0000-00000-1	SE Student Activities Medicare	46.93	4.26	23.43	23.50	0.00	0.00	23.50	49.93
001-1411-6232-4060-0000-00000-1	Medicare	0.00	1.58	7.83	-7.83	0.00	0.00	-7.83	0.00
002-1411-6232-4060-0000-00000-1	CE Student Activities Medicare	49.92	3.28	18.04	31.88	0.00	0.00	31.88	36.14
<b>Subtotal</b>	<b>1411-6232-4060-0000-00000-1</b>	<b>49.92</b>	<b>4.86</b>	<b>25.87</b>	<b>24.05</b>	<b>0.00</b>	<b>0.00</b>	<b>24.05</b>	<b>51.83</b>
001-1411-6332-1050-0000-00002-1	HS Instrumental Repairs and Maintenance	5,000.00	140.00	4,470.00	530.00	25.00	395.00	110.00	97.80
001-1411-6332-3000-0000-00002-1	MS Instrumental Repairs and Maintenance	4,000.00	140.00	3,534.00	466.00	185.00	-145.00	426.00	89.35
001-1411-6332-4010-0000-00002-1	BS Instrumental Repairs and Maintenance	3,000.00	15.00	1,918.00	1,082.00	117.00	-22.00	987.00	67.10
001-1411-6333-1050-0000-00000-1	Natorium Partnership Rentals Land & Bldg	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	100.00
001-1411-6391-1050-0000-00001-1	HS Theater Other Purchased Services	2,500.00	1,582.60	1,582.60	917.40	0.00	0.00	917.40	63.30
001-1411-6391-1050-0000-00003-1	HS Band Production Other Purchased Services	18,100.00	0.00	14,175.00	3,925.00	2,350.00	0.00	1,575.00	91.30
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	5,250.00	0.00	7,700.00	-2,450.00	0.00	0.00	-2,450.00	146.67
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
001-1411-6411-1050-0000-00001-1	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	480.93	1,646.85	2,853.15	1,902.11	594.98	356.06	92.09
001-1411-6411-1050-0000-00003-1	HS Band Production General Supplies	20,000.00	1,545.98	19,094.59	905.41	0.00	0.00	905.41	95.47
001-1411-6411-1050-0000-00009-1	HS Color Guard General Supplies	8,000.00	0.00	4,890.00	3,110.00	2,257.67	0.00	852.33	89.35
001-1411-6411-1050-0000-00010-1	HS Choir General Supplies	12,350.00	369.99	9,704.64	2,645.36	1,273.06	-135.99	1,508.29	87.79
001-1411-6411-1050-0000-00302-1	HS Outdoor Classroom	0.00	0.00	225.39	-225.39	0.00	0.00	-225.39	0.00
001-1411-6411-1050-0000-00305-1	HS TRI M Honor Society	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-1411-6411-1050-0000-00309-1	HS Robotics	0.00	0.00	2,983.36	-2,983.36	0.00	0.00	-2,983.36	0.00
001-1411-6411-1050-0000-00311-1	HS Drumline	0.00	0.00	2,269.30	-2,269.30	0.00	0.00	-2,269.30	0.00
001-1411-6411-1050-0000-00314-1	Pirate Store	0.00	0.00	0.00	0.00	7,537.50	0.00	-7,537.50	0.00
001-1411-6411-1050-0000-00320-1	HS Musical	0.00	0.00	5,681.88	-5,681.88	0.00	45.97	-5,727.85	0.00
001-1411-6411-1050-0000-00350-1	HS TREASURE CHEST	0.00	527.89	7,259.93	-7,259.93	0.00	297.28	-7,557.21	0.00
001-1411-6411-1050-0000-00418-1	HS Annual	0.00	0.00	10,789.02	-10,789.02	0.00	0.00	-10,789.02	0.00
001-1411-6411-1050-0000-00419-1	HS Student Council	0.00	923.70	4,390.85	-4,390.85	0.00	600.00	-4,990.88	0.00
001-1411-6411-1050-0000-00421-1	HS Drama	0.00	0.00	2,732.95	-2,732.95	0.00	0.00	-2,732.95	0.00
001-1411-6411-1050-0000-00425-1	HS National Honor Society	0.00	0.00	385.00	-385.00	0.00	0.00	-385.00	0.00
001-1411-6411-1050-0000-00427-1	HS General	0.00	450.00	3,864.06	-3,864.06	365.00	0.00	-4,229.06	0.00
001-1411-6411-1050-0000-00428-1	HS Art	0.00	0.00	394.35	-394.35	200.38	0.00	-594.73	0.00
001-1411-6411-1050-0000-00430-1	HS Industrial Arts	0.00	0.00	1,117.35	-1,117.35	0.00	0.00	-1,117.35	0.00
001-1411-6411-1050-0000-00433-1	HS Choir	0.00	147.00	10,132.20	-10,132.20	129.00	0.00	-10,261.20	0.00
001-1411-6411-1050-0000-00434-1	HS FCCLA	0.00	0.00	524.00	-524.00	532.70	0.00	-1,056.70	0.00
001-1411-6411-1050-0000-00435-1	HS Band	0.00	0.00	19,804.73	-19,804.73	0.00	0.00	-19,804.73	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
001-1411-6411-1050-0000-00439-1	HS Journalism	0.00	0.00	1,375.00	-1,375.00	0.00	0.00	-1,375.00	0.00
001-1411-6411-1050-0000-00442-1	HS Forensics	0.00	60.00	1,099.87	-1,099.87	757.00	1,049.00	-2,905.87	0.00
001-1411-6411-1050-0000-00444-1	HS Interact	0.00	0.00	650.00	-650.00	0.00	61.63	-711.63	0.00
001-1411-6411-1050-0000-00459-1	HS Jazz Band	0.00	0.00	4,071.39	-4,071.39	0.00	0.00	-4,071.39	0.00
001-1411-6411-1050-0000-00465-1	HS Special Olympics	0.00	0.00	125.00	-125.00	2,877.00	0.00	-3,002.00	0.00
001-1411-6411-1050-0000-00468-1	HS Science Club	0.00	0.00	469.17	-469.17	0.00	0.00	-469.17	0.00
001-1411-6411-1050-0000-00487-1	HS World Language	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
001-1411-6411-1050-0000-00490-1	HS FBLA	0.00	0.00	13,828.61	-13,828.61	3,304.50	0.00	-17,133.11	0.00
001-1411-6411-1050-0000-00492-1	HS AVID	0.00	0.00	1,023.05	-1,023.05	0.00	0.00	-1,023.05	0.00
001-1411-6411-1050-0000-00494-1	Piratology	0.00	0.00	-68.50	68.50	0.00	0.00	68.50	0.00
001-1411-6411-1050-0000-00495-1	HS Prom	0.00	0.00	1,375.00	-1,375.00	0.00	0.00	-1,375.00	0.00
001-1411-6411-1050-0000-00497-1	HS Broadcast Journalism	0.00	0.00	409.00	-409.00	0.00	0.00	-409.00	0.00
001-1411-6411-1050-0000-00998-1	District HS Pirates Rock	0.00	0.00	13.63	-13.63	0.00	0.00	-13.63	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
001-1411-6411-1100-0000-00501-1	NCC Canteen	0.00	0.00	23.44	-23.44	0.00	0.00	-23.44	0.00
001-1411-6411-1100-0000-00502-1	NCC Marketing/Spores/DECA	0.00	0.00	187.36	-187.36	125.00	0.00	-312.36	0.00
001-1411-6411-1100-0000-00503-1	NCC FFA	0.00	261.00	2,276.95	-2,276.95	0.00	0.00	-2,276.95	0.00
001-1411-6411-1100-0000-00506-1	NCC Skills USA	0.00	884.00	13,252.29	-13,252.29	140.00	867.99	-14,260.27	0.00
001-1411-6411-1100-0000-00507-1	NCC Scholarship/Foundation	0.00	0.00	6,759.20	-6,759.20	0.00	0.00	-6,759.20	0.00
001-1411-6411-1100-0000-00508-1	NCC General	0.00	0.00	521.21	-521.21	0.00	0.00	-521.21	0.00
001-1411-6411-1100-0000-00509-1	NCC IT Professionals	0.00	820.56	1,034.76	-1,034.76	0.00	0.00	-1,034.76	0.00
001-1411-6411-1100-0000-00510-1	NCC Health	0.00	0.00	1,640.00	-1,640.00	0.00	0.00	-1,640.00	0.00
001-1411-6411-1100-0000-00513-1	NCC Welding	0.00	0.00	2,367.82	-2,367.82	1,474.86	620.07	-4,462.75	0.00
001-1411-6411-1100-0000-00515-1	NCC Diesel	0.00	0.00	4,460.64	-4,460.64	0.00	310.00	-4,770.64	0.00
001-1411-6411-1100-0000-00517-1	NCC CSI	0.00	0.00	1,501.80	-1,501.80	0.00	2,261.82	-3,763.62	0.00
001-1411-6411-1100-0000-00518-1	NCC Aviation Technology	0.00	0.00	1,844.75	-1,844.75	0.00	0.00	-1,844.75	0.00
001-1411-6411-1100-0000-00519-1	NCC Agricultural Sciences	0.00	0.00	1,128.54	-1,128.54	0.00	2,525.52	-3,654.06	0.00
001-1411-6411-1100-0000-00520-1	NCC Production Tech	0.00	514.09	3,402.33	-3,402.33	0.00	0.00	-3,402.33	0.00
001-1411-6411-1100-0000-00527-1	NCC Cafeteria	0.00	10,171.86	16,974.95	-16,974.95	5,028.98	0.00	-22,003.93	0.00
001-1411-6411-1100-0000-00536-1	NCC Construction Technology	0.00	0.00	95.00	-95.00	0.00	0.00	-95.00	0.00
001-1411-6411-1100-0000-00540-1	NCC School Improvement Supplies/Leaders	0.00	0.00	1,389.05	-1,389.05	26.63	0.00	-1,415.68	0.00
001-1411-6411-1100-0000-00550-1	NCC Teaching Professions	0.00	0.00	378.00	-378.00	276.00	85.00	-739.00	0.00
001-1411-6411-3000-0000-00002-1	MS Instrumental General Supplies	1,500.00	140.36	546.19	953.81	318.95	-255.96	890.82	40.61
001-1411-6411-3000-0000-00010-1	MS Choir General Supplies	1,000.00	0.00	1,000.00	0.00	1,220.25	-1,000.00	-220.25	122.03
001-1411-6411-3000-0000-00350-1	PCMS TREASURE CHEST	0.00	291.57	2,997.48	-2,997.48	0.00	164.19	-3,161.67	0.00
001-1411-6411-3000-0000-00445-1	PCMS Activity	0.00	39.63	5,562.54	-5,562.54	0.00	1,350.00	-6,912.54	0.00
001-1411-6411-3000-0000-00448-1	PCMS Student Council	0.00	0.00	724.77	-724.77	0.00	240.00	-964.77	0.00
001-1411-6411-3000-0000-00451-1	PCMS Yearbook	0.00	230.00	230.00	-230.00	65.00	0.00	-295.00	0.00
001-1411-6411-3000-0000-00456-1	PCMS Pirate Perks	0.00	-87.28	1,017.72	-1,017.72	0.00	0.00	-1,017.72	0.00
001-1411-6411-3000-0000-00460-1	PCMS Robotics	0.00	0.00	3,840.05	-3,840.05	0.00	0.00	-3,840.05	0.00
001-1411-6411-3000-0000-00469-1	MS FOUNDATION GRANTS	0.00	0.00	2,484.40	-2,484.40	0.00	0.00	-2,484.40	0.00
001-1411-6411-3000-0000-00485-1	PCMS Vocal	0.00	0.00	1,656.00	-1,656.00	210.00	0.00	-1,866.00	0.00
001-1411-6411-3000-0000-00486-1	PCMS Jr Honor Society	0.00	0.00	688.66	-688.66	0.00	0.00	-688.66	0.00
001-1411-6411-3000-0000-00489-1	MS State Expenses	0.00	350.00	2,160.00	-2,160.00	150.00	0.00	-2,310.00	0.00
001-1411-6411-3000-0000-00499-1	MS-PIRATES ROCK	0.00	0.00	-86.47	86.47	0.00	0.00	86.47	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
001-1411-6411-3000-0000-00998-1	District MS Pirates Rock	0.00	0.00	13.63	-13.63	0.00	0.00	-13.63	0.00
001-1411-6411-4010-0000-00002-1	BS Instrumental General Supplies	1,500.00	81.99	773.05	726.95	330.93	-330.93	726.95	51.54
001-1411-6411-4010-0000-00010-1	BS Choir General Supplies	1,000.00	126.25	187.00	813.00	946.80	218.99	-352.79	135.28
001-1411-6411-4010-0000-00307-1	BS NJHS	0.00	0.00	546.00	-546.00	0.00	0.00	-546.00	0.00
001-1411-6411-4010-0000-00308-1	BS Music	0.00	0.00	289.50	-289.50	0.00	0.00	-289.50	0.00
001-1411-6411-4010-0000-00309-1	BS/PCMS Musical	0.00	0.00	740.00	-740.00	0.00	0.00	-740.00	0.00
001-1411-6411-4010-0000-00350-1	BS TREASURE CHEST	0.00	179.01	1,845.56	-1,845.56	0.00	100.81	-1,946.37	0.00
001-1411-6411-4010-0000-00446-1	BS Robotics	0.00	-350.00	440.00	-440.00	168.00	0.00	-608.00	0.00
001-1411-6411-4010-0000-00447-1	BS Activity	0.00	0.00	1,385.01	-1,385.01	0.00	0.00	-1,385.01	0.00
001-1411-6411-4010-0000-00450-1	BS Student Council	0.00	0.00	1,753.16	-1,753.16	0.00	430.00	-2,183.16	0.00
001-1411-6411-4010-0000-00499-1	BS-PIRATES ROCK	0.00	0.00	-500.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4010-0000-00998-1	District BS Pirates Rock	0.00	0.00	13.63	-13.63	0.00	0.00	-13.63	0.00
001-1411-6411-4020-0000-00010-1	PF Choir General Supplies	1,000.00	0.00	912.85	87.15	87.15	0.00	0.00	100.00
001-1411-6411-4020-0000-00310-1	PF Activity	0.00	0.00	2,940.42	-2,940.42	0.00	0.00	-2,940.42	0.00
001-1411-6411-4020-0000-00312-1	PF Library	0.00	0.00	1,258.06	-1,258.06	784.92	-718.94	-1,324.06	0.00
001-1411-6411-4020-0000-00350-1	PF TREASURE CHEST	0.00	270.80	2,781.04	-2,781.04	0.00	152.50	-2,933.54	0.00
001-1411-6411-4020-0000-00469-1	PF FOUNDATION GRANTS	0.00	0.00	1,398.21	-1,398.21	0.00	0.00	-1,398.21	0.00
001-1411-6411-4020-0000-00499-1	PF-PIRATES ROCK	0.00	0.00	-500.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4020-0000-00998-1	District PF Pirates Rock	0.00	0.00	13.63	-13.63	0.00	0.00	-13.63	0.00
001-1411-6411-4030-0000-00010-1	SE Choir General Supplies	1,000.00	0.00	849.41	150.59	300.64	144.95	-295.00	129.50
001-1411-6411-4030-0000-00300-1	Pupil Services Activity	0.00	0.00	360.00	-360.00	0.00	0.00	-360.00	0.00
001-1411-6411-4030-0000-00350-1	SE TREASURE CHEST	0.00	245.05	2,523.92	-2,523.92	0.00	138.00	-2,661.92	0.00
001-1411-6411-4030-0000-00440-1	SE Choir	0.00	0.00	74.00	-74.00	0.00	0.00	-74.00	0.00
001-1411-6411-4030-0000-00443-1	SE PTA Reimbursement	0.00	0.00	-1,341.63	1,341.63	799.00	0.00	542.63	0.00
001-1411-6411-4030-0000-00454-1	SE Classroom Supplies - Simon	0.00	0.00	90.27	-90.27	0.00	0.00	-90.27	0.00
001-1411-6411-4030-0000-00455-1	SE Library	0.00	0.00	-6.95	6.95	0.00	0.00	6.95	0.00
001-1411-6411-4030-0000-00469-1	SE FOUNDATION GRANTS	0.00	0.00	698.02	-698.02	0.00	0.00	-698.02	0.00
001-1411-6411-4030-0000-00471-1	SE Activity	0.00	0.00	7,662.64	-7,662.64	0.00	68.56	-7,731.20	0.00
001-1411-6411-4030-0000-00472-1	SE Music Recorder	0.00	-410.00	-856.50	856.50	0.00	589.95	266.55	0.00
001-1411-6411-4030-0000-00477-1	SE Pencil	0.00	-34.50	-20.70	20.70	0.00	0.00	20.70	0.00
001-1411-6411-4030-0000-00479-0	SE Special Ed Services - Nedved	0.00	0.00	0.00	0.00	0.00	111.68	-111.68	0.00
001-1411-6411-4030-0000-00485-1	SE Classroom Supplies - Gilbert	0.00	0.00	99.50	-99.50	0.00	0.00	-99.50	0.00
001-1411-6411-4030-0000-00493-1	SE Elementary Yearbook	0.00	-550.00	-3,550.00	3,550.00	0.00	0.00	3,550.00	0.00
001-1411-6411-4030-0000-00499-1	SE-PIRATES ROCK	0.00	0.00	-732.32	732.32	0.00	0.00	732.32	0.00
001-1411-6411-4060-0000-00010-1	CE Choir General Supplies	1,000.00	295.00	1,293.00	-293.00	335.56	-333.59	-295.00	129.50
001-1411-6411-4060-0000-00350-1	CE TREASURE CHEST	0.00	254.58	2,620.72	-2,620.72	0.00	143.37	-2,764.09	0.00
001-1411-6411-4060-0000-00440-1	CE School Store	0.00	0.00	-1,476.29	1,476.29	0.00	0.00	1,476.29	0.00
001-1411-6411-4060-0000-00442-1	CE Activity	0.00	81.00	997.52	-997.52	549.00	0.00	-1,546.52	0.00
001-1411-6411-4060-0000-00444-1	CE Library	0.00	-37.53	-37.53	37.53	0.00	0.00	37.53	0.00
001-1411-6411-4060-0000-00445-1	CE Archery	0.00	5,258.50	13,509.50	-13,509.50	1,079.85	2,939.00	-17,528.35	0.00
001-1411-6411-4060-0000-00448-1	CE Choir	0.00	0.00	87.00	-87.00	0.00	0.00	-87.00	0.00
001-1411-6411-4060-0000-00451-1	CE Food for Thought	0.00	0.00	0.00	0.00	0.00	345.00	-345.00	0.00
001-1411-6411-4060-0000-00469-1	CE FOUNDATION GRANTS	0.00	0.00	585.70	-585.70	0.00	0.00	-585.70	0.00
001-1411-6411-4060-0000-00499-1	CE-PIRATES ROCK	0.00	0.00	-1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-4060-0000-00998-1	District CE Pirates Rock	0.00	0.00	13.63	-13.63	0.00	0.00	-13.63	0.00



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6412-1050-0000-00010-1	HS Choir Tech-Related Supplies	0.00	0.00	20.99	-20.99	0.00	0.00	-20.99	0.00
001-1411-6412-1050-0000-00030-1	HS Student Insurance One to One	0.00	0.00	9,020.00	-9,020.00	0.00	0.00	-9,020.00	0.00
001-1411-6412-3000-0000-00492-1	MS Student Insurance One to One	0.00	0.00	170.00	-170.00	0.00	0.00	-170.00	0.00
001-1411-6412-4010-0000-00311-1	BS Student Insurance One to One	0.00	0.00	203.87	-203.87	0.00	0.00	-203.87	0.00
004-1411-6541-1050-0000-00001-1	HS Theater Regular Equipment	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1411-6541-1050-0000-00002-1	HS Instrumental Regular Equipment	22,500.00	0.00	16,500.00	6,000.00	6,000.00	0.00	0.00	100.00
004-1411-6541-1050-0000-00003-1	HS Band Production Regular Equipment	6,000.00	0.00	5,944.78	55.22	0.00	0.00	55.22	99.08
004-1411-6541-1050-0000-00010-1	HS Choir Regular Equipment	1,650.00	0.00	0.00	1,650.00	1,796.48	0.00	-146.48	108.88
004-1411-6541-3000-0000-00002-1	MS Instrumental Regular Equipment	14,000.00	0.00	3,500.00	10,500.00	10,500.00	0.00	0.00	100.00
004-1411-6541-4010-0000-00002-1	BS Instrumental Regular Equipment	10,000.00	0.00	3,000.00	7,000.00	7,000.00	0.00	0.00	100.00
<b>Subtotal Function 1411</b>	<b>Student Activities</b>	<b>1,082,102.1</b>	<b>52,844.8</b>	<b>504,534.4</b>	<b>577,567.6</b>	<b>63,526.92</b>	<b>13,908.8</b>	<b>500,131.9</b>	<b>53.78</b>
<b>Function 1421</b>	<b>School-Sponsored Athletics</b>								
002-1421-6112-1050-0000-00000-1	HS Athletics Certificated Administrators	0.00	8,918.40	62,429.22	-62,429.22	0.00	0.00	-62,429.22	0.00
002-1421-6121-4030-0000-00000-1	Substitute & PT Teacher Salaries	1,174.55	0.00	0.00	1,174.55	0.00	0.00	1,174.55	0.00
001-1421-6131-1050-0000-00000-1	HS Gate Classified Supplemental Pay	7,894.25	453.75	2,976.25	4,918.00	0.00	0.00	4,918.00	37.70
002-1421-6131-1050-0000-00000-1	HS Athletics Supplemental Pay	501,744.68	30,573.57	196,498.15	305,246.53	0.00	0.00	305,246.53	39.16
<b>Subtotal</b>	<b>1421-6131-1050-0000-00000-1</b>	<b>509,638.9</b>	<b>31,027.3</b>	<b>199,474.4</b>	<b>310,164.5</b>	<b>0.00</b>	<b>0.00</b>	<b>310,164.5</b>	<b>39.14</b>
001-1421-6131-1050-0000-12210-1	HS Athletics Classified SPED Supplemental Pay	0.00	0.00	279.92	-279.92	0.00	0.00	-279.92	0.00
002-1421-6131-3000-0000-00000-1	MS Athletics Supplemental Pay	98,907.40	8,609.50	47,967.90	50,939.51	0.00	0.00	50,939.51	48.50
002-1421-6131-4010-0000-00000-1	BS Athletics Supplemental Pay	3,023.37	725.38	3,874.19	-850.82	0.00	0.00	-850.82	128.14
002-1421-6131-4020-0000-00000-1	PF Athletics Supplemental Pay	0.00	0.00	1,384.70	-1,384.70	0.00	0.00	-1,384.70	0.00
002-1421-6131-4030-0000-00000-1	SE Athletics Supplemental Pay	64,765.31	383.66	1,732.46	63,032.85	0.00	0.00	63,032.85	2.67
002-1421-6131-4060-0000-00000-1	CE Athletics Supplemental Pay	4,319.12	362.68	2,054.34	2,264.70	0.00	0.00	2,264.70	47.56
002-1421-6141-1050-0000-00000-1	HS Athletics Certified Unused Leave/Severance	112.18	0.00	1,696.50	-1,584.32	0.00	0.00	-1,584.32	1,512.30
001-1421-6151-1050-0000-00000-1	HS Athletics Classified Salaries - Regular	0.00	4,470.70	32,072.90	-32,072.90	0.00	0.00	-32,072.90	0.00
001-1421-6171-1050-0000-00000-1	HS Athletics Classified Unused Leave/Sev	0.00	0.00	2,749.50	-2,749.50	0.00	0.00	-2,749.50	0.00
001-1421-6211-1050-0000-00000-1	HS Athletics Teachers' Retirement	119.88	5.98	59.61	60.27	0.00	0.00	60.27	49.73
002-1421-6211-1050-0000-00000-1	HS Athletics Teachers Retirement	64,356.09	5,715.34	34,290.70	30,065.39	0.00	0.00	30,065.39	53.28
<b>Subtotal</b>	<b>1421-6211-1050-0000-00000-1</b>	<b>64,475.9</b>	<b>5,721.3</b>	<b>34,350.3</b>	<b>30,125.6</b>	<b>0.00</b>	<b>0.00</b>	<b>30,125.6</b>	<b>53.28</b>
001-1421-6211-1050-0000-12210-1	Teachers' Retirement	0.00	0.00	10.88	-10.88	0.00	0.00	-10.88	0.00
002-1421-6211-3000-0000-00000-1	MS Athletics Teachers Retirement	13,904.40	1,199.40	6,475.20	7,429.14	0.00	0.00	7,429.14	46.57
002-1421-6211-4010-0000-00000-1	BS Athletics Teachers Retirement	292.48	105.16	561.65	-269.17	0.00	0.00	-269.17	192.03
002-1421-6211-4030-0000-00000-1	SE Athletics Teachers Retirement	10,314.30	19.12	105.16	10,209.10	0.00	0.00	10,209.10	1.02
002-1421-6211-4060-0000-00000-1	CE Athletics Teachers Retirement	626.32	19.12	130.54	495.78	0.00	0.00	495.78	20.84
001-1421-6221-1050-0000-00000-1	HS Gate Non Teacher Retirement	484.82	377.31	2,672.40	-2,187.64	0.00	0.00	-2,187.64	551.22
002-1421-6221-1050-0000-00000-1	HS Athletics Non-Teacher Retirement	2,133.63	34.96	141.22	1,992.41	0.00	0.00	1,992.41	6.62
<b>Subtotal</b>	<b>1421-6221-1050-0000-00000-1</b>	<b>2,618.4</b>	<b>412.27</b>	<b>2,813.6</b>	<b>-195.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.23</b>	<b>107.46</b>
001-1421-6221-1050-0000-12210-1	Non-Teacher Retirement	0.00	0.00	14.06	-14.06	0.00	0.00	-14.06	0.00
002-1421-6221-3000-0000-00000-1	MS Athletics Non-Teacher Retirement	207.44	23.10	104.54	102.90	0.00	0.00	102.90	50.39
002-1421-6221-4030-0000-00000-1	Non-Teacher Retirement	0.00	17.28	69.12	-69.12	0.00	0.00	-69.12	0.00
002-1421-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	15.84	79.20	-79.20	0.00	0.00	-79.20	0.00
001-1421-6231-1050-0000-00000-1	HS Gate OASDI	438.27	300.53	2,302.37	-1,864.10	0.00	0.00	-1,864.10	525.33
002-1421-6231-1050-0000-00000-1	HS Athletics Social Security - OASDI	3,935.71	42.84	1,638.10	2,297.50	0.00	0.00	2,297.50	41.62
<b>Subtotal</b>	<b>1421-6231-1050-0000-00000-1</b>	<b>4,373.97</b>	<b>343.37</b>	<b>3,940.52</b>	<b>433.45</b>	<b>0.00</b>	<b>0.00</b>	<b>433.45</b>	<b>90.09</b>

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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
001-1421-6231-1050-0000-12210-1	Social Security - OASDI	0.00	0.00	12.71	-12.71	0.00	0.00	-12.71	0.00
002-1421-6231-3000-0000-00000-1	MS Coaches OASDI	187.33	20.88	204.87	-17.54	0.00	0.00	-17.54	109.36
002-1421-6231-4010-0000-00000-1	Social Security - OASDI	187.33	0.00	0.00	187.33	0.00	0.00	187.33	0.00
002-1421-6231-4020-0000-00000-1	Social Security - OASDI	0.00	0.00	85.86	-85.86	0.00	0.00	-85.86	0.00
002-1421-6231-4030-0000-00000-1	Social Security - OASDI	81.41	15.62	62.48	18.93	0.00	0.00	18.93	76.75
002-1421-6231-4060-0000-00000-1	Social Security - OASDI	0.00	14.30	71.50	-71.50	0.00	0.00	-71.50	0.00
001-1421-6232-1050-0000-00000-1	HS Gate Medicare	114.50	70.88	544.43	-429.93	0.00	0.00	-429.93	475.48
002-1421-6232-1050-0000-00000-1	HS Athletics Medicare	7,254.08	572.15	3,775.61	3,478.47	0.00	0.00	3,478.47	52.05
<b>Subtotal</b>	<b>1421-6232-1050-0000-00000-1</b>	<b>7,368.58</b>	<b>643.03</b>	<b>4,320.04</b>	<b>3,048.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,048.54</b>	<b>58.63</b>
001-1421-6232-1050-0000-12210-1	Medicare	0.00	0.00	4.06	-4.06	0.00	0.00	-4.06	0.00
002-1421-6232-3000-0000-00000-1	MS Athletics Medicare	1,433.68	124.84	695.52	738.13	0.00	0.00	738.13	48.51
002-1421-6232-4010-0000-00000-1	BS Athletics Medicare	43.94	10.52	56.19	-12.25	0.00	0.00	-12.25	127.89
002-1421-6232-4020-0000-00000-1	PF Athletics Medicare	0.00	0.00	20.08	-20.08	0.00	0.00	-20.08	0.00
002-1421-6232-4030-0000-00000-1	SE Athletics Medicare	854.15	5.58	25.20	828.95	0.00	0.00	828.95	2.95
002-1421-6232-4060-0000-00000-1	CE Athletics Medicare	62.64	5.26	29.80	32.84	0.00	0.00	32.84	47.58
001-1421-6241-1050-0000-00000-1	Employee Insurance	0.00	617.00	4,319.00	-4,319.00	0.00	0.00	-4,319.00	0.00
002-1421-6241-1050-0000-00000-1	HS Athletics Employee Insurance	8,001.58	617.00	4,319.00	3,682.58	0.00	0.00	3,682.58	53.98
<b>Subtotal</b>	<b>1421-6241-1050-0000-00000-1</b>	<b>8,001.58</b>	<b>1,234.00</b>	<b>8,638.00</b>	<b>-636.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-636.42</b>	<b>107.95</b>
002-1421-6241-4030-0000-00000-1	Employee Insurance	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-1421-6371-1050-0000-00000-1	Athletics Dues & Memberships - HS	2,000.00	0.00	640.00	1,360.00	0.00	0.00	1,360.00	32.00
001-1421-6391-1050-0000-00000-1	HS Athletic Other Purchased Services	130,000.00	34,583.21	110,130.60	19,869.39	630.96	6,226.14	13,012.29	89.99
001-1421-6391-3000-0000-00000-1	MS Athletics Other Purchased Services	13,000.00	1,700.00	9,321.82	3,678.18	0.00	0.00	3,678.18	71.71
001-1421-6411-1050-0000-00000-1	HS Athletics Supplies	130,000.00	7,386.40	109,422.00	20,577.98	23,740.23	5,087.09	-8,249.34	106.35
001-1421-6411-1050-0000-00306-1	HS Tennis	0.00	0.00	396.00	-396.00	0.00	1,345.50	-1,741.50	0.00
001-1421-6411-1050-0000-00307-1	HS Dance Team	0.00	0.00	10,429.74	-10,429.74	5,855.08	0.00	-16,284.82	0.00
001-1421-6411-1050-0000-00312-1	HS Golf	0.00	0.00	0.00	0.00	0.00	-1,597.10	1,597.10	0.00
001-1421-6411-1050-0000-00318-1	HS Girls Swimming	0.00	839.00	2,496.74	-2,496.74	0.00	0.00	-2,496.74	0.00
001-1421-6411-1050-0000-00319-1	HS Football	0.00	9,242.63	17,820.85	-17,820.85	495.00	1,827.10	-20,142.95	0.00
001-1421-6411-1050-0000-00321-1	HS Baseball	0.00	139.06	4,490.98	-4,490.98	4,673.00	0.00	-9,163.96	0.00
001-1421-6411-1050-0000-00322-1	HS Softball	0.00	0.00	5,255.42	-5,255.42	1,246.00	296.80	-6,798.22	0.00
001-1421-6411-1050-0000-00323-1	HS Track	0.00	0.00	1,262.98	-1,262.98	0.00	3,456.40	-4,719.39	0.00
001-1421-6411-1050-0000-00324-1	HS Boys Swimming	0.00	0.00	4,793.50	-4,793.50	0.00	0.00	-4,793.50	0.00
001-1421-6411-1050-0000-00325-1	HS Girls Basketball	0.00	606.00	1,034.70	-1,034.70	0.00	0.00	-1,034.70	0.00
001-1421-6411-1050-0000-00326-1	HS Boys Basketball	0.00	294.00	494.00	-494.00	1,747.00	0.00	-2,241.00	0.00
001-1421-6411-1050-0000-00327-1	HS Volleyball	0.00	379.10	4,276.28	-4,276.28	0.00	4,163.81	-8,440.07	0.00
001-1421-6411-1050-0000-00328-1	HS Wrestling	0.00	480.00	3,582.18	-3,582.18	615.00	3,669.33	-7,866.51	0.00
001-1421-6411-1050-0000-00330-1	HS Cross Country	0.00	0.00	1,836.48	-1,836.48	0.00	0.00	-1,836.48	0.00
001-1421-6411-1050-0000-00420-1	HS Athletics	0.00	597.00	36,363.74	-36,363.74	8,020.10	50.07	-44,433.91	0.00
001-1421-6411-1050-0000-00423-1	HS Spirit Squad	0.00	0.00	5,487.42	-5,487.42	3,902.00	3,286.00	-12,675.42	0.00
001-1421-6411-1050-0000-00467-1	HS Soccer	0.00	0.00	154.36	-154.36	1,114.91	0.00	-1,269.27	0.00
001-1421-6411-1050-0000-00489-1	HS State Expense	0.00	468.75	36,614.40	-36,614.40	850.00	870.00	-38,334.40	0.00
001-1421-6411-3000-0000-00000-1	MS Athletics Regular Supplies	45,000.00	0.00	13,101.08	31,898.92	3,312.55	139.98	28,446.39	36.79
001-1421-6411-3000-0000-00477-1	MS Spirit Squad	0.00	0.00	792.00	-792.00	0.00	0.00	-792.00	0.00
001-1421-6411-3000-0000-00484-1	MS Football	0.00	0.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-1421-6411-3000-0000-00488-1	MS Swimming	0.00	0.00	0.00	0.00	612.50	0.00	-612.50	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
001-1421-6412-1050-0000-00000-1	HS Athletics Tech Supplies	15,000.00	0.00	0.00	15,000.00	823.00	0.00	14,177.00	5.49
004-1421-6541-1050-0000-00000-1	HS Athletic Equip Regular Equipment	55,000.00	5,920.00	13,312.60	41,687.30	5,891.66	2,773.99	33,021.70	39.96
004-1421-6541-1050-0000-00922-1	HS Golf Regular Equipment	0.00	0.00	0.00	0.00	0.00	13,188.00	-13,188.00	0.00
004-1421-6541-1050-0000-92022-1	Athletic Sponsorship Donations-Regular Equip	0.00	352.79	3,984.74	-3,984.74	529.02	1,177.25	-5,691.01	0.00
004-1421-6541-3000-0000-00000-1	MS Athletics Regular Equipment	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Subtotal Function 1421</b>	<b>School-Sponsored Athletics</b>	<b>1,205,013.7</b>	<b>127,435.7</b>	<b>816,142.0</b>	<b>388,871.6</b>	<b>64,058.0</b>	<b>45,960.3</b>	<b>278,853.2</b>	<b>76.86</b>
<b>Function 1611</b>	<b>NCC Adult Education</b>								
002-1611-6111-1100-0000-00101-1	Adult Education Regular Salaries	4,012.67	0.00	1,918.00	2,094.67	0.00	0.00	2,094.67	47.80
001-1611-6151-1100-0000-00101-1	Adult Education Classified Salaries Regular	9,324.31	0.00	1,245.00	8,079.31	0.00	0.00	8,079.31	13.35
001-1611-6151-1100-0000-00102-1	Adult Education Classified Sal Reg - Adm Asst	19,169.86	597.74	3,640.78	15,529.08	0.00	0.00	15,529.08	18.99
002-1611-6211-1100-0000-00101-1	Adult Education Teachers Retirement	581.84	0.00	278.10	303.74	0.00	0.00	303.74	47.80
001-1611-6221-1100-0000-00101-1	Adult Education Non Teacher Retirement	78.74	0.00	22.84	55.90	0.00	0.00	55.90	29.01
001-1611-6221-1100-0000-00102-1	Adult Education Non Tea Retirement - Adm Asst	1,315.07	0.00	0.00	1,315.07	0.00	0.00	1,315.07	0.00
001-1611-6231-1100-0000-00101-1	Adult Education OASDI	578.17	0.00	77.21	500.96	0.00	0.00	500.96	13.35
001-1611-6231-1100-0000-00102-1	Adult Education OASDI - Adm Asst	1,188.54	37.06	225.73	962.81	0.00	0.00	962.81	18.99
001-1611-6232-1100-0000-00101-1	Adult Education Medicare	135.18	0.00	18.08	117.10	0.00	0.00	117.10	13.37
002-1611-6232-1100-0000-00101-1	Adult Education Medicare	58.20	0.00	27.80	30.40	0.00	0.00	30.40	47.76
<b>Subtotal</b>	<b>1611-6232-1100-0000-00101-1</b>	<b>193.39</b>	<b>0.00</b>	<b>45.88</b>	<b>147.51</b>	<b>0.00</b>	<b>0.00</b>	<b>147.51</b>	<b>23.72</b>
001-1611-6232-1100-0000-00102-1	Adult Education Medicare - Adm Asst	277.96	8.67	52.79	225.17	0.00	0.00	225.17	18.99
001-1611-6343-1100-0000-00101-1	Adult Education Travel Local	300.00	0.00	156.88	143.12	0.00	11.25	131.87	56.04
001-1611-6391-1100-0000-33200-3	Adult Education Purchased Services State Base	42,000.00	0.00	38,250.00	3,750.00	0.00	0.00	3,750.00	91.07
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
<b>Subtotal Function 1611</b>	<b>NCC Adult Education</b>	<b>81,170.5</b>	<b>643.47</b>	<b>45,913.2</b>	<b>35,257.3</b>	<b>0.00</b>	<b>11.25</b>	<b>35,246.0</b>	<b>56.58</b>
<b>Function 1671</b>	<b>Community Education/Life Enrichment</b>								
001-1671-6311-1100-0000-00101-1	Community Ed Pur Instructional Services Local	25,000.00	588.00	15,162.00	9,837.90	1,452.50	441.70	7,943.78	68.22
001-1671-6343-1100-0000-00101-1	Community Ed Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1671-6361-1100-0000-00101-1	Community Ed Postage Communication Local	4,500.00	0.00	2,723.91	1,776.00	0.00	0.00	1,776.00	60.53
001-1671-6362-1100-0000-00101-1	Community Ed Advertising Local	1,000.00	0.00	64.00	936.00	0.00	0.00	936.00	6.40
001-1671-6363-1100-0000-00101-1	Community Ed Printing & Binding Local	10,500.00	0.00	5,837.00	4,662.91	0.00	0.00	4,662.91	55.59
001-1671-6411-1100-0000-00101-1	Community Ed General Supplies Local	500.00	0.00	70.98	429.02	0.00	0.00	429.02	14.20
<b>Subtotal Function 1671</b>	<b>Community Education/Life Enrichment</b>	<b>41,800.0</b>	<b>588.00</b>	<b>23,858.0</b>	<b>17,942.0</b>	<b>1,452.50</b>	<b>441.70</b>	<b>16,047.8</b>	<b>61.61</b>
<b>Function 1911</b>	<b>Tuition to Other Districts In State</b>								
001-1911-6311-1050-0000-00000-1	**Tuition to Dist in State Pur Inst Srv - HS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
002-1911-6311-1050-0001-00000-1	Tuition to Other Districts MO - LTE - HS	0.00	0.00	3,671.32	-3,671.32	0.00	7,868.61	-11,539.90	0.00
002-1911-6311-1050-0000-40019-1	Tuition to Dist in State Pur Inst Srv-Covid	0.00	180.00	23,505.73	-23,505.73	0.00	234.00	-23,739.73	0.00
002-1911-6311-3000-0001-00000-1	Tuition to Other Districts MO - LTE- MS	0.00	0.00	0.00	0.00	0.00	27,206.64	-27,206.64	0.00
002-1911-6311-4010-0001-00000-1	Tuition to Other Districts MO - LTE- BS	0.00	0.00	4,018.35	-4,018.35	0.00	18,137.76	-22,156.11	0.00
002-1911-6311-4020-0000-40019-1	Tuition to Dist in State Pur Inst Srv-Covid	0.00	0.00	4,828.52	-4,828.52	0.00	0.00	-4,828.52	0.00
002-1911-6311-4030-0000-40019-1	Tuition to Dist in State Pur Inst Srv-Covid	0.00	0.00	4,828.48	-4,828.48	0.00	0.00	-4,828.48	0.00
002-1911-6311-8300-0001-00000-1	Tuition to Other Districts in MO - LTE	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
<b>Subtotal Function 1911</b>	<b>Tuition to Other Districts In State</b>	<b>270,000.0</b>	<b>180.00</b>	<b>40,852.4</b>	<b>229,147.6</b>	<b>0.00</b>	<b>53,447.01</b>	<b>175,700.5</b>	<b>34.93</b>

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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
<b>Function 1921</b>	<b>Area Career Center Fees</b>								
002-1921-6311-1100-0000-00401-4	Perkins Cost of Instruc-Area Fees-Tuition FED	195,980.2!	0.00	0.00	195,980.2!	0.00	0.00	195,980.2!	0.00
<b>Subtotal Function 1921</b>	<b>Area Career Center Fees</b>	<b>195,980.2!</b>	<b>0.00</b>	<b>0.00</b>	<b>195,980.2!</b>	<b>0.00</b>	<b>0.00</b>	<b>195,980.2!</b>	<b>0.00</b>
<b>Function 1933</b>	<b>Tuition SPED Srvc Private Agencies</b>								
002-1933-6311-3000-0000-12210-3	SPED Tuition to Private Agencies	0.00	0.00	1,700.00	-1,700.00	0.00	1,870.00	-3,570.00	0.00
002-1933-6311-4010-0000-12210-3	SPED Tuition to Private Agencies	0.00	0.00	525.00	-525.00	0.00	2,400.00	-2,925.00	0.00
002-1933-6311-4020-0000-12210-3	SPED Tuition to Private Agencies	0.00	7,377.50	58,327.00	-58,327.00	7,557.50	0.00	-65,884.50	0.00
002-1933-6311-4030-0000-12210-3	SPED Tuition to Private Agencies	0.00	5,780.00	12,240.00	-12,240.00	4,080.00	4,080.00	-20,400.00	0.00
002-1933-6311-8300-0000-12210-3	SPED Tuition to Private Agencies	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00
<b>Subtotal Function 1933</b>	<b>Tuition SPED Srvc Private Agencies</b>	<b>175,000.00</b>	<b>13,157.50</b>	<b>72,792.00</b>	<b>102,208.00</b>	<b>11,637.50</b>	<b>8,350.00</b>	<b>82,220.50</b>	<b>53.02</b>
<b>Function 2111</b>	<b>Attend &amp; Social Work Srvc Area Dir</b>								
001-2111-6411-1050-0000-00000-1	Student Services General Supplies - HS	0.00	0.00	267.99	-267.99	0.00	0.00	-267.99	0.00
001-2111-6411-3000-0000-00000-1	Student Services General Supplies - MS	0.00	0.00	148.01	-148.01	0.00	0.00	-148.01	0.00
001-2111-6411-4010-0000-00000-1	Student Services General Supplies - BS	0.00	0.00	90.88	-90.88	0.00	0.00	-90.88	0.00
001-2111-6411-4020-0000-00000-1	Student Services General Supplies - PF	0.00	0.00	137.47	-137.47	0.00	0.00	-137.47	0.00
001-2111-6411-4030-0000-00000-1	Student Services General Supplies - SE	0.00	0.00	124.40	-124.40	0.00	0.00	-124.40	0.00
001-2111-6411-4060-0000-00000-1	Student Services General Supplies - CE	0.00	0.00	129.25	-129.25	0.00	0.00	-129.25	0.00
001-2111-6412-1050-0000-00000-1	Student Services Supplies-Tech-Rltd - HS	0.00	0.00	461.37	-461.37	0.00	0.00	-461.37	0.00
001-2111-6412-3000-0000-00000-1	Student Services Supplies-Tech-Rltd - MS	0.00	0.00	254.82	-254.82	0.00	0.00	-254.82	0.00
001-2111-6412-4010-0000-00000-1	Student Services Supplies-Tech-Rltd - BS	0.00	0.00	156.45	-156.45	0.00	0.00	-156.45	0.00
001-2111-6412-4020-0000-00000-1	Student Services Supplies-Tech-Rltd - PF	0.00	0.00	236.67	-236.67	0.00	0.00	-236.67	0.00
001-2111-6412-4030-0000-00000-1	Student Services Supplies-Tech-Rltd - SE	0.00	0.00	214.17	-214.17	0.00	0.00	-214.17	0.00
001-2111-6412-4060-0000-00000-1	Student Services Supplies-Tech-Rltd - CE	0.00	0.00	222.52	-222.52	0.00	0.00	-222.52	0.00
<b>Subtotal Function 2111</b>	<b>Attend &amp; Social Work Srvc Area Dir</b>	<b>0.00</b>	<b>0.00</b>	<b>2,444.00</b>	<b>-2,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,444.00</b>	<b>0.00</b>
<b>Function 2112</b>	<b>Attendance Services</b>								
002-2112-6111-1050-0000-00000-1	Attendance Services Regular Salaries - HS	0.00	1,488.32	10,418.20	-10,418.20	0.00	0.00	-10,418.20	0.00
002-2112-6111-1100-0000-00101-1	Attendance Services Regular Salaries - NCC	0.00	744.15	5,209.05	-5,209.05	0.00	0.00	-5,209.05	0.00
002-2112-6111-3000-0000-00000-1	Attendance Services Regular Salaries - MS	0.00	744.15	5,209.05	-5,209.05	0.00	0.00	-5,209.05	0.00
002-2112-6111-4010-0000-00000-1	Attendance Services Regular Salaries - BS	0.00	744.15	5,209.05	-5,209.05	0.00	0.00	-5,209.05	0.00
002-2112-6111-4020-0000-00000-1	Attendance Services Regular Salaries - PF	0.00	744.15	5,209.05	-5,209.05	0.00	0.00	-5,209.05	0.00
002-2112-6111-4030-0000-00000-1	Attendance Services Regular Salaries - SE	0.00	744.15	5,209.05	-5,209.05	0.00	0.00	-5,209.05	0.00
002-2112-6111-4060-0000-00000-1	Attendance Services Regular Salaries - CE	0.00	744.15	5,209.05	-5,209.05	0.00	0.00	-5,209.05	0.00
002-2112-6211-1050-0000-00000-1	Attendance Services Teachers' Retirement - HS	0.00	227.02	1,589.02	-1,589.02	0.00	0.00	-1,589.02	0.00
002-2112-6211-1100-0000-00101-1	Attendance Services Teachers' Retirement- NCC	0.00	113.50	794.50	-794.50	0.00	0.00	-794.50	0.00
002-2112-6211-3000-0000-00000-1	Attendance Services Teachers' Retirement - MS	0.00	113.50	794.50	-794.50	0.00	0.00	-794.50	0.00
002-2112-6211-4010-0000-00000-1	Attendance Services Teachers' Retirement - BS	0.00	113.50	794.50	-794.50	0.00	0.00	-794.50	0.00
002-2112-6211-4020-0000-00000-1	Attendance Services Teachers' Retirement - PF	0.00	113.50	794.50	-794.50	0.00	0.00	-794.50	0.00
002-2112-6211-4030-0000-00000-1	Attendance Services Teachers' Retirement - SE	0.00	113.50	794.50	-794.50	0.00	0.00	-794.50	0.00
002-2112-6211-4060-0000-00000-1	Attendance Services Teachers' Retirement - CE	0.00	113.50	794.50	-794.50	0.00	0.00	-794.50	0.00
002-2112-6232-1050-0000-00000-1	Attendance Services Medicare - HS	0.00	20.23	141.45	-141.45	0.00	0.00	-141.45	0.00
002-2112-6232-1100-0000-00101-1	Attendance Services Medicare - NCC	0.00	10.13	70.91	-70.91	0.00	0.00	-70.91	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
002-2112-6232-3000-0000-00000-1	Attendance Services Medicare - MS	0.00	10.13	70.91	-70.91	0.00	0.00	-70.91	0.00
002-2112-6232-4010-0000-00000-1	Attendance Services Medicare - BS	0.00	10.13	70.91	-70.91	0.00	0.00	-70.91	0.00
002-2112-6232-4020-0000-00000-1	Attendance Services Medicare - PF	0.00	10.13	70.91	-70.91	0.00	0.00	-70.91	0.00
002-2112-6232-4030-0000-00000-1	Attendance Services Medicare - SE	0.00	10.13	70.91	-70.91	0.00	0.00	-70.91	0.00
002-2112-6232-4060-0000-00000-1	Attendance Services Medicare - CE	0.00	10.13	70.91	-70.91	0.00	0.00	-70.91	0.00
002-2112-6241-1050-0000-00000-1	Attendance Services Employee Insurance - HS	0.00	86.38	604.42	-604.42	0.00	0.00	-604.42	0.00
002-2112-6241-1100-0000-00101-1	Attendance Services Employee Insurance - NCC	0.00	43.20	302.40	-302.40	0.00	0.00	-302.40	0.00
002-2112-6241-3000-0000-00000-1	Attendance Services Employee Insurance - MS	0.00	43.20	302.40	-302.40	0.00	0.00	-302.40	0.00
002-2112-6241-4010-0000-00000-1	Attendance Services Employee Insurance - BS	0.00	43.20	302.40	-302.40	0.00	0.00	-302.40	0.00
002-2112-6241-4020-0000-00000-1	Attendance Services Employee Insurance - PF	0.00	43.20	302.40	-302.40	0.00	0.00	-302.40	0.00
002-2112-6241-4030-0000-00000-1	Attendance Services Employee Insurance - SE	0.00	43.20	302.40	-302.40	0.00	0.00	-302.40	0.00
002-2112-6241-4060-0000-00000-1	Attendance Services Employee Insurance - CE	0.00	43.20	302.40	-302.40	0.00	0.00	-302.40	0.00
<b>Subtotal Function 2112</b>	<b>Attendance Services</b>	<b>0.00</b>	<b>7,287.83</b>	<b>51,014.25</b>	<b>-51,014.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,014.25</b>	<b>0.00</b>
<b>Function 2113</b>	<b>Social Work Services</b>								
001-2113-6151-1050-0000-00000-1	Social Work Services Classified Sal Reg - HS	78,879.00	4,294.62	36,391.65	42,487.40	0.00	0.00	42,487.40	46.14
001-2113-6151-1050-1191-00000-1	Social Work Services Classified SS - HS	0.00	0.00	540.36	-540.36	0.00	0.00	-540.36	0.00
001-2113-6151-3000-0000-00000-1	Social Work Services Classified Sal Reg - MS	63,372.00	5,393.20	29,662.90	33,709.11	0.00	0.00	33,709.11	46.81
001-2113-6151-3000-1191-00000-1	Social Work Services Classified SS - MS	0.00	0.00	540.38	-540.38	0.00	0.00	-540.38	0.00
001-2113-6151-4010-0000-00000-1	Social Work Services Classified Sal Reg - BS	24,975.80	3,487.40	19,180.70	5,795.15	0.00	0.00	5,795.15	76.80
001-2113-6151-4010-1191-00000-1	Social Work Services Classified SS - BS	0.00	0.00	540.38	-540.38	0.00	0.00	-540.38	0.00
001-2113-6151-4020-0000-00000-1	Social Work Services Classified Sal Reg - PF	59,708.90	5,952.50	32,739.00	26,969.80	0.00	0.00	26,969.80	54.83
001-2113-6151-4020-1191-00000-1	Social Work Services Classified SS - PF	0.00	0.00	540.38	-540.38	0.00	0.00	-540.38	0.00
001-2113-6151-4030-0000-00000-1	Social Work Services Classified Sal Reg - SE	54,347.40	4,534.00	24,937.20	29,410.21	0.00	0.00	29,410.21	45.88
001-2113-6151-4060-0000-00000-1	Social Work Services Classified Sal Reg - CE	49,248.59	5,811.75	24,021.90	25,226.69	0.00	0.00	25,226.69	48.78
001-2113-6151-4060-1191-00000-1	Social Work Services Classified SS - CE	0.00	0.00	540.38	-540.38	0.00	0.00	-540.38	0.00
001-2113-6153-1050-0000-00000-1	Social Work Classified Sub Salaries - HS	57.90	0.00	0.00	57.90	0.00	0.00	57.90	0.00
001-2113-6153-4010-0000-00000-1	Social Work Classified Sub Salaries - BS	58.05	0.00	0.00	58.05	0.00	0.00	58.05	0.00
001-2113-6221-1050-0000-00000-1	Social Work Services Non Teacher Ret - HS	6,071.23	336.94	2,835.12	3,236.11	0.00	0.00	3,236.11	46.70
001-2113-6221-1050-1191-00000-1	Non-Teacher Retirement	0.00	0.00	37.07	-37.07	0.00	0.00	-37.07	0.00
001-2113-6221-3000-0000-00000-1	Social Work Services Non Teacher Ret - MS	4,793.72	369.98	2,034.89	2,758.83	0.00	0.00	2,758.83	42.45
001-2113-6221-3000-1191-00000-1	Non-Teacher Retirement	0.00	0.00	37.07	-37.07	0.00	0.00	-37.07	0.00
001-2113-6221-4010-0000-00000-1	Social Work Services Non Teacher Ret - BS	1,927.25	273.10	1,485.12	442.13	0.00	0.00	442.13	77.06
001-2113-6221-4010-1191-00000-1	Non-Teacher Retirement	0.00	0.00	37.07	-37.07	0.00	0.00	-37.07	0.00
001-2113-6221-4020-0000-00000-1	Social Work Services Non Teacher Ret - PF	4,542.34	459.14	2,521.03	2,021.31	0.00	0.00	2,021.31	55.50
001-2113-6221-4020-1191-00000-1	Non-Teacher Retirement	0.00	0.00	37.07	-37.07	0.00	0.00	-37.07	0.00
001-2113-6221-4030-0000-00000-1	Social Work Services Non Teacher Ret - SE	3,728.32	311.04	1,710.72	2,017.60	0.00	0.00	2,017.60	45.88
001-2113-6221-4060-0000-00000-1	Social Work Services Non Teacher Ret - CE	3,378.30	398.68	1,838.30	1,540.03	0.00	0.00	1,540.03	54.41
001-2113-6221-4060-1191-00000-1	Non-Teacher Retirement	0.00	0.00	37.07	-37.07	0.00	0.00	-37.07	0.00
001-2113-6231-1050-0000-00000-1	Social Work Services OASDI - HS	4,442.21	263.32	2,214.24	2,227.97	0.00	0.00	2,227.97	49.85
001-2113-6231-1050-1191-00000-1	Social Security - OASDI	0.00	0.00	33.52	-33.52	0.00	0.00	-33.52	0.00
001-2113-6231-3000-0000-00000-1	Social Work Services OASDI - MS	3,689.01	318.62	1,757.00	1,931.92	0.00	0.00	1,931.92	47.63
001-2113-6231-3000-1191-00000-1	Social Security - OASDI	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	0.00
001-2113-6231-4010-0000-00000-1	Social Work Services OASDI - BS	1,552.17	211.80	1,170.30	381.78	0.00	0.00	381.78	75.40
001-2113-6231-4010-1191-00000-1	Social Security - OASDI	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	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
001-2113-6231-4020-0000-00000-1	Social Work Services OASDI - PF	3,701.94	367.94	2,025.11	1,676.83	0.00	0.00	1,676.83	54.70
001-2113-6231-4020-1191-00000-1	Social Security - OASDI	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	0.00
001-2113-6231-4030-0000-00000-1	Social Work Services OASDI - SE	3,369.51	281.12	1,546.16	1,823.35	0.00	0.00	1,823.35	45.89
001-2113-6231-4060-0000-00000-1	Social Work Services OASDI - CE	2,584.76	360.33	1,247.64	1,337.12	0.00	0.00	1,337.12	48.27
001-2113-6231-4060-1191-00000-1	Social Security - OASDI	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	0.00
001-2113-6232-1050-0000-00000-1	Social Work Services Medicare - HS	1,039.00	61.58	517.82	521.18	0.00	0.00	521.18	49.84
001-2113-6232-1050-1191-00000-1	Medicare	0.00	0.00	7.82	-7.82	0.00	0.00	-7.82	0.00
001-2113-6232-3000-0000-00000-1	Social Work Services Medicare - MS	862.79	74.52	410.94	451.85	0.00	0.00	451.85	47.63
001-2113-6232-3000-1191-00000-1	Medicare	0.00	0.00	7.84	-7.84	0.00	0.00	-7.84	0.00
001-2113-6232-4010-0000-00000-1	Social Work Services Medicare - BS	363.05	49.54	273.70	89.35	0.00	0.00	89.35	75.39
001-2113-6232-4010-1191-00000-1	Medicare	0.00	0.00	7.84	-7.84	0.00	0.00	-7.84	0.00
001-2113-6232-4020-0000-00000-1	Social Work Services Medicare - PF	865.83	86.06	473.70	392.13	0.00	0.00	392.13	54.71
001-2113-6232-4020-1191-00000-1	Medicare	0.00	0.00	7.84	-7.84	0.00	0.00	-7.84	0.00
001-2113-6232-4030-0000-00000-1	Social Work Services Medicare - SE	787.90	65.74	361.57	426.33	0.00	0.00	426.33	45.89
001-2113-6232-4060-0000-00000-1	Social Work Services Medicare - CE	604.41	84.27	291.81	312.60	0.00	0.00	312.60	48.28
001-2113-6232-4060-1191-00000-1	Medicare	0.00	0.00	7.84	-7.84	0.00	0.00	-7.84	0.00
001-2113-6241-1050-0000-00000-1	Social Work Services Employee Ins - HS	11,891.41	617.00	4,936.00	6,955.48	0.00	0.00	6,955.48	41.51
001-2113-6241-3000-0000-00000-1	Social Work Services Employee Ins - MS	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-2113-6241-4010-0000-00000-1	Social Work Services Employee Ins - BS	3,852.70	493.60	2,468.00	1,384.70	0.00	0.00	1,384.70	64.06
001-2113-6241-4020-0000-00000-1	Social Work Services Employee Ins - PF	8,038.78	740.40	4,010.50	4,028.28	0.00	0.00	4,028.28	49.89
001-2113-6241-4060-0000-00000-1	Social Work Services Employee Ins - CE	0.00	0.00	2,776.50	-2,776.50	0.00	0.00	-2,776.50	0.00
001-2113-6343-1050-0000-00000-1	Social Work Services Travel - HS	0.00	0.00	125.33	-125.33	0.00	0.00	-125.33	0.00
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
001-2113-6371-1050-0000-00000-1	Social Work Services Dues & Memberships - HS	0.00	0.00	20.00	-20.00	0.00	0.00	-20.00	0.00
001-2113-6411-1050-0000-00000-1	Social Work Services General Supplies - HS	0.00	0.00	339.28	-339.28	0.00	0.00	-339.28	0.00
001-2113-6411-3000-0000-00000-1	Social Work Services General Supplies - MS	0.00	0.00	9.89	-9.89	0.00	0.00	-9.89	0.00
001-2113-6411-4010-0000-00000-1	Social Work Services General Supplies - BS	0.00	0.00	1,340.83	-1,340.83	0.00	0.00	-1,340.83	0.00
001-2113-6411-4020-0000-00000-1	Social Work Services General Supplies - PF	0.00	0.00	9.19	-9.19	0.00	0.00	-9.19	0.00
001-2113-6411-4030-0000-00000-1	Social Work Services General Supplies - SE	0.00	0.00	8.31	-8.31	0.00	0.00	-8.31	0.00
001-2113-6411-4060-0000-00000-1	Social Work Services General Supplies - CE	0.00	0.00	39.57	-39.57	0.00	0.00	-39.57	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
<b>Subtotal Function 2113</b>	<b>Social Work Services</b>	<b>413,773.31</b>	<b>35,698.31</b>	<b>210,826.11</b>	<b>202,947.11</b>	<b>0.00</b>	<b>0.00</b>	<b>202,947.11</b>	<b>50.95</b>
<b>Function 2119</b>	<b>Other Attend &amp; Soc Wk</b>								
001-2119-6153-4010-0000-00000-1	Other Attendance & Social Work Svcs Sub Sal	224.43	0.00	0.00	224.43	0.00	0.00	224.43	0.00
001-2119-6231-4010-0000-00000-1	Other Attendance & Social Work Svcs OASDI BS	13.92	0.00	0.00	13.92	0.00	0.00	13.92	0.00
001-2119-6232-4010-0000-00000-1	Other Attendance & Social Work Svcs Med BS	3.24	0.00	0.00	3.24	0.00	0.00	3.24	0.00
<b>Subtotal Function 2119</b>	<b>Other Attend &amp; Soc Wk</b>	<b>241.60</b>	<b>0.00</b>	<b>0.00</b>	<b>241.60</b>	<b>0.00</b>	<b>0.00</b>	<b>241.60</b>	<b>0.00</b>
<b>Function 2121</b>	<b>Guidance Services - System Support</b>								
002-2121-6111-1050-0000-00000-1	GU System Support Regular Salaries - HS	264,155.60	20,688.91	115,926.30	148,229.21	0.00	0.00	148,229.21	43.89
002-2121-6111-1050-1191-00000-1	Summer School GU System Support Reg Sal - HS	0.00	0.00	2,970.00	-2,970.00	0.00	0.00	-2,970.00	0.00
002-2121-6111-1100-0000-00101-1	GU System Support Regular Salaries - NCC	100,917.30	8,079.41	48,476.61	52,440.67	0.00	0.00	52,440.67	48.04
002-2121-6111-3000-0000-00000-1	GU System Support Regular Salaries - MS	162,303.11	10,777.77	60,393.96	101,909.15	0.00	0.00	101,909.15	37.21
002-2121-6111-4010-0000-00000-1	GU System Support Regular Salaries - BS	79,739.21	5,394.37	31,285.21	48,453.97	0.00	0.00	48,453.97	39.23

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2121-6111-4020-0000-00000-1	GU System Support Regular Salaries - PF	140,110.85	10,051.11	56,397.33	83,713.52	0.00	0.00	83,713.52	40.25
002-2121-6111-4030-0000-00000-1	GU System Support Regular Salaries - SE	83,505.90	7,552.80	42,419.60	41,086.31	0.00	0.00	41,086.31	50.80
002-2121-6111-4060-0000-00000-1	GU System Support Regular Salaries - CE	92,910.38	14,104.07	79,188.71	13,721.67	0.00	0.00	13,721.67	85.23
001-2121-6151-1050-0000-00000-1	GU System Support Classf'd Salaries Reg - HS	0.00	891.20	4,455.90	-4,455.90	0.00	0.00	-4,455.99	0.00
001-2121-6151-1050-0000-42202-4	ARP-Postsecondary Advising Grant (ESSER III)	0.00	2,983.56	14,917.81	-14,917.81	0.00	0.00	-14,917.81	0.00
001-2121-6151-1100-0000-00101-1	GU System Support Classf'd Salaries Reg - NCC	28,784.60	1,456.90	14,026.50	14,758.00	0.00	0.00	14,758.00	48.73
001-2121-6152-1100-0000-42701-4	GU System Support Clasf'd Sal Reg - Perkins	0.00	1,639.56	4,103.60	-4,103.60	0.00	0.00	-4,103.60	0.00
002-2121-6211-1050-0000-00000-1	GU System Support Teachers Retirement - HS	42,076.30	3,364.90	18,726.00	23,350.20	0.00	0.00	23,350.20	44.51
002-2121-6211-1050-1191-00000-1	Teachers` Retirement	0.00	0.00	430.64	-430.64	0.00	0.00	-430.64	0.00
002-2121-6211-1100-0000-00101-1	GU System Support Teachers Retirement - NCC	15,575.00	1,261.00	7,566.00	8,009.00	0.00	0.00	8,009.06	48.58
002-2121-6211-3000-0000-00000-1	GU System Support Teachers Retirement - MS	25,501.89	1,657.84	9,288.37	16,213.52	0.00	0.00	16,213.52	36.42
002-2121-6211-4010-0000-00000-1	GU System Support Teachers Retirement - BS	12,694.20	787.76	4,575.40	8,118.80	0.00	0.00	8,118.80	36.04
002-2121-6211-4020-0000-00000-1	GU System Support Teachers Retirement - PF	22,014.31	1,606.16	9,004.13	13,010.18	0.00	0.00	13,010.18	40.90
002-2121-6211-4030-0000-00000-1	GU System Support Teachers Retirement - SE	12,930.00	1,100.70	6,190.00	6,739.94	0.00	0.00	6,739.94	47.87
002-2121-6211-4060-0000-00000-1	GU System Support Teachers Retirement - CE	14,415.41	2,265.42	12,658.01	1,757.40	0.00	0.00	1,757.40	87.81
001-2121-6221-1050-0000-00000-1	Non-Teacher Retirement	0.00	70.88	354.38	-354.38	0.00	0.00	-354.38	0.00
002-2121-6221-1050-0000-00000-1	Non-Teacher Retirement	0.00	0.00	48.16	-48.16	0.00	0.00	-48.16	0.00
<b>Subtotal</b>	<b>2121-6221-1050-0000-00000-1</b>	<b>0.00</b>	<b>70.88</b>	<b>402.54</b>	<b>-402.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-402.54</b>	<b>0.00</b>
001-2121-6221-1050-0000-42202-4	Non-Teacher Retirement	0.00	237.26	1,186.32	-1,186.32	0.00	0.00	-1,186.32	0.00
001-2121-6221-1100-0000-00101-1	GU System Support Non Tea Retirement - NCC	2,420.10	99.95	1,173.80	1,246.31	0.00	0.00	1,246.31	48.50
001-2121-6221-1100-0000-42701-4	GU System Support Non Tea Retirement Perkins	0.00	154.80	387.32	-387.32	0.00	0.00	-387.32	0.00
001-2121-6231-1050-0000-00000-1	Social Security - OASDI	0.00	55.26	276.29	-276.29	0.00	0.00	-276.29	0.00
002-2121-6231-1050-0000-00000-1	GU System Support OASDI - HS	0.00	0.00	43.52	-43.52	0.00	0.00	-43.52	0.00
<b>Subtotal</b>	<b>2121-6231-1050-0000-00000-1</b>	<b>0.00</b>	<b>55.26</b>	<b>319.81</b>	<b>-319.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-319.81</b>	<b>0.00</b>
001-2121-6231-1050-0000-42202-4	Social Security - OASDI	0.00	184.98	924.91	-924.91	0.00	0.00	-924.91	0.00
001-2121-6231-1100-0000-00101-1	GU System Support OASDI - NCC	1,740.10	90.33	814.30	925.83	0.00	0.00	925.83	46.80
001-2121-6231-1100-0000-42701-4	GU System Support OASDI - Perkins	0.00	101.65	254.42	-254.42	0.00	0.00	-254.42	0.00
001-2121-6232-1050-0000-00000-1	Medicare	0.00	12.92	64.60	-64.60	0.00	0.00	-64.60	0.00
002-2121-6232-1050-0000-00000-1	GU System Support Medicare - HS	3,633.51	296.54	1,620.69	2,012.82	0.00	0.00	2,012.82	44.60
<b>Subtotal</b>	<b>2121-6232-1050-0000-00000-1</b>	<b>3,633.51</b>	<b>309.46</b>	<b>1,685.20</b>	<b>1,948.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948.22</b>	<b>46.38</b>
002-2121-6232-1050-1191-00000-1	Medicare	0.00	0.00	43.08	-43.08	0.00	0.00	-43.08	0.00
001-2121-6232-1050-0000-42202-4	Medicare	0.00	43.26	216.30	-216.30	0.00	0.00	-216.30	0.00
001-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	406.98	21.13	190.47	216.51	0.00	0.00	216.51	46.80
002-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	1,338.00	102.38	625.48	713.38	0.00	0.00	713.38	46.72
<b>Subtotal</b>	<b>2121-6232-1100-0000-00101-1</b>	<b>1,745.00</b>	<b>123.51</b>	<b>815.95</b>	<b>929.89</b>	<b>0.00</b>	<b>0.00</b>	<b>929.89</b>	<b>46.74</b>
001-2121-6232-1100-0000-42701-4	GU System Support Medicare - Perkins	0.00	23.77	59.49	-59.49	0.00	0.00	-59.49	0.00
002-2121-6232-3000-0000-00000-1	GU System Support Medicare - MS	2,227.67	148.23	839.64	1,388.03	0.00	0.00	1,388.03	37.69
002-2121-6232-4010-0000-00000-1	GU System Support Medicare - MS	1,053.87	77.55	448.97	604.90	0.00	0.00	604.90	42.60
002-2121-6232-4020-0000-00000-1	GU System Support Medicare - PF	1,832.54	135.11	758.30	1,074.24	0.00	0.00	1,074.24	41.38
002-2121-6232-4030-0000-00000-1	GU System Support Medicare - SE	1,210.80	108.86	610.47	600.35	0.00	0.00	600.35	50.42
002-2121-6232-4060-0000-00000-1	GU System Support Medicare - CE	1,278.26	193.59	1,076.94	201.32	0.00	0.00	201.32	84.25
001-2121-6241-1050-0000-00000-1	Employee Insurance	0.00	141.92	709.58	-709.58	0.00	0.00	-709.58	0.00
002-2121-6241-1050-0000-00000-1	GU System Support Employee Insurance - HS	32,155.15	2,523.54	13,962.78	18,192.37	0.00	0.00	18,192.37	43.42
<b>Subtotal</b>	<b>2121-6241-1050-0000-00000-1</b>	<b>32,155.15</b>	<b>2,665.40</b>	<b>14,672.30</b>	<b>17,482.70</b>	<b>0.00</b>	<b>0.00</b>	<b>17,482.70</b>	<b>45.63</b>
001-2121-6241-1050-0000-42202-4	Employee Insurance	0.00	475.08	2,375.42	-2,375.42	0.00	0.00	-2,375.42	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
001-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	8,026.38	0.00	3,085.00	4,941.38	0.00	0.00	4,941.38	38.44
002-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	8,026.38	617.00	3,702.00	4,324.38	0.00	0.00	4,324.38	46.12
<b>Subtotal</b>	<b>2121-6241-1100-0000-00101-1</b>	<b>16,052.76</b>	<b>617.00</b>	<b>6,787.00</b>	<b>9,265.77</b>	<b>0.00</b>	<b>0.00</b>	<b>9,265.77</b>	<b>42.28</b>
001-2121-6241-1100-0000-42701-4	GU System Support Employee Insurance - Perkins	0.00	617.00	1,542.50	-1,542.50	0.00	0.00	-1,542.50	0.00
002-2121-6241-3000-0000-00000-1	GU System Support Employee Insurance - MS	16,769.18	660.20	3,695.90	13,073.28	0.00	0.00	13,073.28	22.04
002-2121-6241-4010-0000-00000-1	GU System Support Employee Insurance - BS	9,646.55	43.20	302.40	9,344.15	0.00	0.00	9,344.15	3.13
002-2121-6241-4020-0000-00000-1	GU System Support Employee Insurance - PF	14,469.88	1,030.40	5,732.00	8,737.82	0.00	0.00	8,737.82	39.61
002-2121-6241-4030-0000-00000-1	GU System Support Employee Insurance - SE	7,001.38	43.20	302.40	6,698.98	0.00	0.00	6,698.98	4.32
002-2121-6241-4060-0000-00000-1	GU System Support Employee Insurance - CE	8,038.78	1,523.88	8,137.70	-98.92	0.00	0.00	-98.92	101.23
001-2121-6343-1050-0000-00000-1	GU System Support Travel - HS	0.00	0.00	1,037.48	-1,037.48	0.00	17.88	-1,055.36	0.00
001-2121-6343-1100-0000-00101-1	GU System Support Travel Local - NCC	1,250.00	0.00	888.92	361.08	0.00	0.00	361.08	71.11
001-2121-6343-4010-0000-00000-1	GU System Support Travel - BS	0.00	0.00	46.47	-46.47	0.00	17.88	-64.35	0.00
001-2121-6343-4020-0000-00000-1	GU System Support Travel - PF	0.00	0.00	492.62	-492.62	0.00	89.38	-582.00	0.00
001-2121-6343-4060-0000-00000-1	GU System Support Travel - CE	0.00	0.00	17.50	-17.50	0.00	0.00	-17.50	0.00
001-2121-6371-1050-0000-00000-1	GU System Support Dues & Memberships - HS	0.00	0.00	210.00	-210.00	0.00	0.00	-210.00	0.00
001-2121-6371-1100-0000-00101-1	GU System Support Dues & Memberships - NCC	250.00	0.00	293.00	-43.00	0.00	0.00	-43.00	117.20
001-2121-6371-3000-0000-00000-1	GU System Support Dues & Memberships - MS	0.00	0.00	298.00	-298.00	0.00	0.00	-298.00	0.00
001-2121-6371-4010-0000-00000-1	GU System Support Dues & Memberships - BS	0.00	0.00	15.00	-15.00	0.00	0.00	-15.00	0.00
001-2121-6371-4020-0000-00000-1	GU System Support Dues & Memberships - PF	0.00	0.00	30.00	-30.00	0.00	0.00	-30.00	0.00
001-2121-6371-4030-0000-00000-1	GU System Support Dues & Memberships - SE	0.00	0.00	15.00	-15.00	0.00	0.00	-15.00	0.00
001-2121-6371-4060-0000-00000-1	GU System Support Dues & Memberships - CE	0.00	0.00	30.00	-30.00	0.00	0.00	-30.00	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	0.00	4,841.44	-1,841.44	0.00	0.00	-1,841.44	161.38
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	685.90	4,064.10	0.00	0.00	4,064.10	14.44
001-2121-6412-1100-0000-42701-4	Guidance System Supp Tech Supp - Perkins	3,600.00	0.00	3,634.54	-34.54	0.00	0.00	-34.54	100.96
<b>Subtotal Function 2121</b>	<b>Guidance Services - System Support</b>	<b>1,236,410.7</b>	<b>105,497.6</b>	<b>611,102.1</b>	<b>625,308.6</b>	<b>0.00</b>	<b>125.14</b>	<b>625,183.5</b>	<b>49.44</b>

<b>Function 2131</b>		<b>Health Services</b>								
001-2131-6151-1050-0000-00000-1	Health Services Classified Salaries Reg - HS	15,465.72	0.00	0.00	15,465.72	0.00	0.00	15,465.72	0.00	
001-2131-6151-3000-0000-00000-1	Health Services Classified Salaries Reg - MS	8,999.19	0.00	0.00	8,999.19	0.00	0.00	8,999.19	0.00	
001-2131-6151-4010-0000-00000-1	Health Services Classified Salaries Reg - BS	5,173.18	0.00	0.00	5,173.18	0.00	0.00	5,173.18	0.00	
001-2131-6151-4020-0000-00000-1	Health Services Classified Salaries Reg - PF	7,759.80	0.00	0.00	7,759.80	0.00	0.00	7,759.80	0.00	
001-2131-6151-4030-0000-00000-1	Health Services Classified Salaries Reg - SE	8,460.32	1,501.18	7,516.07	944.25	0.00	0.00	944.25	88.84	
001-2131-6151-4060-0000-00000-1	Health Services Classified Salaries Reg - CE	8,029.24	0.00	0.00	8,029.24	0.00	0.00	8,029.24	0.00	
001-2131-6153-1050-0000-00000-1	Health Services Substitute Salaries - HS	864.20	0.00	1,102.50	-238.30	0.00	0.00	-238.30	127.58	
001-2131-6153-3000-0000-00000-1	Health Services Substitute Salaries - MS	335.66	0.00	0.00	335.66	0.00	0.00	335.66	0.00	
001-2131-6153-4030-0000-00000-1	Health Services Substitute Salaries - SE	1,431.67	0.00	0.00	1,431.67	0.00	0.00	1,431.67	0.00	
001-2131-6153-4060-0000-00000-1	Health Services Substitute Salaries - CE	946.87	0.00	0.00	946.87	0.00	0.00	946.87	0.00	
001-2131-6221-1050-0000-00000-1	Health Services Non Teacher Retirement - HS	1,170.69	0.00	0.00	1,170.69	0.00	0.00	1,170.69	0.00	
001-2131-6221-3000-0000-00000-1	Health Services Non Teacher Retirement - MS	681.21	0.00	0.00	681.21	0.00	0.00	681.21	0.00	
001-2131-6221-4010-0000-00000-1	Health Services Non Teacher Retirement - BS	391.59	0.00	0.00	391.59	0.00	0.00	391.59	0.00	
001-2131-6221-4020-0000-00000-1	Health Services Non Teacher Retirement - PF	587.40	0.00	0.00	587.40	0.00	0.00	587.40	0.00	
001-2131-6221-4030-0000-00000-1	Health Services Non Teacher Retirement - SE	640.42	145.31	727.23	-86.81	0.00	0.00	-86.81	113.56	



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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
001-2131-6221-4060-0000-00000-1	Health Services Non Teacher Retirement - CE	607.83	0.00	0.00	607.83	0.00	0.00	607.83	0.00
001-2131-6231-1050-0000-00000-1	Health Services OASDI - HS	1,105.96	0.00	68.36	1,037.62	0.00	0.00	1,037.62	6.18
001-2131-6231-3000-0000-00000-1	Health Services OASDI - MS	514.43	0.00	0.00	514.43	0.00	0.00	514.43	0.00
001-2131-6231-4010-0000-00000-1	Health Services OASDI - BS	295.73	0.00	0.00	295.73	0.00	0.00	295.73	0.00
001-2131-6231-4020-0000-00000-1	Health Services OASDI - PF	443.57	0.00	0.00	443.57	0.00	0.00	443.57	0.00
001-2131-6231-4030-0000-00000-1	Health Services OASDI - SE	483.63	93.08	466.03	17.60	0.00	0.00	17.60	96.36
001-2131-6231-4060-0000-00000-1	Health Services OASDI - CE	458.99	0.00	0.00	458.99	0.00	0.00	458.99	0.00
001-2131-6232-1050-0000-00000-1	Health Services Medicare - HS	258.62	0.00	15.99	242.63	0.00	0.00	242.63	6.18
001-2131-6232-3000-0000-00000-1	Health Services Medicare - MS	120.31	0.00	0.00	120.31	0.00	0.00	120.31	0.00
001-2131-6232-4010-0000-00000-1	Health Services Medicare - BS	69.17	0.00	0.00	69.17	0.00	0.00	69.17	0.00
001-2131-6232-4020-0000-00000-1	Health Services Medicare - PF	103.74	0.00	0.00	103.74	0.00	0.00	103.74	0.00
001-2131-6232-4030-0000-00000-1	Health Services Medicare - SE	113.10	21.76	108.96	4.14	0.00	0.00	4.14	96.34
001-2131-6232-4060-0000-00000-1	Health Services Medicare - CE	107.25	0.00	0.00	107.25	0.00	0.00	107.25	0.00
001-2131-6241-1050-0000-00000-1	Health Services Employee Insurance - HS	2,303.57	0.00	0.00	2,303.57	0.00	0.00	2,303.57	0.00
001-2131-6241-3000-0000-00000-1	Health Services Employee Insurance - MS	1,340.41	0.00	0.00	1,340.41	0.00	0.00	1,340.41	0.00
001-2131-6241-4010-0000-00000-1	Health Services Employee Insurance - BS	770.56	0.00	0.00	770.56	0.00	0.00	770.56	0.00
001-2131-6241-4020-0000-00000-1	Health Services Employee Insurance - PF	1,155.78	0.00	0.00	1,155.78	0.00	0.00	1,155.78	0.00
001-2131-6241-4030-0000-00000-1	Health Services Employee Insurance - SE	1,260.12	617.00	3,085.00	-1,824.88	0.00	0.00	-1,824.88	244.82
001-2131-6241-4060-0000-00000-1	Health Services Employee Insurance - CE	1,195.95	0.00	0.00	1,195.95	0.00	0.00	1,195.95	0.00
<b>Subtotal Function 2131</b>	<b>Health Services</b>	<b>73,645.86</b>	<b>2,378.36</b>	<b>13,090.14</b>	<b>60,555.72</b>	<b>0.00</b>	<b>0.00</b>	<b>60,555.72</b>	<b>17.77</b>
<b>Function 2132 Medical Services</b>									
001-2132-6151-1050-0000-00000-1	Health Services Classified Salaries Reg - HS	45,020.81	5,796.78	31,882.29	13,138.52	0.00	0.00	13,138.52	70.82
001-2132-6151-3000-0000-00000-1	Health Services Classified Salaries Reg - MS	43,699.00	4,733.86	26,036.34	17,662.67	0.00	0.00	17,662.67	59.58
001-2132-6151-4010-0000-00000-1	Health Services Classified Salaries Reg - BS	49,227.84	5,882.60	31,823.05	17,404.79	0.00	0.00	17,404.79	64.64
001-2132-6151-4020-0000-00000-1	Health Services Classified Salaries Reg - PF	39,379.10	4,628.12	23,636.74	15,742.37	0.00	0.00	15,742.37	60.02
001-2132-6151-4030-0000-00000-1	Health Services Classified Salaries Reg - SE	39,041.03	4,521.24	24,866.82	14,174.21	0.00	0.00	14,174.21	63.69
001-2132-6151-4030-0000-12810-3	ECSE Medical Services Classified Sal Reg	0.00	415.92	2,287.56	-2,287.56	0.00	0.00	-2,287.56	0.00
001-2132-6151-4060-0000-00000-1	Health Services Classified Salaries Reg - CE	43,779.05	4,759.34	26,176.37	17,602.68	0.00	0.00	17,602.68	59.79
001-2132-6153-1050-0000-00000-1	Medical Services Classified Sub Salaries - HS	391.47	217.50	217.50	173.97	0.00	0.00	173.97	55.56
001-2132-6153-3000-0000-00000-1	Medical Services Classified Sub Salaries - MS	732.75	0.00	0.00	732.75	0.00	0.00	732.75	0.00
001-2132-6153-4010-0000-00000-1	Medical Services Classified Sub Salaries - BS	331.25	0.00	0.00	331.25	0.00	0.00	331.25	0.00
001-2132-6153-4020-0000-00000-1	Classified Substitute Salaries	451.70	0.00	0.00	451.70	0.00	0.00	451.70	0.00
001-2132-6153-4030-0000-00000-1	Classified Substitute Salaries	0.00	3,310.25	4,915.86	-4,915.86	0.00	0.00	-4,915.86	0.00
001-2132-6153-4060-0000-00000-1	Medical Services Classified Sub Salaries - CE	903.39	29.99	29.99	873.40	0.00	0.00	873.40	3.32
001-2132-6221-1050-0000-00000-1	Health Services Non Teacher Retirement - HS	3,088.36	408.66	2,247.63	840.73	0.00	0.00	840.73	72.78
001-2132-6221-3000-0000-00000-1	Health Services Non Teacher Retirement - MS	3,444.12	331.10	1,821.05	1,623.07	0.00	0.00	1,623.07	52.87
001-2132-6221-4010-0000-00000-1	Health Services Non Teacher Retirement - BS	3,765.76	407.35	2,203.96	1,561.77	0.00	0.00	1,561.77	58.53
001-2132-6221-4020-0000-00000-1	Health Services Non Teacher Retirement - PF	3,147.69	365.74	1,865.70	1,281.99	0.00	0.00	1,281.99	59.27
001-2132-6221-4030-0000-00000-1	Health Services Non Teacher Retirement - SE	2,678.25	361.80	1,780.36	897.91	0.00	0.00	897.91	66.47
001-2132-6221-4030-0000-12810-3	Non-Teacher Retirement	0.00	28.54	156.97	-156.97	0.00	0.00	-156.97	0.00
001-2132-6221-4060-0000-00000-1	Health Services Non Teacher Retirement - CE	3,449.61	374.32	2,058.76	1,390.85	0.00	0.00	1,390.85	59.68
001-2132-6231-1050-0000-00000-1	Health Services OASDI - HS	2,778.77	346.93	1,847.41	931.36	0.00	0.00	931.36	66.48
001-2132-6231-3000-0000-00000-1	Health Services OASDI - MS	1,981.74	280.92	1,545.06	436.68	0.00	0.00	436.68	77.96
001-2132-6231-4010-0000-00000-1	Health Services OASDI - BS	3,058.23	357.17	1,931.48	1,126.75	0.00	0.00	1,126.75	63.16

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
001-2132-6231-4020-0000-00000-1	Health Services OASDI - PF	2,384.31	272.26	1,386.1€	998.12	0.00	0.00	998.12	58.14
001-2132-6231-4030-0000-00000-1	Health Services OASDI - SE	2,420.54	475.52	1,791.24	629.30	0.00	0.00	629.30	74.00
001-2132-6231-4030-0000-12810-3	Social Security - OASDI	0.00	25.78	141.79	-141.79	0.00	0.00	-141.79	0.00
001-2132-6231-4060-0000-00000-1	Health Services OASDI - CE	2,675.11	274.96	1,503.91	1,171.20	0.00	0.00	1,171.20	56.22
001-2132-6232-1050-0000-00000-1	Health Services Medicare - HS	649.88	81.14	432.05	217.83	0.00	0.00	217.83	66.48
001-2132-6232-3000-0000-00000-1	Health Services Medicare - MS	463.55	65.68	361.24	102.31	0.00	0.00	102.31	77.93
001-2132-6232-4010-0000-00000-1	Health Services Medicare - BS	715.26	83.53	451.73	263.53	0.00	0.00	263.53	63.16
001-2132-6232-4020-0000-00000-1	Health Services Medicare - PF	557.51	63.68	324.22	233.29	0.00	0.00	233.29	58.16
001-2132-6232-4030-0000-00000-1	Health Services Medicare - SE	566.03	111.20	418.87	147.16	0.00	0.00	147.16	74.00
001-2132-6232-4030-0000-12810-3	Medicare	0.00	6.02	33.11	-33.11	0.00	0.00	-33.11	0.00
001-2132-6232-4060-0000-00000-1	Health Services Medicare - CE	625.69	64.30	351.67	274.02	0.00	0.00	274.02	56.21
001-2132-6241-1050-0000-00000-1	Health Services Employee Insurance - HS	0.00	160.42	882.31	-882.31	0.00	0.00	-882.31	0.00
001-2132-6241-3000-0000-00000-1	Health Services Employee Insurance - MS	8,038.7€	92.56	509.08	7,529.70	0.00	0.00	7,529.70	6.33
001-2132-6241-4010-0000-00000-1	Health Services Employee Insurance - BS	7,001.38	55.54	305.47	6,695.91	0.00	0.00	6,695.91	4.36
001-2132-6241-4020-0000-00000-1	Health Services Employee Insurance - PF	8,038.7€	703.38	3,560.0€	4,478.6€	0.00	0.00	4,478.69	44.29
001-2132-6241-4030-0000-00000-1	Health Services Employee Insurance - SE	0.00	74.04	407.22	-407.22	0.00	0.00	-407.22	0.00
001-2132-6241-4060-0000-00000-1	Health Services Employee Insurance - CE	8,038.7€	697.22	3,834.71	4,204.07	0.00	0.00	4,204.07	47.70
001-2132-6313-4020-1191-00000-1	Summer School Health/Pupil Svcs - PF	0.00	0.00	4,368.00	-4,368.00	0.00	0.00	-4,368.00	0.00
001-2132-6313-8300-0000-00000-1	Health Services Pupil Services	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2132-6319-1050-0000-00000-1	Medical Svcs Other Prof Svcs - PCHS	0.00	0.00	29.12	-29.12	0.00	0.00	-29.12	0.00
001-2132-6319-3000-0000-00000-1	Medical Svcs Other Prof Svcs - PCMS	0.00	0.00	16.80	-16.80	0.00	0.00	-16.80	0.00
001-2132-6319-4010-0000-00000-1	Medical Svcs Other Prof Svcs - BARRY	0.00	0.00	10.08	-10.08	0.00	0.00	-10.08	0.00
001-2132-6319-4020-0000-00000-1	Medical Svcs Other Prof Svcs - PF	0.00	0.00	15.68	-15.68	0.00	0.00	-15.68	0.00
001-2132-6319-4030-0000-00000-1	Medical Svcs Other Prof Svcs - SE	0.00	0.00	73.44	-73.44	0.00	0.00	-73.44	0.00
001-2132-6319-4030-0000-12810-3	ECSE Medical Svcs Other Prof Svcs	0.00	0.00	12.32	-12.32	0.00	0.00	-12.32	0.00
001-2132-6319-4060-0000-00000-1	Medical Svcs Other Prof Svcs - CE	0.00	0.00	14.56	-14.56	0.00	0.00	-14.56	0.00
001-2132-6343-1050-0000-00000-1	Health Services Travel - PCHS	0.00	8.92	19.47	-19.47	0.00	0.62	-20.09	0.00
001-2132-6343-3000-0000-00000-1	Health Services Travel - PCMS	0.00	0.00	4.02	-4.02	0.00	0.00	-4.02	0.00
001-2132-6343-4010-0000-00000-1	Health Services Travel - BS	0.00	17.87	27.43	-27.43	0.00	8.94	-36.37	0.00
001-2132-6343-4020-0000-00000-1	Health Services Travel - PF	0.00	8.84	55.74	-55.74	0.00	8.94	-64.68	0.00
001-2132-6343-4030-0000-00000-1	Health Services Travel - SE	0.00	0.62	6.79	-6.79	0.00	0.00	-6.79	0.00
001-2132-6343-4060-0000-00000-1	Health Services Travel - CE	0.00	1.25	13.93	-13.93	0.00	0.63	-14.56	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
001-2132-6371-4010-0000-00000-1	Health Services Dues & Membership-BS	0.00	0.00	105.00	-105.00	0.00	0.00	-105.00	0.00
001-2132-6411-1050-0000-00000-1	Health Services General Supplies - HS	0.00	159.60	1,075.4€	-1,075.4€	79.80	0.00	-1,155.29	0.00
001-2132-6411-3000-0000-00000-1	Health Services General Supplies - MS	0.00	0.00	490.69	-490.69	79.80	0.00	-570.49	0.00
001-2132-6411-4010-0000-00000-1	Health Services General Supplies - BS	0.00	0.00	458.32	-458.32	0.00	0.00	-458.32	0.00
001-2132-6411-4020-0000-00000-1	Health Services General Supplies - PF	0.00	0.00	828.80	-828.80	0.00	0.00	-828.80	0.00
001-2132-6411-4030-0000-00000-1	Health Services General Supplies - SE	0.00	79.80	917.80	-917.80	79.80	0.00	-997.60	0.00
001-2132-6411-4060-0000-00000-1	Health Services General Supplies - CE	0.00	0.00	1,043.45	-1,043.45	221.76	0.00	-1,265.21	0.00
001-2132-6411-8300-0000-00000-1	Health Services General Supplies	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Subtotal Function 2132</b>	<b>Medical Services</b>	<b>358,825.51</b>	<b>41,142.31</b>	<b>215,612.71</b>	<b>143,212.71</b>	<b>461.16</b>	<b>19.13</b>	<b>142,732.4€</b>	<b>60.22</b>

Function 2134	Nursing Services								
001-2134-6151-4030-0000-00000-1	Nursing Services Classified Salaries Reg - SE	14,506.91	243.75	243.75	14,263.1€	0.00	0.00	14,263.1€	1.68

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
001-2134-6151-4030-1191-12810-3	ECSE SS Nursing Services Classified Sal Reg	0.00	0.00	833.00	-833.00	0.00	0.00	-833.00	0.00
001-2134-6151-4060-1191-00000-1	Summer School Nursing Services- CE	0.00	0.00	2,891.00	-2,891.00	0.00	0.00	-2,891.00	0.00
001-2134-6161-4030-0000-12810-3	ECSE Nursing Services Classfd Sal Part Time	0.00	363.76	2,000.68	-2,000.68	0.00	0.00	-2,000.68	0.00
001-2134-6221-4030-0000-00000-1	Nursing Services Non Teacher Retirement - SE	1,069.25	0.00	0.00	1,069.25	0.00	0.00	1,069.25	0.00
001-2134-6221-4030-0000-12810-3	ECSE Nursing Services Non-Teacher Retirement	0.00	29.60	162.80	-162.80	0.00	0.00	-162.80	0.00
001-2134-6221-4030-1191-12810-3	Summer School Nursing Srvcs Non-Tchr Ret - SE	0.00	0.00	57.15	-57.15	0.00	0.00	-57.15	0.00
001-2134-6221-4060-1191-00000-1	Summer School Nursing Srvcs Non-Tchr Ret - CE	0.00	0.00	160.39	-160.39	0.00	0.00	-160.39	0.00
001-2134-6231-4030-0000-00000-1	Nursing Services OASDI - SE	896.70	15.12	15.12	881.58	0.00	0.00	881.58	1.69
001-2134-6231-4030-0000-12810-3	ECSE Nursing Services Social Security - OASDI	0.00	13.32	73.26	-73.26	0.00	0.00	-73.26	0.00
001-2134-6231-4030-1191-12810-3	Social Security - OASDI	0.00	0.00	51.65	-51.65	0.00	0.00	-51.65	0.00
001-2134-6231-4060-1191-00000-1	Social Security - OASDI	0.00	0.00	179.25	-179.25	0.00	0.00	-179.25	0.00
001-2134-6232-4030-0000-00000-1	Nursing Services Medicare - SE	209.74	3.54	3.54	206.20	0.00	0.00	206.20	1.69
001-2134-6232-4030-0000-12810-3	ECSE Nursing Services Medicare	0.00	3.14	17.27	-17.27	0.00	0.00	-17.27	0.00
001-2134-6232-4030-1191-12810-3	Medicare	0.00	0.00	12.08	-12.08	0.00	0.00	-12.08	0.00
001-2134-6232-4060-1191-00000-1	Medicare	0.00	0.00	41.92	-41.92	0.00	0.00	-41.92	0.00
001-2134-6241-4030-0000-00000-1	Nursing Services Employee Insurance - SE	1,333.60	0.00	0.00	1,333.60	0.00	0.00	1,333.60	0.00
001-2134-6241-4030-0000-12810-3	ECSE Nursing Services Employee Insurance	0.00	67.84	373.12	-373.12	0.00	0.00	-373.12	0.00
<b>Subtotal Function 2134</b>	<b>Nursing Services</b>	<b>18,016.20</b>	<b>740.07</b>	<b>7,115.90</b>	<b>10,900.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.20</b>	<b>39.50</b>
<b>Function 2139</b>	<b>Other Health Services</b>								
001-2139-6151-1050-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-HS	0.00	604.76	3,023.80	-3,023.80	0.00	0.00	-3,023.80	0.00
001-2139-6151-1100-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-NCC	0.00	193.52	967.60	-967.60	0.00	0.00	-967.60	0.00
001-2139-6151-3000-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-MS	0.00	314.48	1,572.40	-1,572.40	0.00	0.00	-1,572.40	0.00
001-2139-6151-4010-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-BS	0.00	217.72	1,088.60	-1,088.60	0.00	0.00	-1,088.60	0.00
001-2139-6151-4020-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-PF	0.00	266.10	1,330.50	-1,330.50	0.00	0.00	-1,330.50	0.00
001-2139-6151-4030-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-SE	0.00	532.18	2,660.90	-2,660.90	0.00	0.00	-2,660.90	0.00
001-2139-6151-4060-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-CE	0.00	290.28	1,451.40	-1,451.40	0.00	0.00	-1,451.40	0.00
001-2139-6221-1050-0000-40019-1	Non-Teacher Retirement	0.00	52.08	260.40	-260.40	0.00	0.00	-260.40	0.00
001-2139-6221-1100-0000-40019-1	Non-Teacher Retirement	0.00	16.66	83.30	-83.30	0.00	0.00	-83.30	0.00
001-2139-6221-3000-0000-40019-1	Non-Teacher Retirement	0.00	27.08	135.40	-135.40	0.00	0.00	-135.40	0.00
001-2139-6221-4010-0000-40019-1	Non-Teacher Retirement	0.00	18.74	93.70	-93.70	0.00	0.00	-93.70	0.00
001-2139-6221-4020-0000-40019-1	Non-Teacher Retirement	0.00	22.90	114.50	-114.50	0.00	0.00	-114.50	0.00
001-2139-6221-4030-0000-40019-1	Non-Teacher Retirement	0.00	45.82	229.10	-229.10	0.00	0.00	-229.10	0.00
001-2139-6221-4060-0000-40019-1	Non-Teacher Retirement	0.00	25.00	125.00	-125.00	0.00	0.00	-125.00	0.00
001-2139-6231-1050-0000-40019-1	Social Security - OASDI	0.00	16.52	82.60	-82.60	0.00	0.00	-82.60	0.00
001-2139-6231-1100-0000-40019-1	Social Security - OASDI	0.00	5.28	26.40	-26.40	0.00	0.00	-26.40	0.00
001-2139-6231-3000-0000-40019-1	Social Security - OASDI	0.00	8.60	43.00	-43.00	0.00	0.00	-43.00	0.00
001-2139-6231-4010-0000-40019-1	Social Security - OASDI	0.00	5.94	29.70	-29.70	0.00	0.00	-29.70	0.00
001-2139-6231-4020-0000-40019-1	Social Security - OASDI	0.00	7.28	36.40	-36.40	0.00	0.00	-36.40	0.00
001-2139-6231-4030-0000-40019-1	Social Security - OASDI	0.00	14.54	72.70	-72.70	0.00	0.00	-72.70	0.00
001-2139-6231-4060-0000-40019-1	Social Security - OASDI	0.00	7.94	39.70	-39.70	0.00	0.00	-39.70	0.00
001-2139-6232-1050-0000-40019-1	Medicare	0.00	3.86	19.30	-19.30	0.00	0.00	-19.30	0.00
001-2139-6232-1100-0000-40019-1	Medicare	0.00	1.24	6.20	-6.20	0.00	0.00	-6.20	0.00
001-2139-6232-3000-0000-40019-1	Medicare	0.00	2.00	10.00	-10.00	0.00	0.00	-10.00	0.00
001-2139-6232-4010-0000-40019-1	Medicare	0.00	1.40	7.00	-7.00	0.00	0.00	-7.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2139-6232-4020-0000-40019-1	Medicare	0.00	1.70	8.50	-8.50	0.00	0.00	-8.50	0.00
001-2139-6232-4030-0000-40019-1	Medicare	0.00	3.40	17.00	-17.00	0.00	0.00	-17.00	0.00
001-2139-6232-4060-0000-40019-1	Medicare	0.00	1.86	9.30	-9.30	0.00	0.00	-9.30	0.00
001-2139-6241-1050-0000-40019-1	Employee Insurance	0.00	154.26	771.30	-771.30	0.00	0.00	-771.30	0.00
001-2139-6241-1100-0000-40019-1	Employee Insurance	0.00	49.36	246.80	-246.80	0.00	0.00	-246.80	0.00
001-2139-6241-3000-0000-40019-1	Employee Insurance	0.00	80.22	401.10	-401.10	0.00	0.00	-401.10	0.00
001-2139-6241-4010-0000-40019-1	Employee Insurance	0.00	55.54	277.70	-277.70	0.00	0.00	-277.70	0.00
001-2139-6241-4020-0000-40019-1	Employee Insurance	0.00	67.84	339.20	-339.20	0.00	0.00	-339.20	0.00
001-2139-6241-4030-0000-40019-1	Employee Insurance	0.00	135.74	678.70	-678.70	0.00	0.00	-678.70	0.00
001-2139-6241-4060-0000-40019-1	Employee Insurance	0.00	74.04	370.20	-370.20	0.00	0.00	-370.20	0.00
001-2139-6411-1050-0000-02021-1	PCHD Grant - HS	0.00	0.00	539.50	-539.50	0.00	0.00	-539.50	0.00
001-2139-6411-3000-0000-02021-1	PCHD Grant - MS	0.00	0.00	458.21	-458.21	0.00	0.00	-458.21	0.00
001-2139-6411-4010-0000-02021-1	PCHD Grant - BS	0.00	0.00	184.79	-184.79	0.00	0.00	-184.79	0.00
001-2139-6411-4020-0000-02021-1	PCHD Grant - PF	0.00	0.00	261.41	-261.41	0.00	0.00	-261.41	0.00
001-2139-6411-4030-0000-02021-1	PCHD Grant - SE	0.00	0.00	236.56	-236.56	0.00	0.00	-236.56	0.00
001-2139-6411-4060-0000-02021-1	PCHD Grant - CE	0.00	0.00	279.28	-279.28	0.00	0.00	-279.28	0.00
<b>Subtotal Function 2139</b>	<b>Other Health Services</b>	<b>0.00</b>	<b>3,325.86</b>	<b>18,589.16</b>	<b>-18,589.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,589.16</b>	<b>0.00</b>
<b>Function 2142</b>									
<b>Psychological Testing Services</b>									
002-2142-6111-1050-0000-12210-3	Psychological Services Regular Salaries - HS	36,596.04	4,804.14	26,422.77	10,173.27	0.00	0.00	10,173.27	72.20
002-2142-6111-3000-0000-12210-3	Psychological Services Regular Salaries - MS	36,596.04	1,077.60	5,926.80	30,669.24	0.00	0.00	30,669.24	16.20
002-2142-6111-4010-0000-12210-3	Psychological Services Regular Salaries - BS	0.00	517.78	2,847.79	-2,847.79	0.00	0.00	-2,847.79	0.00
002-2142-6111-4020-0000-12210-3	Psychological Services Regular Salaries - PF	48,313.50	4,618.40	25,401.20	22,912.30	0.00	0.00	22,912.30	52.58
002-2142-6111-4030-0000-12210-3	Psychological Services Regular Salaries - SE	137,617.70	10,980.00	60,390.00	77,227.70	0.00	0.00	77,227.70	43.88
002-2142-6111-4030-0000-12810-3	Psychological Services Reg Salaries - ECSE	71,388.50	5,390.20	29,646.50	41,741.90	0.00	0.00	41,741.90	41.53
002-2142-6111-4060-0000-12210-3	Psychological Services Regular Salaries - CE	48,313.81	4,647.18	25,559.49	22,754.32	0.00	0.00	22,754.32	52.90
002-2142-6211-1050-0000-12210-3	Psychological Services Tea Retirement - HS	5,778.10	788.04	4,334.22	1,443.94	0.00	0.00	1,443.94	75.01
002-2142-6211-3000-0000-12210-3	Psychological Services Tea Retirement - MS	5,778.13	170.20	936.10	4,842.03	0.00	0.00	4,842.03	16.20
002-2142-6211-4010-0000-12210-3	Psychological Services Tea Retirement - BS	0.00	84.74	466.07	-466.07	0.00	0.00	-466.07	0.00
002-2142-6211-4020-0000-12210-3	Psychological Services Tea Retirement - PF	7,637.78	741.96	4,080.78	3,557.00	0.00	0.00	3,557.00	53.43
002-2142-6211-4030-0000-12210-3	Psychological Services Tea Retirement - SE	21,530.20	1,690.70	9,298.85	12,231.40	0.00	0.00	12,231.40	43.19
002-2142-6211-4030-0000-12810-3	Psychological Services Tea Retirement - ECSE	11,285.36	870.18	4,785.99	6,499.37	0.00	0.00	6,499.37	42.41
002-2142-6211-4060-0000-12210-3	Psychological Services Tea Retirement - CE	7,637.70	746.66	4,106.60	3,531.10	0.00	0.00	3,531.10	53.77
002-2142-6232-1050-0000-12210-3	Psychological Services Medicare - HS	496.59	63.36	346.23	150.36	0.00	0.00	150.36	69.72
002-2142-6232-3000-0000-12210-3	Psychological Services Medicare - MS	496.39	15.52	85.36	411.03	0.00	0.00	411.03	17.20
002-2142-6232-4010-0000-12210-3	Psychological Services Medicare - BS	0.00	7.42	40.81	-40.81	0.00	0.00	-40.81	0.00
002-2142-6232-4020-0000-12210-3	Psychological Services Medicare - PF	684.87	66.86	367.01	317.86	0.00	0.00	317.86	53.59
002-2142-6232-4030-0000-12210-3	Psychological Services Medicare - SE	1,917.01	156.14	857.87	1,059.14	0.00	0.00	1,059.14	44.75
002-2142-6232-4030-0000-12810-3	Psychological Services Medicare - ECSE	940.91	76.00	418.90	522.01	0.00	0.00	522.01	44.52
002-2142-6232-4060-0000-12210-3	Psychological Services Medicare - CE	603.78	63.32	350.78	253.00	0.00	0.00	253.00	58.10
002-2142-6241-1050-0000-12210-3	Psychological Services Employee Ins - HS	4,019.40	630.56	3,468.00	551.32	0.00	0.00	551.32	86.28
002-2142-6241-3000-0000-12210-3	Psychological Services Employee Ins - MS	4,019.40	96.26	529.43	3,489.97	0.00	0.00	3,489.97	13.17
002-2142-6241-4010-0000-12210-3	Psychological Services Employee Ins - BS	0.00	66.64	366.52	-366.52	0.00	0.00	-366.52	0.00
002-2142-6241-4020-0000-12210-3	Psychological Services Employee Ins - PF	5,385.84	498.52	2,741.86	2,643.98	0.00	0.00	2,643.98	50.91
002-2142-6241-4030-0000-12210-3	Psychological Services Employee Ins - SE	13,424.60	679.96	3,739.70	9,684.80	0.00	0.00	9,684.80	27.86

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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
002-2142-6241-4030-0000-12810-3	Psychological Services Employee Ins - ECSE	7,958.55	610.82	3,359.51	4,599.04	0.00	0.00	4,599.04	42.21
002-2142-6241-4060-0000-12210-3	Psychological Services Employee Ins - CE	5,386.14	502.24	2,762.32	2,623.82	0.00	0.00	2,623.82	51.29
001-2142-6343-1050-0000-12210-3	Psychological Services Travel - HS	0.00	46.25	179.99	-179.99	0.00	0.00	-179.99	0.00
001-2142-6343-3000-0000-12210-3	Psychological Services Travel - MS	0.00	0.00	5.19	-5.19	0.00	0.00	-5.19	0.00
001-2142-6343-4010-0000-12210-3	Psychological Services Travel - BS	0.00	44.69	164.47	-164.47	0.00	17.88	-182.35	0.00
001-2142-6343-4020-0000-12210-3	Psychological Services Travel - PF	0.00	0.00	69.75	-69.75	0.00	0.00	-69.75	0.00
001-2142-6343-4030-0000-12210-3	Psychological Services Travel - SE	0.00	0.00	303.86	-303.86	0.00	0.00	-303.86	0.00
001-2142-6343-4030-0000-12810-3	Psychological Services Travel - ECSE	500.00	0.00	205.08	294.92	0.00	71.50	223.42	55.32
001-2142-6343-4060-0000-12210-3	Psychological Services Travel - CE	0.00	0.00	91.10	-91.10	0.00	0.00	-91.10	0.00
001-2142-6343-8300-0000-12210-3	Psychological Services Travel	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2142-6411-1050-0000-12210-1	Psychological Services Gen'l Supplies - HS	0.00	0.00	1,603.91	-1,603.91	0.00	0.00	-1,603.91	0.00
001-2142-6411-3000-0000-12210-1	Psychological Services Gen'l Supplies - MS	0.00	0.00	885.88	-885.88	0.00	0.00	-885.88	0.00
001-2142-6411-4010-0000-12210-1	Psychological Services Gen'l Supplies - BS	0.00	0.00	543.88	-543.88	0.00	0.00	-543.88	0.00
001-2142-6411-4020-0000-12210-1	Psychological Services Gen'l Supplies - PF	0.00	0.00	798.16	-798.16	0.00	0.00	-798.16	0.00
001-2142-6411-4030-0000-12210-1	Psychological Services Gen'l Supplies - SE	0.00	0.00	722.26	-722.26	0.00	0.00	-722.26	0.00
001-2142-6411-4030-0000-12810-3	Psychological Services Gen'l Supplies - ECSE	0.00	0.00	890.31	-890.31	0.00	0.00	-890.31	0.00
001-2142-6411-4060-0000-12210-1	Psychological Services Gen'l Supplies - CE	0.00	0.00	750.43	-750.43	0.00	0.00	-750.43	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
001-2142-6412-1050-0000-12210-3	Psychological Srvcs Supplies-Tech-Rltd - HS	0.00	0.00	328.70	-328.70	0.00	0.00	-328.70	0.00
001-2142-6412-3000-0000-12210-3	Psychological Srvcs Supplies-Tech-Rltd - MS	0.00	0.00	181.55	-181.55	0.00	0.00	-181.55	0.00
001-2142-6412-4010-0000-12210-3	Psychological Srvcs Supplies-Tech-Rltd - BS	0.00	0.00	111.46	-111.46	0.00	0.00	-111.46	0.00
001-2142-6412-4020-0000-12210-3	Psychological Srvcs Supplies-Tech-Rltd - PF	0.00	0.00	168.62	-168.62	0.00	0.00	-168.62	0.00
001-2142-6412-4030-0000-12210-3	Psychological Srvcs Supplies-Tech-Rltd - SE	0.00	0.00	152.59	-152.59	0.00	0.00	-152.59	0.00
001-2142-6412-4030-0000-12810-3	Psychological Srvcs Supplies-Tech-Rltd - ECSE	0.00	0.00	3.98	-3.98	0.00	0.00	-3.98	0.00
001-2142-6412-4060-0000-12210-3	Psychological Srvcs Supplies-Tech-Rltd - CE	0.00	0.00	158.53	-158.53	0.00	0.00	-158.53	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
<b>Subtotal Function 2142</b>	<b>Psychological Testing Services</b>	<b>493,806.61</b>	<b>40,752.41</b>	<b>231,957.31</b>	<b>261,849.21</b>	<b>0.00</b>	<b>89.38</b>	<b>261,759.81</b>	<b>46.99</b>
<b>Function 2152</b>	<b>Speech Pathology Services</b>								
002-2152-6111-1050-0000-12210-3	Speech Pathology Services Reg Salaries - HS	48,980.81	5,503.21	31,379.51	17,601.31	0.00	0.00	17,601.31	64.06
002-2152-6111-3000-0000-12210-3	Speech Pathology Services Reg Salaries - MS	76,186.07	4,965.03	28,419.12	47,766.95	0.00	0.00	47,766.95	37.30
002-2152-6111-4010-0000-12210-3	Speech Pathology Services Reg Salaries - BS	37,560.21	2,998.21	16,505.31	21,054.91	0.00	0.00	21,054.91	43.94
002-2152-6111-4020-0000-12210-3	Speech Pathology Services Reg Salaries - PF	59,793.15	4,844.78	26,646.29	33,146.86	0.00	0.00	33,146.86	44.56
002-2152-6111-4030-0000-12210-3	Speech Pathology Services Reg Salaries - SE	86,034.11	5,142.51	28,284.11	57,749.91	0.00	0.00	57,749.91	32.88
002-2152-6111-4030-0000-12810-3	Speech Pathology Services Reg Salaries - ECSE	61,860.07	5,242.34	28,837.87	33,022.20	0.00	0.00	33,022.20	46.62
002-2152-6111-4060-0000-12210-3	Speech Pathology Services Reg Salaries - CE	53,950.01	4,568.81	25,128.61	28,821.41	0.00	0.00	28,821.41	46.58
001-2152-6151-1050-0000-12210-3	Deaf Interpreter Classified Salaries Reg - HS	83,868.38	2,964.16	15,010.32	68,858.06	0.00	0.00	68,858.06	17.90
001-2152-6151-3000-0000-12210-3	Deaf Interpreter Classified Salaries Reg - MS	38,358.61	0.00	0.00	38,358.61	0.00	0.00	38,358.61	0.00
001-2152-6151-4020-0000-12210-3	Deaf Interpreter Classified Salaries Reg - PF	0.00	3,389.70	18,038.63	-18,038.63	0.00	0.00	-18,038.63	0.00
001-2152-6153-1050-0000-12210-3	Classified Substitute Salaries	0.00	0.00	297.50	-297.50	0.00	0.00	-297.50	0.00
002-2152-6211-1050-0000-12210-3	Speech Pathology Services Tea Retirement - HS	7,196.35	851.65	4,845.22	2,351.13	0.00	0.00	2,351.13	67.33
002-2152-6211-3000-0000-12210-3	Speech Pathology Services Tea Retirement - MS	11,614.01	764.66	4,366.82	7,247.27	0.00	0.00	7,247.27	37.60
002-2152-6211-4010-0000-12210-3	Speech Pathology Services Tea Retirement - BS	6,153.66	501.84	2,762.30	3,391.36	0.00	0.00	3,391.36	44.89
002-2152-6211-4020-0000-12210-3	Speech Pathology Services Tea Retirement - PF	9,519.22	783.02	4,306.61	5,212.61	0.00	0.00	5,212.61	45.24
002-2152-6211-4030-0000-12210-3	Speech Pathology Services Tea Retirement - SE	13,796.20	835.14	4,593.27	9,202.93	0.00	0.00	9,202.93	33.29

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2152-6211-4030-0000-12810-3	Speech Pathology Services Tea Ret - ECSE	10,149.1	871.96	4,796.50	5,352.61	0.00	0.00	5,352.61	47.26
002-2152-6211-4060-0000-12210-3	Speech Pathology Services Tea Retirement - CE	8,766.09	751.94	4,135.67	4,630.42	0.00	0.00	4,630.42	47.18
001-2152-6221-1050-0000-12210-3	Deaf Interpreter Non Tea Retirement - HS	6,647.34	245.66	1,241.34	5,406.00	0.00	0.00	5,406.00	18.67
001-2152-6221-3000-0000-12210-3	Deaf Interpreter Non Tea Retirement - MS	3,078.37	0.00	0.00	3,078.37	0.00	0.00	3,078.37	0.00
001-2152-6221-4020-0000-12210-3	Non-Teacher Retirement	0.00	274.86	1,404.05	-1,404.05	0.00	0.00	-1,404.05	0.00
001-2152-6231-1050-0000-12210-3	Deaf Interpreter OASDI - HS	5,037.67	180.83	934.31	4,103.36	0.00	0.00	4,103.36	18.55
001-2152-6231-3000-0000-12210-3	Deaf Interpreter OASDI - MS	2,333.70	0.00	0.00	2,333.70	0.00	0.00	2,333.70	0.00
001-2152-6231-4020-0000-12210-3	Social Security - OASDI	0.00	209.46	1,114.88	-1,114.88	0.00	0.00	-1,114.88	0.00
001-2152-6232-1050-0000-12210-3	Deaf Interpreter Medicare - HS	1,178.25	42.29	218.52	959.73	0.00	0.00	959.73	18.55
002-2152-6232-1050-0000-12210-3	Speech Pathology Services Medicare - HS	692.12	78.26	446.54	245.58	0.00	0.00	245.58	64.52
<b>Subtotal</b>	<b>2152-6232-1050-0000-12210-3</b>	<b>1,870.37</b>	<b>120.55</b>	<b>665.06</b>	<b>1,205.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.31</b>	<b>35.56</b>
001-2152-6232-3000-0000-12210-3	Deaf Interpreter Medicare - MS	545.77	0.00	0.00	545.77	0.00	0.00	545.77	0.00
002-2152-6232-3000-0000-12210-3	Speech Pathology Services Medicare - MS	1,081.81	70.46	403.64	678.17	0.00	0.00	678.17	37.31
<b>Subtotal</b>	<b>2152-6232-3000-0000-12210-3</b>	<b>1,627.58</b>	<b>70.46</b>	<b>403.64</b>	<b>1,223.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223.95</b>	<b>24.80</b>
002-2152-6232-4010-0000-12210-3	Speech Pathology Services Medicare - BS	538.72	43.46	239.25	299.47	0.00	0.00	299.47	44.41
001-2152-6232-4020-0000-12210-3	Medicare	0.00	48.99	260.73	-260.73	0.00	0.00	-260.73	0.00
002-2152-6232-4020-0000-12210-3	Speech Pathology Services Medicare - PF	866.95	70.26	386.43	480.52	0.00	0.00	480.52	44.57
<b>Subtotal</b>	<b>2152-6232-4020-0000-12210-3</b>	<b>866.95</b>	<b>119.25</b>	<b>647.16</b>	<b>219.79</b>	<b>0.00</b>	<b>0.00</b>	<b>219.79</b>	<b>74.65</b>
002-2152-6232-4030-0000-12210-3	Speech Pathology Services Medicare - SE	1,126.50	59.74	328.84	797.69	0.00	0.00	797.69	29.19
002-2152-6232-4030-0000-12810-3	Speech Pathology Services Medicare - ECSE	827.44	75.22	413.78	413.66	0.00	0.00	413.66	50.01
002-2152-6232-4060-0000-12210-3	Speech Pathology Services Medicare - CE	771.52	65.72	361.46	410.06	0.00	0.00	410.06	46.85
001-2152-6241-1050-0000-12210-3	Deaf Interpreter Employee Insurance - HS	16,102.38	617.00	3,085.00	13,017.38	0.00	0.00	13,017.38	19.16
002-2152-6241-1050-0000-12210-3	Speech Pathology Services Employee Ins - HS	803.88	370.20	2,036.10	-1,232.22	0.00	0.00	-1,232.22	253.28
<b>Subtotal</b>	<b>2152-6241-1050-0000-12210-3</b>	<b>16,906.26</b>	<b>987.20</b>	<b>5,121.10</b>	<b>11,785.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11,785.16</b>	<b>30.29</b>
001-2152-6241-3000-0000-12210-3	Deaf Interpreter Employee Insurance - MS	8,051.18	0.00	0.00	8,051.18	0.00	0.00	8,051.18	0.00
002-2152-6241-3000-0000-12210-3	Speech Pathology Services Employee Ins - MS	4,830.72	308.50	1,696.75	3,133.97	0.00	0.00	3,133.97	35.12
<b>Subtotal</b>	<b>2152-6241-3000-0000-12210-3</b>	<b>12,881.90</b>	<b>308.50</b>	<b>1,696.75</b>	<b>11,185.15</b>	<b>0.00</b>	<b>0.00</b>	<b>11,185.15</b>	<b>13.17</b>
002-2152-6241-4010-0000-12210-3	Speech Pathology Services Employee Ins - BS	6,029.19	462.74	2,545.07	3,484.12	0.00	0.00	3,484.12	42.21
001-2152-6241-4020-0000-12210-3	Employee Insurance	0.00	617.00	3,085.00	-3,085.00	0.00	0.00	-3,085.00	0.00
002-2152-6241-4020-0000-12210-3	Speech Pathology Services Employee Ins - PF	7,234.91	555.30	3,054.15	4,180.76	0.00	0.00	4,180.76	42.21
<b>Subtotal</b>	<b>2152-6241-4020-0000-12210-3</b>	<b>7,234.91</b>	<b>1,172.30</b>	<b>6,139.15</b>	<b>1,095.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095.76</b>	<b>84.85</b>
002-2152-6241-4030-0000-12210-3	Speech Pathology Services Employee Ins - SE	11,259.26	617.00	3,393.50	7,865.76	0.00	0.00	7,865.76	30.14
002-2152-6241-4030-0000-12810-3	Speech Pathology Services Employee Ins - ECSE	10,048.30	771.26	4,241.90	5,806.45	0.00	0.00	5,806.45	42.22
002-2152-6241-4060-0000-12210-3	Speech Pathology Services Employee Ins - CE	8,038.78	617.00	3,393.50	4,645.28	0.00	0.00	4,645.28	42.21
001-2152-6319-1050-0000-12210-3	Deaf Interpreter Other Prof Services - HS	0.00	0.00	710.00	-710.00	0.00	0.00	-710.00	0.00
001-2152-6319-4020-0000-12210-3	Deaf Interpreter Other Prof Services - PF	0.00	658.00	2,117.00	-2,117.00	0.00	0.00	-2,117.00	0.00
001-2152-6319-8300-0000-12210-3	Deaf Interpreter Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2152-6343-4010-0000-12210-3	Speech Path & Audiology Services Travel - BS	0.00	0.00	32.17	-32.17	0.00	0.00	-32.17	0.00
001-2152-6343-4030-0000-12810-3	Speech Path & Audiology Services Travel - SE	0.00	0.00	10.73	-10.73	0.00	0.00	-10.73	0.00
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>715,911.2</b>	<b>52,038.3</b>	<b>285,508.4</b>	<b>430,402.8</b>	<b>0.00</b>	<b>0.00</b>	<b>430,402.8</b>	<b>39.88</b>

<b>Function 2162</b>		<b>OT Services</b>								
001-2162-6151-4030-0000-12210-3	OT Services Classified Salaries Regular	51,778.00	6,390.34	31,951.70	19,826.30	0.00	0.00	19,826.30	61.71	
001-2162-6151-4030-0000-12810-3	OT Services Classified Salaries Reg - ECSE	20,135.71	3,826.78	19,133.90	1,001.81	0.00	0.00	1,001.81	95.02	
001-2162-6161-4030-0000-12210-3	OT Services Classified Salaries - Part-Time	22,367.90	0.00	0.00	22,367.90	0.00	0.00	22,367.90	0.00	

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001-2162-6161-4030-0000-12810-3	OT Services Classified Sal - Part-Time - ECSE	22,367.96	0.00	0.00	22,367.96	0.00	0.00	22,367.96	0.00
001-2162-6221-4030-0000-12210-3	OT Services Non Teacher Retirement	6,811.76	490.02	2,450.10	4,361.66	0.00	0.00	4,361.66	35.97
001-2162-6221-4030-0000-12810-3	OT Services Non Teacher Retirement - ECSE	3,226.15	295.52	1,477.60	1,748.55	0.00	0.00	1,748.55	45.80
001-2162-6231-4030-0000-12210-3	OT Services OASDI	5,379.71	394.50	1,942.74	3,436.97	0.00	0.00	3,436.97	36.11
001-2162-6231-4030-0000-12810-3	OT Services OASDI - ECSE	2,450.35	235.56	1,166.28	1,284.07	0.00	0.00	1,284.07	47.60
001-2162-6232-4030-0000-12210-3	OT Services Medicare	1,257.96	92.26	454.34	803.64	0.00	0.00	803.64	36.12
001-2162-6232-4030-0000-12810-3	OT Services Medicare - ECSE	572.97	55.10	272.78	300.19	0.00	0.00	300.19	47.61
001-2162-6241-4030-0000-12210-3	OT Services Employee Insurance	11,798.00	752.74	3,763.70	8,034.34	0.00	0.00	8,034.34	31.90
001-2162-6241-4030-0000-12810-3	OT Services Employee Insurance - ECSE	5,588.33	481.26	2,406.30	3,182.03	0.00	0.00	3,182.03	43.06
001-2162-6343-4030-0000-12210-3	OT Services Travel	500.00	0.00	184.83	315.17	0.00	84.87	230.30	53.94
<b>Subtotal Function 2162</b>	<b>OT Services</b>	<b>154,234.96</b>	<b>13,014.00</b>	<b>65,204.27</b>	<b>89,030.69</b>	<b>0.00</b>	<b>84.87</b>	<b>88,945.76</b>	<b>42.33</b>
<b>Function 2172</b>	<b>PT Services</b>								
001-2172-6151-4030-0000-12210-3	PT Services Classified Salaries Regular	0.00	2,503.82	12,519.30	-12,519.30	0.00	0.00	-12,519.30	0.00
001-2172-6151-4030-0000-12810-3	PT Services Classified Salaries Reg - ECSE	0.00	2,503.82	12,519.10	-12,519.10	0.00	0.00	-12,519.10	0.00
001-2172-6161-4030-0000-12210-3	PT Services Classified Salaries - Part-Time	23,410.51	0.00	0.00	23,410.51	0.00	0.00	23,410.51	0.00
001-2172-6161-4030-0000-12810-3	PT Services Classified Sal - Part-Time - ECSE	23,410.51	0.00	0.00	23,410.51	0.00	0.00	23,410.51	0.00
001-2172-6221-4030-0000-12210-3	PT Services Non Teacher Retirement	610.71	192.94	964.70	-353.99	0.00	0.00	-353.99	157.96
001-2172-6221-4030-0000-12810-3	PT Services Non Teacher Retirement - ECSE	1,829.66	192.92	964.60	865.06	0.00	0.00	865.06	52.72
001-2172-6231-4030-0000-12210-3	PT Services OASDI	482.43	155.24	776.20	-293.77	0.00	0.00	-293.77	160.89
001-2172-6231-4030-0000-12810-3	PT Services OASDI - ECSE	1,450.27	155.24	776.20	674.07	0.00	0.00	674.07	53.52
001-2172-6232-4030-0000-12210-3	PT Services Medicare	112.81	36.30	181.50	-68.69	0.00	0.00	-68.69	160.90
001-2172-6232-4030-0000-12810-3	PT Services Medicare - ECSE	339.20	36.30	181.50	157.70	0.00	0.00	157.70	53.51
001-2172-6241-4030-0000-12210-3	PT Services Employee Insurance	1,358.40	308.50	1,542.50	-184.10	0.00	0.00	-184.10	113.55
001-2172-6241-4030-0000-12810-3	PT Services Employee Insurance - ECSE	4,025.61	308.50	1,542.50	2,483.11	0.00	0.00	2,483.11	38.32
001-2172-6343-4030-0000-12210-3	PT Services Travel	200.00	29.85	138.00	62.00	0.00	40.22	21.78	89.11
001-2172-6343-4030-0000-12810-3	PT Services Travel - ECSE	200.00	29.84	138.00	62.00	0.00	40.22	21.78	89.11
<b>Subtotal Function 2172</b>	<b>PT Services</b>	<b>57,430.10</b>	<b>6,453.31</b>	<b>32,244.10</b>	<b>25,186.00</b>	<b>0.00</b>	<b>80.44</b>	<b>25,105.56</b>	<b>56.29</b>
<b>Function 2182</b>	<b>Vision Services</b>								
002-2182-6313-4010-0000-12210-3	SPED & Related Services Pupil Services - BS	0.00	0.00	559.15	-559.15	0.00	0.00	-559.15	0.00
002-2182-6313-4030-0000-12210-3	SPED & Related Services Pupil Services - SE	20,000.00	570.00	9,775.75	10,224.25	0.00	765.00	9,459.25	52.70
002-2182-6313-4060-0000-12210-3	SPED & Related Services Pupil Services - CE	0.00	525.00	2,900.15	-2,900.15	0.00	570.00	-3,470.15	0.00
<b>Subtotal Function 2182</b>	<b>Vision Services</b>	<b>20,000.00</b>	<b>1,095.00</b>	<b>13,235.00</b>	<b>6,764.95</b>	<b>0.00</b>	<b>1,335.00</b>	<b>5,429.95</b>	<b>72.85</b>
<b>Function 2191</b>	<b>Other Student Support Svcs - OT/PT</b>								
002-2191-6111-4020-0000-00000-1	Other Support Services-Students Reg Sal - PF	0.00	3,648.88	20,068.84	-20,068.84	0.00	0.00	-20,068.84	0.00
002-2191-6111-4030-0000-00000-1	Other Support Services-Students Reg Sal - SE	0.00	3,648.88	20,068.84	-20,068.84	0.00	0.00	-20,068.84	0.00
002-2191-6111-4060-0000-00000-1	Other Support Services-Students Reg Sal - CE	0.00	4,358.84	23,973.62	-23,973.62	0.00	0.00	-23,973.62	0.00
002-2191-6211-4020-0000-00000-1	Other Support Services-Students Tea Ret - PF	0.00	618.56	3,402.08	-3,402.08	0.00	0.00	-3,402.08	0.00
002-2191-6211-4030-0000-00000-1	Other Support Services-Students Tea Ret - SE	0.00	618.56	3,402.08	-3,402.08	0.00	0.00	-3,402.08	0.00
002-2191-6211-4060-0000-00000-1	Other Support Services-Students Tea Ret - CE	0.00	632.02	3,476.11	-3,476.11	0.00	0.00	-3,476.11	0.00
002-2191-6232-4020-0000-00000-1	Other Support Services-Students Medicare - PF	0.00	50.02	275.11	-275.11	0.00	0.00	-275.11	0.00
002-2191-6232-4030-0000-00000-1	Other Support Services-Students Medicare - SE	0.00	42.58	238.78	-238.78	0.00	0.00	-238.78	0.00
002-2191-6232-4060-0000-00000-1	Other Support Services-Students Medicare - CE	0.00	63.20	347.60	-347.60	0.00	0.00	-347.60	0.00

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002-2191-6241-4020-0000-00000-1	Other Support Services - Students EE Ins - PF	0.00	617.00	3,393.50	-3,393.50	0.00	0.00	-3,393.50	0.00
002-2191-6241-4030-0000-00000-1	Other Support Services - Students EE Ins - SE	0.00	617.00	3,393.50	-3,393.50	0.00	0.00	-3,393.50	0.00
001-2191-6411-4020-0000-00000-1	Other Support Services-Students Gen'l S&M-PF	1,667.00	0.00	112.83	1,554.17	0.00	0.00	1,554.17	6.77
001-2191-6411-4030-0000-00000-1	Other Support Services-Students Gen'l S&M-SE	1,667.00	0.00	102.10	1,564.90	0.00	0.00	1,564.90	6.12
001-2191-6411-4060-0000-00000-1	Other Support Services-Students Gen'l S&M-CE	1,666.00	0.00	106.07	1,559.93	0.00	0.00	1,559.93	6.37
<b>Subtotal Function 2191</b>	<b>Other Student Support Svcs - OT/PT</b>	<b>5,000.00</b>	<b>14,915.50</b>	<b>82,361.00</b>	<b>-77,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,361.00</b>	<b>1,647.22</b>
<b>Function 2211</b>	<b>Improvement of Instruction Services</b>								
002-2211-6112-1050-0000-00000-1	Curriculum Coordinator Admin Salaries - HS	90,019.10	7,895.90	55,271.70	34,747.40	0.00	0.00	34,747.40	61.40
002-2211-6112-3000-0000-00000-1	Curriculum Coordinator Admin Salaries - MS	52,548.97	4,255.54	29,788.76	22,760.21	0.00	0.00	22,760.21	56.69
002-2211-6112-4010-0000-00000-1	Curriculum Coordinator Admin Salaries - BS	30,286.80	2,244.60	15,712.40	14,574.30	0.00	0.00	14,574.30	51.88
002-2211-6112-4020-0000-00000-1	Curriculum Coordinator Admin Salaries - PF	45,300.86	4,541.32	31,789.26	13,511.60	0.00	0.00	13,511.60	70.17
002-2211-6112-4030-0000-00000-1	Curriculum Coordinator Admin Salaries - SE	44,330.10	4,911.00	34,377.00	9,953.10	0.00	0.00	9,953.10	77.55
002-2211-6112-4060-0000-00000-1	Curriculum Coordinator Admin Salaries - CE	46,724.58	4,731.64	33,121.47	13,603.11	0.00	0.00	13,603.11	70.89
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
002-2211-6141-0000-0000-00000-1	Curriculum Coordinator Unused Leave/Severance	0.00	0.00	1,287.00	-1,287.00	0.00	0.00	-1,287.00	0.00
002-2211-6141-1050-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - HS	261.43	0.00	983.97	-722.54	0.00	0.00	-722.54	376.38
002-2211-6141-3000-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - MS	152.50	0.00	576.81	-424.31	0.00	0.00	-424.31	378.23
002-2211-6141-4010-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - BS	87.65	0.00	339.30	-251.65	0.00	0.00	-251.65	387.10
002-2211-6141-4020-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - PF	131.04	0.00	508.95	-377.91	0.00	0.00	-377.91	388.40
002-2211-6141-4030-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - SE	129.11	0.00	475.02	-345.91	0.00	0.00	-345.91	367.92
002-2211-6141-4060-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - CE	135.75	0.00	508.95	-373.20	0.00	0.00	-373.20	374.91
002-2211-6211-0000-0000-00000-1	Curriculum Coordinator Teachers Retirement	0.00	0.00	186.62	-186.62	0.00	0.00	-186.62	0.00
002-2211-6211-1050-0000-00000-1	Curriculum Coordinator Tea Retirement - HS	13,799.12	1,213.74	8,496.18	5,302.94	0.00	0.00	5,302.94	61.57
002-2211-6211-1100-0000-00000-1	PDC Srvce Area Direction Tea Ret - NCC	42.81	0.00	0.00	42.81	0.00	0.00	42.81	0.00
002-2211-6211-3000-0000-00000-1	Curriculum Coordinator Tea Retirement - MS	8,073.13	653.86	4,577.05	3,496.08	0.00	0.00	3,496.08	56.69
002-2211-6211-4010-0000-00000-1	Curriculum Coordinator Tea Retirement - BS	4,671.07	344.70	2,412.87	2,258.20	0.00	0.00	2,258.20	51.66
002-2211-6211-4020-0000-00000-1	Curriculum Coordinator Tea Retirement - PF	6,965.42	695.32	4,867.22	2,098.20	0.00	0.00	2,098.20	69.88
002-2211-6211-4030-0000-00000-1	Curriculum Coordinator Tea Retirement - SE	6,817.21	752.12	5,264.82	1,552.39	0.00	0.00	1,552.39	77.23
002-2211-6211-4060-0000-00000-1	Curriculum Coordinator Tea Retirement - CE	7,183.03	724.50	5,071.54	2,111.49	0.00	0.00	2,111.49	70.60
002-2211-6232-0000-0000-00000-1	Curriculum Coordinator Medicare	0.00	0.00	18.80	-18.80	0.00	0.00	-18.80	0.00
002-2211-6232-1050-0000-00000-1	Curriculum Coordinator Medicare - HS	1,304.92	113.94	811.85	493.07	0.00	0.00	493.07	62.21
002-2211-6232-1100-0000-00000-1	PDC Srvce Area Direction Medicare - NCC	4.29	0.00	0.00	4.29	0.00	0.00	4.29	0.00
002-2211-6232-3000-0000-00000-1	Curriculum Coordinator Medicare - MS	763.48	61.39	438.11	325.37	0.00	0.00	325.37	57.38
002-2211-6232-4010-0000-00000-1	Curriculum Coordinator Medicare - BS	441.84	32.38	231.57	210.27	0.00	0.00	210.27	52.41
002-2211-6232-4020-0000-00000-1	Curriculum Coordinator Medicare - PF	658.81	64.01	455.48	203.33	0.00	0.00	203.33	69.14
002-2211-6232-4030-0000-00000-1	Curriculum Coordinator Medicare - SE	644.76	69.11	490.62	154.14	0.00	0.00	154.14	76.09
002-2211-6232-4060-0000-00000-1	Curriculum Coordinator Medicare - CE	679.41	66.65	473.96	205.45	0.00	0.00	205.45	69.76
002-2211-6241-1050-0000-00000-1	Curriculum Coordinator Employee Ins - HS	6,988.40	530.64	3,714.40	3,273.92	0.00	0.00	3,273.92	53.15
002-2211-6241-3000-0000-00000-1	Curriculum Coordinator Employee Ins - MS	4,079.55	283.84	1,986.88	2,092.67	0.00	0.00	2,092.67	48.70
002-2211-6241-4010-0000-00000-1	Curriculum Coordinator Employee Ins - BS	2,351.21	148.06	1,036.40	1,314.76	0.00	0.00	1,314.76	44.08
002-2211-6241-4020-0000-00000-1	Curriculum Coordinator Employee Ins - PF	3,516.81	283.84	1,986.88	1,529.93	0.00	0.00	1,529.93	56.50
002-2211-6241-4030-0000-00000-1	Curriculum Coordinator Employee Ins - SE	3,441.50	308.48	2,159.30	1,282.13	0.00	0.00	1,282.13	62.75
002-2211-6241-4060-0000-00000-1	Curriculum Coordinator Employee Ins - CE	3,627.23	296.14	2,072.92	1,554.31	0.00	0.00	1,554.31	57.15
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



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001-2211-6343-1050-0000-00000-1	Curriculum Coordinator Travel - HS	0.00	109.19	318.44	-318.44	0.00	0.00	-318.44	0.00
001-2211-6343-3000-0000-00000-1	Curriculum Coordinator Travel - MS	0.00	60.31	93.46	-93.46	0.00	0.00	-93.46	0.00
001-2211-6343-4010-0000-00000-1	Curriculum Coordinator Travel - BS	0.00	37.03	105.55	-105.55	0.00	0.00	-105.55	0.00
001-2211-6343-4020-0000-00000-1	Curriculum Coordinator Travel - PF	0.00	56.01	158.55	-158.55	0.00	0.00	-158.55	0.00
001-2211-6343-4030-0000-00000-1	Curriculum Coordinator Travel - SE	0.00	50.69	77.99	-77.99	0.00	0.00	-77.99	0.00
001-2211-6343-4060-0000-00000-1	Curriculum Coordinator Travel - CE	0.00	52.65	81.90	-81.90	0.00	0.00	-81.90	0.00
001-2211-6371-0000-0000-00000-1	Curriculum Coordinator Dues and Memberships	1,335.00	0.00	367.98	967.02	0.00	0.00	967.02	27.56
001-2211-6371-1050-0000-00000-1	Curriculum Coordinator Dues & Memberships-HS	0.00	0.00	85.36	-85.36	0.00	0.00	-85.36	0.00
001-2211-6371-3000-0000-00000-1	Curriculum Coordinator Dues & Memberships-MS	0.00	0.00	46.41	-46.41	0.00	0.00	-46.41	0.00
001-2211-6371-4010-0000-00000-1	Curriculum Coordinator Dues & Memberships-BS	0.00	0.00	29.05	-29.05	0.00	0.00	-29.05	0.00
001-2211-6371-4020-0000-00000-1	Curriculum Coordinator Dues & Memberships-PF	0.00	0.00	73.87	-73.87	0.00	0.00	-73.87	0.00
001-2211-6371-4030-0000-00000-1	Curriculum Coordinator Dues & Memberships-SE	0.00	0.00	75.07	-75.07	0.00	0.00	-75.07	0.00
001-2211-6371-4060-0000-00000-1	Curriculum Coordinator Dues & Memberships-CE	0.00	0.00	73.24	-73.24	0.00	0.00	-73.24	0.00
<b>Subtotal Function 2211</b>	<b>Improvement of Instruction Services</b>	<b>391,797.00</b>	<b>35,588.71</b>	<b>253,081.21</b>	<b>138,715.71</b>	<b>0.00</b>	<b>0.00</b>	<b>138,715.71</b>	<b>64.59</b>
<b>Function 2212</b>	<b>Instruction &amp; Curriculum Dev Svcs</b>								
002-2212-6111-1050-0000-00000-1	Instruction & Curriculum Develop Reg Sal - HS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
002-2212-6111-1050-0000-45100-4	Instruction & Curriculum Develop Reg Sal - HS	47,139.60	6,027.00	36,162.20	10,977.30	0.00	0.00	10,977.30	76.71
002-2212-6111-4010-0000-45100-4	Instruction & Curriculum Develop Reg Sal - BS	23,569.80	4,282.46	30,113.58	-6,543.78	0.00	0.00	-6,543.78	127.76
002-2212-6111-4020-0000-00000-1	Instruction & Curriculum Develop Reg Sal - PF	0.00	32,060.60	32,060.60	-32,060.60	0.00	0.00	-32,060.60	0.00
002-2212-6111-4020-0000-45100-4	Instruction & Curriculum Develop Reg Sal - PF	23,569.80	-26,717.20	0.00	23,569.80	0.00	0.00	23,569.80	0.00
002-2212-6111-4030-0000-00000-1	Instruction & Curriculum Develop Reg Sal - SE	0.00	5,073.00	27,901.50	-27,901.50	0.00	0.00	-27,901.50	0.00
002-2212-6111-4060-0000-00000-1	Instruction & Curriculum Develop Reg Sal - CE	0.00	5,793.08	31,861.94	-31,861.94	0.00	0.00	-31,861.94	0.00
002-2212-6211-1050-0000-45100-4	Instruction & Curriculum Develop Tea Ret - HS	7,866.91	963.38	5,780.20	2,086.63	0.00	0.00	2,086.63	73.48
002-2212-6211-4010-0000-45100-4	Instruction & Curriculum Develop Tea Ret - BS	3,933.45	710.44	4,903.35	-969.90	0.00	0.00	-969.90	124.66
002-2212-6211-4020-0000-00000-1	Instruction & Curriculum Develop Tea Ret - PF	0.00	5,185.50	5,185.50	-5,185.50	0.00	0.00	-5,185.50	0.00
002-2212-6211-4020-0000-45100-4	Instruction & Curriculum Develop Tea Ret - PF	3,933.45	-4,321.30	0.00	3,933.45	0.00	0.00	3,933.45	0.00
002-2212-6211-4030-0000-00000-1	Instruction & Curriculum Develop Tea Ret - SE	0.00	825.06	4,537.80	-4,537.80	0.00	0.00	-4,537.80	0.00
002-2212-6211-4060-0000-00000-1	Instruction & Curriculum Develop Tea Ret - CE	0.00	929.46	5,112.03	-5,112.03	0.00	0.00	-5,112.03	0.00
002-2212-6232-1050-0000-45100-4	Instruction & Curriculum Develop Medicare- HS	683.52	86.70	520.20	163.32	0.00	0.00	163.32	76.11
002-2212-6232-4010-0000-45100-4	Instruction & Curriculum Develop Medicare- BS	341.77	61.41	432.50	-90.73	0.00	0.00	-90.73	126.55
002-2212-6232-4020-0000-00000-1	Instruction & Curriculum Develop Medicare- PF	0.00	370.68	370.68	-370.68	0.00	0.00	-370.68	0.00
002-2212-6232-4020-0000-45100-4	Instruction & Curriculum Develop Medicare- PF	341.77	-308.90	0.60	341.17	0.00	0.00	341.17	0.18
002-2212-6232-4030-0000-00000-1	Instruction & Curriculum Develop Medicare- SE	0.00	64.80	357.06	-357.06	0.00	0.00	-357.06	0.00
002-2212-6232-4060-0000-00000-1	Instruction & Curriculum Develop Medicare- CE	0.00	84.00	462.00	-462.00	0.00	0.00	-462.00	0.00
002-2212-6241-1050-0000-45100-4	Instruction & Curriculum Develop EE Ins - HS	7,405.70	617.00	3,702.00	3,703.70	0.00	0.00	3,703.70	49.99
002-2212-6241-4010-0000-45100-4	Instruction & Curriculum Develop EE Ins - BS	3,702.90	617.00	3,702.00	0.90	0.00	0.00	0.90	99.98
002-2212-6241-4020-0000-00000-1	Instruction & Curriculum Develop EE Ins - PF	0.00	3,702.00	3,702.00	-3,702.00	0.00	0.00	-3,702.00	0.00
002-2212-6241-4020-0000-45100-4	Instruction & Curriculum Develop EE Ins - PF	3,702.90	-3,085.00	0.00	3,702.90	0.00	0.00	3,702.90	0.00
002-2212-6241-4030-0000-00000-1	Instruction & Curriculum Develop EE Ins - SE	0.00	617.00	3,393.50	-3,393.50	0.00	0.00	-3,393.50	0.00
002-2212-6241-4060-0000-00000-1	Instruction & Curriculum Develop EE Ins - CE	0.00	617.00	3,393.50	-3,393.50	0.00	0.00	-3,393.50	0.00
001-2212-6319-1050-0000-00004-1	Imp of Inst Other Prof Services - PCHS	0.00	0.00	1,124.77	-1,124.77	0.00	0.00	-1,124.77	0.00
001-2212-6319-3000-0000-00004-1	Imp of Inst Other Prof Services - PCMS	0.00	0.00	400.31	-400.31	0.00	0.00	-400.31	0.00
001-2212-6319-4010-0000-00004-1	Imp of Inst Other Prof Services - BS	0.00	0.00	245.77	-245.77	0.00	0.00	-245.77	0.00
001-2212-6319-4020-0000-00004-1	Imp of Inst Other Prof Services - PF	0.00	0.00	371.80	-371.80	0.00	0.00	-371.80	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
001-2212-6319-4030-0000-00004-1	Imp of Inst Other Prof Services - SE	0.00	0.00	336.44	-336.44	0.00	0.00	-336.44	0.00
001-2212-6319-4060-0000-00004-1	Imp of Inst Other Prof Services - CE	0.00	0.00	349.56	-349.56	0.00	0.00	-349.56	0.00
001-2212-6391-0000-0000-00001-1	Imp of Inst Purchase Service Testing	25,040.00	0.00	0.00	25,040.00	0.00	0.00	25,040.00	0.00
001-2212-6391-0000-0000-00003-1	Imp of Ins E Learning License Fees	85,960.92	0.00	0.00	85,960.92	0.00	0.00	85,960.92	0.00
001-2212-6391-0000-0000-00004-1	Improvement of Instruction - Illuminate	86,250.00	0.00	0.00	86,250.00	0.00	0.00	86,250.00	0.00
001-2212-6391-1050-0000-00000-1	ACT Prep Other Purchased Services	36,517.50	0.00	39,667.50	-3,150.00	0.00	1,575.00	-4,725.00	112.94
001-2212-6391-1050-0000-00001-1	Imp of Inst Purchase Service Testing - HS	0.00	0.00	2,734.45	-2,734.45	0.00	10.80	-2,745.25	0.00
001-2212-6391-1050-0000-00002-1	College and Career Student Fees (NCAPS)	129,200.00	0.00	126,400.00	2,800.00	0.00	0.00	2,800.00	97.83
001-2212-6391-1050-0000-00003-1	Imp of Ins E Learning License Fees - HS	0.00	0.00	46,520.31	-46,520.31	2,402.34	0.00	-48,922.65	0.00
001-2212-6391-1050-0000-00004-1	Imp of Inst Renaissance Learning - HS	0.00	0.00	4,700.00	-4,700.00	4,700.00	0.00	-9,400.00	0.00
001-2212-6391-3000-0000-00001-1	Imp of Inst Purchase Service Testing - MS	0.00	0.00	105.18	-105.18	0.00	0.00	-105.18	0.00
001-2212-6391-3000-0000-00003-1	Imp of Ins E Learning License Fees - MS	0.00	0.00	41,185.60	-41,185.60	1,326.86	0.00	-42,512.46	0.00
001-2212-6391-3000-0000-00004-1	Imp of Inst Renaissance Learning - MS	0.00	0.00	6,140.39	-6,140.39	0.00	0.00	-6,140.39	0.00
001-2212-6391-4010-0000-00001-1	Imp of Inst Purchase Service Testing - BS	0.00	0.00	64.58	-64.58	0.00	0.00	-64.58	0.00
001-2212-6391-4010-0000-00003-1	Imp of Ins E Learning License Fees - BS	0.00	0.00	24,857.22	-24,857.22	814.64	0.00	-25,671.86	0.00
001-2212-6391-4010-0000-00004-1	Imp of Inst Renaissance Learning - BS	0.00	0.00	3,528.65	-3,528.65	0.00	0.00	-3,528.65	0.00
001-2212-6391-4020-0000-00003-1	Imp of Ins E Learning License Fees - PF	0.00	0.00	32,094.60	-32,094.60	1,232.36	0.00	-33,326.96	0.00
001-2212-6391-4020-0000-00004-1	Imp of Inst Renaissance Learning - PF	0.00	0.00	5,275.54	-5,275.54	0.00	0.00	-5,275.54	0.00
001-2212-6391-4030-0000-00001-1	Imp of Inst Purchase Service Testing - SE	0.00	0.00	88.40	-88.40	0.00	0.00	-88.40	0.00
001-2212-6391-4030-0000-00003-1	Imp of Ins E Learning License Fees - SE	0.00	0.00	29,796.01	-29,796.01	1,115.16	0.00	-30,911.17	0.00
001-2212-6391-4030-0000-00004-1	Imp of Inst Renaissance Learning - SE	0.00	0.00	5,197.71	-5,197.71	0.00	0.00	-5,197.71	0.00
001-2212-6391-4060-0000-00001-1	Imp of Inst Purchase Service Testing - CE	0.00	0.00	91.84	-91.84	0.00	0.00	-91.84	0.00
001-2212-6391-4060-0000-00003-1	Imp of Ins E Learning License Fees - CE	0.00	0.00	31,073.92	-31,073.92	1,158.64	0.00	-32,232.56	0.00
001-2212-6391-4060-0000-00004-1	Imp of Inst Renaissance Learning - CE	0.00	0.00	5,465.71	-5,465.71	0.00	0.00	-5,465.71	0.00
001-2212-6411-0000-0000-00004-1	Imp of Inst General Supplies	15,500.00	0.00	31.86	15,468.14	0.00	-31.86	15,500.00	0.00
001-2212-6411-0000-0000-00007-1	QCI General Supplies	36,528.00	0.00	0.00	36,528.00	0.00	32.88	36,495.12	0.09
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	4,091.50	-4,091.50	0.00	0.00	-4,091.50	0.00
001-2212-6411-1050-0000-00006-1	Imp of Inst AP/Challenge/Dual Credit Gen Supp	5,256.30	0.00	23,824.50	-18,568.20	0.00	0.00	-18,568.20	453.26
001-2212-6411-1050-0000-00007-1	QCI General Supplies - HS	0.00	117.37	1,629.98	-1,629.98	0.00	0.00	-1,629.98	0.00
001-2212-6411-3000-0000-00004-1	Imp of Inst General Supplies - MS	0.00	0.00	2,291.09	-2,291.09	0.00	0.00	-2,291.09	0.00
001-2212-6411-3000-0000-00007-1	QCI General Supplies - MS	0.00	0.00	1,122.95	-1,122.95	0.00	0.00	-1,122.95	0.00
001-2212-6411-4010-0000-00004-1	Imp of Inst General Supplies - BS	0.00	-2.37	2,237.36	-2,237.36	0.00	0.00	-2,237.36	0.00
001-2212-6411-4010-0000-00007-1	QCI General Supplies - BS	0.00	0.00	1,275.53	-1,275.53	0.00	0.00	-1,275.53	0.00
001-2212-6411-4020-0000-00004-1	Imp of Inst General Supplies - PF	0.00	0.00	2,509.82	-2,509.82	0.00	0.00	-2,509.82	0.00
001-2212-6411-4020-0000-00007-1	QCI General Supplies - PF	0.00	0.00	118.64	-118.64	0.00	0.00	-118.64	0.00
001-2212-6411-4030-0000-00004-1	Imp of Inst General Supplies - SE	0.00	0.00	2,214.96	-2,214.96	0.00	0.00	-2,214.96	0.00
001-2212-6411-4030-0000-00007-1	QCI General Supplies - SE	0.00	0.00	107.37	-107.37	0.00	0.00	-107.37	0.00
001-2212-6411-4060-0000-00004-1	Imp of Inst General Supplies - CE	0.00	0.00	2,200.41	-2,200.41	0.00	0.00	-2,200.41	0.00
001-2212-6411-4060-0000-00007-1	QCI General Supplies - CE	0.00	0.00	3,522.54	-3,522.54	0.00	0.00	-3,522.54	0.00
001-2212-6411-4060-0000-00008-1	Teacher Support/Srvc Person of the Year - CE	0.00	0.00	91.98	-91.98	853.57	0.00	-945.55	0.00
001-2212-6412-0000-0000-00001-1	Imp of Inst Reading Supplies - Tech-Rltd	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00
001-2212-6412-4010-0000-00001-1	Imp of Inst Reading Supplies - Tech-Rltd - BS	0.00	0.00	4,029.00	-4,029.00	0.00	0.00	-4,029.00	0.00
001-2212-6431-0000-0000-00000-1	Imp of Inst Free Textbooks	221,478.00	0.00	0.00	221,478.00	0.00	0.00	221,478.00	0.00
001-2212-6431-1050-0000-00000-1	Imp of Inst Free Textbooks - HS	0.00	0.00	7,737.21	-7,737.21	0.00	0.00	-7,737.21	0.00

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001-2212-6431-3000-0000-00000-1	Imp of Inst Free Textbooks - MS	0.00	0.00	0.00	0.00	25,753.87	0.00	-25,753.87	0.00
001-2212-6431-4010-0000-00000-1	Imp of Inst Free Textbooks - BS	0.00	0.00	0.00	0.00	14,799.40	0.00	-14,799.40	0.00
001-2212-6431-4020-0000-00000-1	Imp of Inst Free Textbooks - PF	0.00	0.00	32,991.89	-32,991.89	27,195.75	0.00	-60,187.64	0.00
001-2212-6431-4030-0000-00000-1	Imp of Inst Free Textbooks - SE	0.00	0.00	29,876.10	-29,876.10	26,387.25	0.00	-56,263.35	0.00
001-2212-6431-4060-0000-00000-1	Imp of Inst Free Textbooks - CE	0.00	0.00	31,027.54	-31,027.54	27,690.55	0.00	-58,718.09	0.00
<b>Subtotal Function 2212</b>	<b>Instruction &amp; Curriculum Dev Svcs</b>	<b>801,922.30</b>	<b>34,370.30</b>	<b>764,403.51</b>	<b>37,518.80</b>	<b>135,430.30</b>	<b>1,586.82</b>	<b>-99,498.41</b>	<b>112.41</b>
<b>Function 2213</b>	<b>Instructional Staff Training Svcs</b>								
002-2213-6121-4020-0000-12210-3	Prof Leave SPED Substitute Salaries - PF	56.11	0.00	0.00	56.11	0.00	0.00	56.11	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
002-2213-6211-0000-0000-00000-1	Mentor Tea Retirement	603.80	0.00	0.00	603.80	0.00	0.00	603.80	0.00
002-2213-6211-1100-0000-00000-1	Mentor Tea Retirement - NCC	119.86	0.00	0.00	119.86	0.00	0.00	119.86	0.00
002-2213-6231-4020-0000-12210-3	Prof Leave Social Security - OASDI - PF	3.49	0.00	0.00	3.49	0.00	0.00	3.49	0.00
002-2213-6232-0000-0000-00000-1	Mentor Medicare	60.39	0.00	0.00	60.39	0.00	0.00	60.39	0.00
002-2213-6232-1100-0000-00000-1	Mentor Medicare - NCC	11.99	0.00	0.00	11.99	0.00	0.00	11.99	0.00
002-2213-6232-4020-0000-12210-3	Prof Leave Medicare - PF	0.82	0.00	0.00	0.82	0.00	0.00	0.82	0.00
001-2213-6312-1050-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - HS	0.00	0.00	967.20	-967.20	0.00	0.00	-967.20	0.00
001-2213-6312-3000-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - PCMS	0.00	0.00	483.60	-483.60	0.00	0.00	-483.60	0.00
001-2213-6312-4010-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - BS	0.00	0.00	334.80	-334.80	0.00	0.00	-334.80	0.00
001-2213-6312-4020-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - PF	0.00	0.00	427.80	-427.80	0.00	0.00	-427.80	0.00
001-2213-6312-4030-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - SE	0.00	0.00	440.20	-440.20	0.00	0.00	-440.20	0.00
001-2213-6312-4060-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - CE	0.00	0.00	446.40	-446.40	0.00	0.00	-446.40	0.00
001-2213-6343-0000-0000-12210-1	Instructional Staff Training (PD) Travel-Loca	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00
001-2213-6343-0000-0000-12210-3	Professional Development SPED Travel	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00
001-2213-6343-1050-0000-12021-1	Kauffman Grant PD Travel - HS	0.00	0.00	8,726.54	-8,726.54	0.00	0.00	-8,726.54	0.00
001-2213-6343-1050-0000-12210-3	Professional Development SPED Travel - HS	0.00	0.00	601.00	-601.00	0.00	30.00	-631.00	0.00
001-2213-6343-1050-0000-46500-4	Title IIA Professional Development Travel -HS	0.00	0.00	1,087.33	-1,087.33	0.00	0.00	-1,087.33	0.00
001-2213-6343-1100-0000-33200-3	NCC Oth Career Ed Prof Dev Travel State Base	10,000.00	28.13	6,299.32	3,700.68	0.00	590.00	3,110.68	68.89
001-2213-6343-3000-0000-12210-3	Professional Development SPED Travel - MS	0.00	0.00	1,131.96	-1,131.96	0.00	0.00	-1,131.96	0.00
001-2213-6343-4010-0000-12210-3	Professional Development SPED Travel - BS	0.00	0.00	1,553.81	-1,553.81	0.00	0.00	-1,553.81	0.00
001-2213-6343-4010-0000-46500-4	Title IIA Professional Development Travel -BS	0.00	0.00	479.07	-479.07	0.00	0.00	-479.07	0.00
001-2213-6343-4020-0000-12210-3	Professional Development SPED Travel - PF	0.00	0.00	1,058.33	-1,058.33	0.00	0.00	-1,058.33	0.00
001-2213-6343-4020-0000-46500-4	Title IIA Professional Development Travel-PF	0.00	0.00	574.88	-574.88	0.00	0.00	-574.88	0.00
001-2213-6343-4030-0000-12210-3	Professional Development SPED Travel - SE	0.00	0.00	1,825.40	-1,825.40	0.00	0.00	-1,825.40	0.00
001-2213-6343-4030-0000-12810-3	Professional Development ECSE Certified	1,200.00	0.00	3,246.94	-2,046.94	0.00	0.00	-2,046.94	270.58
001-2213-6343-4060-0000-12210-3	Professional Development SPED Travel - CE	0.00	0.00	1,964.98	-1,964.98	0.00	0.00	-1,964.98	0.00
001-2213-6371-1100-0000-33200-3	NCC Oth Career Ed Dues & Memb State Base	0.00	0.00	300.00	-300.00	0.00	0.00	-300.00	0.00
<b>Subtotal Function 2213</b>	<b>Instructional Staff Training Svcs</b>	<b>38,756.40</b>	<b>28.13</b>	<b>31,949.50</b>	<b>6,806.80</b>	<b>0.00</b>	<b>620.00</b>	<b>6,186.89</b>	<b>84.04</b>
<b>Function 2214</b>	<b>Professional Development</b>								
002-2214-6121-0000-0000-00000-3	Prof Leave Substitute Salaries	71,538.80	247.50	12,294.35	59,244.45	0.00	0.00	59,244.45	17.19
002-2214-6121-1050-0000-00000-3	Prof Leave Substitute Salaries - HS	0.00	369.53	1,113.50	-1,113.50	0.00	0.00	-1,113.50	0.00
002-2214-6121-1100-0000-00000-3	Prof Leave Substitute Salaries - NCC	448.87	0.00	1,478.25	-1,029.38	0.00	0.00	-1,029.38	329.33
002-2214-6121-3000-0000-00000-3	Prof Leave Substitute Salaries - MS	0.00	0.00	1,227.96	-1,227.96	0.00	0.00	-1,227.96	0.00
002-2214-6121-4010-0000-00000-3	Prof Leave Substitute Salaries - BS	0.00	0.00	375.91	-375.91	0.00	0.00	-375.91	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
002-2214-6121-4020-0000-00000-3	Prof Leave Substitute Salaries - PF	0.00	0.00	2,438.5	-2,438.5	0.00	0.00	-2,438.58	0.00
002-2214-6121-4030-0000-00000-3	Prof Leave Substitute Salaries - SE	0.00	808.52	2,900.10	-2,900.10	0.00	0.00	-2,900.10	0.00
002-2214-6121-4060-0000-00000-3	Prof Leave Substitute Salaries - CE	0.00	796.17	1,914.1	-1,914.11	0.00	0.00	-1,914.11	0.00
002-2214-6131-0000-0000-00000-3	Curriculum Supplemental Pay	170,000.00	0.00	262.50	169,737.50	0.00	0.00	169,737.50	0.15
002-2214-6131-1050-0000-00000-3	Curriculum Supplemental Pay - HS	0.00	0.00	7,843.7	-7,843.7	0.00	0.00	-7,843.75	0.00
002-2214-6131-1100-0000-00000-3	Curriculum Supplemental Pay - NCC	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
002-2214-6131-3000-0000-00000-3	Curriculum Supplemental Pay - MS	0.00	0.00	631.25	-631.25	0.00	0.00	-631.25	0.00
002-2214-6131-4010-0000-00000-3	Curriculum Supplemental Pay - BS	0.00	0.00	506.25	-506.25	0.00	0.00	-506.25	0.00
002-2214-6131-4020-0000-00000-3	Curriculum Supplemental Pay - PF	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
002-2214-6131-4030-0000-00000-3	Curriculum Supplemental Pay - SE	0.00	0.00	1,150.00	-1,150.00	0.00	0.00	-1,150.00	0.00
002-2214-6131-4060-0000-00000-3	Curriculum Supplemental Pay - CE	0.00	0.00	737.50	-737.50	0.00	0.00	-737.50	0.00
002-2214-6211-0000-0000-00000-3	Professional Development Teachers Retirement	0.00	0.00	56.01	-56.01	0.00	0.00	-56.01	0.00
002-2214-6211-1050-0000-00000-3	Professional Development Tea Retirement - HS	2,136.17	0.00	1,137.37	998.80	0.00	0.00	998.80	53.24
002-2214-6211-1100-0000-00000-3	Professional Development Tea Retirement - NCC	0.00	0.00	145.00	-145.00	0.00	0.00	-145.00	0.00
002-2214-6211-3000-0000-00000-3	Professional Development Tea Retirement - MS	1,357.2	0.00	91.54	1,265.6	0.00	0.00	1,265.69	6.74
002-2214-6211-4010-0000-00000-3	Professional Development Tea Retirement - BS	1,306.98	0.00	73.41	1,233.57	0.00	0.00	1,233.57	5.62
002-2214-6211-4020-0000-00000-3	Professional Development Tea Retirement - PF	1,063.1	0.00	36.26	1,026.87	0.00	0.00	1,026.87	3.41
002-2214-6211-4030-0000-00000-3	Professional Development Tea Retirement - SE	1,397.81	0.00	184.72	1,213.09	0.00	0.00	1,213.09	13.21
002-2214-6211-4060-0000-00000-3	Professional Development Tea Retirement - CE	1,096.7	0.00	106.96	989.82	0.00	0.00	989.82	9.75
002-2214-6221-0000-0000-00000-3	Prof Development Non Teacher Retirement	0.00	0.00	149.82	-149.82	0.00	0.00	-149.82	0.00
002-2214-6221-1050-0000-00000-3	Prof Development Non Teacher Retirement - HS	2.25	0.00	0.00	2.25	0.00	0.00	2.25	0.00
002-2214-6221-3000-0000-00000-3	Prof Development Non Teacher Retirement - MS	1.30	0.00	0.00	1.30	0.00	0.00	1.30	0.00
002-2214-6221-4010-0000-00000-3	Prof Development Non Teacher Retirement - BS	0.75	0.00	0.00	0.75	0.00	0.00	0.75	0.00
002-2214-6221-4020-0000-00000-3	Prof Development Non Teacher Retirement - PF	1.12	0.00	0.00	1.12	0.00	0.00	1.12	0.00
002-2214-6221-4030-0000-00000-3	Prof Development Non Teacher Retirement - SE	1.11	0.00	8.49	-7.38	0.00	0.00	-7.38	762.80
002-2214-6221-4060-0000-00000-3	Prof Development Non Teacher Retirement - CE	1.16	0.00	0.00	1.16	0.00	0.00	1.16	0.00
002-2214-6231-0000-0000-00000-3	Professional Development OASDI	0.00	15.34	754.44	-754.44	0.00	0.00	-754.44	0.00
002-2214-6231-1050-0000-00000-3	Professional Development OASDI - HS	1,326.29	22.91	69.04	1,257.25	0.00	0.00	1,257.25	5.21
002-2214-6231-1100-0000-00000-3	Professional Development OASDI - NCC	27.83	0.00	91.66	-63.84	0.00	0.00	-63.84	329.42
002-2214-6231-3000-0000-00000-3	Professional Development OASDI - MS	706.89	0.00	76.16	630.73	0.00	0.00	630.73	10.77
002-2214-6231-4010-0000-00000-3	Professional Development OASDI - BS	521.95	0.00	23.30	498.65	0.00	0.00	498.65	4.46
002-2214-6231-4020-0000-00000-3	Professional Development OASDI - PF	613.19	0.00	151.22	461.97	0.00	0.00	461.97	24.66
002-2214-6231-4030-0000-00000-3	Professional Development OASDI - SE	615.32	50.13	172.14	443.18	0.00	0.00	443.18	27.98
002-2214-6231-4060-0000-00000-3	Professional Development OASDI - CE	658.53	49.38	118.69	539.84	0.00	0.00	539.84	18.02
002-2214-6232-0000-0000-00000-3	Professional Development Medicare	0.00	3.58	182.15	-182.15	0.00	0.00	-182.15	0.00
002-2214-6232-1050-0000-00000-3	Professional Development Medicare - HS	523.66	5.36	129.90	393.76	0.00	0.00	393.76	24.81
002-2214-6232-1100-0000-00000-3	Professional Development Medicare - NCC	6.51	0.00	35.95	-29.44	0.00	0.00	-29.44	552.36
002-2214-6232-3000-0000-00000-3	Professional Development Medicare - MS	300.97	0.00	26.99	273.98	0.00	0.00	273.98	8.97
002-2214-6232-4010-0000-00000-3	Professional Development Medicare - BS	252.70	0.00	12.78	239.92	0.00	0.00	239.92	5.06
002-2214-6232-4020-0000-00000-3	Professional Development Medicare - PF	249.64	0.00	38.99	210.65	0.00	0.00	210.65	15.62
002-2214-6232-4030-0000-00000-3	Professional Development Medicare - SE	283.65	11.73	58.72	224.93	0.00	0.00	224.93	20.70
002-2214-6232-4060-0000-00000-3	Professional Development Medicare - CE	263.68	11.55	38.44	225.24	0.00	0.00	225.24	14.58
001-2214-6312-0000-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs	71,500.0	0.00	600.00	70,900.0	0.00	0.00	70,900.0	0.84
001-2214-6312-1050-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - HS	0.00	0.00	1,165.36	-1,165.36	0.00	0.00	-1,165.36	0.00
001-2214-6312-3000-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - MS	0.00	0.00	643.65	-643.65	0.00	0.00	-643.65	0.00

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001-2214-6312-4010-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - BS	0.00	0.00	395.18	-395.18	0.00	0.00	-395.18	0.00
001-2214-6312-4020-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - PF	0.00	0.00	597.81	-597.81	0.00	0.00	-597.81	0.00
001-2214-6312-4030-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - SE	0.00	0.00	540.97	-540.97	0.00	0.00	-540.97	0.00
001-2214-6312-4060-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - CE	0.00	0.00	562.03	-562.03	0.00	0.00	-562.03	0.00
001-2214-6319-1050-0000-00000-3	Professional Dev Other Prof Svcs-Reg Fees-HS	0.00	0.00	543.74	-543.74	0.00	0.00	-543.74	0.00
001-2214-6319-1100-0000-00000-3	Professional Dev Othr Prof Svcs-Reg Fees-NCC	0.00	0.00	73.71	-73.71	0.00	0.00	-73.71	0.00
001-2214-6319-3000-0000-00000-3	Professional Dev Other Prof Svcs-Reg Fees-MS	0.00	0.00	310.26	-310.26	0.00	0.00	-310.26	0.00
001-2214-6319-4010-0000-00000-3	Professional Dev Other Prof Svcs-Reg Fees-BS	0.00	0.00	191.54	-191.54	0.00	0.00	-191.54	0.00
001-2214-6319-4020-0000-00000-3	Professional Dev Other Prof Svcs-Reg Fees-PF	0.00	0.00	282.46	-282.46	0.00	0.00	-282.46	0.00
001-2214-6319-4030-0000-00000-3	Professional Dev Other Prof Svcs-Reg Fees-SE	0.00	0.00	315.12	-315.12	0.00	0.00	-315.12	0.00
001-2214-6319-4060-0000-00000-3	Professional Dev Other Prof Svcs-Reg Fees-CE	0.00	0.00	277.17	-277.17	0.00	0.00	-277.17	0.00
001-2214-6343-0000-0000-00000-3	Professional Development AST Travel	12,000.00	0.00	1,495.45	10,504.55	0.00	0.00	10,504.55	12.46
001-2214-6343-0000-0000-00001-3	Professional Development QCI Travel	79,100.00	0.00	0.00	79,100.00	0.00	0.00	79,100.00	0.00
001-2214-6343-0000-0000-00002-3	Professional Development PLTW Travel	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00
001-2214-6343-0000-0000-00004-3	Professional Development Music Travel	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-2214-6343-0000-0000-00006-3	Professional Development Coaches Travel	8,000.00	0.00	103.00	7,897.00	0.00	0.00	7,897.00	1.29
001-2214-6343-0000-0000-00007-3	Professional Development Guidance Travel	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
001-2214-6343-0000-0000-00008-3	Professional Development Certified Travel	65,000.00	0.00	1,390.63	63,609.37	0.00	0.00	63,609.37	2.14
001-2214-6343-0000-0000-00009-3	Professional Development Student Svcs 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	0.00	4,006.85	-4,006.85	0.00	0.00	-4,006.85	0.00
001-2214-6343-1050-0000-00001-3	Professional Development QCI Travel - HS	0.00	151.66	17,213.67	-17,213.67	0.00	31.86	-17,245.53	0.00
001-2214-6343-1050-0000-00004-3	Professional Development Music Travel - HS	0.00	-15.00	767.74	-767.74	0.00	0.00	-767.74	0.00
001-2214-6343-1050-0000-00006-3	Professional Development Coaches Travel - HS	0.00	0.00	3,970.69	-3,970.69	0.00	0.00	-3,970.69	0.00
001-2214-6343-1050-0000-00007-3	Professional Development Guidance Travel - HS	0.00	0.00	621.16	-621.16	0.00	0.00	-621.16	0.00
001-2214-6343-1050-0000-00008-3	Professional Development-Certified Travel-HS	0.00	0.00	3,430.47	-3,430.47	0.00	1,331.00	-4,761.47	0.00
001-2214-6343-1050-0000-00009-3	Professional Dev Student Svcs Travel - PCHS	0.00	0.00	1.49	-1.49	0.00	0.00	-1.49	0.00
001-2214-6343-3000-0000-00000-3	Professional Development AST Travel - MS	0.00	0.00	329.53	-329.53	0.00	0.00	-329.53	0.00
001-2214-6343-3000-0000-00001-3	Professional Development QCI Travel - MS	0.00	0.00	1,243.04	-1,243.04	0.00	0.00	-1,243.04	0.00
001-2214-6343-3000-0000-00007-3	Professional Development Guidance Travel - MS	0.00	0.00	270.04	-270.04	0.00	0.00	-270.04	0.00
001-2214-6343-3000-0000-00008-3	Professional Development-Certified Travel-MS	0.00	0.00	2,236.88	-2,236.88	0.00	0.00	-2,236.88	0.00
001-2214-6343-3000-0000-00009-3	Professional Dev Student Svcs Travel - PCMS	0.00	0.00	0.82	-0.82	0.00	0.00	-0.82	0.00
001-2214-6343-4010-0000-00000-3	Professional Development AST Travel - BS	0.00	0.00	593.74	-593.74	0.00	0.00	-593.74	0.00
001-2214-6343-4010-0000-00001-3	Professional Development QCI Travel - BS	0.00	32.11	1,217.82	-1,217.82	0.00	0.00	-1,217.82	0.00
001-2214-6343-4010-0000-00005-3	Professional Development Nursing Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6343-4010-0000-00007-3	Professional Development Guidance Travel - BS	0.00	0.00	48.49	-48.49	0.00	0.00	-48.49	0.00
001-2214-6343-4010-0000-00008-3	Professional Development-Certified Travel-BS	0.00	0.00	1,150.55	-1,150.55	0.00	377.00	-1,527.55	0.00
001-2214-6343-4010-0000-00009-3	Professional Dev Student Svcs Travel - BARRY	0.00	0.00	0.51	-0.51	0.00	0.00	-0.51	0.00
001-2214-6343-4020-0000-00000-3	Professional Development AST Travel - PF	0.00	0.00	189.25	-189.25	0.00	0.00	-189.25	0.00
001-2214-6343-4020-0000-00001-3	Professional Development QCI Travel - PF	0.00	0.00	8,600.00	-8,600.00	8,500.00	0.00	-17,100.00	0.00
001-2214-6343-4020-0000-00007-3	Professional Development Guidance Travel - PF	0.00	0.00	205.10	-205.10	0.00	0.00	-205.10	0.00
001-2214-6343-4020-0000-00008-3	Professional Development-Certified Travel-PF	0.00	0.00	4,652.89	-4,652.89	0.00	1,205.02	-5,857.91	0.00
001-2214-6343-4020-0000-00009-3	Professional Dev Student Svcs Travel - PF	0.00	0.00	0.77	-0.77	0.00	0.00	-0.77	0.00
001-2214-6343-4030-0000-00000-3	Professional Development AST Travel - SE	0.00	0.00	172.10	-172.10	0.00	0.00	-172.10	0.00
001-2214-6343-4030-0000-00001-3	Professional Development QCI Travel - SE	0.00	0.00	8,600.00	-8,600.00	0.00	0.00	-8,600.00	0.00
001-2214-6343-4030-0000-00007-3	Professional Development Guidance Travel - SE	0.00	0.00	63.76	-63.76	0.00	0.00	-63.76	0.00

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001-2214-6343-4030-0000-00008-3	Professional Development-Certified Travel-SE	0.00	0.00	2,958.7€	-2,958.7€	0.00	934.20	-3,892.99	0.00
001-2214-6343-4030-0000-00009-3	Professional Dev Student Srvc Travel - SE	0.00	0.00	0.69	-0.69	0.00	0.00	-0.69	0.00
001-2214-6343-4060-0000-00000-3	Professional Development AST Travel - CE	0.00	0.00	178.63	-178.63	0.00	0.00	-178.63	0.00
001-2214-6343-4060-0000-00001-3	Professional Development QCI Travel - CE	0.00	0.00	15,600.00	-15,600.00	0.00	0.00	-15,600.00	0.00
001-2214-6343-4060-0000-00004-3	Professional Development Music Travel - CE	0.00	0.00	0.00	0.00	0.00	232.50	-232.50	0.00
001-2214-6343-4060-0000-00007-3	Professional Development Guidance Travel - CE	0.00	0.00	64.66	-64.66	0.00	0.00	-64.66	0.00
001-2214-6343-4060-0000-00008-3	Professional Development-Certified Travel-CE	0.00	0.00	2,326.9€	-2,326.9€	0.00	849.78	-3,176.73	0.00
001-2214-6343-4060-0000-00009-3	Professional Dev Student Srvc Travel - CE	0.00	0.00	0.72	-0.72	0.00	0.00	-0.72	0.00
001-2214-6371-1100-0000-00301-3	NCC Dues & Memberships	0.00	0.00	102.50	-102.50	0.00	0.00	-102.50	0.00
<b>Subtotal Function 2214</b>	<b>Professional Development</b>	<b>512,354.21</b>	<b>2,560.47</b>	<b>130,402.51</b>	<b>381,951.61</b>	<b>8,500.00</b>	<b>4,961.36</b>	<b>368,490.31</b>	<b>28.08</b>
<b>Function 2219</b>	<b>Other Improv of Instruction Srvc</b>								
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	0.00	562.50	-562.50	0.00	0.00	-562.50	0.00
002-2219-6131-4010-0000-00000-1	Cooperating Teacher Supplemental Pay - BS	0.00	0.00	140.63	-140.63	0.00	0.00	-140.63	0.00
002-2219-6131-4020-0000-00000-1	Cooperating Teacher Supplemental Pay - PF	0.00	0.00	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	0.00	437.50	-437.50	0.00	0.00	-437.50	0.00
002-2219-6211-0000-0000-00000-1	Cooperating Teacher Teachers Retirement	821.91	0.00	0.00	821.91	0.00	0.00	821.91	0.00
002-2219-6211-1050-0000-00000-1	Cooperating Teacher Teachers Retirement - HS	0.00	0.00	81.56	-81.56	0.00	0.00	-81.56	0.00
002-2219-6211-4010-0000-00000-1	Cooperating Teacher Teachers Retirement - BS	0.00	0.00	20.39	-20.39	0.00	0.00	-20.39	0.00
002-2219-6211-4020-0000-00000-1	Cooperating Teacher Teachers Retirement - PF	0.00	0.00	36.25	-36.25	0.00	0.00	-36.25	0.00
002-2219-6211-4030-0000-00000-1	Cooperating Teacher Teachers Retirement - SE	0.00	0.00	63.44	-63.44	0.00	0.00	-63.44	0.00
002-2219-6232-0000-0000-00000-1	Cooperating Teacher Medicare	82.30	0.00	0.00	82.30	0.00	0.00	82.30	0.00
002-2219-6232-1050-0000-00000-1	Cooperating Teacher Medicare - HS	0.00	0.00	8.17	-8.17	0.00	0.00	-8.17	0.00
002-2219-6232-4010-0000-00000-1	Cooperating Teacher Medicare - BS	0.00	0.00	2.04	-2.04	0.00	0.00	-2.04	0.00
002-2219-6232-4020-0000-00000-1	Cooperating Teacher Medicare - PF	0.00	0.00	3.63	-3.63	0.00	0.00	-3.63	0.00
002-2219-6232-4030-0000-00000-1	Cooperating Teacher Medicare - SE	0.00	0.00	6.35	-6.35	0.00	0.00	-6.35	0.00
<b>Subtotal Function 2219</b>	<b>Other Improv of Instruction Srvc</b>	<b>4,904.21</b>	<b>0.00</b>	<b>1,612.4€</b>	<b>3,291.7€</b>	<b>0.00</b>	<b>0.00</b>	<b>3,291.75</b>	<b>32.88</b>
<b>Function 2222</b>	<b>Library Services</b>								
002-2222-6111-1050-0000-00000-1	Library Regular Salaries - HS	124,192.0	9,989.84	54,944.11	69,247.8€	0.00	0.00	69,247.8€	44.24
002-2222-6111-3000-0000-00000-1	Library Regular Salaries - MS	86,893.15	6,844.86	37,609.23	49,283.92	0.00	0.00	49,283.92	43.28
002-2222-6111-4010-0000-00000-1	Library Regular Salaries - BS	80,083.0€	6,683.4€	36,759.0€	43,324.0€	0.00	0.00	43,324.0€	45.90
002-2222-6111-4020-0000-00000-1	Library Regular Salaries - PF	80,096.72	6,484.48	35,664.64	44,432.08	0.00	0.00	44,432.08	44.53
002-2222-6111-4030-0000-00000-1	Library Regular Salaries - SE	66,033.31	7,024.90	38,636.9€	27,396.44	0.00	0.00	27,396.44	58.51
002-2222-6111-4060-0000-00000-1	Library Regular Salaries - CE	86,252.87	3,974.18	21,610.89	64,641.98	0.00	0.00	64,641.98	25.06
002-2222-6121-4010-0000-00000-1	Library Substitute Salaries - BS	504.97	0.00	357.75	147.22	0.00	0.00	147.22	70.85
002-2222-6121-4020-0000-00000-1	Library Substitute Salaries - PF	905.24	185.63	601.88	303.36	0.00	0.00	303.36	66.49
002-2222-6121-4030-0000-00000-1	Library Substitute Salaries - SE	901.48	185.63	571.73	329.75	0.00	0.00	329.75	63.42
002-2222-6121-4060-0000-00000-1	Library Substitute Salaries - CE	931.40	61.88	419.63	511.77	0.00	0.00	511.77	45.05
001-2222-6151-1050-0000-00000-1	Library Aide Classified Salaries Regular - HS	24,059.8€	1,971.9€	10,143.0€	13,916.8€	0.00	0.00	13,916.8€	42.16
001-2222-6151-3000-0000-00000-1	Library Aide Classified Salaries Regular - MS	17,245.08	1,501.81	7,592.18	9,652.90	0.00	0.00	9,652.90	44.03
001-2222-6151-3000-1191-00000-1	Library Aide Classified SS Salaries - MS	0.00	0.00	1,508.00	-1,508.00	0.00	0.00	-1,508.00	0.00
001-2222-6151-4010-0000-00000-1	Library Aide Classified Salaries Regular - BS	22,924.92	1,931.43	9,342.27	13,582.65	0.00	0.00	13,582.65	40.75
001-2222-6151-4020-0000-00000-1	Library Aide Classified Salaries Regular - PF	18,028.61	1,626.84	8,156.4€	9,872.1€	0.00	0.00	9,872.16	45.24

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
001-2222-6151-4030-0000-00000-1	Library Aide Classified Salaries Regular - SE	22,441.23	1,681.10	7,983.60	14,457.63	0.00	0.00	14,457.63	35.58
001-2222-6151-4060-0000-00000-1	Library Aide Classified Salaries Regular - CE	19,068.25	1,523.64	6,937.05	12,131.20	0.00	0.00	12,131.20	36.38
001-2222-6153-4010-0000-00000-1	Library Classified Substitute Salaries - BS	512.46	0.00	228.75	283.71	0.00	0.00	283.71	44.64
001-2222-6153-4020-0000-00000-1	Library Classified Substitute Salaries - PF	1,458.81	56.25	232.50	1,226.31	0.00	0.00	1,226.31	15.94
001-2222-6153-4030-0000-00000-1	Library Classified Substitute Salaries - SE	1,125.93	56.25	161.25	964.68	0.00	0.00	964.68	14.32
001-2222-6153-4060-0000-00000-1	Library Classified Substitute Salaries - CE	1,716.92	52.50	143.50	1,573.42	0.00	0.00	1,573.42	8.36
002-2222-6211-1050-0000-00000-1	Library Teachers Retirement - HS	18,951.37	1,538.00	8,459.00	10,492.37	0.00	0.00	10,492.37	44.64
002-2222-6211-3000-0000-00000-1	Library Teachers Retirement - MS	13,542.86	1,081.97	5,945.36	7,597.46	0.00	0.00	7,597.48	43.90
002-2222-6211-4010-0000-00000-1	Library Teachers Retirement - BS	12,555.36	1,058.58	5,822.19	6,733.17	0.00	0.00	6,733.17	46.37
002-2222-6211-4020-0000-00000-1	Library Teachers Retirement - PF	12,548.25	1,029.72	5,663.46	6,884.77	0.00	0.00	6,884.77	45.13
002-2222-6211-4030-0000-00000-1	Library Teachers Retirement - SE	10,518.15	1,018.62	5,602.41	4,915.74	0.00	0.00	4,915.74	53.26
002-2222-6211-4060-0000-00000-1	Library Teachers Retirement - CE	13,450.05	576.26	3,133.60	10,316.45	0.00	0.00	10,316.45	23.30
001-2222-6221-1050-0000-00000-1	Library Non Teacher Retirement - HS	2,097.55	177.61	907.47	1,190.08	0.00	0.00	1,190.08	43.26
001-2222-6221-3000-0000-00000-1	Library Non Teacher Retirement - MS	1,518.21	134.77	679.55	838.66	0.00	0.00	838.66	44.76
001-2222-6221-3000-1191-00000-1	Non-Teacher Retirement	0.00	0.00	103.45	-103.45	0.00	0.00	-103.45	0.00
001-2222-6221-4010-0000-00000-1	Library Non Teacher Retirement - BS	2,039.40	174.83	852.53	1,186.87	0.00	0.00	1,186.87	41.80
001-2222-6221-4020-0000-00000-1	Library Non Teacher Retirement - PF	1,654.95	153.92	771.16	883.79	0.00	0.00	883.79	46.60
001-2222-6221-4030-0000-00000-1	Library Non Teacher Retirement - SE	1,539.91	115.32	547.66	991.85	0.00	0.00	991.85	35.57
001-2222-6221-4060-0000-00000-1	Library Non Teacher Retirement - CE	1,755.11	146.85	687.52	1,067.59	0.00	0.00	1,067.59	39.17
001-2222-6231-1050-0000-00000-1	Library OASDI - HS	1,439.56	118.76	611.47	828.11	0.00	0.00	828.11	42.48
001-2222-6231-3000-0000-00000-1	Library OASDI - MS	825.85	74.90	379.67	446.18	0.00	0.00	446.18	45.97
001-2222-6231-3000-1191-00000-1	Social Security - OASDI	0.00	0.00	93.50	-93.50	0.00	0.00	-93.50	0.00
001-2222-6231-4010-0000-00000-1	Library OASDI - BS	1,014.14	101.98	500.44	513.70	0.00	0.00	513.70	49.35
002-2222-6231-4010-0000-00000-1	Library OASDI - BS	31.30	0.00	22.17	9.13	0.00	0.00	9.13	70.83
<b>Subtotal</b>	<b>2222-6231-4010-0000-00000-1</b>	<b>1,045.45</b>	<b>101.98</b>	<b>522.61</b>	<b>522.84</b>	<b>0.00</b>	<b>0.00</b>	<b>522.84</b>	<b>49.99</b>
001-2222-6231-4020-0000-00000-1	Library OASDI - PF	1,190.90	104.35	520.10	670.80	0.00	0.00	670.80	43.67
002-2222-6231-4020-0000-00000-1	Library OASDI - PF	60.05	11.51	37.32	22.73	0.00	0.00	22.73	62.15
<b>Subtotal</b>	<b>2222-6231-4020-0000-00000-1</b>	<b>1,250.95</b>	<b>115.86</b>	<b>557.42</b>	<b>693.53</b>	<b>0.00</b>	<b>0.00</b>	<b>693.53</b>	<b>44.56</b>
001-2222-6231-4030-0000-00000-1	Library OASDI - SE	1,461.04	107.71	504.98	956.06	0.00	0.00	956.06	34.56
002-2222-6231-4030-0000-00000-1	Library OASDI - SE	55.88	11.51	35.45	20.43	0.00	0.00	20.43	63.44
<b>Subtotal</b>	<b>2222-6231-4030-0000-00000-1</b>	<b>1,516.92</b>	<b>119.22</b>	<b>540.43</b>	<b>976.49</b>	<b>0.00</b>	<b>0.00</b>	<b>976.49</b>	<b>35.63</b>
001-2222-6231-4060-0000-00000-1	Library OASDI - CE	1,198.30	97.71	438.98	759.32	0.00	0.00	759.32	36.63
002-2222-6231-4060-0000-00000-1	Library OASDI - CE	57.75	3.83	26.01	31.74	0.00	0.00	31.74	45.04
<b>Subtotal</b>	<b>2222-6231-4060-0000-00000-1</b>	<b>1,256.05</b>	<b>101.54</b>	<b>464.99</b>	<b>791.06</b>	<b>0.00</b>	<b>0.00</b>	<b>791.06</b>	<b>37.02</b>
001-2222-6232-1050-0000-00000-1	Library Medicare - HS	336.68	27.78	143.00	193.68	0.00	0.00	193.68	42.47
002-2222-6232-1050-0000-00000-1	Library Medicare - HS	1,686.23	137.02	754.69	931.54	0.00	0.00	931.54	44.76
<b>Subtotal</b>	<b>2222-6232-1050-0000-00000-1</b>	<b>2,022.91</b>	<b>164.80</b>	<b>897.69</b>	<b>1,125.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.21</b>	<b>44.38</b>
001-2222-6232-3000-0000-00000-1	Library Medicare - MS	193.11	17.52	88.80	104.31	0.00	0.00	104.31	45.98
002-2222-6232-3000-0000-00000-1	Library Medicare - MS	1,054.33	67.20	369.34	684.99	0.00	0.00	684.99	35.03
<b>Subtotal</b>	<b>2222-6232-3000-0000-00000-1</b>	<b>1,247.44</b>	<b>84.72</b>	<b>458.14</b>	<b>789.30</b>	<b>0.00</b>	<b>0.00</b>	<b>789.30</b>	<b>36.73</b>
001-2222-6232-3000-1191-00000-1	Medicare	0.00	0.00	21.87	-21.87	0.00	0.00	-21.87	0.00
001-2222-6232-4010-0000-00000-1	Library Medicare - BS	237.19	23.85	117.04	120.15	0.00	0.00	120.15	49.35
002-2222-6232-4010-0000-00000-1	Library Medicare - BS	1,133.43	94.90	528.49	604.94	0.00	0.00	604.94	46.63
<b>Subtotal</b>	<b>2222-6232-4010-0000-00000-1</b>	<b>1,370.61</b>	<b>118.75</b>	<b>645.53</b>	<b>725.08</b>	<b>0.00</b>	<b>0.00</b>	<b>725.08</b>	<b>47.10</b>
001-2222-6232-4020-0000-00000-1	Library Medicare - PF	278.56	24.41	121.64	156.92	0.00	0.00	156.92	43.67

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2222-6232-4020-0000-00000-1	Library Medicare - PF	1,121.35	96.03	522.09	599.26	0.00	0.00	599.26	46.56
<b>Subtotal</b>	<b>2222-6232-4020-0000-00000-1</b>	<b>1,399.91</b>	<b>120.44</b>	<b>643.73</b>	<b>756.18</b>	<b>0.00</b>	<b>0.00</b>	<b>756.18</b>	<b>45.98</b>
001-2222-6232-4030-0000-00000-1	Library Medicare - SE	341.80	25.19	118.10	223.70	0.00	0.00	223.70	34.55
002-2222-6232-4030-0000-00000-1	Library Medicare - SE	959.81	97.83	533.46	426.35	0.00	0.00	426.35	55.58
<b>Subtotal</b>	<b>2222-6232-4030-0000-00000-1</b>	<b>1,301.61</b>	<b>123.02</b>	<b>651.56</b>	<b>650.05</b>	<b>0.00</b>	<b>0.00</b>	<b>650.05</b>	<b>50.06</b>
001-2222-6232-4060-0000-00000-1	Library Medicare - CE	280.18	22.85	102.67	177.51	0.00	0.00	177.51	36.64
002-2222-6232-4060-0000-00000-1	Library Medicare - CE	1,228.25	57.34	308.44	919.82	0.00	0.00	919.82	25.11
<b>Subtotal</b>	<b>2222-6232-4060-0000-00000-1</b>	<b>1,508.43</b>	<b>80.19</b>	<b>411.11</b>	<b>1,097.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.33</b>	<b>27.25</b>
001-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	8,051.15	617.00	3,085.00	4,966.15	0.00	0.00	4,966.18	38.32
002-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	8,038.78	617.00	3,393.50	4,645.28	0.00	0.00	4,645.28	42.21
<b>Subtotal</b>	<b>2222-6241-1050-0000-00000-1</b>	<b>16,089.93</b>	<b>1,234.00</b>	<b>6,478.50</b>	<b>9,611.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9,611.46</b>	<b>40.26</b>
001-2222-6241-3000-0000-00000-1	Library Employee Insurance - MS	6,038.25	462.76	2,313.80	3,724.45	0.00	0.00	3,724.45	38.32
002-2222-6241-3000-0000-00000-1	Library Employee Insurance - MS	8,038.75	617.00	3,393.50	4,645.25	0.00	0.00	4,645.28	42.21
<b>Subtotal</b>	<b>2222-6241-3000-0000-00000-1</b>	<b>14,077.00</b>	<b>1,079.76</b>	<b>5,707.30</b>	<b>8,369.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8,369.73</b>	<b>40.54</b>
001-2222-6241-4010-0000-00000-1	Library Employee Insurance - BS	8,051.15	617.00	3,085.00	4,966.15	0.00	0.00	4,966.18	38.32
002-2222-6241-4010-0000-00000-1	Library Employee Insurance - BS	8,038.78	617.00	3,393.50	4,645.28	0.00	0.00	4,645.28	42.21
<b>Subtotal</b>	<b>2222-6241-4010-0000-00000-1</b>	<b>16,089.93</b>	<b>1,234.00</b>	<b>6,478.50</b>	<b>9,611.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9,611.46</b>	<b>40.26</b>
001-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	7,384.40	617.00	3,085.00	4,299.40	0.00	0.00	4,299.40	41.78
002-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	8,038.75	617.00	3,393.50	4,645.25	0.00	0.00	4,645.28	42.21
<b>Subtotal</b>	<b>2222-6241-4020-0000-00000-1</b>	<b>15,423.15</b>	<b>1,234.00</b>	<b>6,478.50</b>	<b>8,944.65</b>	<b>0.00</b>	<b>0.00</b>	<b>8,944.68</b>	<b>42.00</b>
002-2222-6241-4030-0000-00000-1	Library Employee Insurance - SE	8,038.75	0.00	0.00	8,038.75	0.00	0.00	8,038.78	0.00
001-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	8,051.18	617.00	3,085.00	4,966.18	0.00	0.00	4,966.18	38.32
002-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	8,038.75	0.00	0.00	8,038.75	0.00	0.00	8,038.78	0.00
<b>Subtotal</b>	<b>2222-6241-4060-0000-00000-1</b>	<b>16,089.93</b>	<b>617.00</b>	<b>3,085.00</b>	<b>13,004.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13,004.96</b>	<b>19.17</b>
001-2222-6371-1050-0000-00000-1	Library Dues & Memberships - HS	235.00	85.00	291.00	-56.00	0.00	0.00	-56.00	123.83
001-2222-6371-3000-0000-00000-1	Library Dues & Memberships - MS	80.00	0.00	70.00	10.00	0.00	0.00	10.00	87.50
001-2222-6371-4010-0000-00000-1	Library Dues & Memberships - BS	80.00	0.00	105.00	-25.00	0.00	0.00	-25.00	131.25
001-2222-6371-4020-0000-00000-1	Library Dues & Memberships - PF	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00
001-2222-6371-4030-0000-00000-1	Library Dues & Memberships - SE	80.00	0.00	0.00	80.00	0.00	55.00	25.00	68.75
001-2222-6371-4060-0000-00000-1	Library Dues & Memberships - CE	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00
001-2222-6411-1050-0000-00000-1	Library General Supplies - HS	2,500.00	0.00	290.95	2,209.05	85.54	0.00	2,123.51	15.06
001-2222-6411-3000-0000-00000-1	Library General Supplies - MS	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-2222-6411-4010-0000-00000-1	Library General Supplies - BS	450.00	0.00	427.47	22.53	0.00	0.00	22.53	94.99
001-2222-6411-4020-0000-00000-1	Library General Supplies - PF	700.00	0.00	146.42	553.58	0.00	0.00	553.58	20.92
001-2222-6411-4030-0000-00000-1	Library General Supplies - SE	1,100.00	0.00	379.21	720.79	0.00	0.00	720.79	34.47
001-2222-6411-4060-0000-00000-1	Library General Supplies - CE	600.00	0.00	546.10	53.90	0.00	0.00	53.90	91.02
001-2222-6412-1050-0000-00000-1	Library Supplies Tech-Related - HS	3,500.00	2,000.00	2,000.00	1,500.00	0.00	0.00	1,500.00	57.14
001-2222-6412-3000-0000-00000-1	Library Supplies Tech-Related - MS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2222-6412-4010-0000-00000-1	Library Supplies Tech-Related - BS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2222-6412-4020-0000-00000-1	Library Supplies Tech-Related - PF	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
001-2222-6412-4030-0000-00000-1	Library Supplies Tech-Related - SE	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
001-2222-6412-4060-0000-00000-1	Library Supplies Tech-Related - CE	1,750.00	0.00	1,709.30	40.70	0.00	0.00	40.70	97.67
001-2222-6441-1050-0000-00000-1	Library Books - HS	13,500.00	0.00	5,047.83	8,452.17	2,637.86	-2,024.53	7,838.84	41.93
001-2222-6441-3000-0000-00000-1	Library Books - MS	8,000.00	201.68	4,975.45	3,024.55	4,655.06	-2,002.72	372.21	95.35
001-2222-6441-4010-0000-00000-1	Library Books - BS	7,500.00	2,254.35	5,422.70	2,077.30	4,496.83	-2,538.01	118.48	98.42



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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
001-2222-6441-4020-0000-00000-1	Library Books - PF	8,250.00	0.00	9,293.92	-1,043.92	2,384.35	-2,183.93	-1,244.34	115.08
001-2222-6441-4030-0000-00000-1	Library Books - SE	8,585.00	0.00	2,433.50	6,151.50	2,122.13	-924.09	4,953.46	42.30
001-2222-6441-4060-0000-00000-1	Library Books - CE	8,250.00	0.00	4,997.95	3,252.05	3,459.87	-569.30	361.48	95.62
001-2222-6451-1050-0000-00000-1	Library Resource Materials - HS	23,000.00	655.00	23,324.64	-324.64	0.00	0.00	-324.64	101.41
001-2222-6451-3000-0000-00000-1	Library Resource Materials - MS	2,000.00	0.00	1,048.18	951.82	0.00	0.00	951.82	52.41
001-2222-6451-4010-0000-00000-1	Library Resource Materials - BS	2,000.00	0.00	1,362.94	637.06	0.00	0.00	637.06	68.15
001-2222-6451-4020-0000-00000-1	Library Resource Materials - PF	4,250.00	0.00	3,172.03	1,077.97	1,085.33	-1,085.33	1,077.97	74.64
001-2222-6451-4030-0000-00000-1	Library Resource Materials - SE	4,250.00	0.00	2,794.44	1,455.57	1,085.33	-1,085.33	1,455.57	65.75
001-2222-6451-4060-0000-00000-1	Library Resource Materials - CE	4,250.00	0.00	2,794.44	1,455.56	1,085.34	-1,085.34	1,455.56	65.75
<b>Subtotal Function 2222</b>	<b>Library Services</b>	<b>959,711.7</b>	<b>70,962.1</b>	<b>426,540.9</b>	<b>533,170.8</b>	<b>23,097.6</b>	<b>-13,443.5</b>	<b>523,516.7</b>	<b>45.45</b>
<b>Function 2225</b>	<b>Instruction-Related Tech</b>								
001-2225-6412-1050-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - HS	51,800.00	0.00	7,392.39	44,407.61	0.00	4,725.00	39,682.61	23.39
001-2225-6412-3000-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - MS	91,750.00	0.00	72,035.28	19,714.72	0.00	0.00	19,714.72	78.51
001-2225-6412-4010-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - BS	52,650.00	0.00	72,941.07	-20,291.07	0.00	0.00	-20,291.07	138.54
001-2225-6412-4020-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - PF	13,720.00	0.00	0.00	13,720.00	0.00	0.00	13,720.00	0.00
001-2225-6412-4030-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - SE	20,000.00	0.00	15,717.28	4,282.72	0.00	0.00	4,282.72	78.59
001-2225-6412-4060-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - CE	16,270.00	0.00	14,070.27	2,199.73	0.00	0.00	2,199.73	86.48
004-2225-6544-1050-0000-00000-1	Instruction Related Technology Software - HS	6,200.00	0.00	2,411.52	3,788.48	0.00	0.00	3,788.48	38.90
004-2225-6544-3000-0000-00000-1	Instruction Related Technology Software - MS	2,500.00	0.00	1,652.00	848.00	0.00	0.00	848.00	66.08
004-2225-6544-4010-0000-00000-1	Instruction Related Technology Software - BS	2,000.00	0.00	1,652.00	348.00	0.00	0.00	348.00	82.60
004-2225-6544-4020-0000-00000-1	Instruction Related Technology Software - PF	4,000.00	1,579.67	3,231.67	768.34	0.00	0.00	768.34	80.79
004-2225-6544-4030-0000-00000-1	Instruction Related Technology Software - SE	4,000.00	1,579.67	3,231.67	768.33	0.00	0.00	768.33	80.79
004-2225-6544-4060-0000-00000-1	Instruction Related Technology Software - CE	4,000.00	1,579.67	3,231.67	768.33	0.00	0.00	768.33	80.79
<b>Subtotal Function 2225</b>	<b>Instruction-Related Tech</b>	<b>268,890.0</b>	<b>4,739.0</b>	<b>197,566.8</b>	<b>71,323.1</b>	<b>0.00</b>	<b>4,725.00</b>	<b>66,598.1</b>	<b>75.23</b>
<b>Function 2311</b>	<b>Board of Education Services</b>								
001-2311-6315-0000-0000-00000-1	Board of Education Audit Services	13,000.00	0.00	0.00	13,000.00	0.00	15,869.52	-2,869.52	122.07
001-2311-6317-0000-0000-00000-1	Board of Education Legal Services	50,000.00	7,793.50	49,277.84	722.16	0.00	0.00	722.16	98.56
001-2311-6318-0000-0000-00000-1	Board of Education Election Services	15,000.00	0.00	-1,792.90	16,792.90	0.00	10,320.45	6,472.45	56.85
001-2311-6343-0000-0000-00000-1	Board of Education Travel	11,000.00	0.00	1,353.80	9,646.20	0.00	0.00	9,646.20	12.31
001-2311-6352-0000-0000-00000-1	Board of Education Liability Insurance	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00
001-2311-6362-0000-0000-00000-1	Board of Education Advertising	6,000.00	0.00	1,136.43	4,863.57	0.00	1,525.42	3,338.15	44.36
001-2311-6371-0000-0000-00000-1	Board of Education Dues & Memberships	20,000.00	810.00	810.00	19,190.00	0.00	0.00	19,190.00	4.05
001-2311-6411-0000-0000-00000-1	Board of Education Services General Supplies	7,500.00	0.00	182.00	7,318.00	0.00	0.00	7,318.00	2.43
001-2311-6412-0000-0000-00000-1	Board of Education Tech Supplies	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	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	0.00	9,000.00	0.00
<b>Subtotal Function 2311</b>	<b>Board of Education Services</b>	<b>136,500.0</b>	<b>8,603.5</b>	<b>60,967.1</b>	<b>75,532.8</b>	<b>0.00</b>	<b>27,715.3</b>	<b>47,817.4</b>	<b>64.97</b>
<b>Function 2321</b>	<b>Office of the Supt Services</b>								
002-2321-6112-0000-0000-00000-1	Office of the Supt Services Admin Salaries	775,109.96	47,520.56	332,643.92	442,466.04	0.00	0.00	442,466.04	42.92
002-2321-6141-0000-0000-00000-1	Office of the Supt Cert Unused Leave/Severanc	13,014.21	0.00	11,193.21	1,821.05	0.00	0.00	1,821.05	86.01
001-2321-6151-0000-0000-00000-1	Office of the Supt Services Ast Class Sal Reg	395,381.93	30,004.42	228,901.41	166,480.52	0.00	0.00	166,480.52	57.89
001-2321-6153-0000-0000-00000-1	Office of the Supt Classified Sub Salaries	22.45	0.00	0.00	22.45	0.00	0.00	22.45	0.00
001-2321-6171-0000-0000-00000-1	Office of the Supt Clasfd Unused Leave/Severa	1,374.26	0.00	3,422.25	-2,047.99	0.00	0.00	-2,047.99	249.03

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2321-6211-0000-0000-00000-1	Office of the Supt Services Teachers Ret	113,897.0	7,140.0	49,980.2	63,916.7	0.00	0.00	63,916.74	43.88
001-2321-6221-0000-0000-00000-1	Office of the Supt Services Non Teacher Ret	30,106.68	2,335.43	17,394.48	12,712.20	0.00	0.00	12,712.20	57.78
001-2321-6231-0000-0000-00000-1	Office of the Supt Services OASDI	22,631.7	1,704.7	13,375.2	9,256.5	0.00	0.00	9,256.55	59.10
001-2321-6232-0000-0000-00000-1	Office of the Supt Services Medicare	5,292.89	398.68	3,128.02	2,164.87	0.00	0.00	2,164.87	59.10
002-2321-6232-0000-0000-00000-1	Office of the Supt Services Medicare	11,228.6	673.46	4,864.8	6,363.80	0.00	0.00	6,363.80	43.33
<b>Subtotal</b>	<b>2321-6232-0000-0000-00000-1</b>	<b>16,521.5</b>	<b>1,072.1</b>	<b>7,992.91</b>	<b>8,528.6</b>	<b>0.00</b>	<b>0.00</b>	<b>8,528.66</b>	<b>48.38</b>
001-2321-6241-0000-0000-00000-1	Office of the Supt Services Employee Ins	56,011.0	4,319.0	27,765.0	28,246.0	0.00	0.00	28,246.07	49.57
002-2321-6241-0000-0000-00000-1	Office of the Supt Services Employee Ins	32,489.54	1,861.00	13,046.60	19,442.94	0.00	0.00	19,442.94	40.16
<b>Subtotal</b>	<b>2321-6241-0000-0000-00000-1</b>	<b>88,500.6</b>	<b>6,180.0</b>	<b>40,811.6</b>	<b>47,689.0</b>	<b>0.00</b>	<b>0.00</b>	<b>47,689.0</b>	<b>46.11</b>
001-2321-6334-0000-0000-00000-1	Office of the Supt Services Rentals Equipment	13,573.00	3,161.30	21,002.98	-7,429.98	944.24	0.00	-8,374.22	161.70
001-2321-6343-0000-0000-00000-1	Office of the Supt Services Travel	25,000.0	125.00	9,806.1	15,193.8	0.00	406.54	14,787.3	40.85
001-2321-6361-0000-0000-00000-1	Office of the Supt Srvcs Postage Comm	15,000.00	1,000.00	10,655.71	4,344.29	0.00	1,015.05	3,329.24	77.81
001-2321-6362-0000-0000-00000-1	Office of the Supt Srvcs Advertising	0.00	0.00	1,928.00	-1,928.00	0.00	0.00	-1,928.00	0.00
001-2321-6371-0000-0000-00000-1	Office of the Supt Services Dues & Membership	20,000.00	0.00	15,489.50	4,510.50	3,184.00	300.00	1,026.50	94.87
001-2321-6391-0000-0000-00000-1	Office of the Supt Services Other Pur Ser	2,500.0	0.00	15,214.5	-12,714.5	934.23	247.50	-13,896.27	655.85
001-2321-6411-0000-0000-00000-1	Office of the Supt Services General Supplies	30,000.00	-725.34	40,327.54	-10,327.54	-24.99	24.99	-10,327.54	134.43
001-2321-6412-0000-0000-00000-1	Office of the Supt Services Tech Supplies	1,000.0	0.00	788.44	211.56	0.00	0.00	211.56	78.84
<b>Subtotal Function 2321</b>	<b>Office of the Supt Services</b>	<b>1,563,633.5</b>	<b>99,518.3</b>	<b>820,928.1</b>	<b>742,705.4</b>	<b>5,037.48</b>	<b>1,994.08</b>	<b>735,673.8</b>	<b>52.95</b>
<b>Function 2322</b>	<b>Community Relations Services</b>								
002-2322-6112-0000-0000-00000-1	Community Relations Services Certificated Adm	0.00	3,572.4	25,007.2	-25,007.2	0.00	0.00	-25,007.22	0.00
001-2322-6151-0000-0000-00000-1	Community Relations Services Class Sal Reg	91,742.78	7,604.06	53,228.42	38,514.36	0.00	0.00	38,514.36	58.02
001-2322-6171-0000-0000-00000-1	Community Relations Classf'd Unused Leave/Sev	224.37	0.00	468.00	-243.63	0.00	0.00	-243.63	208.58
002-2322-6211-0000-0000-00000-1	Teachers` Retirement	0.00	545.22	3,816.54	-3,816.54	0.00	0.00	-3,816.54	0.00
001-2322-6221-0000-0000-00000-1	Community Relations Services Non Teacher Ret	6,230.4	517.18	3,620.2	2,610.1	0.00	0.00	2,610.19	58.11
001-2322-6231-0000-0000-00000-1	Community Relations Services OASDI	5,518.92	471.45	3,329.17	2,189.75	0.00	0.00	2,189.75	60.32
001-2322-6232-0000-0000-00000-1	Community Relations Services Medicare	1,290.61	110.2	778.61	512.00	0.00	0.00	512.00	60.33
002-2322-6232-0000-0000-00000-1	Medicare	0.00	51.76	362.32	-362.32	0.00	0.00	-362.32	0.00
<b>Subtotal</b>	<b>2322-6232-0000-0000-00000-1</b>	<b>1,290.61</b>	<b>162.02</b>	<b>1,140.9</b>	<b>149.68</b>	<b>0.00</b>	<b>0.00</b>	<b>149.68</b>	<b>88.40</b>
002-2322-6241-0000-0000-00000-1	Employee Insurance	0.00	209.76	1,468.32	-1,468.32	0.00	0.00	-1,468.32	0.00
001-2322-6316-0000-0000-00000-1	Community Relations Services Data Proc Tech	1,000.0	117.5	117.5	882.50	0.00	0.00	882.50	11.75
001-2322-6343-0000-0000-00000-1	Community Relations Services Travel	3,500.00	363.75	1,363.97	2,136.03	0.00	0.00	2,136.03	38.97
001-2322-6363-0000-0000-00000-1	Community Relations Services Printing & Bind	30,000.0	0.00	9,242.01	20,757.9	5,801.24	0.00	14,956.7	50.14
001-2322-6371-0000-0000-00000-1	Community Relations Services Dues & Member	500.00	0.00	420.00	80.00	0.00	0.00	80.00	84.00
001-2322-6391-0000-0000-00000-1	Community Relations Services Other Pur Ser	8,000.0	0.00	6,090.6	1,909.31	0.00	1,000.00	909.31	88.63
001-2322-6411-0000-0000-00000-1	Community Relations Services General Supplies	10,000.00	840.00	9,113.88	886.12	0.00	0.00	886.12	91.14
<b>Subtotal Function 2322</b>	<b>Community Relations Services</b>	<b>158,007.1</b>	<b>14,403.4</b>	<b>118,426.9</b>	<b>39,580.2</b>	<b>5,801.24</b>	<b>1,000.00</b>	<b>32,778.9</b>	<b>79.25</b>
<b>Function 2329</b>	<b>Other Exec Administration Services</b>								
002-2329-6112-0000-0000-00000-1	SPED Director Admin Salaries	106,494.83	9,280.86	64,966.02	41,528.81	0.00	0.00	41,528.81	61.00
002-2329-6141-0000-0000-00000-1	SPED Director Cert Unused Leave/Severance	168.29	0.00	1,170.0	-1,001.71	0.00	0.00	-1,001.71	695.25
001-2329-6151-8300-0000-00000-1	SPED Admin Assist Classified Salaries	38,371.80	3,026.80	21,642.62	16,729.18	0.00	0.00	16,729.18	56.40
001-2329-6171-8300-0000-00000-1	SPED Admin Asst Class Unused Leave/Severance	126.20	0.00	0.00	126.20	0.00	0.00	126.20	0.00
002-2329-6211-0000-0000-00000-1	SPED Director Teachers Retirement	16,012.54	1,403.40	9,823.80	6,188.74	0.00	0.00	6,188.74	61.35
001-2329-6221-8300-0000-00000-1	SPED Non Tea Retirement	2,965.5	239.38	1,706.9	1,258.62	0.00	0.00	1,258.62	57.56

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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
001-2329-6231-8300-0000-00000-1	SPED Admin Asst Classified OASDI	2,127.79	178.61	1,278.55	849.24	0.00	0.00	849.24	60.09
002-2329-6232-0000-0000-00000-1	SPED Director Medicare	1,374.51	119.40	850.13	524.38	0.00	0.00	524.38	61.85
001-2329-6232-8300-0000-00000-1	SPED Admin Asst Classified Medicare	497.64	41.77	298.99	198.65	0.00	0.00	198.65	60.08
002-2329-6241-0000-0000-00000-1	SPED Director Employee Insurance	6,001.37	462.76	3,239.32	2,762.05	0.00	0.00	2,762.05	53.98
001-2329-6241-8300-0000-00000-1	SPED Admin Asst Classified Employee Insurance	6,001.34	462.74	3,239.18	2,762.16	0.00	0.00	2,762.16	53.97
001-2329-6343-0000-0000-00000-1	SPED Director Travel	1,000.00	421.87	1,663.56	-663.56	0.00	88.75	-752.31	175.23
<b>Subtotal Function 2329</b>	<b>Other Exec Administration Services</b>	<b>181,141.8</b>	<b>15,637.5</b>	<b>109,879.0</b>	<b>71,262.7</b>	<b>0.00</b>	<b>88.75</b>	<b>71,174.00</b>	<b>60.71</b>
<b>Function 2331</b>	<b>Administrative Technology Services</b>								
002-2331-6112-0000-0000-00000-1	System Analysis Services Cert Admin	0.00	2,641.20	18,488.62	-18,488.62	0.00	0.00	-18,488.62	0.00
001-2331-6151-1050-0000-00000-1	Systems Analysis Services Classified Sal Reg	524,591.89	35,094.78	269,536.90	255,054.99	0.00	0.00	255,054.99	51.38
001-2331-6153-1050-0000-00000-1	Systems Analysis Svcs Classified Sub Salaries	448.87	0.00	0.00	448.87	0.00	0.00	448.87	0.00
001-2331-6161-1050-0000-00000-1	Systems Analysis Services Classified Sal PT	1,836.17	0.00	5,085.00	-3,248.83	0.00	0.00	-3,248.83	276.93
001-2331-6171-1050-0000-00000-1	Systems Analysis Svcs Class Unused Leave/Sev	13,866.00	0.00	7,679.50	6,186.43	0.00	0.00	6,186.43	55.38
002-2331-6211-0000-0000-00000-1	System Analysis Services Teachers Retirement	0.00	402.98	2,813.32	-2,813.32	0.00	0.00	-2,813.32	0.00
001-2331-6211-1050-0000-00000-1	Systems Analysis Services Teachers Retirement	292.31	0.00	0.00	292.31	0.00	0.00	292.31	0.00
001-2331-6221-1050-0000-00000-1	System Analysis Services Non Teacher Ret	38,442.21	2,625.78	20,131.66	18,310.55	0.00	0.00	18,310.55	52.37
001-2331-6231-1050-0000-00000-1	Systems Analysis Services OASDI	31,968.20	2,074.12	16,710.00	15,258.20	0.00	0.00	15,258.20	52.27
002-2331-6232-0000-0000-00000-1	Systems Analysis Services Medicare	0.00	37.52	260.43	-260.43	0.00	0.00	-260.43	0.00
001-2331-6232-1050-0000-00000-1	Systems Analysis Services Medicare	7,505.70	486.00	3,913.42	3,592.37	0.00	0.00	3,592.37	52.14
002-2331-6241-0000-0000-00000-1	Systems Analysis Services Employee Insurance	0.00	154.24	1,079.67	-1,079.67	0.00	0.00	-1,079.67	0.00
001-2331-6241-1050-0000-00000-1	Systems Analysis Services Employee Insurance	54,677.40	3,702.00	28,999.00	25,678.40	0.00	0.00	25,678.40	53.04
001-2331-6316-0000-0000-00000-1	Admin Tech Services Fees/Maint Data Proc	21,000.00	9,266.40	49,573.80	-28,573.80	11,425.00	0.00	-39,998.80	290.47
001-2331-6337-0000-0000-00000-1	Admin Tech Related Repairs & Maintenance	51,340.00	560.00	1,300.00	50,040.00	2,958.00	0.00	47,082.00	8.29
001-2331-6343-0000-0000-00000-1	Administrative Technology Services Travel	1,500.00	142.99	604.15	895.85	134.06	53.61	708.18	52.79
001-2331-6352-0000-0000-00000-1	Admin Technology Services Liability Insurance	12,222.00	0.00	0.00	12,222.00	0.00	0.00	12,222.00	0.00
001-2331-6361-0000-0000-00000-1	Administrative Tech Services Communication	145,323.00	341.54	33,496.14	111,826.86	1,305.04	0.00	110,521.82	23.95
001-2331-6411-0000-0000-00000-1	Administrative Tech Services General Supplies	3,500.00	0.00	493.12	3,006.88	0.00	0.00	3,006.88	14.09
001-2331-6412-0000-0000-00000-1	Admin Tech Services - Supp-Tech-Related	78,000.00	0.00	26,737.28	51,262.72	4,932.83	2,950.75	43,379.14	44.39
004-2331-6543-0000-0000-00000-1	Administrative Tech Svcs-Tech Rltd Hardware	296,000.00	0.00	63,881.60	232,118.30	0.00	0.00	232,118.30	21.58
004-2331-6544-0000-0000-00000-1	Admin Tech Services Technology Software	191,000.00	0.00	192,292.01	-1,292.01	0.00	0.00	-1,292.01	100.68
<b>Subtotal Function 2331</b>	<b>Administrative Technology Services</b>	<b>1,473,514.0</b>	<b>57,529.5</b>	<b>743,075.7</b>	<b>730,438.2</b>	<b>20,754.9</b>	<b>3,004.36</b>	<b>706,678.9</b>	<b>52.04</b>
<b>Function 2411</b>	<b>Office of the Principal Services</b>								
002-2411-6112-1050-0000-00000-1	Office of the Principal Svcs Admin Sal - HS	549,429.31	39,594.70	276,562.90	272,866.41	0.00	0.00	272,866.41	50.34
002-2411-6112-3000-0000-00000-1	Office of the Principal Svcs Admin Sal - MS	242,761.50	19,753.70	138,276.00	104,485.50	0.00	0.00	104,485.50	56.96
002-2411-6112-4010-0000-00000-1	Office of the Principal Svcs Admin Sal - BS	243,863.47	18,787.18	131,510.26	112,353.21	0.00	0.00	112,353.21	53.93
002-2411-6112-4020-0000-00000-1	Office of the Principal Svcs Admin Sal - PF	216,586.50	14,648.50	102,539.50	114,047.00	0.00	0.00	114,047.00	47.34
002-2411-6112-4030-0000-00000-1	Office of the Principal Svcs Admin Sal - SE	225,084.11	15,012.40	105,086.80	119,997.31	0.00	0.00	119,997.31	46.69
002-2411-6112-4060-0000-00000-1	Office of the Principal Svcs Admin Sal - CE	240,320.60	14,761.70	108,972.80	131,347.70	0.00	0.00	131,347.70	45.34
002-2411-6141-1050-0000-00000-1	Office of Principal Cert Unused Leave/Sev-HS	2,860.72	0.00	5,967.00	-3,106.28	0.00	0.00	-3,106.28	208.58
001-2411-6151-1050-0000-00000-1	Principal Secretary Classified Sal Reg - HS	222,482.50	12,420.50	81,190.90	141,291.60	0.00	0.00	141,291.60	36.49
001-2411-6151-3000-0000-00000-1	Principal Secretary Classified Sal Reg - MS	93,387.03	8,018.46	48,177.40	45,209.63	0.00	0.00	45,209.63	51.59
001-2411-6151-4010-0000-00000-1	Principal Secretary Classified Sal Reg - BS	70,069.20	7,757.20	47,474.40	22,594.70	0.00	0.00	22,594.70	67.75
001-2411-6151-4020-0000-00000-1	Principal Secretary Classified Sal Reg - PF	86,054.54	8,250.61	49,456.92	36,597.62	0.00	0.00	36,597.62	57.47

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001-2411-6151-4030-0000-00000-1	Principal Secretary Classified Sal Reg - SE	103,679.6	8,638.87	52,785.9	50,893.71	0.00	0.00	50,893.71	50.91
001-2411-6151-4060-0000-00000-1	Principal Secretary Classified Sal Reg - CE	113,597.20	10,101.97	58,918.45	54,678.75	0.00	0.00	54,678.75	51.87
001-2411-6153-1050-0000-00000-1	Office of Principal Classified Sub Sal - HS	0.00	356.25	453.75	-453.75	0.00	0.00	-453.75	0.00
001-2411-6153-3000-0000-00000-1	Office of Principal Classified Sub Sal - MS	871.53	871.38	2,799.88	-1,928.35	0.00	0.00	-1,928.35	321.26
001-2411-6153-4020-0000-00000-1	Classified Substitute Salaries	0.00	378.75	831.25	-831.25	0.00	0.00	-831.25	0.00
001-2411-6153-4030-0000-00000-1	Office of Principal Classified Sub Sal - SE	1,380.23	0.00	569.75	810.48	0.00	0.00	810.48	41.28
001-2411-6153-4060-0000-00000-1	Office of Principal Classified Sub Sal - CE	4,634.47	0.00	670.75	3,963.72	0.00	0.00	3,963.72	14.47
001-2411-6171-1050-0000-00000-1	Principal Secretary Classf'd Unused Leave/Sev	1,177.95	0.00	0.00	1,177.95	0.00	0.00	1,177.95	0.00
002-2411-6211-1050-0000-00000-1	Office of the Principal Services Teachers Ret	76,382.4	6,051.9	42,276.8	34,105.6	0.00	0.00	34,105.6	55.35
002-2411-6211-3000-0000-00000-1	Office of the Principal Services Teachers Ret	36,811.60	3,024.38	21,170.66	15,640.94	0.00	0.00	15,640.94	57.51
002-2411-6211-4010-0000-00000-1	Office of the Principal Services Teachers Ret	36,971.3	2,794.7	19,563.3	17,408.0	0.00	0.00	17,408.0	52.91
002-2411-6211-4020-0000-00000-1	Office of the Principal Services Teachers Ret	33,016.18	2,284.12	15,840.13	17,176.05	0.00	0.00	17,176.05	47.98
001-2411-6211-4030-0000-00000-1	Office of the Principal Services Teachers Ret	1,322.8	0.00	0.00	1,322.84	0.00	0.00	1,322.84	0.00
002-2411-6211-4030-0000-00000-1	Office of the Principal Salaries Teachers Ret	34,248.23	2,336.88	16,358.16	17,890.07	0.00	0.00	17,890.07	47.76
<b>Subtotal</b>	<b>2411-6211-4030-0000-00000-1</b>	<b>35,571.0</b>	<b>2,336.8</b>	<b>16,358.1</b>	<b>19,212.91</b>	<b>0.00</b>	<b>0.00</b>	<b>19,212.91</b>	<b>45.99</b>
002-2411-6211-4060-0000-00000-1	Office of the Principal Services Teachers Ret	36,457.60	2,211.08	16,295.46	20,162.14	0.00	0.00	20,162.14	44.70
001-2411-6221-1050-0000-00000-1	Office of the Principal Services Non Tea Ret	16,932.0	979.03	6,373.9	10,558.0	0.00	0.00	10,558.0	37.64
001-2411-6221-3000-0000-00000-1	Office of the Principal Services Non Tea Ret	7,297.55	634.71	3,812.88	3,484.67	0.00	0.00	3,484.67	52.25
001-2411-6221-4010-0000-00000-1	Office of the Principal Services Non Tea Ret	5,698.07	659.12	4,018.6	1,679.47	0.00	0.00	1,679.47	70.53
001-2411-6221-4020-0000-00000-1	Office of the Principal Services Non Tea Ret	6,995.14	692.96	4,154.59	2,840.55	0.00	0.00	2,840.55	59.39
001-2411-6221-4030-0000-00000-1	Office of the Principal Services Non Tea Ret	7,295.2	677.27	4,129.01	3,166.24	0.00	0.00	3,166.24	56.60
001-2411-6221-4060-0000-00000-1	Office of the Principal Services Non Tea Ret	8,238.38	735.32	4,295.70	3,942.68	0.00	0.00	3,942.68	52.14
001-2411-6231-1050-0000-00000-1	Office of the Principal Services OASDI	13,722.0	785.83	5,024.0	8,698.02	0.00	0.00	8,698.02	36.61
002-2411-6231-1050-0000-00000-1	Office of the Principal Services OASDI - HS	2,791.68	0.00	0.00	2,791.68	0.00	0.00	2,791.68	0.00
<b>Subtotal</b>	<b>2411-6231-1050-0000-00000-1</b>	<b>16,513.7</b>	<b>785.83</b>	<b>5,024.0</b>	<b>11,489.7</b>	<b>0.00</b>	<b>0.00</b>	<b>11,489.7</b>	<b>30.42</b>
001-2411-6231-3000-0000-00000-1	Office of the Principal Services OASDI	4,625.99	536.22	3,070.83	1,555.16	0.00	0.00	1,555.16	66.38
001-2411-6231-4010-0000-00000-1	Office of the Principal Services OASDI	4,258.1	480.95	2,940.47	1,317.6	0.00	0.00	1,317.63	69.06
001-2411-6231-4020-0000-00000-1	Office of the Principal Services OASDI	4,536.37	501.05	2,781.84	1,754.53	0.00	0.00	1,754.53	61.32
001-2411-6231-4030-0000-00000-1	Office of the Principal Services OASDI	5,958.8	529.70	3,272.6	2,686.17	0.00	0.00	2,686.17	54.92
001-2411-6231-4060-0000-00000-1	Office of the Principal Services OASDI	6,604.25	595.55	3,515.03	3,089.22	0.00	0.00	3,089.22	53.22
001-2411-6232-1050-0000-00000-1	Office of the Principal Services Medicare	3,209.1	183.78	1,174.94	2,034.17	0.00	0.00	2,034.17	36.61
002-2411-6232-1050-0000-00000-1	Office of the Principal Services Medicare	7,716.05	545.08	3,904.06	3,811.99	0.00	0.00	3,811.99	50.60
<b>Subtotal</b>	<b>2411-6232-1050-0000-00000-1</b>	<b>10,925.1</b>	<b>728.86</b>	<b>5,079.0</b>	<b>5,846.1</b>	<b>0.00</b>	<b>0.00</b>	<b>5,846.16</b>	<b>46.49</b>
001-2411-6232-3000-0000-00000-1	Office of the Principal Services Medicare	1,081.98	125.40	718.16	363.82	0.00	0.00	363.82	66.37
002-2411-6232-3000-0000-00000-1	Office of the Principal Services Medicare	3,368.6	274.96	1,909.12	1,459.54	0.00	0.00	1,459.54	56.67
<b>Subtotal</b>	<b>2411-6232-3000-0000-00000-1</b>	<b>4,450.6</b>	<b>400.36</b>	<b>2,627.2</b>	<b>1,823.3</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.36</b>	<b>59.03</b>
001-2411-6232-4010-0000-00000-1	Office of the Principal Services Medicare	995.89	112.4	687.71	308.18	0.00	0.00	308.18	69.05
002-2411-6232-4010-0000-00000-1	Office of the Principal Services Medicare	3,506.18	270.22	1,887.93	1,618.25	0.00	0.00	1,618.25	53.85
<b>Subtotal</b>	<b>2411-6232-4010-0000-00000-1</b>	<b>4,502.07</b>	<b>382.70</b>	<b>2,575.64</b>	<b>1,926.4</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926.43</b>	<b>57.21</b>
001-2411-6232-4020-0000-00000-1	Office of the Principal Services Medicare	1,060.90	117.19	650.60	410.30	0.00	0.00	410.30	61.33
002-2411-6232-4020-0000-00000-1	Office of the Principal Services Medicare	3,082.2	209.04	1,469.4	1,612.74	0.00	0.00	1,612.74	47.68
<b>Subtotal</b>	<b>2411-6232-4020-0000-00000-1</b>	<b>4,143.1</b>	<b>326.23</b>	<b>2,120.0</b>	<b>2,023.0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023.05</b>	<b>51.17</b>
001-2411-6232-4030-0000-00000-1	Office of the Principal Services Medicare	1,393.61	123.88	765.36	628.25	0.00	0.00	628.25	54.92
002-2411-6232-4030-0000-00000-1	Office of the Principal Services Medicare	3,180.86	203.10	1,422.30	1,758.56	0.00	0.00	1,758.56	44.71
<b>Subtotal</b>	<b>2411-6232-4030-0000-00000-1</b>	<b>4,574.47</b>	<b>326.98</b>	<b>2,187.6</b>	<b>2,386.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,386.81</b>	<b>47.82</b>

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
001-2411-6232-4060-0000-00000-1	Office of the Principal Services Medicare	1,544.53	139.29	822.08	722.45	0.00	0.00	722.45	53.23
002-2411-6232-4060-0000-00000-1	Office of the Principal Services Medicare	3,305.45	209.66	1,550.87	1,754.56	0.00	0.00	1,754.56	46.92
<b>Subtotal</b>	<b>2411-6232-4060-0000-00000-1</b>	<b>4,849.98</b>	<b>348.95</b>	<b>2,372.95</b>	<b>2,477.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,477.01</b>	<b>48.93</b>
001-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	30,074.37	1,851.00	11,723.01	18,351.31	0.00	0.00	18,351.31	38.98
002-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	32,006.32	2,468.00	17,276.00	14,730.32	0.00	0.00	14,730.32	53.98
<b>Subtotal</b>	<b>2411-6241-1050-0000-00000-1</b>	<b>62,080.69</b>	<b>4,319.00</b>	<b>28,999.01</b>	<b>33,081.63</b>	<b>0.00</b>	<b>0.00</b>	<b>33,081.63</b>	<b>46.71</b>
001-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	16,052.77	1,234.00	7,404.00	8,648.77	0.00	0.00	8,648.77	46.12
002-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	1,234.00	8,638.00	7,365.16	0.00	0.00	7,365.16	53.98
<b>Subtotal</b>	<b>2411-6241-3000-0000-00000-1</b>	<b>32,055.93</b>	<b>2,468.00</b>	<b>16,042.00</b>	<b>16,013.93</b>	<b>0.00</b>	<b>0.00</b>	<b>16,013.93</b>	<b>50.04</b>
001-2411-6241-4010-0000-00000-1	Office of the Principal Services Employee Ins	16,052.77	1,851.00	11,106.01	4,946.77	0.00	0.00	4,946.77	69.18
002-2411-6241-4010-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	617.00	4,319.00	11,684.16	0.00	0.00	11,684.16	26.99
<b>Subtotal</b>	<b>2411-6241-4010-0000-00000-1</b>	<b>32,055.93</b>	<b>2,468.00</b>	<b>15,425.01</b>	<b>16,630.93</b>	<b>0.00</b>	<b>0.00</b>	<b>16,630.93</b>	<b>48.12</b>
001-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	19,664.48	1,851.00	11,106.00	8,558.48	0.00	0.00	8,558.48	56.48
002-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	1,234.00	7,404.00	8,599.16	0.00	0.00	8,599.16	46.27
<b>Subtotal</b>	<b>2411-6241-4020-0000-00000-1</b>	<b>35,667.64</b>	<b>3,085.00</b>	<b>18,510.00</b>	<b>17,157.64</b>	<b>0.00</b>	<b>0.00</b>	<b>17,157.64</b>	<b>51.90</b>
001-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	20,078.36	1,234.00	7,404.00	12,674.36	0.00	0.00	12,674.36	36.88
002-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	1,234.00	8,638.00	7,365.16	0.00	0.00	7,365.16	53.98
<b>Subtotal</b>	<b>2411-6241-4030-0000-00000-1</b>	<b>36,081.52</b>	<b>2,468.00</b>	<b>16,042.00</b>	<b>20,039.52</b>	<b>0.00</b>	<b>0.00</b>	<b>20,039.52</b>	<b>44.46</b>
001-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	8,026.38	617.00	3,702.00	4,324.38	0.00	0.00	4,324.38	46.12
002-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	617.00	4,319.00	11,684.16	0.00	0.00	11,684.16	26.99
<b>Subtotal</b>	<b>2411-6241-4060-0000-00000-1</b>	<b>24,029.54</b>	<b>1,234.00</b>	<b>8,021.00</b>	<b>16,008.54</b>	<b>0.00</b>	<b>0.00</b>	<b>16,008.54</b>	<b>33.38</b>
001-2411-6343-0000-0000-00000-1	Office of the Principal Services Travel	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
001-2411-6343-1050-0000-00000-1	Office of the Principal Services Travel - HS	0.00	37.38	825.63	-825.63	0.00	288.50	-1,114.13	0.00
001-2411-6343-3000-0000-00000-1	Office of the Principal Services Travel - MS	0.00	93.00	405.52	-405.52	0.00	17.88	-423.40	0.00
001-2411-6343-4010-0000-00000-1	Office of the Principal Services Travel - BS	0.00	93.49	1,554.93	-1,554.93	0.00	0.00	-1,554.93	0.00
001-2411-6343-4020-0000-00000-1	Office of the Principal Services Travel - PF	0.00	62.56	913.01	-913.01	0.00	80.44	-993.45	0.00
001-2411-6343-4030-0000-00000-1	Office of the Principal Services Travel - SE	0.00	0.00	359.18	-359.18	0.00	70.00	-429.18	0.00
001-2411-6343-4060-0000-00000-1	Office of the Principal Services Travel - CE	0.00	0.00	37.64	-37.64	0.00	0.00	-37.64	0.00
001-2411-6371-0000-0000-00000-1	Office of the Principal Services Dues/Members	3,000.00	0.00	558.00	2,442.00	0.00	0.00	2,442.00	18.60
001-2411-6371-1050-0000-00000-1	Office of the Principal Srvcs Dues/Members-HS	0.00	0.00	837.00	-837.00	0.00	0.00	-837.00	0.00
001-2411-6371-3000-0000-00000-1	Office of the Principal Srvcs Dues/Members-MS	0.00	0.00	89.00	-89.00	0.00	0.00	-89.00	0.00
001-2411-6371-4010-0000-00000-1	Office of the Principal Srvcs Dues/Members-BS	0.00	0.00	588.00	-588.00	0.00	0.00	-588.00	0.00
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	1,376.00	-1,376.00	0.00	0.00	-1,376.00	0.00
001-2411-6371-4060-0000-00000-1	Office of the Principal Srvcs Dues/Members-CE	0.00	0.00	310.00	-310.00	0.00	0.00	-310.00	0.00
<b>Subtotal Function 2411</b>	<b>Office of the Principal Services</b>	<b>3,044,821.3</b>	<b>224,705.6</b>	<b>1,519,614.5</b>	<b>1,525,206.8</b>	<b>0.00</b>	<b>456.82</b>	<b>1,524,749.9</b>	<b>49.92</b>
<b>Function 2521</b>	<b>Fiscal Services (Accounting)</b>								
001-2521-6151-0000-0000-00000-1	Accounting Classified Salaries Regular	260,309.37	28,132.73	197,456.79	62,852.58	0.00	0.00	62,852.58	75.85
001-2521-6171-0000-0000-00000-1	Accounting Classified Unused Leave/Severance	7,614.53	0.00	2,808.00	4,806.53	0.00	0.00	4,806.53	36.88
001-2521-6221-0000-0000-00000-1	Accounting Non Teacher Retirement	18,175.21	2,137.07	14,967.22	3,207.99	0.00	0.00	3,207.99	82.35
001-2521-6231-0000-0000-00000-1	Accounting OASDI	15,519.61	1,638.71	11,677.81	3,841.80	0.00	0.00	3,841.80	75.25
001-2521-6232-0000-0000-00000-1	Accounting Medicare	3,629.58	383.23	2,731.04	898.54	0.00	0.00	898.54	75.24
001-2521-6241-0000-0000-00000-1	Accounting Employee Insurance	24,671.51	3,085.00	20,361.00	4,310.51	0.00	0.00	4,310.51	82.53
001-2521-6316-0000-0000-00000-1	Acctg Flex Spending Data Processing Srvcs	11,000.00	1,269.00	5,199.00	5,801.00	0.00	0.00	5,801.00	47.26

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
001-2521-6319-0000-0000-00000-1	Accounting Other Professional Services	0.00	0.00	153.50	-153.50	0.00	0.00	-153.50	0.00
001-2521-6343-0000-0000-00000-1	Accounting Travel	5,000.00	0.00	1,901.64	3,098.36	0.00	13.13	3,085.23	38.30
001-2521-6371-0000-0000-00000-1	Accounting Dues & Memberships	1,100.00	0.00	890.25	209.75	0.00	0.00	209.75	80.93
001-2521-6398-0000-0000-00000-1	Accounting NSF/Bad Checks Other Expenses	3,000.00	0.00	2,365.58	634.42	0.00	0.00	634.42	78.85
001-2521-6411-0000-0000-00000-1	Accounting General Supplies	900.00	0.00	125.00	775.00	0.00	34.98	740.02	17.78
<b>Subtotal Function 2521</b>	<b>Fiscal Services (Accounting)</b>	<b>350,919.81</b>	<b>36,645.71</b>	<b>260,636.83</b>	<b>90,283.04</b>	<b>0.00</b>	<b>48.11</b>	<b>90,234.93</b>	<b>74.29</b>
<b>Function 2529</b>	<b>Other Fiscal Services</b>								
001-2529-6319-0000-0000-00000-1	SDAC Medicaid Other Prof Services	4,200.00	0.00	3,124.21	1,075.79	0.00	0.00	1,075.79	74.39
<b>Subtotal Function 2529</b>	<b>Other Fiscal Services</b>	<b>4,200.00</b>	<b>0.00</b>	<b>3,124.21</b>	<b>1,075.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.79</b>	<b>74.39</b>
<b>Function 2541</b>	<b>Oper &amp; Maint of Plant Srvc Area Dir</b>								
002-2541-6112-0000-0000-00000-1	Operation & Maint of Plant Cert Admin Sal	0.00	5,282.52	36,977.63	-36,977.63	0.00	0.00	-36,977.63	0.00
001-2541-6151-0000-0000-00000-1	Custodian/Maint Classified Salaries Regular	505,023.99	50,850.26	374,525.60	130,498.39	0.00	0.00	130,498.39	74.16
001-2541-6151-1050-0000-00000-1	High School Custodian Classified Salary Reg	267,321.41	32,313.71	178,084.01	89,237.40	0.00	0.00	89,237.40	66.62
001-2541-6151-1100-0000-00101-1	NCC Custodian Classified Salaries Regular	79,206.54	4,287.52	31,737.31	47,469.23	0.00	0.00	47,469.23	40.07
001-2541-6151-3000-0000-00000-1	PCMS Custodian Classified Salaries Regular	166,975.81	16,413.91	109,759.11	57,216.70	0.00	683.32	56,533.38	66.14
001-2541-6151-4010-0000-00000-1	Barry Custodian Classified Salaries Regular	144,088.31	7,527.76	70,548.93	73,539.38	0.00	0.00	73,539.38	48.96
001-2541-6151-4020-0000-00000-1	Pathfinder Classified Salaries Regular	140,715.01	14,468.61	98,692.21	42,022.80	0.00	0.00	42,022.81	70.14
001-2541-6151-4030-0000-00000-1	Siegrist Classified Salaries Regular	129,667.14	12,309.81	74,212.79	55,454.35	0.00	0.00	55,454.35	57.23
001-2541-6151-4060-0000-00000-1	Compass Classified Salaries Regular	163,232.31	12,500.41	70,583.91	92,648.37	0.00	0.00	92,648.37	43.24
001-2541-6153-0000-0000-00000-1	Custodian/Maint Classified Sub Salaries	5,318.84	13,823.31	60,520.65	-55,201.81	0.00	0.00	-55,201.81	1,137.86
001-2541-6161-0000-0000-00000-1	Custodian/Maint Classified Salaries Part-Time	114,771.11	5,719.04	27,341.21	87,429.94	0.00	0.00	87,429.94	23.82
001-2541-6161-1050-0000-00000-1	HS Custodian Classified Salaries Part-Time	21,490.15	0.00	0.00	21,490.15	0.00	0.00	21,490.15	0.00
001-2541-6161-1100-0000-00101-1	NCC Custodian Classified Salaries Part-Time	11,402.01	0.00	0.00	11,402.01	0.00	0.00	11,402.01	0.00
001-2541-6161-4010-0000-00000-1	BS Custodian Classified Salaries Part-Time	0.00	869.69	5,962.57	-5,962.57	0.00	0.00	-5,962.57	0.00
001-2541-6161-4020-0000-00000-1	PF Custodian Classified Salaries Part-Time	0.00	869.67	5,962.48	-5,962.48	0.00	0.00	-5,962.48	0.00
001-2541-6171-0000-0000-00000-1	Custodian/Maint Clasfd Unused Leave/Severance	11,877.55	0.00	5,298.35	6,579.20	0.00	0.00	6,579.20	44.61
001-2541-6171-1050-0000-00000-1	HS Custodian Classif'd Unused Leave/Severance	309.22	0.00	2,398.50	-2,089.28	0.00	0.00	-2,089.28	775.65
001-2541-6171-1100-0000-00101-1	NCC Custodian Classif'd Unused Leave/Sev	420.69	0.00	191.88	228.81	0.00	0.00	228.81	45.61
001-2541-6171-3000-0000-00000-1	PCMS Custodian Classif'd Unused Leave/Sev	0.00	0.00	1,842.75	-1,842.75	0.00	0.00	-1,842.75	0.00
001-2541-6171-4010-0000-00000-1	BS Custodian Classified Unused Leave/Sever	0.00	0.00	2,717.91	-2,717.91	0.00	0.00	-2,717.91	0.00
001-2541-6171-4020-0000-00000-1	PF Custodian Classif'd Unused Leave/Sev	0.00	0.00	4,317.30	-4,317.30	0.00	0.00	-4,317.30	0.00
001-2541-6171-4030-0000-00000-1	SE Custodian Classified Unused Lea/Severance	1,682.77	0.00	262.08	1,420.69	0.00	0.00	1,420.69	15.57
001-2541-6171-4060-0000-00000-1	CE Custodian Classified Unused Lea/Severance	0.00	0.00	828.36	-828.36	0.00	0.00	-828.36	0.00
001-2541-6211-0000-0000-00000-1	Custodian/Maint Teachers Retirement	660.72	36.82	186.23	474.49	0.00	0.00	474.49	28.19
002-2541-6211-0000-0000-00000-1	Teachers` Retirement	0.00	806.00	5,239.00	-5,239.00	0.00	0.00	-5,239.00	0.00
<b>Subtotal</b>	<b>2541-6211-0000-0000-00000-1</b>	<b>660.72</b>	<b>842.82</b>	<b>5,425.23</b>	<b>-4,764.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,764.51</b>	<b>821.11</b>
002-2541-6211-1050-0000-00000-1	Teachers` Retirement	0.00	0.00	64.78	-64.78	0.00	0.00	-64.78	0.00
002-2541-6211-3000-0000-00000-1	Teachers` Retirement	0.00	0.00	64.62	-64.62	0.00	0.00	-64.62	0.00
002-2541-6211-4010-0000-00000-1	Teachers` Retirement	0.00	0.00	64.62	-64.62	0.00	0.00	-64.62	0.00
002-2541-6211-4020-0000-00000-1	Teachers` Retirement	0.00	0.00	64.62	-64.62	0.00	0.00	-64.62	0.00
001-2541-6211-4030-0000-00000-1	Teachers` Retirement	0.00	0.00	40.60	-40.60	0.00	0.00	-40.60	0.00
002-2541-6211-4030-0000-00000-1	Teachers` Retirement	0.00	0.00	64.62	-64.62	0.00	0.00	-64.62	0.00
<b>Subtotal</b>	<b>2541-6211-4030-0000-00000-1</b>	<b>0.00</b>	<b>0.00</b>	<b>105.22</b>	<b>-105.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.22</b>	<b>0.00</b>

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
002-2541-6211-4060-0000-00000-1	Teachers` Retirement	0.00	0.00	64.62	-64.62	0.00	0.00	-64.62	0.00
001-2541-6221-0000-0000-00000-1	Custodian/Maint Non Teacher Retirement	39,650.4	3,917.1	29,185.5	10,464.8	0.00	0.00	10,464.8	73.61
001-2541-6221-1050-0000-00000-1	Non-Teacher Retirement	22,728.87	2,583.36	14,247.40	8,481.47	0.00	0.00	8,481.47	62.68
001-2541-6221-1100-0000-00101-1	NCC Custodian Non Teacher Retirement	7,104.2	382.16	2,806.44	4,297.7	0.00	0.00	4,297.79	39.50
001-2541-6221-3000-0000-00000-1	Non-Teacher Retirement	13,361.13	1,288.35	8,887.03	4,474.10	0.00	89.20	4,384.90	67.18
001-2541-6221-4010-0000-00000-1	Non-Teacher Retirement	11,513.2	698.25	6,137.67	5,375.62	0.00	0.00	5,375.62	53.31
001-2541-6221-4020-0000-00000-1	Non-Teacher Retirement	10,874.82	1,172.83	8,069.93	2,804.89	0.00	0.00	2,804.89	74.21
001-2541-6221-4030-0000-00000-1	Non-Teacher Retirement	10,302.0	964.75	5,894.9	4,407.14	0.00	0.00	4,407.14	57.22
001-2541-6221-4060-0000-00000-1	Non-Teacher Retirement	12,511.92	1,020.43	5,796.19	6,715.73	0.00	0.00	6,715.73	46.33
001-2541-6231-0000-0000-00000-1	Custodian/Maint OASDI	36,332.1	4,112.6	26,925.6	9,406.5	0.00	0.00	9,406.55	74.11
001-2541-6231-1050-0000-00000-1	Social Security - OASDI	16,846.80	1,868.89	10,376.87	6,469.93	0.00	0.00	6,469.93	61.60
001-2541-6231-1100-0000-00101-1	NCC Custodian OASDI	5,383.1	245.55	1,768.5	3,614.6	0.00	0.00	3,614.60	32.85
001-2541-6231-3000-0000-00000-1	Social Security - OASDI	9,855.82	949.56	6,416.96	3,438.86	0.00	37.86	3,401.00	65.49
001-2541-6231-4010-0000-00000-1	Social Security - OASDI	8,860.9	515.89	4,877.9	3,982.92	0.00	0.00	3,982.92	55.05
001-2541-6231-4020-0000-00000-1	Social Security - OASDI	8,650.13	942.89	6,698.41	1,951.72	0.00	0.00	1,951.72	77.44
001-2541-6231-4030-0000-00000-1	Social Security - OASDI	8,004.7	742.90	4,461.1	3,543.61	0.00	0.00	3,543.61	55.73
001-2541-6231-4060-0000-00000-1	Social Security - OASDI	9,238.15	752.63	4,273.39	4,964.76	0.00	0.00	4,964.76	46.26
001-2541-6232-0000-0000-00000-1	Custodian/Maint Medicare	8,496.8	961.80	6,297.01	2,199.8	0.00	0.00	2,199.85	74.11
002-2541-6232-0000-0000-00000-1	Medicare	0.00	75.02	484.54	-484.54	0.00	0.00	-484.54	0.00
<b>Subtotal</b>	<b>2541-6232-0000-0000-00000-1</b>	<b>8,496.8</b>	<b>1,036.8</b>	<b>6,781.5</b>	<b>1,715.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715.31</b>	<b>79.81</b>
001-2541-6232-1050-0000-00000-1	Medicare	3,939.94	437.07	2,426.87	1,513.07	0.00	0.00	1,513.07	61.60
002-2541-6232-1050-0000-00000-1	Medicare	0.00	0.00	6.01	-6.01	0.00	0.00	-6.01	0.00
<b>Subtotal</b>	<b>2541-6232-1050-0000-00000-1</b>	<b>3,939.94</b>	<b>437.07</b>	<b>2,432.88</b>	<b>1,507.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507.06</b>	<b>61.75</b>
001-2541-6232-1100-0000-00101-1	NCC Custodian Medicare	1,258.9	57.44	413.65	845.28	0.00	0.00	845.28	32.86
001-2541-6232-3000-0000-00000-1	Medicare	2,305.01	222.06	1,500.72	804.29	0.00	8.85	795.44	65.49
002-2541-6232-3000-0000-00000-1	Medicare	0.00	0.00	6.00	-6.00	0.00	0.00	-6.00	0.00
<b>Subtotal</b>	<b>2541-6232-3000-0000-00000-1</b>	<b>2,305.01</b>	<b>222.06</b>	<b>1,506.72</b>	<b>798.29</b>	<b>0.00</b>	<b>8.85</b>	<b>789.44</b>	<b>65.75</b>
001-2541-6232-4010-0000-00000-1	Medicare	2,072.34	120.65	1,140.9	931.44	0.00	0.00	931.44	55.05
002-2541-6232-4010-0000-00000-1	Medicare	0.00	0.00	6.00	-6.00	0.00	0.00	-6.00	0.00
<b>Subtotal</b>	<b>2541-6232-4010-0000-00000-1</b>	<b>2,072.34</b>	<b>120.65</b>	<b>1,146.9</b>	<b>925.44</b>	<b>0.00</b>	<b>0.00</b>	<b>925.44</b>	<b>55.34</b>
001-2541-6232-4020-0000-00000-1	Medicare	2,023.01	220.50	1,566.45	456.56	0.00	0.00	456.56	77.43
002-2541-6232-4020-0000-00000-1	Medicare	0.00	0.00	6.00	-6.00	0.00	0.00	-6.00	0.00
<b>Subtotal</b>	<b>2541-6232-4020-0000-00000-1</b>	<b>2,023.01</b>	<b>220.50</b>	<b>1,572.45</b>	<b>450.56</b>	<b>0.00</b>	<b>0.00</b>	<b>450.56</b>	<b>77.73</b>
001-2541-6232-4030-0000-00000-1	Medicare	1,872.3	173.73	1,047.3	824.95	0.00	0.00	824.95	55.94
002-2541-6232-4030-0000-00000-1	Medicare	0.00	0.00	6.00	-6.00	0.00	0.00	-6.00	0.00
<b>Subtotal</b>	<b>2541-6232-4030-0000-00000-1</b>	<b>1,872.3</b>	<b>173.73</b>	<b>1,053.3</b>	<b>818.95</b>	<b>0.00</b>	<b>0.00</b>	<b>818.95</b>	<b>56.26</b>
001-2541-6232-4060-0000-00000-1	Medicare	2,160.48	175.99	999.36	1,161.12	0.00	0.00	1,161.12	46.26
002-2541-6232-4060-0000-00000-1	Medicare	0.00	0.00	5.98	-5.98	0.00	0.00	-5.98	0.00
<b>Subtotal</b>	<b>2541-6232-4060-0000-00000-1</b>	<b>2,160.48</b>	<b>175.99</b>	<b>1,005.34</b>	<b>1,155.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.14</b>	<b>46.53</b>
001-2541-6241-0000-0000-00000-1	Custodian/Maint Employee Insurance	69,013.6	6,237.8	47,219.0	21,794.6	0.00	0.00	21,794.6	68.42
002-2541-6241-0000-0000-00000-1	Employee Insurance	0.00	308.50	2,005.25	-2,005.25	0.00	0.00	-2,005.25	0.00
<b>Subtotal</b>	<b>2541-6241-0000-0000-00000-1</b>	<b>69,013.6</b>	<b>6,546.3</b>	<b>49,224.2</b>	<b>19,789.3</b>	<b>0.00</b>	<b>0.00</b>	<b>19,789.3</b>	<b>71.33</b>
001-2541-6241-1050-0000-00000-1	Employee Insurance	55,677.67	5,707.26	31,081.47	24,596.20	0.00	0.00	24,596.20	55.82
002-2541-6241-1050-0000-00000-1	Employee Insurance	0.00	0.00	25.76	-25.76	0.00	0.00	-25.76	0.00
<b>Subtotal</b>	<b>2541-6241-1050-0000-00000-1</b>	<b>55,677.6</b>	<b>5,707.2</b>	<b>31,107.2</b>	<b>24,570.4</b>	<b>0.00</b>	<b>0.00</b>	<b>24,570.44</b>	<b>55.87</b>

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
001-2541-6241-1100-0000-00101-1	NCC Custodian Employee Insurance	16,003.16	1,283.36	9,097.66	6,905.46	0.00	0.00	6,905.48	56.85
001-2541-6241-3000-0000-00000-1	Employee Insurance	34,340.12	2,548.22	20,515.33	13,824.79	0.00	617.00	13,207.79	61.54
002-2541-6241-3000-0000-00000-1	Employee Insurance	0.00	0.00	25.70	-25.70	0.00	0.00	-25.70	0.00
<b>Subtotal</b>	<b>2541-6241-3000-0000-00000-1</b>	<b>34,340.12</b>	<b>2,548.22</b>	<b>20,541.00</b>	<b>13,799.00</b>	<b>0.00</b>	<b>617.00</b>	<b>13,182.00</b>	<b>61.61</b>
001-2541-6241-4010-0000-00000-1	Employee Insurance	29,339.11	1,906.54	13,475.31	15,863.71	0.00	0.00	15,863.71	45.93
002-2541-6241-4010-0000-00000-1	Employee Insurance	0.00	0.00	25.70	-25.70	0.00	0.00	-25.70	0.00
<b>Subtotal</b>	<b>2541-6241-4010-0000-00000-1</b>	<b>29,339.11</b>	<b>1,906.54</b>	<b>13,501.00</b>	<b>15,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,838.00</b>	<b>46.02</b>
001-2541-6241-4020-0000-00000-1	Employee Insurance	22,004.35	1,918.82	13,619.89	8,384.46	0.00	0.00	8,384.46	61.90
002-2541-6241-4020-0000-00000-1	Employee Insurance	0.00	0.00	25.70	-25.70	0.00	0.00	-25.70	0.00
<b>Subtotal</b>	<b>2541-6241-4020-0000-00000-1</b>	<b>22,004.35</b>	<b>1,918.82</b>	<b>13,645.59</b>	<b>8,358.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,358.76</b>	<b>62.01</b>
001-2541-6241-4030-0000-00000-1	Employee Insurance	25,338.31	1,918.81	12,676.31	12,661.91	0.00	0.00	12,661.91	50.03
002-2541-6241-4030-0000-00000-1	Employee Insurance	0.00	0.00	25.70	-25.70	0.00	0.00	-25.70	0.00
<b>Subtotal</b>	<b>2541-6241-4030-0000-00000-1</b>	<b>25,338.31</b>	<b>1,918.81</b>	<b>12,702.00</b>	<b>12,636.20</b>	<b>0.00</b>	<b>0.00</b>	<b>12,636.20</b>	<b>50.13</b>
001-2541-6241-4060-0000-00000-1	Employee Insurance	23,671.34	2,542.04	14,585.88	9,085.46	0.00	0.00	9,085.46	61.62
002-2541-6241-4060-0000-00000-1	Employee Insurance	0.00	0.00	25.70	-25.70	0.00	0.00	-25.70	0.00
<b>Subtotal</b>	<b>2541-6241-4060-0000-00000-1</b>	<b>23,671.34</b>	<b>2,542.04</b>	<b>14,611.58</b>	<b>9,059.76</b>	<b>0.00</b>	<b>0.00</b>	<b>9,059.76</b>	<b>61.73</b>
001-2541-6261-0000-0000-00000-1	Workers' Compensation Insurance	213,000.00	29,851.00	40,243.41	172,756.59	25.00	32,788.21	139,943.21	34.30
001-2541-6271-0000-0000-00000-1	Unemployment Compensation	10,000.00	0.00	811.48	9,188.52	250.00	0.00	8,938.52	10.61
001-2541-6332-0000-0000-00000-1	Custodial/Operations Repairs and Maintenance	70,000.00	1,619.41	18,670.54	51,329.46	4,230.00	476.00	46,623.46	33.40
001-2541-6332-1100-0000-00101-1	NCC Repairs and Maintenance Local	5,000.00	0.00	0.00	5,000.00	0.00	304.00	4,696.00	6.08
001-2541-6333-0000-0000-00000-1	Operation & Maintenance - Rentals-Land & Bldg	0.00	1,583.00	10,824.00	-10,824.00	0.00	1,583.00	-12,407.00	0.00
001-2541-6334-0000-0000-00000-1	Rentals - Equipment	0.00	0.00	4,653.85	-4,653.85	0.00	0.00	-4,653.85	0.00
001-2541-6335-0000-0000-00000-1	Water & Sewer	100,000.00	8,001.70	72,723.94	27,276.06	6,435.46	0.00	20,840.60	79.16
001-2541-6335-1100-0000-00101-1	NCC Plant Oper/Maint Water & Sewer Local	4,000.00	292.40	2,471.01	1,528.99	263.52	0.00	1,265.47	68.36
001-2541-6336-0000-0000-00000-1	Trash Removal	75,000.00	6,990.71	36,798.67	38,201.33	7,221.13	0.00	30,980.20	58.69
001-2541-6343-0000-0000-00000-1	Custodian/Maintenance Travel	15,000.00	1,031.14	9,860.00	5,140.00	0.00	737.51	4,402.49	70.65
001-2541-6351-0000-0000-00000-1	Liability/Property Insurance	270,000.00	93,533.50	211,758.00	58,242.00	0.00	0.00	58,242.00	78.43
001-2541-6391-0000-0000-00000-1	Other Purchased Services	400,000.00	24,793.52	327,876.24	72,123.76	6,940.50	5,142.34	60,040.92	84.99
001-2541-6391-0000-0000-00001-1	Other Purchased Services - SFE	0.00	0.00	6,781.24	-6,781.24	0.00	0.00	-6,781.24	0.00
001-2541-6391-1100-0000-00101-1	NCC Plant Oper/Maint Purch Services Local	400.00	0.00	200.00	200.00	0.00	348.00	-148.00	137.00
001-2541-6411-0000-0000-00000-1	Custodial (Care & Upkeep) General Supplies	300,000.00	24,373.31	166,566.81	133,433.19	530.37	37,797.71	95,104.91	68.30
001-2541-6411-0000-0000-00001-1	Operation & Maintenance General Supplies	250,000.00	13,399.12	120,334.51	129,665.49	17,009.97	8,188.90	104,466.62	58.21
001-2541-6411-0000-0000-00002-1	Custodial (Care & Upkeep) Gen'l Supp-Uniforms	15,200.00	0.00	0.00	15,200.00	0.00	0.00	15,200.00	0.00
001-2541-6411-0000-0000-00003-1	Operation & Maintenance Gen'l Supp-Uniforms	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
001-2541-6411-1100-0000-00101-1	NCC Plant Oper/Maint General Supplies Local	6,500.00	0.00	2,319.11	4,180.89	0.00	13.99	4,166.88	35.89
001-2541-6411-1100-0000-00102-1	NCC Custodial General Supplies Local	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2541-6411-1100-0000-00103-1	NCC General Supplies Repair - Local	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2541-6481-0000-0000-00000-1	Electric	710,000.00	102,499.45	448,982.32	261,017.68	0.00	0.00	261,017.68	63.24
001-2541-6481-1100-0000-00101-1	NCC Plant Operation & Maint Electric Local	60,000.00	6,047.81	77,794.71	-17,794.71	0.00	0.00	-17,794.71	129.66
001-2541-6482-0000-0000-00000-1	Gas Natural	85,000.00	31,359.02	44,729.29	40,270.71	0.00	0.00	40,270.71	52.62
001-2541-6482-1100-0000-00101-1	NCC Plant Operation & Maint Gas Natural Local	15,000.00	6,080.21	9,309.11	5,690.89	0.00	0.00	5,690.89	62.06
001-2541-6486-0000-0000-00000-1	Maintenance Gasoline	8,000.00	752.02	3,383.80	4,616.20	0.00	0.00	4,616.20	42.30
004-2541-6541-0000-0000-00000-1	Custodial and Maintenance Regular Equipment	60,000.00	0.00	48,544.71	11,455.29	22,580.00	-10,870.00	-254.72	100.42
<b>Subtotal Function 2541</b>	<b>Oper &amp; Maint of Plant Srvc Area Dir</b>	<b>4,975,598.9</b>	<b>579,260.7</b>	<b>3,161,423.8</b>	<b>1,814,175.1</b>	<b>65,485.95</b>	<b>77,946.07</b>	<b>1,670,743.1</b>	<b>66.42</b>



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
<b>Function 2542</b>	<b>Telephone Communication</b>								
001-2542-6361-0000-0000-00000-1	Telephone Communication	47,500.00	4,232.17	29,373.24	18,126.76	0.00	186.86	17,939.90	62.23
001-2542-6361-0000-0000-40019-1	Telephone Comm-Covid19	0.00	760.26	5,321.40	-5,321.40	0.00	0.00	-5,321.40	0.00
<b>Subtotal Function 2542</b>	<b>Telephone Communication</b>	<b>47,500.00</b>	<b>4,992.37</b>	<b>34,694.64</b>	<b>12,805.36</b>	<b>0.00</b>	<b>186.86</b>	<b>12,618.50</b>	<b>73.43</b>
<b>Function 2543</b>	<b>Care &amp; Upkeep of Grounds Services</b>								
001-2543-6391-0000-0000-00000-1	Care & Upkeep of Grounds Purchased Services	300,000.00	26,801.00	131,457.61	168,542.39	0.00	23,956.00	144,586.39	51.80
<b>Subtotal Function 2543</b>	<b>Care &amp; Upkeep of Grounds Services</b>	<b>300,000.00</b>	<b>26,801.00</b>	<b>131,457.61</b>	<b>168,542.39</b>	<b>0.00</b>	<b>23,956.00</b>	<b>144,586.39</b>	<b>51.80</b>
<b>Function 2546</b>	<b>Security Services</b>								
002-2546-6112-0000-0000-00000-1	Security Services Certificated Administrator	0.00	2,641.25	18,488.75	-18,488.75	0.00	0.00	-18,488.75	0.00
001-2546-6151-0000-0000-00000-1	Security Services Classified Salaries	123,245.00	18,082.60	114,959.80	8,285.19	0.00	0.00	8,285.19	93.28
001-2546-6171-0000-0000-00000-1	District Safety Monitor Unused Leave/Severanc	1,205.98	0.00	0.00	1,205.98	0.00	0.00	1,205.98	0.00
002-2546-6211-0000-0000-00000-1	Teachers' Retirement	0.00	402.98	2,813.31	-2,813.31	0.00	0.00	-2,813.31	0.00
001-2546-6221-0000-0000-00000-1	Security Services NonTeacher Retirement	9,353.15	1,277.20	8,195.78	1,157.37	0.00	0.00	1,157.37	87.63
001-2546-6231-0000-0000-00000-1	Security Services OASDI	7,090.02	1,100.91	6,782.43	307.59	0.00	0.00	307.59	95.66
001-2546-6232-0000-0000-00000-1	Security Services Medicare	1,658.08	257.46	1,586.16	71.92	0.00	0.00	71.92	95.66
002-2546-6232-0000-0000-00000-1	Medicare	0.00	37.54	260.46	-260.46	0.00	0.00	-260.46	0.00
<b>Subtotal</b>	<b>2546-6232-0000-0000-00000-1</b>	<b>1,658.08</b>	<b>295.00</b>	<b>1,846.62</b>	<b>-188.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.54</b>	<b>111.37</b>
001-2546-6241-0000-0000-00000-1	Security Services Employee Insurance	18,744.70	925.50	6,787.00	11,957.70	0.00	0.00	11,957.70	36.21
002-2546-6241-0000-0000-00000-1	Employee Insurance	0.00	154.26	1,079.82	-1,079.82	0.00	0.00	-1,079.82	0.00
<b>Subtotal</b>	<b>2546-6241-0000-0000-00000-1</b>	<b>18,744.70</b>	<b>1,079.76</b>	<b>7,866.82</b>	<b>10,877.94</b>	<b>0.00</b>	<b>0.00</b>	<b>10,877.94</b>	<b>41.97</b>
001-2546-6343-0000-0000-00000-1	Security Services Travel	6,000.00	16.25	1,330.46	4,669.54	149.50	54.19	4,465.85	25.57
001-2546-6391-0000-0000-00000-1	Security Services Other Purchased Services	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
001-2546-6411-0000-0000-00000-1	Security Services General Supplies	32,000.00	0.00	6,436.95	25,563.05	0.00	0.00	25,563.05	20.12
001-2546-6411-0000-0000-00001-1	Security Services Gen'l Supplies - Uniforms	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
<b>Subtotal Function 2546</b>	<b>Security Services</b>	<b>214,697.00</b>	<b>24,896.00</b>	<b>168,720.90</b>	<b>45,976.00</b>	<b>149.50</b>	<b>54.19</b>	<b>45,772.30</b>	<b>78.68</b>
<b>Function 2551</b>	<b>Contracted Transportation Services</b>								
001-2551-6341-0000-0000-00000-1	Contracted Transportation-Non-Disabled Studen	75,000.00	5,732.40	21,359.70	53,640.24	0.00	6,417.65	47,222.50	37.04
<b>Subtotal Function 2551</b>	<b>Contracted Transportation Services</b>	<b>75,000.00</b>	<b>5,732.40</b>	<b>21,359.70</b>	<b>53,640.24</b>	<b>0.00</b>	<b>6,417.65</b>	<b>47,222.50</b>	<b>37.04</b>
<b>Function 2552</b>	<b>Transportation Srvc - Non-Disabled</b>								
001-2552-6151-9250-0000-00000-1	Transportation Classified Salaries Regular	903,004.20	70,846.90	368,188.80	534,815.30	0.00	0.00	534,815.30	40.77
001-2552-6151-9250-1191-00000-1	Transportation Summer School Classfd Sal Reg	0.00	0.00	22,853.22	-22,853.22	0.00	0.00	-22,853.22	0.00
001-2552-6151-9250-0000-00001-1	Transportation Director Classified Sal Reg	80,216.40	12,184.60	85,292.30	-5,075.92	0.00	0.00	-5,075.92	106.33
001-2552-6151-9250-0000-00002-1	Transportation Classified Salaries Regular	140,077.19	15,955.64	115,649.20	24,427.99	0.00	0.00	24,427.99	82.56
001-2552-6151-9250-0000-00005-1	Transportation Maint Classified Salaries Regu	91,140.20	11,192.20	76,308.50	14,831.60	0.00	0.00	14,831.60	83.73
001-2552-6171-9250-0000-00000-1	Transportation Clasfd Unused Leave/Severance	5,020.28	0.00	4,884.75	135.53	0.00	0.00	135.53	97.30
001-2552-6171-9250-0000-00001-1	Transp Director Class Unused Leave/Severance	706.77	0.00	2,136.72	-1,429.95	0.00	0.00	-1,429.95	302.32
001-2552-6171-9250-0000-00002-1	Transportation Clasfd Unused Leave/Severance	908.71	0.00	819.00	89.71	0.00	0.00	89.71	90.13
001-2552-6171-9250-0000-00005-1	Transp Maint Classified Unused Leave/Severanc	0.00	0.00	108.81	-108.81	0.00	0.00	-108.81	0.00
001-2552-6211-9250-0000-00000-1	Transportation Teachers Retirement	99.18	1.78	27.35	71.83	0.00	0.00	71.83	27.57
001-2552-6221-9250-0000-00000-1	Transportation Non Teacher Retirement	67,101.50	5,281.20	27,981.90	39,119.60	0.00	0.00	39,119.60	41.70
001-2552-6221-9250-1191-00000-1	Transportation Summer School Non Tea Ret	0.00	0.00	1,453.75	-1,453.75	0.00	0.00	-1,453.75	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
001-2552-6221-9250-0000-00001-1	Transportation Non Teacher Retirement	5,805.63	865.04	6,005.31	-199.68	0.00	0.00	-199.68	103.44
001-2552-6221-9250-0000-00002-1	Transportation Non Teacher Retirement	10,938.09	1,246.94	9,000.18	1,937.91	0.00	0.00	1,937.91	82.28
001-2552-6221-9250-0000-00005-1	Transportation Non Teacher Retirement	6,685.67	846.51	5,793.36	892.31	0.00	0.00	892.31	86.65
001-2552-6231-9250-0000-00000-1	Transportation OASDI	52,162.44	4,190.02	22,074.38	30,088.06	0.00	0.00	30,088.06	42.32
001-2552-6231-9250-1191-00000-1	Transportation Summer School OASDI	0.00	0.00	1,416.86	-1,416.86	0.00	0.00	-1,416.89	0.00
001-2552-6231-9250-0000-00001-1	Transportation OASDI	4,912.85	748.36	5,377.08	-464.23	0.00	0.00	-464.23	109.45
001-2552-6231-9250-0000-00002-1	Transportation OASDI	7,613.46	950.59	6,858.56	754.93	0.00	0.00	754.93	90.08
001-2552-6231-9250-0000-00005-1	Transportation OASDI	5,567.79	685.94	4,650.60	917.19	0.00	0.00	917.19	83.53
001-2552-6232-9250-0000-00000-1	Transportation Medicare	12,199.26	980.08	5,163.96	7,035.36	0.00	0.00	7,035.36	42.33
001-2552-6232-9250-1191-00000-1	Transportation Summer School Medicare	0.00	0.00	331.37	-331.37	0.00	0.00	-331.37	0.00
001-2552-6232-9250-0000-00001-1	Transportation Medicare	1,148.86	175.00	1,257.46	-108.57	0.00	0.00	-108.57	109.45
001-2552-6232-9250-0000-00002-1	Transportation Medicare	1,950.22	222.30	1,603.90	346.32	0.00	0.00	346.32	82.24
001-2552-6232-9250-0000-00005-1	Transportation Medicare	1,302.06	160.44	1,087.76	214.33	0.00	0.00	214.33	83.54
001-2552-6241-9250-0000-00000-1	Transportation Employee Insurance	208,305.92	13,574.00	66,636.00	141,669.92	0.00	0.00	141,669.92	31.99
001-2552-6241-9250-0000-00001-1	Transportation Employee Insurance	6,591.52	555.30	2,776.50	3,815.02	0.00	0.00	3,815.02	42.12
001-2552-6241-9250-0000-00002-1	Transportation Employee Insurance	20,385.70	2,221.20	15,548.40	4,837.30	0.00	0.00	4,837.30	76.27
001-2552-6241-9250-0000-00005-1	Transportation Employee Insurance	7,806.96	1,147.62	8,033.34	-226.38	0.00	0.00	-226.38	102.90
001-2552-6319-9250-0000-00000-1	Trans Physical/Drug Screening Other Prof Srvc	5,000.00	313.00	3,979.00	1,021.00	846.00	-58.00	233.00	95.34
001-2552-6332-9250-0000-00000-1	Transportation Repairs and Maintenance	80,000.00	7,297.32	17,533.26	62,466.72	-515.13	3,683.88	59,297.97	25.88
001-2552-6332-9250-0000-00001-1	Transportation Accident Repairs/Body Work	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-2552-6332-9250-0000-00002-1	Food Truck/Misc District Vehicles Repairs	6,000.00	0.00	15.75	5,984.25	0.00	0.00	5,984.25	0.26
001-2552-6334-9250-0000-00000-1	Transportation Rental Equipment	42,000.00	7,682.37	34,430.30	7,569.70	6,229.32	3,220.29	-1,879.91	104.48
001-2552-6334-9250-0000-00001-1	Transportation Rental Equipment - Bus Leases	300,000.00	38,088.00	302,408.00	-2,408.00	0.00	0.00	-2,408.00	100.80
001-2552-6343-9250-0000-00000-1	Transportation Travel	10,000.00	191.69	2,609.05	7,390.95	0.00	35.00	7,355.95	26.44
001-2552-6351-9250-0000-00000-1	Transportation Insurance on Buses	61,000.00	16,140.71	44,175.76	16,824.26	0.00	0.00	16,824.26	72.42
001-2552-6361-9250-0000-00000-1	Transportation Radio Network Communication	13,000.00	1,215.00	9,090.00	3,910.00	0.00	1,215.00	2,695.00	79.27
001-2552-6361-9250-0000-00001-1	Transportation 2-Way Radio Communication	11,100.00	4,359.50	5,899.50	5,200.50	0.00	0.00	5,200.50	53.15
001-2552-6371-9250-0000-00000-1	Transportation Dues & Memberships	1,000.00	0.00	113.00	887.00	0.00	0.00	887.00	11.30
001-2552-6391-9250-0000-00000-1	Transportation Other Purchased Services	10,000.00	17.00	28,537.00	-18,537.00	6,350.00	0.00	-24,887.00	348.87
001-2552-6411-9250-0000-00000-1	Transportation Repair Parts/Gen'l Supplies	70,000.00	4,438.89	23,184.86	46,815.14	400.35	5,261.10	41,153.69	41.21
001-2552-6411-9250-0000-00001-1	Transportation Oils/Lubricants/Antifreeze	10,000.00	706.28	6,214.82	3,785.18	0.00	2,610.37	1,174.81	88.25
001-2552-6411-9250-0000-00002-1	Transportation General Supplies - Uniforms	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-2552-6411-9250-0000-00003-1	Transportation Video Equip Purchases	35,800.00	0.00	128.97	35,671.03	0.00	0.00	35,671.03	0.36
001-2552-6411-9250-0000-00004-1	Transportation Training Meeting Gen Supplies	2,000.00	0.00	791.85	1,208.15	0.00	0.00	1,208.15	39.59
001-2552-6411-9250-0000-00006-1	Food Truck/Misc District Vehicles Gen'l Supp	2,000.00	0.00	264.66	1,735.34	0.00	0.00	1,735.34	13.23
001-2552-6411-9250-0000-00007-1	Transportation General Supplies	3,000.00	-125.95	2,235.84	764.16	0.00	93.24	670.92	77.64
001-2552-6411-9250-0000-00008-1	Transportation Gen'l Supplies Tires	20,700.00	0.00	1,863.96	18,836.04	11,863.10	0.00	6,972.95	66.31
001-2552-6412-9250-0000-00000-1	Transportation Tech-Related Supp & Materials	6,200.00	0.00	225.88	5,974.12	0.00	0.00	5,974.12	3.64
001-2552-6486-9250-0000-00000-1	Transportation Gasoline/Fuel	250,000.00	48,451.26	176,298.56	73,701.44	0.00	0.00	73,701.44	70.52
004-2552-6544-9250-0000-00000-1	Transportation Technology Software	38,000.00	9,725.00	11,224.00	26,776.00	0.00	0.00	26,776.00	29.54
<b>Subtotal Function 2552</b>	<b>Transportation Srvc - Non-Disabled</b>	<b>2,639,251.0</b>	<b>282,531.9</b>	<b>1,540,543.4</b>	<b>1,098,707.6</b>	<b>25,173.64</b>	<b>16,060.86</b>	<b>1,057,473.0</b>	<b>59.93</b>
<b>Function 2553</b>	<b>Contracted Transportation Disabled</b>								
001-2553-6341-0000-0000-12210-3	Contracted Transportation - Disabled Students	50,000.00	3,480.60	17,576.14	32,423.86	0.00	7,531.46	24,892.40	50.22
<b>Subtotal Function 2553</b>	<b>Contracted Transportation Disabled</b>	<b>50,000.00</b>	<b>3,480.60</b>	<b>17,576.14</b>	<b>32,423.86</b>	<b>0.00</b>	<b>7,531.46</b>	<b>24,892.40</b>	<b>50.22</b>

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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
<b>Function 2554</b>	<b>Transportation Services - Disabled</b>								
001-2554-6151-9250-0000-12210-3	Handicapped Route Classified Salaries Regular	194,167.47	20,922.43	98,203.09	95,964.38	0.00	0.00	95,964.38	50.58
001-2554-6151-9250-0001-12210-3	Handicapped Transportation Director Salaries	16,962.91	1,339.40	9,375.80	7,587.11	0.00	0.00	7,587.11	55.27
001-2554-6151-9250-0002-12210-3	Handicapped Classified Salaries Regular	29,952.72	1,772.85	12,849.92	17,102.80	0.00	0.00	17,102.80	42.90
001-2554-6151-9250-0005-12210-3	Handicapped Bus Mechanics Salaries Regular	25,624.91	784.45	5,312.51	20,312.39	0.00	0.00	20,312.39	20.73
001-2554-6151-9250-1191-12210-3	Handicapped Summer School Classf'd Sal Reg	0.00	0.00	7,937.89	-7,937.89	0.00	0.00	-7,937.89	0.00
001-2554-6171-9250-0001-12210-3	Handicapped Transp Dir Class Unused Leave/Sev	78.54	0.00	42.41	36.13	0.00	0.00	36.13	54.00
001-2554-6171-9250-0002-12210-3	Handicapped Transp Classf'd Unused Leave/Sev	100.98	0.00	0.00	100.98	0.00	0.00	100.98	0.00
001-2554-6171-9250-0005-12210-3	Handicapped Bus Mechanics Unused Leave/Sev	0.00	0.00	8.19	-8.19	0.00	0.00	-8.19	0.00
001-2554-6211-9250-0000-12210-3	Handicapped Teachers Retirement	2,894.84	218.24	1,091.20	1,803.64	0.00	0.00	1,803.64	37.69
001-2554-6211-9250-1191-12210-3	SPED Summer School Teachers` Retirement	0.00	0.00	128.16	-128.16	0.00	0.00	-128.16	0.00
001-2554-6221-9250-0000-12210-3	Handicapped Non Teacher Retirement	13,808.57	1,656.21	8,011.22	5,797.35	0.00	0.00	5,797.35	58.02
001-2554-6221-9250-0001-12210-3	Handicapped Non Teacher Retirement	1,241.91	96.12	667.27	574.68	0.00	0.00	574.68	53.73
001-2554-6221-9250-0002-12210-3	Handicapped Non Teacher Retirement	2,058.91	138.54	999.98	1,058.93	0.00	0.00	1,058.93	48.57
001-2554-6221-9250-0005-12210-3	Handicapped Non Teacher Retirement	1,879.74	59.74	406.46	1,473.28	0.00	0.00	1,473.28	21.62
001-2554-6221-9250-1191-12210-3	Handicapped Summer School Non Tea Ret	0.00	0.00	414.01	-414.01	0.00	0.00	-414.01	0.00
001-2554-6231-9250-0000-12210-3	Handicapped OASDI	10,803.61	1,164.81	5,439.01	5,364.59	0.00	0.00	5,364.59	50.34
001-2554-6231-9250-0001-12210-3	Handicapped OASDI	1,028.33	82.26	579.13	449.20	0.00	0.00	449.20	56.32
001-2554-6231-9250-0002-12210-3	Handicapped OASDI	2,495.01	105.62	756.38	1,738.63	0.00	0.00	1,738.63	30.32
001-2554-6231-9250-0005-12210-3	Handicapped OASDI	1,565.44	48.04	323.36	1,242.08	0.00	0.00	1,242.08	20.66
001-2554-6231-9250-1191-12210-3	Handicapped Summer School OASDI	0.00	0.00	483.78	-483.78	0.00	0.00	-483.78	0.00
001-2554-6232-9250-0000-12210-3	Handicapped Medicare	2,526.21	272.44	1,272.03	1,254.18	0.00	0.00	1,254.18	50.35
001-2554-6232-9250-0001-12210-3	Handicapped Medicare	240.48	19.24	135.45	105.03	0.00	0.00	105.03	56.32
001-2554-6232-9250-0002-12210-3	Handicapped Medicare	413.88	24.70	176.90	236.98	0.00	0.00	236.98	42.74
001-2554-6232-9250-0005-12210-3	Handicapped Medicare	366.10	11.24	75.63	290.47	0.00	0.00	290.47	20.66
001-2554-6232-9250-1191-12210-3	Handicapped Summer School Medicare	0.00	0.00	113.15	-113.15	0.00	0.00	-113.15	0.00
001-2554-6241-9250-0000-12210-3	Handicapped Employee Insurance	52,859.81	6,632.71	31,814.11	21,045.70	0.00	0.00	21,045.70	60.19
001-2554-6241-9250-0001-12210-3	Handicapped Employee Insurance	1,410.07	61.70	308.50	1,101.57	0.00	0.00	1,101.57	21.88
001-2554-6241-9250-0002-12210-3	Handicapped Employee Insurance	3,619.01	246.80	1,727.60	1,891.41	0.00	0.00	1,891.41	47.74
001-2554-6241-9250-0005-12210-3	Handicapped Employee Insurance	2,195.00	86.38	604.66	1,590.34	0.00	0.00	1,590.34	27.55
<b>Subtotal Function 2554</b>	<b>Transportation Services - Disabled</b>	<b>368,294.71</b>	<b>35,744.01</b>	<b>189,257.9</b>	<b>179,036.81</b>	<b>0.00</b>	<b>0.00</b>	<b>179,036.81</b>	<b>51.39</b>
<b>Function 2559</b>	<b>ECSE Transportation Services</b>								
001-2559-6151-9250-0000-12810-3	ECSE Transportation Classified Salaries Reg	70,243.39	3,078.92	15,748.70	54,494.69	0.00	0.00	54,494.69	22.42
001-2559-6151-9250-1191-12810-3	ECSE Summer School Transp Classf'd Sal Reg	0.00	0.00	2,152.21	-2,152.21	0.00	0.00	-2,152.21	0.00
001-2559-6211-9250-0000-12810-3	ECSE Transportation Teachers Retirement	37.42	48.53	269.54	-232.12	0.00	0.00	-232.12	720.35
001-2559-6221-9250-0000-12810-3	ECSE Transportation Non Teacher Retirement	4,741.71	187.35	928.81	3,812.90	0.00	0.00	3,812.90	19.59
001-2559-6221-9250-1191-12810-3	ECSE Summer School Transportation Non Tea Ret	0.00	0.00	147.65	-147.65	0.00	0.00	-147.65	0.00
001-2559-6231-9250-0000-12810-3	ECSE Transportation OASDI	4,041.71	189.88	969.49	3,072.22	0.00	0.00	3,072.22	23.99
001-2559-6231-9250-1191-12810-3	ECSE Summer School Transportation OASDI	0.00	0.00	133.44	-133.44	0.00	0.00	-133.44	0.00
001-2559-6232-9250-0000-12810-3	ECSE Transportation Medicare	945.11	44.38	226.64	718.47	0.00	0.00	718.47	23.98
001-2559-6232-9250-1191-12810-3	ECSE Summer School Transportation Medicare	0.00	0.00	31.21	-31.21	0.00	0.00	-31.21	0.00
001-2559-6241-9250-0000-12810-3	ECSE Transportation Employee Insurance	10,524.61	154.24	578.40	9,946.21	0.00	0.00	9,946.21	5.50
<b>Subtotal Function 2559</b>	<b>ECSE Transportation Services</b>	<b>90,534.11</b>	<b>3,703.31</b>	<b>21,186.11</b>	<b>69,348.01</b>	<b>0.00</b>	<b>0.00</b>	<b>69,348.01</b>	<b>23.40</b>

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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
<b>Function 2561</b>	<b>Food Services</b>								
001-2561-6151-1050-0000-00000-1	Food Service Classified Salaries Regular	17,429.24	31.25	37.50	17,391.74	0.00	0.00	17,391.74	0.22
001-2561-6151-3000-0000-00000-1	Food Service Classified Salaries Regular	17,145.89	1,507.37	8,124.67	9,021.22	0.00	0.00	9,021.22	47.39
001-2561-6151-4010-0000-00000-1	Food Service Classified Salaries Regular	20,484.11	1,203.89	6,137.32	14,346.89	0.00	0.00	14,346.89	29.96
001-2561-6151-4020-0000-00000-1	Food Service Classified Salaries Regular	43,732.56	2,579.30	11,190.17	32,542.39	0.00	0.00	32,542.39	25.59
001-2561-6151-4030-0000-00000-1	Food Service Classified Salaries Regular	25,132.14	1,266.59	6,134.39	18,997.77	0.00	0.00	18,997.77	24.41
001-2561-6151-4060-0000-00000-1	Food Service Classified Salaries Regular	19,054.91	2,358.10	9,999.28	9,055.63	0.00	0.00	9,055.63	52.48
001-2561-6153-4020-0000-00000-1	Food Service Classified Sub Salaries - PF	37.41	43.32	448.26	-410.85	0.00	0.00	-410.85	1,198.32
001-2561-6153-4030-0000-00000-1	Food Service Classified Sub Salaries - SE	400.23	39.99	701.49	-301.26	0.00	0.00	-301.26	175.27
001-2561-6153-4060-0000-00000-1	Food Service Classified Sub Salaries - CE	1,851.57	0.00	0.00	1,851.57	0.00	0.00	1,851.57	0.00
001-2561-6211-1050-0000-00000-1	Food Service Teachers Retirement	144.55	0.00	0.00	144.55	0.00	0.00	144.55	0.00
001-2561-6211-4030-0000-00000-1	Food Service Teachers Retirement	1,322.59	0.00	0.00	1,322.59	0.00	0.00	1,322.59	0.00
001-2561-6221-1050-0000-00000-1	Food Service Non Teacher Retirement	666.63	2.14	2.57	664.06	0.00	0.00	664.06	0.39
001-2561-6221-3000-0000-00000-1	Food Service Non Teacher Retirement	506.14	44.92	226.50	279.64	0.00	0.00	279.64	44.75
001-2561-6221-4010-0000-00000-1	Food Service Non Teacher Retirement	433.43	0.00	0.00	433.43	0.00	0.00	433.43	0.00
001-2561-6221-4020-0000-00000-1	Food Service Non Teacher Retirement	2,084.39	59.08	298.62	1,785.76	0.00	0.00	1,785.76	14.33
001-2561-6221-4030-0000-00000-1	Food Service Non Teacher Retirement	2.06	24.85	159.18	-157.12	0.00	0.00	-157.12	7,740.71
001-2561-6221-4060-0000-00000-1	Food Service Non Teacher Retirement	774.51	161.76	550.06	224.45	0.00	0.00	224.45	71.02
001-2561-6231-1050-0000-00000-1	Food Service OASDI	1,069.68	1.94	2.33	1,067.35	0.00	0.00	1,067.35	0.22
001-2561-6231-3000-0000-00000-1	Food Service OASDI	981.98	87.38	473.39	508.59	0.00	0.00	508.59	48.21
001-2561-6231-4010-0000-00000-1	Food Service OASDI	1,269.99	74.64	380.51	889.48	0.00	0.00	889.48	29.96
001-2561-6231-4020-0000-00000-1	Food Service OASDI	2,385.81	162.22	719.64	1,666.17	0.00	0.00	1,666.17	30.16
001-2561-6231-4030-0000-00000-1	Food Service OASDI	1,344.92	81.01	423.81	921.11	0.00	0.00	921.11	31.51
001-2561-6231-4060-0000-00000-1	Food Service OASDI	1,296.27	146.20	619.95	676.32	0.00	0.00	676.32	47.83
001-2561-6232-1050-0000-00000-1	Food Service Medicare	250.11	0.45	0.54	249.57	0.00	0.00	249.57	0.22
001-2561-6232-3000-0000-00000-1	Food Service Medicare	229.69	20.44	110.70	118.99	0.00	0.00	118.99	48.20
001-2561-6232-4010-0000-00000-1	Food Service Medicare	296.98	17.45	88.98	208.00	0.00	0.00	208.00	29.96
001-2561-6232-4020-0000-00000-1	Food Service Medicare	557.98	37.94	168.30	389.68	0.00	0.00	389.68	30.16
001-2561-6232-4030-0000-00000-1	Food Service Medicare	314.43	18.95	99.11	215.32	0.00	0.00	215.32	31.52
001-2561-6232-4060-0000-00000-1	Food Service Medicare	303.23	34.20	145.00	158.23	0.00	0.00	158.23	47.82
001-2561-6241-1050-0000-00000-1	Food Service Employee Insurance	2,006.43	0.00	0.00	2,006.43	0.00	0.00	2,006.43	0.00
001-2561-6241-3000-0000-00000-1	Food Service Employee Insurance	2,012.99	154.24	771.20	1,241.79	0.00	0.00	1,241.79	38.31
001-2561-6241-4020-0000-00000-1	Food Service Employee Insurance	4,414.68	0.00	0.00	4,414.68	0.00	0.00	4,414.68	0.00
001-2561-6241-4030-0000-00000-1	Food Service Employee Insurance	4,025.61	0.00	0.00	4,025.61	0.00	0.00	4,025.61	0.00
001-2561-6332-0000-0000-00000-1	Food Services Repairs and Maintenance	2,000.00	0.00	669.75	1,330.25	0.00	0.00	1,330.25	33.49
001-2561-6391-0000-0000-00000-1	Food Services Contracted Other Purchased Ser	1,700,000.00	275,792.7	661,612.7	1,038,387.2	0.00	0.00	1,038,387.2	38.92
001-2561-6391-0000-1191-00000-1	SS Food Services Contracted Other Pch Ser	0.00	0.00	11,407.00	-11,407.00	0.00	0.00	-11,407.00	0.00
001-2561-6411-0000-0000-00000-1	Food Services General Supplies	20,000.00	0.00	10,723.29	9,276.74	2,300.90	0.00	6,975.84	65.12
004-2561-6541-0000-0000-00000-1	Food Services Regular Equipment	30,000.00	5,761.00	12,026.00	17,974.00	0.00	0.00	17,974.00	40.09
004-2561-6543-0000-0000-00000-1	Food Service Tech Related Equipment	2,000.00	0.00	1,748.12	251.88	0.00	0.00	251.88	87.41
004-2561-6544-0000-0000-00000-1	Food Services Technology Software	10,000.00	0.00	10,057.95	-57.95	0.00	0.00	-57.95	100.58
<b>Subtotal Function 2561</b>	<b>Food Services</b>	<b>1,937,963.1</b>	<b>291,713.3</b>	<b>756,258.2</b>	<b>1,181,704.8</b>	<b>2,300.90</b>	<b>0.00</b>	<b>1,179,403.9</b>	<b>39.14</b>

**Function 2631 Information Services**

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2631-6111-0000-0000-00000-1	Information Services Area Direction Reg Sal	0.00	6,308.30	37,849.80	-37,849.80	0.00	0.00	-37,849.80	0.00
002-2631-6211-0000-0000-00000-1	Teachers` Retirement	0.00	1,004.16	5,980.23	-5,980.23	0.00	0.00	-5,980.23	0.00
002-2631-6232-0000-0000-00000-1	Medicare	0.00	91.48	548.88	-548.88	0.00	0.00	-548.88	0.00
002-2631-6241-0000-0000-00000-1	Employee Insurance	0.00	617.00	3,393.50	-3,393.50	0.00	0.00	-3,393.50	0.00
<b>Subtotal Function 2631</b>	<b>Information Services</b>	<b>0.00</b>	<b>8,020.94</b>	<b>47,772.41</b>	<b>-47,772.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,772.41</b>	<b>0.00</b>
<b>Function 2642</b>	<b>Recruitment &amp; Placement</b>								
001-2642-6151-0000-0000-40019-1	Recruitmnt & Placemt Svcs Class Sal-Reg COVID	0.00	621.50	3,103.79	-3,103.79	0.00	0.00	-3,103.79	0.00
001-2642-6231-0000-0000-40019-1	Recruitment & Placement Svcs - OASDI - COVID	0.00	38.53	192.42	-192.42	0.00	0.00	-192.42	0.00
001-2642-6232-0000-0000-40019-1	Recruitment & Placemt Svcs- Medicare - COVID	0.00	9.01	45.01	-45.01	0.00	0.00	-45.01	0.00
<b>Subtotal Function 2642</b>	<b>Recruitment &amp; Placement</b>	<b>0.00</b>	<b>669.04</b>	<b>3,341.22</b>	<b>-3,341.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,341.22</b>	<b>0.00</b>
<b>Function 2644</b>	<b>PD for Classified Staff</b>								
001-2644-6151-0000-0000-00000-1	Prof Development Classified Salaries Regular	1,453.97	0.00	0.00	1,453.97	0.00	0.00	1,453.97	0.00
001-2644-6211-0000-0000-00000-1	Prof Development Teacher Retirement	35.69	0.00	0.00	35.69	0.00	0.00	35.69	0.00
001-2644-6221-0000-0000-00000-1	Prof Development Non-Teacher Retirement	74.43	0.00	0.00	74.43	0.00	0.00	74.43	0.00
001-2644-6231-0000-0000-00000-1	Prof Development OASDI	90.16	0.00	0.00	90.16	0.00	0.00	90.16	0.00
001-2644-6232-0000-0000-00000-1	Prof Development Medicare	21.09	0.00	0.00	21.09	0.00	0.00	21.09	0.00
001-2644-6319-0000-0000-00000-1	Non-Instructional Staff PD Other Prof Svcs	0.00	0.00	1,050.00	-1,050.00	0.00	0.00	-1,050.00	0.00
<b>Subtotal Function 2644</b>	<b>PD for Classified Staff</b>	<b>1,675.34</b>	<b>0.00</b>	<b>1,050.00</b>	<b>625.35</b>	<b>0.00</b>	<b>0.00</b>	<b>625.35</b>	<b>62.67</b>
<b>Function 3511</b>	<b>Early Childhood Program - PAT</b>								
002-3511-6111-4030-0000-00000-1	Early Childhood Program PAT Regular Salaries	28,071.78	0.00	0.00	28,071.78	0.00	0.00	28,071.78	0.00
002-3511-6121-4030-0000-00000-1	Early Childhood Pgm PAT Sub & PT Tea Salaries	336.66	0.00	0.00	336.66	0.00	0.00	336.66	0.00
001-3511-6151-4030-0000-00000-1	Early Childhood Pgm PAT Classified Sal Reg	28,914.58	8,396.26	47,195.83	-18,281.25	0.00	0.00	-18,281.25	163.22
002-3511-6211-4030-0000-00000-1	Early Childhood Pgm PAT Teachers Retirement	3,343.78	0.00	0.00	3,343.78	0.00	0.00	3,343.78	0.00
001-3511-6221-4030-0000-00000-1	Early Childhood Pgm PAT Non Teacher Ret	2,429.81	660.64	3,682.07	-1,252.26	0.00	0.00	-1,252.26	151.54
001-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	1,751.77	518.32	2,913.78	-1,162.01	0.00	0.00	-1,162.01	166.33
002-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	1,366.64	0.00	0.00	1,366.64	0.00	0.00	1,366.64	0.00
<b>Subtotal</b>	<b>3511-6231-4030-0000-00000-1</b>	<b>3,118.40</b>	<b>518.32</b>	<b>2,913.78</b>	<b>204.62</b>	<b>0.00</b>	<b>0.00</b>	<b>204.62</b>	<b>93.44</b>
001-3511-6232-4030-0000-00000-1	Early Childhood Program PAT Medicare	409.74	121.20	681.34	-271.60	0.00	0.00	-271.60	166.28
002-3511-6232-4030-0000-00000-1	Early Childhood Program PAT Medicare	319.58	0.00	0.00	319.58	0.00	0.00	319.58	0.00
<b>Subtotal</b>	<b>3511-6232-4030-0000-00000-1</b>	<b>729.32</b>	<b>121.20</b>	<b>681.34</b>	<b>47.98</b>	<b>0.00</b>	<b>0.00</b>	<b>47.98</b>	<b>93.42</b>
001-3511-6241-4030-0000-00000-1	Early Childhood Program PAT Employee Ins	8,038.78	1,234.00	6,478.50	1,560.28	0.00	0.00	1,560.28	80.59
002-3511-6241-4030-0000-00000-1	Early Childhood Program PAT Employee Ins	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
<b>Subtotal</b>	<b>3511-6241-4030-0000-00000-1</b>	<b>16,077.56</b>	<b>1,234.00</b>	<b>6,478.50</b>	<b>9,599.06</b>	<b>0.00</b>	<b>0.00</b>	<b>9,599.06</b>	<b>40.30</b>
001-3511-6343-4030-0000-00000-1	Early Childhood Program PAT Travel	4,500.00	742.74	3,377.75	1,122.25	260.63	715.18	146.44	96.75
001-3511-6411-4030-0000-00000-1	Early Childhood Program PAT General Supplies	4,000.00	0.00	938.14	3,061.86	0.00	0.00	3,061.86	23.45
001-3511-6412-4030-0000-00000-1	Early Childhood Program PAT Tech-Rltd Supp	1,600.00	0.00	4,052.00	-2,452.00	0.00	0.00	-2,452.00	253.25
<b>Subtotal Function 3511</b>	<b>Early Childhood Program - PAT</b>	<b>93,121.90</b>	<b>11,673.10</b>	<b>69,319.40</b>	<b>23,802.40</b>	<b>260.63</b>	<b>715.18</b>	<b>22,826.60</b>	<b>75.49</b>
<b>Function 3512</b>	<b>Early Childhood Instruction</b>								
002-3512-6111-4030-0000-00000-1	Early Childhood Instruction PS Regular Sal	73,734.83	5,915.42	32,534.81	41,200.02	0.00	0.00	41,200.02	44.12
002-3512-6121-4030-0000-00000-1	Early Childhood Instruction PS Sub Salaries	157.10	0.00	112.50	44.60	0.00	0.00	44.60	71.61
001-3512-6152-4030-0000-00000-1	Eary Childhood Instruct PS Classified Sal Reg	22,745.47	2,082.30	10,430.05	12,315.42	0.00	0.00	12,315.42	45.86

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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
001-3512-6153-4030-0000-00000-1	Early Childhood Instr Classified Sub Salaries	157.10	0.00	0.00	157.10	0.00	0.00	157.10	0.00
002-3512-6211-4030-0000-00000-1	Early Childhood Instruction PS Teachers Ret	11,634.84	947.20	5,209.60	6,425.24	0.00	0.00	6,425.24	44.78
001-3512-6221-4030-0000-00000-1	Early Childhood Instruction PS Non Tea Ret	2,010.69	185.18	927.15	1,083.54	0.00	0.00	1,083.54	46.11
001-3512-6231-4030-0000-00000-1	Early Childhood Instruction PS OASDI	1,305.74	115.64	579.37	726.37	0.00	0.00	726.37	44.37
002-3512-6231-4030-0000-00000-1	Early Childhood Instruction PS OASDI	9.74	0.00	6.98	2.76	0.00	0.00	2.76	71.65
<b>Subtotal</b>	<b>3512-6231-4030-0000-00000-1</b>	<b>1,315.48</b>	<b>115.64</b>	<b>586.35</b>	<b>729.13</b>	<b>0.00</b>	<b>0.00</b>	<b>729.13</b>	<b>44.57</b>
001-3512-6232-4030-0000-00000-1	Early Childhood Instruction PS Medicare	305.33	27.04	135.49	169.84	0.00	0.00	169.84	44.37
002-3512-6232-4030-0000-00000-1	Early Childhood Instruction PS Medicare	1,022.67	82.06	452.96	569.71	0.00	0.00	569.71	44.29
<b>Subtotal</b>	<b>3512-6232-4030-0000-00000-1</b>	<b>1,328.00</b>	<b>109.10</b>	<b>588.45</b>	<b>739.55</b>	<b>0.00</b>	<b>0.00</b>	<b>739.55</b>	<b>44.31</b>
001-3512-6241-4030-0000-00000-1	Early Childhood Instruction Classified EE Ins	8,051.18	617.00	3,085.00	4,966.18	0.00	0.00	4,966.18	38.32
002-3512-6241-4030-0000-00000-1	Early Childhood Instruction PS Employee Ins	8,038.78	617.00	3,393.50	4,645.28	0.00	0.00	4,645.28	42.21
<b>Subtotal</b>	<b>3512-6241-4030-0000-00000-1</b>	<b>16,089.96</b>	<b>1,234.00</b>	<b>6,478.50</b>	<b>9,611.46</b>	<b>0.00</b>	<b>0.00</b>	<b>9,611.46</b>	<b>40.26</b>
001-3512-6411-4030-0000-00000-1	Early Childhood Instruction PS Gen'l Supplies	2,500.00	0.00	1,059.54	1,440.46	0.00	0.00	1,440.46	42.38
<b>Subtotal Function 3512</b>	<b>Early Childhood Instruction</b>	<b>131,673.41</b>	<b>10,588.81</b>	<b>57,926.91</b>	<b>73,746.52</b>	<b>0.00</b>	<b>0.00</b>	<b>73,746.52</b>	<b>43.99</b>
<b>Function 3611</b>	<b>Homeless Student Svcs</b>								
001-3611-6411-4010-0000-45100-4	Title I Homeless Materials & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Subtotal Function 3611</b>	<b>Homeless Student Svcs</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Function 3711</b>	<b>Nonpublic Services</b>								
001-3711-6312-8300-0000-46500-4	Title IIA Non Public Professional Development	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	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
001-3711-6411-0000-0000-46100-4	Title IVA Non-Public Supplies & Materials	476.00	0.00	0.00	476.00	0.00	0.00	476.00	0.00
<b>Subtotal Function 3711</b>	<b>Nonpublic Services</b>	<b>4,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,476.00</b>	<b>0.00</b>
<b>Function 3912</b>	<b>Parental Involvement</b>								
001-3912-6319-1050-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - HS	0.00	112.49	745.39	-745.39	0.00	0.00	-745.39	0.00
001-3912-6319-4010-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - BS	0.00	228.48	327.69	-327.69	0.00	0.00	-327.69	0.00
001-3912-6319-4020-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - PF	0.00	230.69	603.91	-603.91	24.00	0.00	-627.91	0.00
001-3912-6319-4030-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - SE	0.00	96.00	96.00	-96.00	0.00	0.00	-96.00	0.00
001-3912-6319-4060-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - CE	0.00	131.37	387.98	-387.98	0.00	0.00	-387.98	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
<b>Subtotal Function 3912</b>	<b>Parental Involvement</b>	<b>5,500.00</b>	<b>799.03</b>	<b>2,160.97</b>	<b>3,339.03</b>	<b>24.00</b>	<b>0.00</b>	<b>3,315.03</b>	<b>39.73</b>
<b>Function 4021</b>	<b>Land Acquisition &amp; Development Srv</b>								
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
<b>Subtotal Function 4021</b>	<b>Land Acquisition &amp; Development Srv</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 4051</b>	<b>Bldg Acquisition, Const &amp; Improv</b>								
004-4051-6521-0000-0000-00000-1	Facilities Acquisition - Buildings	0.00	0.00	0.00	0.00	11,946.00	0.00	-11,946.00	0.00
004-4051-6521-0000-0000-00005-1	Building Improvement Services	1,420,000.00	15,267.00	240,891.02	1,179,108.98	10,374.99	5,704.50	1,163,029.49	18.10
004-4051-6521-0000-0000-00021-1	2021 Building Project	0.00	2,151,602.6	29,147,119.8	-29,147,119.8	688,706.61	3,590,846.7	-33,426,673.2	0.00
004-4051-6521-0000-0000-00116-1	2016 Energy Conservation Principal	305,000.00	0.00	0.00	305,000.00	0.00	0.00	305,000.00	0.00
004-4051-6521-0000-0000-00117-1	2017 (2008 & 2015) Bldg Corp Principal	320,000.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00	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
004-5331-6633-0000-0000-00000-1	Building Corp Fees Bonded Indebtedness	9,500.00	0.00	3,750.00	5,750.00	0.00	0.00	5,750.00	39.47
	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)	12,590,266.9	17,688,063.0	13,749,422.1	26,339,689.1		-221,780.2	26,117,908.8	
	Total Liabilities (2xxx)	-53,151.18	53,261.82	-27,412.71	-80,563.89		1,662.60	-78,901.29	
	Fund Balance (3xxx)	-12,537,115.7	0.00	1,000,000.0	-11,537,115.7	0.00	0.00	-11,537,115.7	
	Total Revenues (5xxx)	30,855,130.36	19,654,181.72	26,709,355.26	4,145,775.10	213.67	0.00	4,145,561.43	86.56
	Total Expenditures (6xxx)	21,957,474.7	1,912,856.9	11,987,345.8	9,970,128.3	440,787.3	220,117.6	9,309,223.2	57.60
	Expenditures - Revenues	-8,897,656.25	-17,741,324.82	-14,722,009.45		440,573.71	220,117.65	5,163,661.84	
	Ending Fund Balance	-21,434,772.0			-26,259,125.2			-25,598,433.8	119.42
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	-59,401.36	-1,048,481.83	563,769.45	504,368.09		-67,300.53	437,067.56	
	Total Liabilities (2xxx)	59,401.36	321,524.7	-308,040.5	-248,639.2		3,553.52	-245,085.7	
	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)	25,286,968.0	1,897,554.4	14,706,606.6	10,580,361.3	0.00	0.00	10,580,361.3	58.16
	Total Expenditures (6xxx)	32,964,856.24	2,624,511.53	15,450,877.80	17,513,978.44	11,637.50	63,747.01	17,438,593.93	47.10
	Expenditures - Revenues	7,677,888.1	726,957.0	744,271.1		11,637.5	63,747.0	6,858,232.5	
	Ending Fund Balance	7,677,888.19			-255,728.86			-180,344.35	-2.35
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	11,973,338.0	8,835,915.3	8,060,877.9	20,034,215.9		0.00	20,034,215.9	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-11,973,338.0	0.00	0.00	-11,973,338.0	0.00	0.00	-11,973,338.0	
	Total Revenues (5xxx)	10,519,143.98	8,835,915.38	10,392,595.93	126,548.05	0.00	0.00	126,548.05	98.80
	Total Expenditures (6xxx)	8,817,700.0	0.00	2,331,718.0	6,485,982.0	0.00	0.00	6,485,982.0	26.44
	Expenditures - Revenues	-1,701,443.98	-8,835,915.38	-8,060,877.93		0.00	0.00	6,359,433.95	
	Ending Fund Balance	-13,674,782.0			-20,034,215.9			-20,034,215.9	146.50
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	48,502,374.32	418,981.93	-27,142,877.87	21,359,496.45		-3,635,029.29	17,724,467.16	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-48,502,374.32	0.00	0.00	-48,502,374.32	0.00	0.00	-48,502,374.32	
	Total Revenues (5xxx)	4,059,348.7	2,628,847.3	3,393,212.0	666,136.71	0.00	0.00	666,136.7	83.59
	Total Expenditures (6xxx)	5,279,116.49	2,209,865.41	30,536,089.88	-25,256,973.39	815,262.77	3,635,029.29	-29,707,265.45	662.73
	Expenditures - Revenues	1,219,767.7	-418,981.9	27,142,877.8		815,262.7	3,635,029.2	-30,373,402.2	
	Ending Fund Balance	-47,282,606.60			-21,359,496.45			-16,909,204.39	35.76
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	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
Grand Total	Total Assets (1xxx)	73,006,577.9	25,894,478.4	-4,768,808.3	68,237,769.6		-3,924,110.0	64,313,659.5	
	Total Liabilities (2xxx)	6,250.18	374,786.56	-335,453.30	-329,203.12		5,216.12	-323,987.00	
	Fund Balance (3xxx)	-73,012,828.1	0.00	0.00	-73,012,828.1	0.00	0.00	-73,012,828.1	
	Total Revenues (5xxx)	70,720,591.16	33,016,498.88	55,201,769.86	15,518,821.30	213.67	0.00	15,518,607.63	78.06
	Total Expenditures (6xxx)	69,019,146.8	6,747,233.8	60,306,031.4	8,713,115.3	1,267,687.6	3,918,893.9	3,526,533.7	94.89
	Expenditures - Revenues	-1,701,444.32	-26,269,265.04	5,104,261.63		1,267,473.98	3,918,893.95	-11,992,073.88	
	Ending Fund Balance	-74,714,272.4			-67,908,566.5			-62,722,198.5	83.95
	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)