

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-0000-00000-0	Cash	72,263,959.81	7,742,662.21	16,262,468.53	88,526,428.34		-522,995.41	88,003,432.93	
002-0000-1111-0000-0000-00000-0	Cash	-61,191,582.00	-1,290,004.7	-1,892,988.8	-63,084,570.9		-852,853.3	-63,937,424.2	
003-0000-1111-0000-0000-00000-0	Cash	0.00	58,996.96	58,996.96	58,996.96		0.00	58,996.96	
004-0000-1111-0000-0000-00000-0	Cash	-13,588,497.1	-4,843,919.4	-10,395,570.5	-23,984,067.7		0.00	-23,984,067.7	
Subtotal	0000-1111-0000-0000-00000-0	-2,516,119.4	1,667,734.9	4,032,906.1	1,516,786.6		-1,375,848.7	140,937.9	
003-0000-1112-0000-0000-00000-0	Cash Wells Debt Service	792,695.5	0.00	28,497.2	821,192.8		0.00	821,192.8	
001-0000-1113-0000-0000-00000-0	Section 125 Wells	168,542.91	14,123.29	-6,155.20	162,387.71		0.00	162,387.71	
001-0000-1115-0000-0000-00000-0	MOSIP 2021 BOND-CASH	-27,429,025.0	-4,815,582.1	-10,006,534.3	-37,435,559.4		0.00	-37,435,559.4	
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	
Subtotal	0000-1115-0000-0000-00000-0	48,407,402.0	-4,815,582.1	-9,947,959.4	38,459,442.5		0.00	38,459,442.5	
001-0000-1117-0000-0000-00000-0	Cash MOSIP General	-32,413,177.76	-3,955,661.00	-8,079,871.32	-40,493,049.08		0.00	-40,493,049.08	
002-0000-1117-0000-0000-00000-0	Cash MOSIP General	61,132,180.7	1,830,085.4	3,486,363.1	64,618,543.8		0.00	64,618,543.8	
004-0000-1117-0000-0000-00000-0	Cash MOSIP General	-13,745,588.53	0.00	144,377.86	-13,601,210.67		0.00	-13,601,210.67	
Subtotal	0000-1117-0000-0000-00000-0	14,973,414.4	-2,125,575.5	-4,449,130.3	10,524,284.1		0.00	10,524,284.1	
003-0000-1120-0000-0000-00000-0	Cash MOSIP Debt Service	11,180,642.44	0.00	13,872.91	11,194,515.35		0.00	11,194,515.35	
Subtotal	Assets	73,006,577.9	-5,259,299.5	-10,327,968.7	62,678,609.2		-1,375,848.7	61,302,760.5	
Liabilities									
001-0000-2151-0000-0000-00000-0	Fed Withhold Payable	262.53	0.00	0.00	262.53		0.00	262.53	
002-0000-2151-0000-0000-00000-0	Fed Withhold Payable	581.89	0.00	0.00	581.89		0.00	581.89	
Subtotal	0000-2151-0000-0000-00000-0	844.42	0.00	0.00	844.42		0.00	844.42	
001-0000-2152-0000-0000-00000-0	Soc Sec Payable	401.90	0.00	0.00	401.90		0.00	401.90	
001-0000-2153-0000-0000-00000-0	Medicare Tax Payable	93.98	0.00	0.00	93.98		0.00	93.98	
002-0000-2154-0000-0000-00000-0	Medicare Tax Teachers	85.72	0.00	0.00	85.72		0.00	85.72	
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	
Subtotal	0000-2155-0000-0000-00000-0	333.41	0.00	0.00	333.41		0.00	333.41	
001-0000-2156-0000-0000-00000-0	Health Insurance	-48,988.1	8,790.92	15,938.14	-33,049.9		-69,035.6	-102,085.5	
002-0000-2156-0000-0000-00000-0	Health Insurance	31,572.96	0.00	0.00	31,572.96		-130,982.92	-99,409.96	
Subtotal	0000-2156-0000-0000-00000-0	-17,415.1	8,790.92	15,938.14	-1,477.03		-200,018.5	-201,495.5	
002-0000-2157-0000-0000-00000-0	Credit Union	0.00	0.00	0.00	0.00		-350.00	-350.00	
001-0000-2158-0000-0000-00000-0	Tea Retirement	-2,282.6	-19.12	-19.12	-2,301.81		-1,283.56	-3,585.37	
002-0000-2158-0000-0000-00000-0	Tea Retirement	16,518.43	-238,185.74	-323,776.66	-307,258.23		-319,314.54	-626,572.77	
Subtotal	0000-2158-0000-0000-00000-0	14,235.7	-238,204.8	-323,795.7	-309,560.0		-320,598.1	-630,158.1	
001-0000-2159-0000-0000-00000-0	Non Tea Retirement	-1,259.63	11,649.10	-35,836.24	-37,095.87		-56,714.98	-93,810.85	
002-0000-2159-0000-0000-00000-0	Non Tea Retirement	-268.99	-9.04	-9.04	-278.03		-383.20	-661.23	
Subtotal	0000-2159-0000-0000-00000-0	-1,528.62	11,640.0	-35,845.28	-37,373.9		-57,098.18	-94,472.08	
001-0000-2161-0000-0000-00000-0	Garnishments	-332.16	0.00	0.00	-332.16		0.00	-332.16	
001-0000-2162-0000-0000-00000-0	Miscellaneous Deduction	2,754.10	-372.67	-1,384.73	1,369.37		263.97	1,633.34	
002-0000-2162-0000-0000-00000-0	Miscellaneous Deduction	9,802.9	-1,385.82	-2,008.45	7,794.45		431.15	8,225.60	
Subtotal	0000-2162-0000-0000-00000-0	12,557.0	-1,758.48	-3,393.18	9,163.82		695.12	9,858.94	

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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
002-0000-2164-0000-0000-00000-0	Dental Insurance	0.00	0.00	0.00	0.00		50.80	50.80	
001-0000-2165-0000-0000-00000-0	Life Insurance	652.90	0.00	28.03	680.93		-1,696.74	-1,015.81	
002-0000-2165-0000-0000-00000-0	Life Insurance	-4.77	0.00	0.00	-4.77		-2,110.13	-2,114.90	
Subtotal	0000-2165-0000-0000-00000-0	648.13	0.00	28.03	676.16		-3,806.87	-3,130.71	
001-0000-2166-0000-0000-00000-0	Vision Insurance	-217.19	143.37	169.06	-48.13		-726.97	-775.10	
002-0000-2166-0000-0000-00000-0	Vision Insurance	904.81	0.00	0.00	904.81		-1,400.46	-495.65	
Subtotal	0000-2166-0000-0000-00000-0	687.62	143.37	169.06	856.68		-2,127.43	-1,270.75	
001-0000-2169-0000-0000-00000-0	City Taxes	-4,361.79	-82.35	-135.43	-4,497.22		-69.29	-4,566.51	
001-0000-2170-0000-0000-00000-0	All Other Liabilities	0.00	0.00	0.00	0.00		-59.00	-59.00	
002-0000-2170-0000-0000-00000-0	All Other Liabilities	0.00	0.00	0.00	0.00		-827.06	-827.06	
Subtotal	0000-2170-0000-0000-00000-0	0.00	0.00	0.00	0.00		-886.06	-886.06	
001-0000-2171-0000-0000-00000-0	Biometric Noncompliance	0.00	-60.00	-100.00	-100.00		-40.00	-140.00	
002-0000-2171-0000-0000-00000-0	Biometric Noncompliance	0.00	-30.00	-50.00	-50.00		-20.00	-70.00	
Subtotal	0000-2171-0000-0000-00000-0	0.00	-90.00	-150.00	-150.00		-60.00	-210.00	
Subtotal	Liabilities	6,250.13	-219,561.31	-347,184.41	-340,934.21		-584,268.51	-925,202.71	

Fund Balances

001-0000-3111-0000-0000-00000-0	Fund 1 Balance	-12,537,148.74	0.00	0.00	-12,537,148.74		0.00	-12,537,148.74	
003-0000-3111-0000-0000-00000-0	Fund 3 Balance	-11,973,338.00	0.00	0.00	-11,973,338.00		0.00	-11,973,338.00	
004-0000-3111-0000-0000-00000-0	Fund 4 Balance	-48,502,341.37	0.00	0.00	-48,502,341.37		0.00	-48,502,341.37	
Subtotal	0000-3111-0000-0000-00000-0	-73,012,828.11	0.00	0.00	-73,012,828.11		0.00	-73,012,828.11	
Subtotal		-73,012,828.11	0.00	0.00	-73,012,828.11		0.00	-73,012,828.11	

Revenues

Object 51xx

001-0000-5111-0000-0000-00000-0	Current & Protested Taxes	19,442,544.50	0.00	0.00	19,442,544.50		0.00	19,442,544.50	0.00
003-0000-5111-0000-0000-00000-0	Current & Protested Taxes	9,098,229.50	0.00	0.00	9,098,229.50		0.00	9,098,229.50	0.00
004-0000-5111-0000-0000-00000-0	Current & Protested Taxes	2,386,111.41	0.00	0.00	2,386,111.41		0.00	2,386,111.41	0.00
Subtotal	0000-5111-0000-0000-00000-0	30,926,885.41	0.00	0.00	30,926,885.41		0.00	30,926,885.41	0.00
001-0000-5112-0000-0000-00000-0	Delinquent Taxes	2,160,282.72	101,737.88	152,213.60	2,008,069.12		0.00	2,008,069.12	7.05
003-0000-5112-0000-0000-00000-0	Delinquent Taxes	1,010,914.40	47,686.61	71,345.67	939,568.73		0.00	939,568.73	7.06
004-0000-5112-0000-0000-00000-0	Delinquent Taxes	265,123.49	12,486.94	18,682.15	246,441.34		0.00	246,441.34	7.05
Subtotal	0000-5112-0000-0000-00000-0	3,436,320.61	161,911.43	242,241.42	3,194,079.19		0.00	3,194,079.19	7.05
002-0000-5113-0000-0000-00000-0	Prop C New Monies	2,492,513.14	244,368.83	513,499.68	1,979,013.46		0.00	1,979,013.46	20.60
002-0000-5113-0000-0000-00005-0	Prop C Rollback	2,492,513.14	244,368.83	513,499.68	1,979,013.46		0.00	1,979,013.46	20.60
001-0000-5114-0000-0000-00000-0	Financial Institution Tax	40,000.00	0.00	0.00	40,000.00		0.00	40,000.00	0.00
001-0000-5115-0000-0000-00000-0	M & M Surtax	540,000.00	845.28	5,267.24	534,732.71		0.00	534,732.71	0.98
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	5,629.00	7,548.00	62,452.00		0.00	62,452.00	10.78
001-0000-5141-0000-0000-00000-0	Earnings on Investment	175,000.00	25,235.33	52,623.13	122,376.87		0.00	122,376.87	30.07
003-0000-5141-0000-0000-00000-0	Earnings on Investment	50,000.00	11,828.30	30,539.47	19,460.53		0.00	19,460.53	61.08
004-0000-5141-0000-0000-00000-0	Earnings on Investment	10,000.00	3,097.29	62,591.46	-52,591.46		0.00	-52,591.46	625.91
Subtotal	0000-5141-0000-0000-00000-0	235,000.00	40,160.90	145,754.00	89,245.90		0.00	89,245.90	62.02
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	24,443.90	24,473.90	-24,473.90		0.00	-24,473.90	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
001-0000-5151-3000-0000-00000-0	MS Food Service Sales to Pupils	0.00	17,202.65	17,202.65	-17,202.65		0.00	-17,202.65	0.00
001-0000-5151-4010-0000-00000-0	BS Food Service Sales to Pupils	0.00	4,350.60	4,466.60	-4,466.60		0.00	-4,466.60	0.00
001-0000-5151-4020-0000-00000-0	PF Food Service Sales to Pupils	0.00	10,236.36	10,722.36	-10,722.36		0.00	-10,821.46	0.00
001-0000-5151-4030-0000-00000-0	SE Food Service Sales to Pupils	0.00	11,136.50	11,136.50	-11,136.50		0.00	-11,136.50	0.00
001-0000-5151-4060-0000-00000-0	CE Food Service Sales to Pupils	0.00	13,520.65	13,520.65	-13,520.65		0.00	-13,888.70	0.00
001-0000-5161-4010-0000-00000-0	BS Food Service Sales to Adults	0.00	25.00	25.00	-25.00		0.00	-25.00	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	162.25	162.25	-162.25		0.00	-162.25	0.00
001-0000-5171-1050-0000-00305-0	HS TRI M Honor Society	0.00	30.00	46.00	-46.00		0.00	-46.00	0.00
001-0000-5171-1050-0000-00307-0	HS Dance Team	0.00	33.00	563.00	-563.00		0.00	-563.00	0.00
001-0000-5171-1050-0000-00312-0	HS Golf	0.00	40.00	40.00	-40.00		0.00	-40.00	0.00
001-0000-5171-1050-0000-00319-0	HS Football	0.00	13,607.00	18,357.00	-18,357.00		0.00	-18,357.00	0.00
001-0000-5171-1050-0000-00324-0	HS Boys Swimming	0.00	2,190.00	2,190.00	-2,190.00		0.00	-2,190.00	0.00
001-0000-5171-1050-0000-00326-0	HS Boys Basketball	0.00	0.00	1,765.00	-1,765.00		0.00	-1,765.00	0.00
001-0000-5171-1050-0000-00333-0	HS Tech Deck	0.00	114.00	114.00	-114.00		0.00	-114.00	0.00
001-0000-5171-1050-0000-00400-0	HS Class of 2023	0.00	4,514.00	4,514.00	-4,514.00		0.00	-4,514.00	0.00
001-0000-5171-1050-0000-00401-0	HS Class of 2022	0.00	60.00	75.00	-75.00		0.00	-75.00	0.00
001-0000-5171-1050-0000-00404-0	HS Class of 2024	0.00	4,470.00	4,470.00	-4,470.00		0.00	-4,470.00	0.00
001-0000-5171-1050-0000-00409-0	HS Class of 2025	0.00	3,985.00	3,985.00	-3,985.00		0.00	-3,985.00	0.00
001-0000-5171-1050-0000-00414-0	HS Class of 2026	0.00	3,485.00	3,485.00	-3,485.00		0.00	-3,485.00	0.00
001-0000-5171-1050-0000-00418-0	HS Annual	0.00	0.00	450.00	-450.00		0.00	-450.00	0.00
001-0000-5171-1050-0000-00419-0	HS Student Council	0.00	229.00	254.00	-254.00		0.00	-254.00	0.00
001-0000-5171-1050-0000-00420-0	HS Athletics	0.00	350.00	3,200.00	-3,200.00		0.00	-3,200.00	0.00
001-0000-5171-1050-0000-00421-0	HS Drama	0.00	1,170.00	1,214.34	-1,214.34		0.00	-1,214.34	0.00
001-0000-5171-1050-0000-00423-0	HS Spirit Squad	0.00	155.00	5,012.00	-5,012.00		0.00	-5,012.00	0.00
001-0000-5171-1050-0000-00424-0	HS Advanced Placement Fund	0.00	12.00	12.00	-12.00		0.00	-12.00	0.00
001-0000-5171-1050-0000-00425-0	HS National Honor Society	0.00	500.00	540.00	-540.00		0.00	-540.00	0.00
001-0000-5171-1050-0000-00427-0	HS General	0.00	7,828.00	7,828.00	-7,828.00		0.00	-7,828.00	0.00
001-0000-5171-1050-0000-00428-0	HS Art	0.00	225.00	225.00	-225.00		0.00	-225.00	0.00
001-0000-5171-1050-0000-00430-0	HS Industrial Arts	0.00	2,390.00	2,390.00	-2,390.00		0.00	-2,390.00	0.00
001-0000-5171-1050-0000-00433-0	HS Choir	0.00	2,850.00	2,880.00	-2,880.00		0.00	-2,880.00	0.00
001-0000-5171-1050-0000-00436-0	HS FACS	0.00	480.00	480.00	-480.00		0.00	-480.00	0.00
001-0000-5171-1050-0000-00468-0	HS Science Club	0.00	5.00	5.00	-5.00		0.00	-5.00	0.00
001-0000-5171-1050-0000-00498-0	HS BIO MED	0.00	6,305.00	6,330.00	-6,330.00		0.00	-6,330.00	0.00
001-0000-5171-1050-0000-00499-0	HS-PIRATES ROCK	0.00	1,000.00	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	195.00	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	44.00	44.00	-44.00		0.00	-44.00	0.00
001-0000-5171-1100-0000-00502-0	NCC Marketing/Spores	0.00	1,705.00	1,705.00	-1,705.00		0.00	-1,705.00	0.00
001-0000-5171-1100-0000-00503-0	NCC FFA	0.00	396.00	396.00	-396.00		0.00	-396.00	0.00
001-0000-5171-1100-0000-00506-0	NCC Skills USA	0.00	859.00	859.00	-859.00		0.00	-859.00	0.00
001-0000-5171-1100-0000-00507-0	NCC Scholarship/Foundation	0.00	300.00	300.00	-300.00		0.00	-300.00	0.00
001-0000-5171-1100-0000-00508-0	NCC General	0.00	322.00	322.00	-322.00		0.00	-322.00	0.00
001-0000-5171-1100-0000-00509-0	NCC IT Professionals	0.00	705.00	705.00	-705.00		0.00	-705.00	0.00

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001-0000-5171-1100-0000-00510-0	NCC Health	0.00	281.00	281.00	-281.00		0.00	-281.00	0.00
001-0000-5171-1100-0000-00513-0	NCC Welding	0.00	2,277.00	2,277.00	-2,277.00		0.00	-2,277.00	0.00
001-0000-5171-1100-0000-00515-0	NCC Diesel	0.00	2,128.00	2,128.00	-2,128.00		0.00	-2,128.00	0.00
001-0000-5171-1100-0000-00517-0	NCC CSI	0.00	2,163.50	2,163.50	-2,163.50		0.00	-2,163.50	0.00
001-0000-5171-1100-0000-00518-0	NCC Aviation Technology	0.00	1,125.00	1,125.00	-1,125.00		0.00	-1,125.00	0.00
001-0000-5171-1100-0000-00519-0	NCC Agricultural Sciences	0.00	1,134.00	1,134.00	-1,134.00		0.00	-1,134.00	0.00
001-0000-5171-1100-0000-00520-0	NCC Production Tech	0.00	1,239.00	1,239.00	-1,239.00		0.00	-1,239.00	0.00
001-0000-5171-1100-0000-00526-0	NCC Heating/Air Conditioning	0.00	1,881.00	1,881.00	-1,881.00		99.00	-1,980.00	0.00
001-0000-5171-1100-0000-00527-0	NCC Cafeteria	0.00	3,099.00	3,099.00	-3,099.00		0.00	-3,099.00	0.00
001-0000-5171-1100-0000-00536-0	NCC Construction Technology	0.00	1,135.00	1,135.00	-1,135.00		0.00	-1,135.00	0.00
001-0000-5171-1100-0000-00550-0	NCC Teaching Professions	0.00	90.00	90.00	-90.00		0.00	-90.00	0.00
001-0000-5171-3000-0000-00445-0	PCMS Activity	0.00	23.80	23.80	-23.80		0.00	-23.80	0.00
001-0000-5171-3000-0000-00451-0	PCMS Yearbook	0.00	0.00	665.09	-665.09		0.00	-665.09	0.00
001-0000-5171-3000-0000-00492-0	MS Student Insurance One to One	0.00	428.50	428.50	-428.50		0.00	-428.50	0.00
001-0000-5171-3000-0000-00499-0	MS-PIRATES ROCK	0.00	500.00	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	97.50	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
001-0000-5171-4010-0000-00311-0	BS Student Insurance One to One	0.00	334.25	334.25	-334.25		0.00	-334.25	0.00
001-0000-5171-4010-0000-00499-0	BS-PIRATES ROCK	0.00	500.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-4010-0000-00998-0	District BS Pirates Rock	0.00	67.50	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
001-0000-5171-4020-0000-00312-0	PF Library	0.00	0.00	4,227.81	-4,227.81		0.00	-4,227.81	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
001-0000-5171-4020-0000-00499-0	PF-PIRATES ROCK	0.00	500.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-4020-0000-00998-0	District PF Pirates Rock	0.00	86.25	86.25	-86.25		0.00	-86.25	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
001-0000-5171-4030-0000-00499-0	SE-PIRATES ROCK	0.00	500.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-4030-0000-00998-0	District SE Pirates Rock	0.00	88.75	88.75	-88.75		0.00	-88.75	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	90.00	90.00	-90.00		0.00	-90.00	0.00
001-0000-5181-0000-0000-00000-0	Preschool	77,500.00	670.00	670.00	76,830.00		0.00	76,830.00	0.86
004-0000-5191-0000-0000-00000-0	Facility Rental	20,000.00	10,366.00	17,994.60	2,005.40		0.00	2,005.40	89.97
004-0000-5191-0000-0000-00010-0	Rental Y Club	27,600.00	2,505.00	3,950.00	23,650.00		0.00	23,650.00	14.31
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
001-0000-5192-1050-1191-12122-1	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	10,000.00	12,500.00	87,500.00		0.00	87,500.00	12.50
001-0000-5195-0000-0000-00000-0	Prior Period Adjustment Refunds Crossing Sch	530,000.00	930.80	930.80	529,069.20		0.00	529,069.20	0.18
002-0000-5195-0000-0000-00000-0	Prior Period Adjustment	0.00	64.15	64.15	-64.15		0.00	-64.15	0.00
Subtotal	0000-5195-0000-0000-00000-0	530,000.00	994.95	994.95	529,005.00		0.00	529,005.00	0.19
001-0000-5196-0000-0000-00000-0	Section 125	10,000.00	14,123.20	-6,414.10	16,414.10		0.00	16,414.10	-64.14
001-0000-5198-0000-0000-00000-0	Other Local Revenue	15,000.00	532.92	31,093.00	-16,093.00		0.00	-16,229.27	208.20
002-0000-5198-0000-0000-00000-0	Other Local Revenue	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
Subtotal	0000-5198-0000-0000-00000-0	16,000.00	532.92	31,093.00	-15,093.00		0.00	-15,229.27	195.18
001-0000-5198-1050-0000-12021-1	Ewing Marion Kauffman Foundation Grant	110,000.00	0.00	0.00	110,000.00		0.00	110,000.00	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
002-0000-5198-1100-1191-00000-0	Summer School NCC Other Local Revenue	0.00	2,100.00	2,100.00	-2,100.00		0.00	-2,100.00	0.00
Subtotal Object 51xx		43,219,332.5	899,976.5	1,677,453.7	41,541,878.6		99.00	41,541,176.2	3.88
Object 52xx									
002-0000-5211-0000-0000-00000-0	Fines, Escheats, Overplus, Etc.	225,000.00	0.00	0.00	225,000.00		0.00	225,000.00	0.00
001-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	1,400,000.0	0.00	0.00	1,400,000.0		0.00	1,400,000.0	0.00
003-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	360,000.00	0.00	0.00	360,000.00		0.00	360,000.00	0.00
004-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	200,000.0	0.00	0.00	200,000.0		0.00	200,000.0	0.00
Subtotal		1,960,000.0	0.00	0.00	1,960,000.0		0.00	1,960,000.0	0.00
Subtotal Object 52xx		2,185,000.0	0.00	0.00	2,185,000.0		0.00	2,185,000.0	0.00
Object 53xx									
002-0000-5311-0000-0000-00000-0	Basic Formula	14,074,485.62	1,196,920.00	2,314,936.00	11,759,549.62		0.00	11,759,549.62	16.45
001-0000-5312-0000-0000-00000-0	Transportation	1,291,649.0	44,339.0	88,678.0	1,202,971.0		0.00	1,202,971.0	6.87
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	380,000.0	0.00	0.00	380,000.0		0.00	380,000.0	0.00
Subtotal		630,000.0	0.00	0.00	630,000.0		0.00	630,000.0	0.00
002-0000-5319-0000-0000-00000-0	Classroom Trust Fund	838,679.9	144,427.7	144,427.7	694,252.1		0.00	694,252.1	17.22
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
Subtotal		1,738,679.9	144,427.7	288,805.6	1,449,874.2		0.00	1,449,874.2	16.61
001-0000-5324-4030-0000-00024-0	Parents As Teachers	46,000.00	0.00	0.00	46,000.00		0.00	46,000.00	0.00
001-0000-5332-1100-0000-33200-0	State Base & Performance Grant - Operations	10,000.0	0.00	0.00	10,000.0		0.00	10,000.0	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
Subtotal		427,000.0	0.00	0.00	427,000.0		0.00	427,000.0	0.00
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	130,888.8	0.00	0.00	130,888.8		0.00	130,888.8	0.00
Subtotal		140,147.5	0.00	0.00	140,147.5		0.00	140,147.5	0.00
001-0000-5332-1100-0000-33202-0	CTE Program Improvement Grant - Agriculture	1,650.0	0.00	0.00	1,650.0		0.00	1,650.0	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
Subtotal		2,853.97	0.00	0.00	2,853.97		0.00	2,853.97	0.00
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	11,250.0	0.00	0.00	11,250.0		0.00	11,250.0	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
Subtotal		19,500.0	0.00	0.00	19,500.0		0.00	19,500.0	0.00
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	65,000.0	0.00	0.00	65,000.0		0.00	65,000.0	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	140,000.0	0.00	0.00	140,000.0		0.00	140,000.0	0.00
Subtotal Object 53xx		18,609,003.5	1,385,686.7	2,692,419.6	15,916,583.9		0.00	15,916,583.9	14.47
Object 54xx									
001-0000-5412-0000-0000-00000-0	SDAC Medicaid Reimbursement	70,000.0	0.00	0.00	70,000.0		0.00	70,000.0	0.00
002-0000-5422-0000-0000-42200-4	American Rescue Plan - ESSER III	2,173,544.00	0.00	0.00	2,173,544.00		0.00	2,173,544.00	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
001-0000-5427-1100-0000-42701-0	Perkins	230,565.0	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	1,331,382.0	0.00	0.00	1,331,382.0		0.00	1,331,382.00	0.00
001-0000-5442-0000-0000-44200-0	ECSE 611	114,108.00	0.00	0.00	114,108.00		0.00	114,108.00	0.00
001-0000-5442-0000-0000-44201-0	ECSE 619	33,424.00	0.00	0.00	33,424.00		0.00	33,424.00	0.00
001-0000-5445-0000-0000-00000-0	Fed School Lunch Program	475,000.00	0.00	212,357.00	262,643.00		0.00	262,643.00	44.71
001-0000-5446-0000-0000-00000-0	Fed School Breakfast Program	110,000.0	0.00	71,254.50	38,745.40		0.00	38,745.44	64.78
002-0000-5451-0000-0000-45100-0	Title I	422,283.00	0.00	0.00	422,283.00		0.00	422,283.00	0.00
002-0000-5461-0000-0000-46100-0	Title IV.A	20,417.00	0.00	0.00	20,417.00		0.00	20,417.00	0.00
002-0000-5465-0000-0000-46500-0	Title II.A	71,552.00	0.00	0.00	71,552.00		0.00	71,552.00	0.00
Subtotal Object 54xx		5,057,275.0	0.00	315,481.50	4,741,793.4		0.00	4,741,793.4	6.24
Object 56xx									
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	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
Subtotal Object 56xx		0.00	0.00	1,658.40	-1,658.40		0.00	-1,658.40	0.00
Object 58xx									
002-0000-5821-1100-0000-00000-0	NCC Area Career Center Fees	1,350,000.0	0.00	0.00	1,350,000.0		0.00	1,350,000.00	0.00
002-0000-5821-1100-0000-42703-0	NCC Perkins Cost Of Instruction	195,980.25	0.00	0.00	195,980.25		0.00	195,980.25	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
Subtotal Object 58xx		1,649,980.2	0.00	0.00	1,649,980.2		0.00	1,649,980.2	0.00
Expenses									
Function 1111 Elementary									
002-1111-6111-4020-0000-00000-1	PF Regular Salaries	1,905,544.0	80,612.50	80,612.50	1,824,931.5	0.00	75,227.00	1,749,704.50	8.18
002-1111-6111-4030-0000-00000-1	SE Regular Salaries	2,047,712.66	80,709.89	80,709.89	1,967,002.77	0.00	78,709.89	1,888,292.88	7.79
002-1111-6111-4060-0000-00000-1	CE Regular Salaries	2,255,284.5	85,803.00	85,803.00	2,169,481.5	0.00	82,303.00	2,087,178.40	7.45
002-1111-6121-4020-0000-00000-1	PF Substitute & PT Teacher Salaries	32,660.29	0.00	0.00	32,660.29	0.00	1,820.70	30,839.59	5.57
002-1111-6121-4030-0000-00000-1	SE Substitute & PT Teacher Salaries	35,886.00	0.00	0.00	35,886.00	0.00	2,087.58	33,798.40	5.82
002-1111-6121-4060-0000-00000-1	CE Substitute & PT Teacher Salaries	50,764.49	0.00	0.00	50,764.49	0.00	702.00	50,062.49	1.38
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	1,542.50	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	0.00	0.00	0.00	0.00	355.59	-355.59	0.00
001-1111-6152-4020-0000-40019-1	Instructional Classified Sal Reg - COVID - PF	0.00	0.00	0.00	0.00	0.00	892.01	-892.01	0.00
001-1111-6152-4030-0000-40019-1	Instructional Classified Sal Reg - COVID - SE	0.00	0.00	0.00	0.00	0.00	932.51	-932.51	0.00
001-1111-6152-4060-0000-00000-1	CE Classified Salaries Regular	7,685.13	0.00	0.00	7,685.13	0.00	193.75	7,491.38	2.52
001-1111-6152-4060-0000-40019-1	Instructional Classified Sal Reg - COVID - CE	0.00	0.00	0.00	0.00	0.00	730.01	-730.01	0.00
002-1111-6211-4020-0000-00000-1	PF Teachers Retirement	303,627.64	12,583.45	12,583.45	291,044.19	0.00	12,249.86	278,794.33	8.18
002-1111-6211-4030-0000-00000-1	SE Teachers Retirement	325,139.7	12,391.00	12,420.60	312,719.00	0.00	12,279.90	300,439.10	7.60

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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
001-1111-6211-4060-0000-00000-1	CE Teachers Retirement	743.14	0.00	0.00	743.14	0.00	0.00	743.14	0.00
002-1111-6211-4060-0000-00000-1	CE Teachers Retirement	356,690.7	13,738.6	13,738.6	342,952.0	0.00	13,275.9	329,676.1	7.57
Subtotal	1111-6211-4060-0000-00000-1	357,433.8	13,738.6	13,738.6	343,695.1	0.00	13,275.9	330,419.2	7.56
001-1111-6221-4020-0000-00000-1	PF Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00	24.39	-24.39	0.00
001-1111-6221-4020-0000-40019-1	PF Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	82.35	-82.35	0.00
002-1111-6221-4030-0000-00000-1	SE Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	7.20	-7.20	0.00
001-1111-6221-4030-0000-40019-1	SE Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	85.13	-85.13	0.00
001-1111-6221-4060-0000-00000-1	CE Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	13.29	-13.29	0.00
001-1111-6221-4060-0000-40019-1	CE Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	71.24	-71.24	0.00
001-1111-6231-4020-0000-00000-1	PF Elementary OASDI	0.00	0.00	0.00	0.00	0.00	20.14	-20.14	0.00
002-1111-6231-4020-0000-00000-1	PF Elementary OASDI	2,024.85	0.00	0.00	2,024.85	0.00	112.88	1,911.97	5.57
Subtotal	1111-6231-4020-0000-00000-1	2,024.8	0.00	0.00	2,024.8	0.00	133.02	1,891.83	6.57
001-1111-6231-4020-0000-40019-1	PF Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	53.61	-53.61	0.00
002-1111-6231-4030-0000-00000-1	SE Elementary OASDI	2,224.8	222.23	222.23	2,002.64	0.00	351.67	1,650.97	25.79
001-1111-6231-4030-0000-40019-1	SE Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	65.00	-65.00	0.00
001-1111-6231-4060-0000-00000-1	CE Elementary OASDI	476.45	0.00	0.00	476.45	0.00	12.01	464.44	2.52
002-1111-6231-4060-0000-00000-1	CE Elementary OASDI	3,147.41	0.00	0.00	3,147.41	0.00	43.52	3,103.89	1.38
Subtotal	1111-6231-4060-0000-00000-1	3,623.8	0.00	0.00	3,623.8	0.00	55.53	3,568.32	1.53
001-1111-6231-4060-0000-40019-1	CE Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	43.79	-43.79	0.00
001-1111-6232-4020-0000-00000-1	PF Elementary Medicare	0.00	0.00	0.00	0.00	0.00	4.71	-4.71	0.00
002-1111-6232-4020-0000-00000-1	PF Elementary Medicare	26,973.34	1,150.03	1,150.03	25,823.31	0.00	1,092.89	24,730.42	8.32
Subtotal	1111-6232-4020-0000-00000-1	26,973.3	1,150.0	1,150.0	25,823.3	0.00	1,097.6	24,725.71	8.33
001-1111-6232-4020-0000-40019-1	PF Medicare	0.00	0.00	0.00	0.00	0.00	12.54	-12.54	0.00
002-1111-6232-4030-0000-00000-1	SE Elementary Medicare	28,687.8	1,115.7	1,147.94	27,539.9	0.00	1,114.4	26,425.4	7.89
001-1111-6232-4030-0000-40019-1	SE Medicare	0.00	0.00	0.00	0.00	0.00	15.20	-15.20	0.00
001-1111-6232-4060-0000-00000-1	CE Elementary Medicare	111.4	0.00	0.00	111.43	0.00	2.81	108.62	2.52
002-1111-6232-4060-0000-00000-1	CE Elementary Medicare	32,100.30	1,190.74	1,190.74	30,909.56	0.00	1,148.62	29,760.94	7.29
Subtotal	1111-6232-4060-0000-00000-1	32,211.7	1,190.74	1,190.74	31,020.9	0.00	1,151.43	29,869.5	7.27
001-1111-6232-4060-0000-40019-1	CE Medicare	0.00	0.00	0.00	0.00	0.00	10.24	-10.24	0.00
002-1111-6241-4020-0000-00000-1	PF Elementary Employee Insurance	232,828.6	6,170.0	6,170.0	226,658.6	0.00	9,255.0	217,403.6	6.63
001-1111-6241-4020-0000-40019-1	PF Employee Insurance	0.00	0.00	0.00	0.00	0.00	308.50	-308.50	0.00
002-1111-6241-4030-0000-00000-1	SE Elementary Employee Insurance	240,472.0	8,329.5	8,329.5	232,142.5	0.00	9,563.5	222,579.0	7.44
001-1111-6241-4030-0000-40019-1	SE Employee Insurance	0.00	0.00	0.00	0.00	0.00	308.50	-308.50	0.00
002-1111-6241-4060-0000-00000-1	CE Elementary Employee Insurance	250,239.8	8,946.5	8,946.5	241,293.3	0.00	9,255.0	232,038.3	7.27
001-1111-6241-4060-0000-40019-1	CE Employee Insurance	0.00	0.00	0.00	0.00	0.00	308.50	-308.50	0.00
001-1111-6334-4020-0000-00000-1	PF Elementary Rentals Equipment	14,420.0	1,003.2	2,006.52	12,413.4	1,003.26	0.00	11,410.2	20.87
001-1111-6334-4030-0000-00000-1	SE Elementary Rentals Equipment	14,894.00	1,036.98	2,073.96	12,820.04	1,036.98	0.00	11,783.06	20.89
001-1111-6334-4060-0000-00000-1	CE Elementary Rentals Equipment	14,291.0	994.82	1,989.64	12,301.3	994.82	0.00	11,306.5	20.88
001-1111-6343-4020-0000-00000-1	PF Elementary Travel	1,000.00	0.00	0.00	1,000.00	21.45	0.00	978.55	2.15
001-1111-6343-4030-0000-00000-1	SE Elementary Travel	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
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	42,245.9	3,427.4	7,019.54	35,226.4	1,926.07	3,086.34	30,213.9	28.48
001-1111-6411-4030-0000-00000-1	SE General Supplies	47,519.52	611.67	2,641.17	44,878.35	759.52	2,918.67	41,200.16	13.30
001-1111-6411-4060-0000-00000-1	CE General Supplies	44,370.9	519.72	7,046.17	37,324.7	3,010.43	4,661.92	29,652.3	33.17
001-1111-6412-4020-0000-00000-1	PF Supplies - Technology-Related	1,858.00	0.00	123.35	1,734.65	0.00	0.00	1,734.65	6.64

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1111-6412-4030-0000-00000-1	SE Supplies - Technology-Related	3,548.25	0.00	197.01	3,351.24	0.00	0.00	3,351.24	5.55
001-1111-6412-4060-0000-00000-1	CE Supplies - Technology-Related	4,054.83	0.00	80.58	3,974.25	0.00	0.00	3,974.25	1.99
004-1111-6541-4020-0000-00000-1	PF Elementary Regular Equipment	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	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
Subtotal Function 1111	Elementary	8,395,297.7	320,557.1	338,426.1	8,056,871.6	8,752.53	325,813.31	7,722,305.7	8.02
Function 1131	Middle/Junior High								
002-1131-6111-3000-0000-00000-1	MS Regular Salaries	2,322,163.49	92,716.51	92,716.51	2,229,446.98	0.00	86,663.14	2,142,783.84	7.72
002-1131-6111-4010-0000-00000-1	BS Regular Salaries	1,505,575.9	69,560.42	69,560.42	1,436,015.5	0.00	65,310.42	1,370,705.1	8.96
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	38,713.21	0.00	0.00	38,713.22	0.00	175.50	38,537.72	0.45
002-1131-6121-4010-0000-00000-1	BS Substitute & PT Teacher Salaries	47,280.83	0.00	0.00	47,280.83	0.00	351.00	46,929.83	0.74
002-1131-6131-3000-0000-00000-1	MS Supplemental Pay	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
002-1131-6131-4010-0000-00000-1	BS Supplemental Pay	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	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	0.00	0.00	12,489.6	0.00	1,152.63	11,337.0	9.23
001-1131-6152-3000-0000-00000-1	MS Classified Salaries Regular	64,484.88	0.00	0.00	64,484.88	0.00	2,357.21	62,127.67	3.66
001-1131-6152-3000-0000-40019-1	Instructional Classified Sal Reg - COVID - MS	0.00	0.00	0.00	0.00	0.00	2,039.06	-2,039.06	0.00
001-1131-6152-4010-0000-00000-1	BS Instructional Aide Salaries	0.00	0.00	0.00	0.00	0.00	1,496.02	-1,496.02	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	0.00	0.00	22.48	0.00	0.00	22.48	0.00
002-1131-6211-3000-0000-00000-1	MS Teachers Retirement	369,624.7	14,756.80	14,756.80	354,867.9	0.00	13,941.26	340,926.71	7.76
Subtotal	1131-6211-3000-0000-00000-1	369,647.2	14,756.80	14,756.80	354,890.41	0.00	13,941.26	340,949.15	7.76
002-1131-6211-4010-0000-00000-1	BS Teachers Retirement	238,585.1	10,955.42	10,955.42	227,629.71	0.00	10,652.26	216,977.42	9.06
002-1131-6211-4010-0000-46500-4	BS Title IIA Teachers Retirement	9,088.29	0.00	0.00	9,088.29	0.00	0.00	9,088.29	0.00
001-1131-6221-3000-0000-00000-1	MS Non Teacher Retirement	5,304.32	0.00	0.00	5,304.32	0.00	204.03	5,100.29	3.85
001-1131-6221-3000-0000-40019-1	MS Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	161.04	-161.04	0.00
001-1131-6221-4010-0000-00000-1	BS Non Teacher Retirement	441.18	0.00	512.29	-71.11	0.00	224.02	-295.13	166.89
001-1131-6231-3000-0000-00000-1	MS OASDI	3,988.48	0.00	0.00	3,988.48	0.00	138.17	3,850.31	3.46
002-1131-6231-3000-0000-00000-1	MS OASDI	2,400.15	0.00	0.00	2,400.15	0.00	45.86	2,354.33	1.91
Subtotal	1131-6231-3000-0000-00000-1	6,388.67	0.00	0.00	6,388.67	0.00	184.03	6,204.64	2.88
001-1131-6231-3000-0000-40019-1	MS Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	122.05	-122.05	0.00
001-1131-6231-4010-0000-00000-1	BS OASDI	774.36	0.00	463.00	311.36	0.00	156.32	155.04	79.98
002-1131-6231-4010-0000-00000-1	BS OASDI	2,837.46	0.00	0.00	2,837.46	0.00	21.76	2,815.70	0.77
Subtotal	1131-6231-4010-0000-00000-1	3,611.82	0.00	463.00	3,148.82	0.00	178.08	2,970.74	17.75
001-1131-6232-3000-0000-00000-1	MS Medicare	935.03	0.00	0.00	935.03	0.00	32.32	902.71	3.46
002-1131-6232-3000-0000-00000-1	MS Medicare	33,087.61	1,305.61	1,329.41	31,758.20	0.00	1,209.18	30,549.02	7.67
Subtotal	1131-6232-3000-0000-00000-1	34,022.64	1,305.61	1,329.41	32,693.23	0.00	1,241.50	31,451.73	7.56
001-1131-6232-3000-0000-40019-1	MS Medicare	0.00	0.00	0.00	0.00	0.00	28.55	-28.55	0.00
001-1131-6232-4010-0000-00000-1	BS Medicare	181.13	0.00	108.28	72.85	0.00	36.56	36.29	79.96
002-1131-6232-4010-0000-00000-1	BS Medicare	20,869.85	979.34	983.16	19,886.69	0.00	917.49	18,969.20	9.11
Subtotal	1131-6232-4010-0000-00000-1	21,050.98	979.34	1,091.44	19,959.54	0.00	954.05	19,005.50	9.72
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	16,052.7	0.00	0.00	16,052.7	0.00	617.00	15,435.77	3.84

August 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
002-1131-6241-3000-0000-00000-1	MS Employee Insurance	275,336.67	9,054.48	9,054.48	266,282.19	0.00	9,671.48	256,610.71	6.80
Subtotal	1131-6241-3000-0000-00000-1	291,389.4	9,054.48	9,054.48	282,334.91	0.00	10,288.48	272,046.48	6.64
001-1131-6241-3000-0000-40019-1	MS Employee Insurance	0.00	0.00	0.00	0.00	0.00	308.50	-308.50	0.00
001-1131-6241-4010-0000-00000-1	BS Employee Insurance	0.00	0.00	0.00	0.00	0.00	617.00	-617.00	0.00
002-1131-6241-4010-0000-00000-1	BS Employee Insurance	171,494.13	5,994.15	5,994.15	165,499.98	0.00	8,153.65	157,346.33	8.25
Subtotal	1131-6241-4010-0000-00000-1	171,494.1	5,994.15	5,994.15	165,499.98	0.00	8,770.65	156,729.33	8.61
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	2,394.32	14,812.68	1,197.16	0.00	13,615.52	20.87
001-1131-6334-4010-0000-00000-1	BS Rentals Equipment	9,810.00	682.89	1,365.78	8,444.22	682.89	0.00	7,761.33	20.88
001-1131-6343-3000-0000-00000-1	MS Travel	1,000.00	0.00	125.44	874.56	47.00	0.00	827.56	17.24
001-1131-6343-4010-0000-00000-1	BS Travel	5,000.00	0.00	0.00	5,000.00	193.05	0.00	4,806.95	3.86
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	1,819.72	2,089.06	46,618.94	8,329.87	7,085.13	31,203.94	35.94
001-1131-6411-4010-0000-00000-1	BS General Supplies	43,648.56	1,561.46	4,435.95	39,212.61	7,708.41	1,073.88	30,430.32	30.28
001-1131-6412-3000-0000-00000-1	MS Supplies - Technology-Related	21,910.00	0.00	197.01	21,712.99	0.00	0.00	21,712.99	0.90
001-1131-6412-4010-0000-00000-1	BS Supplies - Technology-Related	4,290.00	0.00	0.00	4,290.00	0.00	0.00	4,290.00	0.00
004-1131-6541-3000-0000-00000-1	PCMS Regular Equipment	60,000.00	0.00	0.00	60,000.00	5,750.75	0.00	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
Subtotal Function 1131	Middle/Junior High	5,452,372.8	210,583.91	226,414.01	5,225,958.7	23,909.15	214,962.5	4,987,087.1	8.53
Function 1151	High School								
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	3,953,284.4	172,863.51	172,863.51	3,780,420.8	0.00	166,520.71	3,613,900.11	8.58
002-1151-6111-1050-0000-00001-1	HS E-Learning Regular Salaries	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
002-1151-6112-1050-0000-00000-1	HS Certificated Admin	0.00	3,467.35	6,934.70	-6,934.70	0.00	1,744.42	-8,679.20	0.00
001-1151-6121-1050-0000-00000-1	HS Substitute Salaries	0.00	0.00	0.00	0.00	0.00	923.17	-923.17	0.00
002-1151-6121-1050-0000-00000-1	HS Substitute & PT Teacher Salaries	59,796.71	0.00	0.00	59,796.71	0.00	292.50	59,504.21	0.49
Subtotal	1151-6121-1050-0000-00000-1	59,796.71	0.00	0.00	59,796.71	0.00	1,215.67	58,581.11	2.03
002-1151-6141-1050-0000-00000-1	HS Certified Unused Leave/Severance	6,305.35	0.00	2,482.74	3,822.61	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	32,224.51	5,194.05	5,194.05	27,030.46	0.00	2,676.30	24,354.16	24.42
001-1151-6152-1050-0000-00000-1	HS Instructional Classified Salaries Regular	114,006.28	864.01	864.01	113,142.27	0.00	3,894.50	109,247.77	4.17
001-1151-6152-1050-0000-40019-1	Instructional Classified Sal Reg - COVID - HS	0.00	0.00	0.00	0.00	0.00	908.21	-908.21	0.00
001-1151-6153-1050-0000-00000-1	HS Classified Substitute Salaries	1,103.47	0.00	0.00	1,103.47	0.00	0.00	1,103.47	0.00
002-1151-6211-0000-0000-02021-1	Lump Sum Frozen & Movement Benefits	175,000.0	0.00	0.00	175,000.0	0.00	0.00	175,000.0	0.00
001-1151-6211-1050-0000-00000-1	HS Teachers Retirement	6,125.97	0.00	0.00	6,125.97	0.00	255.19	5,870.78	4.17
002-1151-6211-1050-0000-00000-1	HS Teachers Retirement	622,171.9	27,517.31	28,055.01	594,116.9	0.00	26,494.41	567,622.51	8.77
Subtotal	1151-6211-1050-0000-00000-1	628,297.9	27,517.31	28,055.01	600,242.9	0.00	26,749.61	573,493.31	8.72
002-1151-6211-1050-0000-00001-1	HS E-Learning Teachers Retirement	8,150.51	0.00	0.00	8,150.51	0.00	0.00	8,150.51	0.00
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	4,674.11	59.27	59.27	4,614.84	0.00	318.76	4,296.12	8.09
002-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	29.66	0.00	0.00	29.66	0.00	0.00	29.66	0.00
Subtotal	1151-6221-1050-0000-00000-1	4,703.81	59.27	59.27	4,644.54	0.00	318.76	4,325.78	8.04
001-1151-6221-1050-0000-00002-1	HS A+ Non Teacher Retirement	2,656.28	440.98	440.98	2,215.30	0.00	225.92	1,989.38	25.11

August 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
001-1151-6221-1050-0000-40019-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	83.47	-83.47	0.00
001-1151-6231-1050-0000-00000-1	HS OASDI	6,792.00	53.57	53.57	6,738.43	0.00	273.23	6,465.20	4.81
002-1151-6231-1050-0000-00000-1	HS OASDI	5,098.74	233.94	233.94	4,864.80	0.00	274.60	4,590.20	9.97
Subtotal	1151-6231-1050-0000-00000-1	11,890.74	287.51	287.51	11,603.23	0.00	547.83	11,055.40	7.03
001-1151-6231-1050-0000-00002-1	HS A+ OASDI	1,997.94	303.54	303.54	1,694.41	0.00	156.69	1,537.72	23.04
001-1151-6231-1050-0000-40019-1	Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	56.31	-56.31	0.00
001-1151-6232-1050-0000-00000-1	HS Medicare	1,586.80	12.53	12.53	1,574.30	0.00	63.90	1,510.40	4.82
002-1151-6232-1050-0000-00000-1	HS Medicare	55,330.99	2,438.78	2,524.99	52,806.00	0.00	2,327.14	50,478.86	8.77
Subtotal	1151-6232-1050-0000-00000-1	56,917.84	2,451.31	2,537.52	54,380.30	0.00	2,391.04	51,989.26	8.66
002-1151-6232-1050-0000-00001-1	HS E-Learning Medicare	815.06	0.00	0.00	815.06	0.00	0.00	815.06	0.00
001-1151-6232-1050-0000-00002-1	HS A+ Medicare	467.22	71.00	71.00	396.22	0.00	36.65	359.57	23.04
001-1151-6232-1050-0000-40019-1	Medicare	0.00	0.00	0.00	0.00	0.00	13.17	-13.17	0.00
001-1151-6241-1050-0000-00000-1	HS Employee Insurance	23,437.11	0.00	0.00	23,437.11	0.00	2,468.00	20,969.11	10.53
002-1151-6241-1050-0000-00000-1	HS Employee Insurance	401,679.20	17,238.99	17,442.61	384,236.59	0.00	18,371.18	365,865.41	8.92
Subtotal	1151-6241-1050-0000-00000-1	425,116.34	17,238.99	17,442.61	407,673.71	0.00	20,839.18	386,834.53	9.01
001-1151-6241-1050-0000-00002-1	HS A+ Employee Insurance	8,026.38	1,234.00	1,234.00	6,792.38	0.00	617.00	6,175.38	23.06
001-1151-6241-1050-0000-40019-1	Employee Insurance	0.00	0.00	0.00	0.00	0.00	308.50	-308.50	0.00
001-1151-6334-1050-0000-00000-1	HS Rentals Equipment	28,582.00	1,989.65	3,979.30	24,602.70	1,989.65	0.00	22,613.05	20.88
001-1151-6343-1050-0000-00000-1	HS Travel	12,000.00	29.37	259.72	11,740.21	230.20	0.00	11,510.01	4.08
001-1151-6391-1050-0000-00000-1	HS Other Purchased Services	33,800.00	17.74	9,592.73	24,207.27	7,592.50	0.00	16,614.77	50.84
001-1151-6411-1050-0000-00000-1	HS General Supplies	123,351.00	1,374.24	5,074.45	118,276.55	45,311.11	9,890.91	63,074.44	48.87
001-1151-6411-1050-0000-02021-1	HS Gifts/Donations Supplies & Materials	0.00	2,500.00	2,500.00	-2,500.00	0.00	0.00	-2,500.00	0.00
001-1151-6411-1050-0000-02122-1	HS Gifts/Donations Supp & Mat - Walters	0.00	119.00	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	35.88	8,463.12	468.50	2,472.00	5,522.62	35.02
Subtotal Function 1151	High School	6,866,992.94	238,023.00	260,416.71	6,606,576.23	55,592.00	241,666.81	6,309,317.33	8.12

Function 1191		Summer School - Regular							
002-1191-6111-1050-1191-00000-1	Summer School Regular Salaries - HS	46,921.50	0.00	65,770.50	-18,848.99	0.00	0.00	-18,848.99	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	47,742.75	29,106.65	0.00	0.00	29,106.65	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	3,152.91	0.00	594.00	2,558.91	0.00	0.00	2,558.91	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	3,152.91	0.00	1,782.00	1,370.91	0.00	0.00	1,370.91	56.52

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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
002-1191-6131-1050-1191-00000-1	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	1,918.13	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	4,950.13	0.00	1,905.75	3,044.38	0.00	0.00	3,044.38	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	98.00	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	1,155.75	-1,155.75	0.00	0.00	-1,155.75	0.00
001-1191-6153-4060-1191-00000-1	Summer School Classified Sub Salaries - CE	0.00	98.00	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	1,330.43	0.00	0.00	1,330.43	0.00	0.00	1,330.43	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	6,940.78	0.00	10,771.47	-3,830.63	0.00	0.00	-3,830.63	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	1,843.39	-1,843.39	0.00	0.00	-1,843.39	0.00
002-1191-6211-4010-1191-00000-1	Summer School Teachers Retirement - BS	0.00	0.00	2,730.52	-2,730.52	0.00	0.00	-2,730.52	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
Subtotal	1191-6211-4020-1191-00000-1	11,188.94	0.00	7,646.39	3,542.56	0.00	0.00	3,542.56	68.34
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
001-1191-6211-4060-1191-00000-1	Summer School Teachers' Retirement - CE	0.00	0.00	300.48	-300.48	0.00	0.00	-300.48	0.00
002-1191-6211-4060-1191-00000-1	Summer School Teachers Retirement - CE	10,011.16	0.00	11,970.02	-1,958.86	0.00	0.00	-1,958.86	119.57
Subtotal	1191-6211-4060-1191-00000-1	10,011.16	0.00	12,270.50	-2,259.34	0.00	0.00	-2,259.34	122.57
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
001-1191-6221-4020-1191-00000-1	Summer School Non Teacher Retirement - PF	404.90	6.73	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	6.72	173.72	236.77	0.00	0.00	236.77	42.32
002-1191-6221-4060-1191-00000-1	Summer School Non-Teacher Retirement - CE	10.81	0.00	0.00	10.81	0.00	0.00	10.81	0.00
Subtotal	1191-6221-4060-1191-00000-1	421.30	6.72	173.72	247.58	0.00	0.00	247.58	41.23
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
001-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	558.12	6.08	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
Subtotal	1191-6231-4020-1191-00000-1	734.06	6.08	252.62	481.44	0.00	0.00	481.44	34.41
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	6.07	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
Subtotal	1191-6231-4060-1191-00000-1	791.28	6.07	188.31	602.97	0.00	0.00	602.97	23.80
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
Subtotal	1191-6232-1050-1191-00000-1	725.11	0.00	1,104.98	-379.87	0.00	0.00	-379.87	152.39

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1191-6232-1100-1191-00000-1	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
Subtotal	1191-6232-3000-1191-00000-1	0.00	0.00	221.04	-221.04	0.00	0.00	-221.04	0.00
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
Subtotal	1191-6232-4010-1191-00000-1	0.00	0.00	312.30	-312.30	0.00	0.00	-312.30	0.00
001-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	130.55	1.42	63.38	67.17	0.00	0.00	67.17	48.55
002-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	1,160.04	0.00	760.38	399.66	0.00	0.00	399.66	65.55
Subtotal	1191-6232-4020-1191-00000-1	1,290.59	1.42	823.76	466.83	0.00	0.00	466.83	63.83
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
Subtotal	1191-6232-4030-1191-00000-1	0.00	0.00	18.91	-18.91	0.00	0.00	-18.91	0.00
001-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	86.75	1.42	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
Subtotal	1191-6232-4060-1191-00000-1	1,154.19	1.42	1,271.14	-116.95	0.00	0.00	-116.95	110.13
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
001-1191-6411-1050-1191-00000-1	Summer School General Supplies - HS	0.00	0.00	53.70	-53.70	0.00	0.00	-53.70	0.00
001-1191-6411-3000-1191-00000-1	Summer School General Supplies - MS/PX	0.00	0.00	29.66	-29.66	0.00	0.00	-29.66	0.00
001-1191-6411-4010-1191-00000-1	Summer School General Supplies - BS	0.00	0.00	18.21	-18.21	0.00	0.00	-18.21	0.00
001-1191-6411-4020-1191-00000-1	Summer School General Supplies - PF	0.00	0.00	47.50	-47.50	0.00	0.00	-47.50	0.00
001-1191-6411-4030-1191-00000-1	Summer School General Supplies - SE	0.00	0.00	24.93	-24.93	0.00	0.00	-24.93	0.00
001-1191-6411-4060-1191-00000-1	Summer School General Supplies - CE	0.00	0.00	96.06	-96.06	0.00	0.00	-96.06	0.00
Subtotal Function 1191	Summer School - Regular	262,550.5	224.44	306,552.1	-44,001.5	0.00	0.00	-44,001.5	116.76
Function 1211	Gifted & Talented								
002-1211-6111-1050-0000-00000-1	Gifted & Talented Regular Salaries - HS	15,407.71	704.03	704.03	14,703.71	0.00	704.03	13,999.73	9.14
002-1211-6111-3000-0000-00000-1	Gifted & Talented Regular Salaries - MS	61,631.17	2,846.69	2,846.69	58,784.48	0.00	2,846.69	55,937.79	9.24
002-1211-6111-4010-0000-00000-1	Gifted & Talented Regular Salaries - BS	30,843.07	1,491.15	1,491.15	29,351.88	0.00	1,491.15	27,860.69	9.67
002-1211-6111-4020-0000-00000-1	Gifted & Talented Regular Salaries - PF	30,843.07	1,497.01	1,497.01	29,346.06	0.00	1,497.01	27,849.05	9.71
002-1211-6111-4030-0000-00000-1	Gifted & Talented Regular Salaries - SE	29,556.81	1,186.85	1,186.85	28,370.00	0.00	1,186.85	27,183.15	8.03
002-1211-6111-4060-0000-00000-1	Gifted & Talented Regular Salaries - CE	29,556.56	1,912.94	1,912.94	27,643.62	0.00	1,412.94	26,230.68	11.25
002-1211-6121-1050-0000-00000-1	Gifted & Talented Substitute Salaries - HS	190.80	0.00	0.00	190.80	0.00	0.00	190.80	0.00
002-1211-6121-3000-0000-00000-1	Gifted & Talented Substitute Salaries - MS	763.06	0.00	0.00	763.06	0.00	0.00	763.06	0.00
002-1211-6121-4010-0000-00000-1	Gifted & Talented Substitute Salaries - BS	327.82	0.00	0.00	327.82	0.00	0.00	327.82	0.00
002-1211-6121-4020-0000-00000-1	Gifted & Talented Substitute Salaries - PF	304.30	0.00	0.00	304.30	0.00	0.00	304.30	0.00
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	2,431.03	111.03	111.03	2,320.00	0.00	111.03	2,208.97	9.13
002-1211-6211-3000-0000-00000-1	Gifted & Talented Teachers Retirement	9,723.61	444.13	444.13	9,279.48	0.00	444.13	8,835.35	9.14
002-1211-6211-4010-0000-00000-1	Gifted & Talented Teachers Retirement	4,944.04	235.52	235.52	4,708.52	0.00	235.52	4,473.00	9.53
002-1211-6211-4020-0000-00000-1	Gifted & Talented Teachers Retirement	4,943.81	235.51	235.51	4,708.30	0.00	235.51	4,472.79	9.53
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	273.30	273.30	4,483.97	0.00	200.80	4,283.17	9.97
002-1211-6231-1050-0000-00000-1	Gifted & Talented OASDI	11.83	0.00	0.00	11.83	0.00	0.00	11.83	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
002-1211-6231-3000-0000-00000-1	Gifted & Talented OASDI	47.29	1.89	1.89	45.40	0.00	1.89	43.51	7.99
002-1211-6231-4010-0000-00000-1	Gifted & Talented OASDI	20.35	1.31	1.31	19.04	0.00	1.31	17.73	12.87
002-1211-6231-4020-0000-00000-1	Gifted & Talented OASDI	18.86	1.67	1.67	17.19	0.00	1.67	15.52	17.71
002-1211-6231-4030-0000-00000-1	Gifted & Talented OASDI	123.33	73.59	73.59	49.74	0.00	73.59	-23.85	119.34
002-1211-6231-4060-0000-00000-1	Gifted & Talented OASDI	123.33	1.75	1.75	121.58	0.00	1.75	119.83	2.84
002-1211-6232-1050-0000-00000-1	Gifted & Talented Medicare	224.65	9.79	9.79	214.86	0.00	9.79	205.07	8.72
002-1211-6232-3000-0000-00000-1	Gifted & Talented Medicare	898.50	39.61	39.61	858.89	0.00	39.61	819.28	8.82
002-1211-6232-4010-0000-00000-1	Gifted & Talented Medicare	389.59	18.04	18.04	371.55	0.00	18.04	353.51	9.26
002-1211-6232-4020-0000-00000-1	Gifted & Talented Medicare	388.91	18.11	18.11	370.80	0.00	18.11	352.69	9.31
002-1211-6232-4030-0000-00000-1	Gifted & Talented Medicare	410.79	17.21	17.21	393.58	0.00	17.21	376.37	8.38
002-1211-6232-4060-0000-00000-1	Gifted & Talented Medicare	410.64	27.74	27.74	382.90	0.00	20.49	362.41	11.74
002-1211-6241-1050-0000-00000-1	Gifted & Talented Employee Insurance	1,676.92	61.70	61.70	1,615.22	0.00	61.70	1,553.52	7.36
002-1211-6241-3000-0000-00000-1	Gifted & Talented Employee Insurance	6,707.67	246.80	246.80	6,460.87	0.00	246.80	6,214.07	7.36
002-1211-6241-4010-0000-00000-1	Gifted & Talented Employee Insurance	4,019.40	154.25	154.25	3,865.15	0.00	154.25	3,710.90	7.68
002-1211-6241-4020-0000-00000-1	Gifted & Talented Employee Insurance	4,019.40	154.25	154.25	3,865.15	0.00	154.25	3,710.90	7.68
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
001-1211-6411-1050-0000-00000-1	Gifted & Talented General Supplies - HS	0.00	0.00	0.00	0.00	961.91	0.00	-961.91	0.00
001-1211-6411-3000-0000-00000-1	Gifted & Talented General Supplies - MS	0.00	0.00	0.00	0.00	569.00	0.00	-569.00	0.00
001-1211-6411-4010-0000-00000-1	Gifted & Talented General Supplies - BS	0.00	0.00	939.80	-939.80	129.13	0.00	-1,068.93	0.00
001-1211-6411-4020-0000-00000-1	Gifted & Talented General Supplies - PF	0.00	0.00	0.00	0.00	195.34	0.00	-195.34	0.00
001-1211-6411-4030-0000-00000-1	Gifted & Talented General Supplies - SE	0.00	0.00	0.00	0.00	176.77	0.00	-176.77	0.00
001-1211-6411-4060-0000-00000-1	Gifted & Talented General Supplies - CE	0.00	0.00	0.00	0.00	183.65	0.00	-183.65	0.00
001-1211-6411-8300-0000-00000-1	Gifted & Talented General Supplies	5,200.00	0.00	0.00	5,200.00	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
Subtotal Function 1211	Gifted & Talented	269,690.4	11,765.9	12,705.7	256,984.7	2,215.80	11,186.11	243,582.81	9.68
Function 1221	SPED & Related Services								
002-1221-6111-1050-0000-12210-3	SPED & Related Services Reg Salaries - HS	582,643.05	22,218.53	22,218.53	560,424.52	0.00	21,823.31	538,601.20	7.56
002-1221-6111-1050-1191-12210-3	SPED Summer School Regular Salaries - HS	3,310.62	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	338,201.23	14,415.92	14,415.92	323,785.31	0.00	13,915.92	309,869.39	8.38
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	105,648.26	4,214.41	4,214.41	101,433.85	0.00	4,343.33	97,090.52	8.10
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	113,472.94	4,804.13	4,804.13	108,668.81	0.00	4,804.13	103,864.68	8.47
002-1221-6111-4020-1191-12210-3	SPED Summer School Regular Salaries - PF	4,339.25	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	302,003.31	16,347.87	16,347.87	285,655.44	0.00	15,347.87	270,307.57	10.50
002-1221-6111-4060-0000-12210-3	SPED & Related Services Reg Salaries - CE	239,329.8	10,403.95	10,403.95	228,925.81	0.00	10,403.95	218,521.90	8.69
002-1221-6111-4060-1191-12210-3	SPED Summer School Regular Salaries - CE	7,649.91	0.00	6,073.65	1,576.26	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	0.00	0.00	5,105.92	0.00	0.00	5,105.92	0.00
002-1221-6121-3000-0000-12210-3	SPED & Related Services Sub Salaries - MS	5,023.64	0.00	0.00	5,023.64	0.00	0.00	5,023.64	0.00
002-1221-6121-4010-0000-12210-3	SPED & Related Services Sub Salaries - BS	1,032.41	0.00	0.00	1,032.41	0.00	0.00	1,032.41	0.00
002-1221-6121-4020-0000-12210-3	SPED & Related Services Sub Salaries - PF	1,597.21	0.00	0.00	1,597.21	0.00	0.00	1,597.21	0.00
002-1221-6121-4030-0000-12210-3	SPED & Related Services Sub Salaries - SE	1,933.89	0.00	0.00	1,933.89	0.00	0.00	1,933.89	0.00
002-1221-6121-4060-0000-12210-3	SPED & Related Services Sub Salaries - CE	2,558.56	0.00	0.00	2,558.56	0.00	0.00	2,558.56	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
002-1221-6141-3000-0000-12210-3	SPED & Rltd Srvc 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 Srvc 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	2,921.39	0.00	283.83	2,637.56	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	121,814.14	0.00	0.00	121,814.14	0.00	0.00	121,814.14	0.00
001-1221-6152-1050-0000-44100-4	SPED & Related Services Class Sal Reg - HS	97,574.31	0.00	0.00	97,574.31	0.00	4,142.24	93,432.11	4.25
001-1221-6152-3000-0000-12210-3	SPED & Related Services Class Sal Reg - MS	27,000.69	0.00	0.00	27,000.69	0.00	0.00	27,000.69	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	112,210.51	0.00	0.00	112,210.51	0.00	5,600.10	106,610.41	4.99
001-1221-6152-4010-0000-12210-3	SPED & Related Services Class Sal Reg - BS	45,038.41	0.00	0.00	45,038.41	0.00	0.00	45,038.41	0.00
001-1221-6152-4010-0000-44100-4	SPED & Related Services Class Sal Reg - BS	34,151.03	0.00	0.00	34,151.03	0.00	975.03	33,176.00	2.86
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	34,151.03	0.00	0.00	34,151.03	0.00	2,068.03	32,083.00	6.06
001-1221-6152-4030-0000-12210-3	SPED & Related Services Class Sal Reg - SE	19,832.61	0.00	0.00	19,832.61	0.00	1,106.34	18,726.34	5.58
001-1221-6152-4030-0000-44100-4	SPED & Related Services Class Sal Reg - SE	146,361.51	0.00	0.00	146,361.51	0.00	9,205.24	137,156.27	6.29
001-1221-6152-4060-0000-12210-3	SPED & Related Services Class Sal Reg - CE	41,060.41	0.00	0.00	41,060.41	0.00	965.09	40,095.32	2.35
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	63,423.31	0.00	0.00	63,423.31	0.00	5,594.04	57,829.27	8.82
001-1221-6153-1050-0000-12210-3	SPED Classified Substitute Salaries - HS	3,961.33	0.00	0.00	3,961.33	0.00	0.00	3,961.33	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
001-1221-6153-4010-0000-12210-3	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
001-1221-6153-4030-0000-12210-3	SPED Classified Substitute Salaries - SE	7,301.57	0.00	0.00	7,301.57	0.00	0.00	7,301.57	0.00
001-1221-6153-4060-0000-12210-3	SPED Classified Substitute Salaries - CE	5,835.24	0.00	0.00	5,835.24	0.00	0.00	5,835.24	0.00
001-1221-6171-1050-0000-12210-3	SPED & Rltd Srvc 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	3,534.81	3,534.81	88,495.35	0.00	3,522.23	84,973.12	7.67
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	0.00	0.00	0.00	0.00	128.55	-128.55	0.00
002-1221-6211-3000-0000-12210-3	SPED & Related Services Tea Retirement - MS	52,853.51	2,179.77	2,179.77	50,673.74	0.00	2,152.00	48,521.74	8.20
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	0.00	0.00	0.00	0.00	128.01	-128.01	0.00
002-1221-6211-4010-0000-12210-3	SPED & Related Services Tea Retirement - BS	17,205.85	655.82	655.82	16,550.03	0.00	674.52	15,875.51	7.73
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	741.33	741.33	17,599.18	0.00	741.33	16,857.85	8.08
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	2,549.37	2,549.37	45,014.53	0.00	2,493.83	42,520.70	10.60
002-1221-6211-4060-0000-12210-3	SPED & Related Services Tea Retirement - CE	36,589.21	1,642.77	1,642.77	34,946.51	0.00	1,642.77	33,303.74	8.98
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	1,109.21	0.00	880.68	228.57	0.00	0.00	228.57	79.39
Subtotal	1221-6211-4060-1191-12210-3	1,259.91	0.00	880.68	379.27	0.00	0.00	379.27	69.90
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

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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
001-1221-6221-1050-0000-44100-4	SPED & Related Services Non Teacher Ret - HS	8,172.65	0.00	0.00	8,172.65	0.00	256.45	7,916.20	3.14
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	9,398.54	0.00	0.00	9,398.54	0.00	377.99	9,020.55	4.02
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	0.00	0.00	2,860.42	0.00	66.89	2,793.53	2.34
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	0.00	0.00	2,860.42	0.00	163.03	2,697.39	5.70
001-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	1,368.09	0.00	0.00	1,368.09	0.00	75.89	1,292.20	5.55
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
Subtotal	1221-6221-4030-0000-12210-3	1,382.97	0.00	0.00	1,382.97	0.00	75.89	1,307.08	5.49
001-1221-6221-4030-0000-44100-4	SPED & Related Services Non Teacher Ret - SE	12,258.96	0.00	0.00	12,258.96	0.00	758.43	11,500.53	6.19
001-1221-6221-4060-0000-12210-3	SPED & Related Services Non Teacher Ret - CE	2,839.62	0.00	0.00	2,839.62	0.00	66.21	2,773.41	2.33
001-1221-6221-4060-1191-12210-3	SPED Summer School Non Tea Retirement - CE	114.02	0.00	674.43	-560.41	0.00	0.00	-560.41	591.48
001-1221-6221-4060-0000-44100-4	SPED & Related Services Non Teacher Ret - CE	5,312.22	0.00	0.00	5,312.22	0.00	426.07	4,886.15	8.02
001-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	46.14	0.00	0.00	46.14	0.00	0.00	46.14	0.00
002-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	316.55	0.00	0.00	316.55	0.00	0.00	316.55	0.00
Subtotal	1221-6231-1050-0000-12210-3	362.69	0.00	0.00	362.69	0.00	0.00	362.69	0.00
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	0.00	0.00	6,049.61	0.00	251.99	5,797.62	4.17
001-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - MS	1,942.59	0.00	0.00	1,942.59	0.00	0.00	1,942.59	0.00
002-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - MS	311.46	0.00	0.00	311.46	0.00	0.00	311.46	0.00
Subtotal	1221-6231-3000-0000-12210-3	2,254.05	0.00	0.00	2,254.05	0.00	0.00	2,254.05	0.00
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	6,957.06	0.00	0.00	6,957.06	0.00	336.15	6,620.91	4.83
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	0.00	64.01	0.00	0.00	64.01	0.00
Subtotal	1221-6231-4010-0000-12210-3	2,848.79	0.00	0.00	2,848.79	0.00	0.00	2,848.79	0.00
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	0.00	0.00	2,117.36	0.00	56.81	2,060.55	2.68
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	0.00	0.00	99.06	0.00	0.00	99.06	0.00
Subtotal	1221-6231-4020-0000-12210-3	167.01	0.00	0.00	167.01	0.00	0.00	167.01	0.00
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
Subtotal	1221-6231-4020-1191-12210-3	198.92	0.00	308.60	-109.68	0.00	0.00	-109.68	155.14
001-1221-6231-4020-0000-44100-4	SPED & Related Services OASDI - PF	2,117.36	0.00	0.00	2,117.36	0.00	105.45	2,011.91	4.98
001-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	1,356.83	0.00	0.00	1,356.83	0.00	68.59	1,288.24	5.06
002-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	119.88	0.00	0.00	119.88	0.00	0.00	119.88	0.00
Subtotal	1221-6231-4030-0000-12210-3	1,476.71	0.00	0.00	1,476.71	0.00	68.59	1,408.12	4.64
001-1221-6231-4030-0000-44100-4	SPED & Related Services OASDI - SE	9,074.42	0.00	0.00	9,074.42	0.00	556.38	8,518.04	6.13
001-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	2,854.98	0.00	0.00	2,854.98	0.00	59.84	2,795.14	2.10
002-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	158.61	0.00	0.00	158.61	0.00	0.00	158.61	0.00
Subtotal	1221-6231-4060-0000-12210-3	3,013.59	0.00	0.00	3,013.59	0.00	59.84	2,953.75	1.99

August 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
001-1221-6231-4060-1191-12210-3	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	0.00	0.00	3,932.24	0.00	307.56	3,624.68	7.82
001-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	10.80	0.00	0.00	10.80	0.00	0.00	10.80	0.00
002-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	8,158.94	301.78	301.78	7,857.16	0.00	294.44	7,562.72	7.31
Subtotal	1221-6232-1050-0000-12210-3	8,169.74	301.78	301.78	7,867.96	0.00	294.44	7,573.52	7.30
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
Subtotal	1221-6232-1050-1191-12210-3	160.93	0.00	8.22	152.71	0.00	0.00	152.71	5.11
001-1221-6232-1050-0000-44100-4	SPED & Related Services Medicare - HS	1,414.82	0.00	0.00	1,414.82	0.00	58.93	1,355.89	4.17
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	4,912.06	205.52	205.52	4,706.56	0.00	203.15	4,503.41	8.32
Subtotal	1221-6232-3000-0000-12210-3	5,366.42	205.52	205.52	5,160.90	0.00	203.15	4,957.75	7.62
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
Subtotal	1221-6232-3000-1191-12210-3	0.00	0.00	98.01	-98.01	0.00	0.00	-98.01	0.00
001-1221-6232-3000-0000-44100-4	SPED & Related Services Medicare - MS	1,627.05	0.00	0.00	1,627.05	0.00	78.61	1,548.44	4.83
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	61.11	61.11	1,475.47	0.00	62.98	1,412.49	8.08
Subtotal	1221-6232-4010-0000-12210-3	2,187.81	61.11	61.11	2,126.70	0.00	62.98	2,063.72	5.67
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
Subtotal	1221-6232-4010-1191-12210-3	0.00	0.00	30.32	-30.32	0.00	0.00	-30.32	0.00
001-1221-6232-4010-0000-44100-4	SPED & Related Services Medicare - BS	495.19	0.00	0.00	495.19	0.00	13.29	481.90	2.68
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	62.28	62.28	1,556.42	0.00	62.28	1,494.14	7.70
Subtotal	1221-6232-4020-0000-12210-3	1,634.60	62.28	62.28	1,572.32	0.00	62.28	1,510.04	7.62
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
Subtotal	1221-6232-4020-1191-12210-3	109.43	0.00	98.39	11.04	0.00	0.00	11.04	89.91
001-1221-6232-4020-0000-44100-4	SPED & Related Services Medicare - PF	495.19	0.00	0.00	495.19	0.00	24.66	470.53	4.98
001-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	317.39	0.00	0.00	317.39	0.00	16.04	301.35	5.05
002-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	4,078.78	220.82	220.82	3,857.96	0.00	205.98	3,651.98	10.46
Subtotal	1221-6232-4030-0000-12210-3	4,396.17	220.82	220.82	4,175.30	0.00	222.02	3,953.33	10.07
001-1221-6232-4030-0000-44100-4	SPED & Related Services Medicare - SE	2,122.26	0.00	0.00	2,122.26	0.00	130.12	1,992.14	6.13
001-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	667.72	0.00	0.00	667.72	0.00	13.99	653.73	2.10
002-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	3,356.03	148.42	148.42	3,207.61	0.00	148.42	3,059.19	8.84
Subtotal	1221-6232-4060-0000-12210-3	4,023.71	148.42	148.42	3,875.30	0.00	162.41	3,712.92	7.72
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
Subtotal	1221-6232-4060-1191-12210-3	157.61	0.00	230.62	-73.01	0.00	0.00	-73.01	146.32
001-1221-6232-4060-0000-44100-4	SPED & Related Services Medicare - CE	919.63	0.00	0.00	919.63	0.00	71.94	847.69	7.82
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	2,159.50	2,159.50	62,150.80	0.00	2,468.00	59,682.80	7.20
Subtotal	1221-6241-1050-0000-12210-3	104,566.24	2,159.50	2,159.50	102,406.74	0.00	2,468.00	99,938.74	4.43
001-1221-6241-1050-0000-44100-4	SPED & Related Services Employee Ins - HS	22,217.30	0.00	0.00	22,217.30	0.00	925.50	21,291.80	4.17

August 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
001-1221-6241-3000-0000-12210-3	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	32,500.91	617.00	617.00	31,883.91	0.00	925.50	30,958.41	4.75
Subtotal	1221-6241-3000-0000-12210-3	87,525.63	617.00	617.00	86,908.63	0.00	925.50	85,983.17	1.76
001-1221-6241-3000-0000-44100-4	SPED & Related Services Employee Ins - MS	25,920.21	0.00	0.00	25,920.21	0.00	1,234.00	24,686.21	4.76
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	16,077.51	308.50	308.50	15,769.01	0.00	308.50	15,460.51	3.84
Subtotal	1221-6241-4010-0000-12210-3	24,128.71	308.50	308.50	23,820.21	0.00	308.50	23,511.71	2.56
001-1221-6241-4010-0000-44100-4	SPED & Related Services Employee Ins - BS	7,405.71	0.00	0.00	7,405.71	0.00	0.00	7,405.71	0.00
002-1221-6241-4020-0000-12210-3	SPED & Related Services Employee Ins - PF	16,077.59	308.50	308.50	15,769.09	0.00	308.50	15,460.59	3.84
001-1221-6241-4020-0000-44100-4	SPED & Related Services Employee Ins - PF	7,405.71	0.00	0.00	7,405.71	0.00	308.50	7,097.21	4.17
002-1221-6241-4030-0000-12210-3	SPED & Related Services Employee Ins - SE	32,155.15	1,234.00	1,234.00	30,921.15	0.00	1,851.00	29,070.15	9.59
001-1221-6241-4030-0000-44100-4	SPED & Related Services Employee Ins - SE	33,326.01	0.00	0.00	33,326.01	0.00	1,851.00	31,475.01	5.55
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	16,077.51	925.50	925.50	15,152.01	0.00	925.50	14,226.51	11.51
Subtotal	1221-6241-4060-0000-12210-3	32,295.11	925.50	925.50	31,369.61	0.00	925.50	30,444.11	5.73
001-1221-6241-4060-0000-44100-4	SPED & Related Services Employee Ins - CE	14,811.51	0.00	0.00	14,811.51	0.00	617.00	14,194.51	4.17
001-1221-6343-4030-0000-12210-3	SPED & Related Services Travel - SE	0.00	0.00	0.00	0.00	47.50	0.00	-47.50	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	0.00	0.00	12.50	0.00	-12.50	0.00
001-1221-6371-3000-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-MS	0.00	0.00	0.00	0.00	12.50	0.00	-12.50	0.00
001-1221-6371-4010-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-BS	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
001-1221-6371-4020-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-PF	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
001-1221-6371-4030-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-SE	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
001-1221-6371-4060-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-CE	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	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	0.00	0.00	3,669.06	0.00	-3,669.06	0.00
001-1221-6411-1050-0000-42200-4	American Rescue Plan - ESSER III Sped S&M -HS	0.00	0.00	0.00	0.00	17,118.00	0.00	-17,118.00	0.00
001-1221-6411-4020-0000-12210-1	SPED & Related Services Gen'l Supp Local - PF	0.00	0.00	20.02	-20.02	1,835.40	0.00	-1,855.42	0.00
001-1221-6411-4030-0000-12210-1	SPED & Related Services Gen'l Supp Local - SE	0.00	430.00	430.00	-430.00	1,471.95	0.00	-1,901.95	0.00
001-1221-6411-4060-0000-12210-1	SPED & Related Services Gen'l Supp Local - CE	0.00	0.00	72.45	-72.45	0.00	0.00	-72.45	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	2,499.00	-2,499.00	2,070.93	0.00	-4,569.93	0.00
001-1221-6412-1050-0000-42200-4	American Rescue Plan - ESSER III Sped Tch S&M	0.00	0.00	0.00	0.00	22,790.00	0.00	-22,790.00	0.00
001-1221-6412-3000-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - MS	0.00	0.00	2,499.00	-2,499.00	1,143.82	0.00	-3,642.82	0.00
001-1221-6412-4010-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - BS	0.00	0.00	1,999.00	-1,999.00	702.26	0.00	-2,701.26	0.00
001-1221-6412-4020-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - PF	0.00	0.00	1,999.00	-1,999.00	1,062.35	0.00	-3,061.35	0.00
001-1221-6412-4030-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - SE	0.00	0.00	1,999.00	-1,999.00	4,553.33	0.00	-6,552.33	0.00
001-1221-6412-4060-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - CE	0.00	0.00	1,999.00	-1,999.00	998.81	0.00	-2,997.81	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
Subtotal Function 1221	SPED & Related Services	3,364,911.71	90,691.61	143,035.51	3,221,876.11	57,638.41	128,819.41	3,035,418.31	9.79

Function 1224 Proportionate Share Services									
001-1224-6391-8300-0000-44100-4	Proportionate Share Services Other Pur Ser	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 1224	Proportionate Share Services	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Function 1251	Title I Supplemental Instruction								
002-1251-6111-3000-0000-00000-1	Supplemental Instruction Regular Salaries- MS	75,918.29	6,290.30	6,290.30	69,627.99	0.00	6,290.30	63,337.69	16.57
002-1251-6111-4010-0000-00000-1	Supplemental Instruction Regular Salaries- BS	0.00	984.65	984.65	-984.65	0.00	984.65	-1,969.30	0.00
002-1251-6111-4010-0000-45100-4	Title I Supplemental Instruction Regular Sal	83,565.64	984.64	984.64	82,581.00	0.00	984.64	81,596.36	2.36
002-1251-6111-4020-0000-00000-1	Supplemental Instruction Regular Salaries- PF	87,669.10	6,009.14	6,009.14	81,659.96	0.00	10,126.72	71,533.24	18.41
002-1251-6111-4020-0000-45100-4	Title I Supplemental Instruction Regular Sal	36,426.05	3,030.17	3,030.17	33,395.88	0.00	3,030.17	30,365.71	16.64
002-1251-6111-4030-0000-00000-1	Supplemental Instruction Regular Salaries- SE	127,453.5	5,627.25	5,627.25	121,826.25	0.00	5,627.25	116,198.9	8.83
002-1251-6121-3000-0000-00000-1	Supplemental Instruction Sub Salaries - MS	785.54	0.00	0.00	785.54	0.00	0.00	785.54	0.00
002-1251-6121-4010-0000-00000-1	Supplemental Instruction Sub Salaries - BS	112.22	0.00	0.00	112.22	0.00	0.00	112.22	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	11,951.6	956.83	956.83	10,994.83	0.00	956.83	10,038.00	16.01
002-1251-6211-4010-0000-00000-1	Supplemental Instruction Tea Ret - BS	0.00	165.14	165.14	-165.14	0.00	165.14	-330.28	0.00
002-1251-6211-4010-0000-45100-4	Title I Supplemental Instruction Tea Ret	13,945.81	165.14	165.14	13,780.71	0.00	165.14	13,615.61	2.37
002-1251-6211-4020-0000-00000-1	Supplemental Instruction Tea Ret - PF	13,353.63	916.06	916.06	12,437.57	0.00	1,602.58	10,834.99	18.86
002-1251-6211-4020-0000-45100-4	Title I Supplemental Instruction Tea Ret	6,078.97	484.11	484.11	5,594.86	0.00	484.11	5,110.75	15.93
002-1251-6211-4030-0000-00000-1	Supplemental Instruction Tea Ret - SE	19,424.15	905.43	905.43	18,518.72	0.00	905.43	17,613.29	9.32
002-1251-6231-3000-0000-00000-1	Supplemental Instruction OASDI - MS	48.71	0.00	0.00	48.71	0.00	0.00	48.71	0.00
002-1251-6231-4010-0000-00000-1	Supplemental Instruction OASDI - BS	6.96	0.00	0.00	6.96	0.00	0.00	6.96	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	1,090.28	89.55	89.55	1,000.73	0.00	89.55	911.18	16.43
002-1251-6232-4010-0000-00000-1	Supplemental Instruction Medicare - BS	1.63	14.11	14.11	-12.48	0.00	14.11	-26.59	1,728.74
002-1251-6232-4010-0000-45100-4	Title I Supplemental Instruction Medicare	1,211.70	14.10	14.10	1,197.60	0.00	14.10	1,183.50	2.33
002-1251-6232-4020-0000-00000-1	Supplemental Instruction Medicare - PF	841.83	86.39	86.39	755.44	0.00	145.41	610.03	27.54
002-1251-6232-4020-0000-45100-4	Title I Supplemental Instruction Medicare	528.18	43.29	43.29	484.89	0.00	43.29	441.60	16.39
002-1251-6232-4030-0000-00000-1	Supplemental Instruction Medicare - SE	1,717.54	74.85	74.85	1,642.69	0.00	74.85	1,567.84	8.72
002-1251-6241-3000-0000-00000-1	Supplemental Instruction EE Insurance - MS	8,038.78	308.50	308.50	7,730.28	0.00	308.50	7,421.78	7.68
002-1251-6241-4010-0000-00000-1	Supplemental Instruction EE Insurance - BS	0.00	154.25	154.25	-154.25	0.00	154.25	-308.50	0.00
002-1251-6241-4010-0000-45100-4	Title I Supplemental Instruction Employee Ins	12,960.14	154.25	154.25	12,805.89	0.00	154.25	12,651.64	2.38
002-1251-6241-4020-0000-00000-1	Supplemental Instruction EE Insurance - PF	10,986.0	308.50	308.50	10,677.54	0.00	925.50	9,752.04	11.23
002-1251-6241-4020-0000-45100-4	Title I Supplemental Instruction Employee Ins	5,554.35	308.50	308.50	5,245.85	0.00	308.50	4,937.35	11.11
002-1251-6241-4030-0000-00000-1	Supplemental Instruction EE Insurance - SE	8,038.78	617.00	617.00	7,421.78	0.00	617.00	6,804.78	15.35
001-1251-6411-1050-0000-00000-1	Supplemental Instruction Gen'l Supplies - HS	0.00	0.00	0.00	0.00	1,389.69	0.00	-1,389.69	0.00
001-1251-6411-3000-0000-00000-1	Supplemental Instruction Gen'l Supplies - MS	0.00	0.00	0.00	0.00	992.84	0.00	-992.84	0.00
001-1251-6411-4010-0000-00000-1	Supplemental Instruction Gen'l Supplies - BS	0.00	0.00	0.00	0.00	992.84	0.00	-992.84	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
Subtotal Function 1251	Title I Supplemental Instruction	531,900.2	28,692.11	28,733.17	503,167.11	3,375.37	34,172.31	465,619.44	12.46
Function 1271	Title III LEP Bilingual								
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	14,529.11	588.60	588.60	13,940.51	0.00	588.60	13,351.91	8.10
002-1271-6111-4010-0000-00000-1	Bilingual Reg Salaries - Local - BS	58,124.54	3,962.15	3,962.15	54,162.39	0.00	3,212.15	50,950.24	12.34
002-1271-6111-4020-0000-00000-1	Bilingual Reg Salaries - Local - PF	58,685.61	2,251.08	2,251.08	56,434.53	0.00	1,955.86	54,478.71	7.17

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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
002-1271-6111-4030-0000-00000-1	Bilingual Reg Salaries - Local - SE	29,057.83	1,177.20	1,177.20	27,880.63	0.00	1,177.20	26,703.43	8.10
002-1271-6111-4060-0000-00000-1	Bilingual Reg Salaries - Local - CE	29,057.83	1,177.20	1,177.20	27,880.63	0.00	1,177.20	26,703.43	8.10
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	0.00	329.00	0.00	0.00	329.00	0.00
002-1271-6121-4020-0000-00000-1	Bilingual Sub Salaries - Local - PF	1,571.05	0.00	0.00	1,571.05	0.00	0.00	1,571.05	0.00
002-1271-6211-1050-0000-00000-1	Bilingual Teachers Ret - Local - HS	6,902.64	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	94.29	94.29	2,201.10	0.00	94.29	2,106.81	8.22
002-1271-6211-4010-0000-00000-1	Bilingual Teachers Ret - Local - BS	9,371.50	574.51	574.51	8,796.99	0.00	510.49	8,286.50	11.58
002-1271-6211-4020-0000-00000-1	Bilingual Teachers Ret - Local - PF	8,631.28	371.14	371.14	8,260.14	0.00	328.33	7,931.81	8.10
002-1271-6211-4030-0000-00000-1	Bilingual Teachers Ret - Local - SE	4,590.78	188.59	188.59	4,402.19	0.00	188.59	4,213.60	8.22
002-1271-6211-4060-0000-00000-1	Bilingual Teachers Ret - Local - CE	4,590.78	188.59	188.59	4,402.19	0.00	188.59	4,213.60	8.22
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	0.00	20.41	0.00	0.00	20.41	0.00
002-1271-6231-4020-0000-00000-1	Bilingual OASDI - Local - PF	97.38	0.00	0.00	97.38	0.00	0.00	97.38	0.00
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	8.53	8.53	200.54	0.00	8.53	192.01	8.16
002-1271-6232-4010-0000-00000-1	Bilingual Medicare - Local - BS	811.51	57.44	57.44	754.07	0.00	41.62	712.45	12.21
002-1271-6232-4020-0000-00000-1	Bilingual Medicare - Local - PF	872.35	27.32	27.32	845.03	0.00	23.03	822.00	5.77
002-1271-6232-4030-0000-00000-1	Bilingual Medicare - Local - SE	418.42	17.07	17.07	401.35	0.00	17.07	384.28	8.16
002-1271-6232-4060-0000-00000-1	Bilingual Medicare - Local - CE	418.42	17.07	17.07	401.35	0.00	17.07	384.28	8.16
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	1,607.70	61.70	61.70	1,546.00	0.00	61.70	1,484.30	7.68
002-1271-6241-4010-0000-00000-1	Bilingual EE Insurance - Local - BS	8,038.78	0.00	0.00	8,038.78	0.00	308.50	7,730.28	3.84
002-1271-6241-4020-0000-00000-1	Bilingual EE Insurance - Local - PF	1,037.40	308.50	308.50	728.90	0.00	308.50	420.40	59.48
002-1271-6241-4030-0000-00000-1	Bilingual EE Insurance - Local - SE	3,215.52	123.40	123.40	3,092.12	0.00	123.40	2,968.72	7.68
002-1271-6241-4060-0000-00000-1	Bilingual EE Insurance - Local - CE	3,215.52	123.40	123.40	3,092.12	0.00	123.40	2,968.72	7.68
001-1271-6411-8300-0000-00000-1	Bilingual Gen'l Supp - Local	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-1271-6412-8300-0000-00000-1	Bilingual Supplies - Tech-Related	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Subtotal Function 1271	Title III LEP Bilingual	310,951.1	11,317.71	11,317.71	299,633.31	0.00	10,454.12	289,179.20	7.00

Function 1281		Early Childhood Special Education							
002-1281-6111-4030-0000-12810-3	ECSE Regular Salaries	197,546.0	11,183.41	14,255.42	183,290.58	0.00	9,647.51	173,643.07	12.10
002-1281-6111-4030-1191-12810-3	ECSE Summer School Regular Salaries	3,641.69	0.00	6,835.55	-3,193.86	0.00	0.00	-3,193.86	187.70
002-1281-6112-4030-0000-12810-3	ECSE Administrators Salaries	29,321.11	0.00	0.00	29,321.11	0.00	0.00	29,321.11	0.00
002-1281-6121-4030-0000-12810-3	ECSE Substitute Salaries	2,375.27	0.00	0.00	2,375.27	0.00	0.00	2,375.27	0.00
001-1281-6151-4030-0000-12810-3	ECSE Admin Assist Classified Sal	0.00	1,040.90	2,032.82	-2,032.82	0.00	508.74	-2,541.56	0.00
001-1281-6151-4030-1191-12810-3	ECSE Summer School Classified Salaries Reg	2,355.44	0.00	1,419.10	936.34	0.00	0.00	936.34	60.25
001-1281-6152-4030-0000-12810-3	ECSE Classified Salaries Regular	43,112.8	755.67	755.67	42,357.13	0.00	5,602.95	36,754.24	14.75
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	57,499.51	0.00	0.00	57,499.51	0.00	1,094.50	56,405.01	1.90
001-1281-6152-4030-0000-44201-4	ECSE IDEA 619 Classified Salaries Regular	0.00	0.00	0.00	0.00	0.00	1,054.83	-1,054.83	0.00
001-1281-6153-4030-0000-12810-3	ECSE Classified Substitute Salaries	5,337.71	0.00	0.00	5,337.71	0.00	0.00	5,337.71	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	35,139.01	1,778.17	2,245.97	32,893.14	0.00	1,544.27	31,348.87	10.79
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

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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
001-1281-6221-4030-0000-12810-3	ECSE Non Teacher Retirement	3,185.52	133.83	212.46	2,973.06	0.00	488.03	2,485.03	21.99
001-1281-6221-4030-1191-12810-3	ECSE Summer School Non Tea Retirement	161.58	0.00	451.10	-289.52	0.00	0.00	-289.52	279.19
001-1281-6221-4030-0000-44200-4	ECSE IDEA 611 Non Tea Retirement	4,930.45	0.00	0.00	4,930.45	0.00	96.25	4,834.24	1.95
001-1281-6221-4030-0000-44201-4	ECSE IDEA 619 Non Tea Retirement	0.00	0.00	0.00	0.00	0.00	93.52	-93.52	0.00
001-1281-6231-4030-0000-12810-3	ECSE OASDI	2,761.01	108.38	166.86	2,594.15	0.00	371.71	2,222.44	19.51
002-1281-6231-4030-0000-12810-3	ECSE OASDI	147.27	0.00	0.00	147.27	0.00	0.00	147.27	0.00
Subtotal	1281-6231-4030-0000-12810-3	2,908.25	108.38	166.86	2,741.42	0.00	371.71	2,369.71	18.52
001-1281-6231-4030-1191-12810-3	ECSE Summer School OASDI	146.04	0.00	407.69	-261.65	0.00	0.00	-261.65	279.17
001-1281-6231-4030-0000-44200-4	ECSE IDEA 611 OASDI	3,564.97	0.00	0.00	3,564.97	0.00	63.41	3,501.56	1.78
001-1281-6231-4030-0000-44201-4	ECSE IDEA 619 OASDI	0.00	0.00	0.00	0.00	0.00	56.76	-56.76	0.00
001-1281-6232-4030-0000-12810-3	ECSE Medicare	645.67	25.35	39.03	606.64	0.00	86.94	519.70	19.51
002-1281-6232-4030-0000-12810-3	ECSE Medicare	3,022.49	145.41	184.73	2,837.76	0.00	125.75	2,712.01	10.27
Subtotal	1281-6232-4030-0000-12810-3	3,668.10	170.76	223.76	3,444.40	0.00	212.69	3,231.71	11.90
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
Subtotal	1281-6232-4030-1191-12810-3	86.96	0.00	194.48	-107.52	0.00	0.00	-107.52	223.64
001-1281-6232-4030-0000-44200-4	ECSE IDEA 611 Medicare	833.74	0.00	0.00	833.74	0.00	14.83	818.91	1.78
001-1281-6232-4030-0000-44201-4	ECSE IDEA 619 Medicare	0.00	0.00	0.00	0.00	0.00	13.27	-13.27	0.00
001-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	6,717.45	154.26	308.52	6,408.93	0.00	1,002.63	5,406.30	19.52
002-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	19,115.20	1,079.74	1,233.98	17,881.22	0.00	1,002.62	16,878.60	11.70
Subtotal	1281-6241-4030-0000-12810-3	25,832.65	1,234.00	1,542.50	24,290.16	0.00	2,005.25	22,284.85	13.73
001-1281-6241-4030-0000-44200-4	ECSE IDEA 611 Employee Insurance	14,811.59	0.00	0.00	14,811.59	0.00	308.50	14,503.09	2.08
001-1281-6241-4030-0000-44201-4	ECSE IDEA 619 Employee Insurance	0.00	0.00	0.00	0.00	0.00	308.50	-308.50	0.00
002-1281-6311-4030-0000-44201-4	ECSE IDEA 619 Purchased Instructional Svcs	12,318.00	0.00	0.00	12,318.00	0.00	0.00	12,318.00	0.00
001-1281-6343-4030-0000-12810-3	ECSE Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1281-6411-4030-0000-12810-3	ECSE General Supplies	8,500.00	139.99	403.22	8,096.78	1,543.04	0.00	6,553.74	22.90
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	0.00	1,000.00	0.00	0.00	1,000.00	0.00
004-1281-6541-4030-0000-12810-3	ECSE Regular Equipment	0.00	0.00	0.00	0.00	1,110.26	0.00	-1,110.26	0.00
004-1281-6544-4030-0000-12810-3	ECSE Equipment - Technology Software	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
Subtotal Function 1281	Early Childhood Special Education	461,846.7	16,545.25	37,576.40	424,270.31	2,653.30	23,485.52	398,131.54	13.80
Function 1311	NCC Agricultural Education								
002-1311-6111-1100-0000-00101-1	Agricultural Education Regular Salaries	51,334.11	2,499.54	2,499.54	48,834.57	0.00	1,999.54	46,835.03	8.76
002-1311-6121-1100-0000-00101-1	Agricultural Education Substitute Salaries	1,630.91	0.00	0.00	1,630.91	0.00	0.00	1,630.91	0.00
002-1311-6211-1100-0000-00101-1	Agricultural Education Teachers Retirement	8,385.43	362.44	362.44	8,022.99	0.00	334.67	7,688.32	8.31
002-1311-6231-1100-0000-00101-1	Agricultural Education OASDI	101.10	0.00	0.00	101.10	0.00	0.00	101.10	0.00
002-1311-6232-1100-0000-00101-1	Agricultural Education Medicare	757.71	36.25	36.25	721.46	0.00	28.65	692.81	8.57
002-1311-6241-1100-0000-00101-1	Agricultural Education Employee Insurance	8,026.35	0.00	0.00	8,026.35	0.00	308.50	7,717.88	3.84
001-1311-6343-1100-0000-00101-1	Agricultural Education Travel Local	5,000.00	3,265.00	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	0.00	3,000.00	0.00	0.00	3,000.00	0.00
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

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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
001-1311-6412-1100-0000-13202-1	Ag Ed Supp Tech Rltd Pgm Improv Grant - Local	0.00	319.50	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	319.50	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
Subtotal Function 1311	NCC Agricultural Education	85,065.60	6,802.20	7,555.94	77,509.70	0.00	2,671.36	74,838.34	12.02
Function 1321	NCC Business Education								
002-1321-6111-1050-0000-00000-1	Business Education Regular Salaries	1,295.70	104.17	104.17	1,191.50	0.00	104.17	1,087.39	16.08
002-1321-6211-1050-0000-00000-1	Business Education Teachers' Retirement	187.90	15.10	15.10	172.80	0.00	15.10	157.70	16.07
002-1321-6232-1050-0000-00000-1	Business Education Medicare	18.71	1.51	1.51	17.20	0.00	1.51	15.69	16.14
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	0.00	1,537.50	0.00	0.00	1,537.50	0.00
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	0.00	1,537.50	0.00	0.00	1,537.50	0.00
004-1321-6543-1100-0000-13201-1	Bus Ed Tech Rltd Hdwre Enhance Grant - Local	10,367.12	0.00	0.00	10,367.12	3,210.00	0.00	7,157.12	30.96
004-1321-6543-1100-0000-33201-3	Bus Ed Tech Rltd Hdwre Enhancement Grant	31,101.30	0.00	0.00	31,101.30	9,630.00	0.00	21,471.30	30.96
Subtotal Function 1321	NCC Business Education	55,036.80	120.78	120.78	54,916.00	12,840.00	120.78	41,955.27	23.77
Function 1331	NCC Family & Consumer Sciences Ed								
002-1331-6111-1100-0000-00101-1	FACS Education Regular Salaries	171,669.10	12,850.80	12,850.80	158,818.20	0.00	12,350.80	146,467.40	14.68
002-1331-6121-1100-0000-00101-1	FACS Education Substitute Salaries	2,513.73	0.00	0.00	2,513.73	0.00	0.00	2,513.73	0.00
002-1331-6211-1100-0000-00101-1	FACS Education Teachers Retirement	26,777.10	1,997.57	1,997.57	24,779.50	0.00	1,969.81	22,809.77	14.82
002-1331-6231-1100-0000-00101-1	FACS Education OASDI	155.85	0.00	0.00	155.85	0.00	0.00	155.85	0.00
002-1331-6232-1100-0000-00101-1	FACS Education Medicare	2,469.00	182.26	182.26	2,286.70	0.00	169.70	2,117.00	14.25
002-1331-6241-1100-0000-00101-1	FACS Education Employee Insurance	16,065.19	925.50	925.50	15,139.69	0.00	1,234.00	13,905.69	13.44
001-1331-6343-1100-0000-00101-1	Culinary Travel Local	300.00	0.00	0.00	300.00	182.00	0.00	118.00	60.67
001-1331-6343-1100-0000-00102-1	Teaching Professions Travel Local	950.00	35.00	35.00	915.00	0.00	0.00	915.00	3.68
001-1331-6371-1100-0000-00101-1	FACS Dues & Memberships Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1331-6411-1100-0000-00101-1	Culinary General Supplies Local	10,000.00	0.00	0.00	10,000.00	4,620.15	0.00	5,379.85	46.20
001-1331-6411-1100-0000-00102-1	Teaching Professions General Supplies Local	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	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	319.50	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	0.00	0.00	563.00	0.00	-563.00	0.00
001-1331-6412-1100-0000-33201-3	FACS Supp Tech-Rltd Enhancement Grant - State	0.00	319.50	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	0.00	0.00	563.00	0.00	-563.00	0.00
004-1331-6541-1100-0000-13201-1	FACS Reg Equip & Const Enhance Grant - Local	1,250.00	0.00	0.00	1,250.00	442.25	0.00	807.75	35.38
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	0.00	3,750.00	1,326.75	0.00	2,423.25	35.38
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	0.00	2,000.00	407.25	0.00	1,592.75	20.36
004-1331-6543-1100-0000-33201-3	FACS Tech-Rltd Hardware Enhancement Grant	6,000.00	0.00	0.00	6,000.00	1,221.75	0.00	4,778.25	20.36
Subtotal Function 1331	NCC Family & Consumer Sciences Ed	250,697.30	16,630.10	16,630.10	234,067.10	9,326.15	15,724.30	209,016.60	16.63
Function 1341	NCC Health Sciences Education								
002-1341-6111-1100-0000-00101-1	Health Sciences Education Regular Salaries	120,497.97	10,190.86	10,190.86	110,307.11	0.00	5,095.43	105,211.68	12.69

August 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
002-1341-6211-1100-0000-00101-1	Health Sciences Education Teachers Retirement	18,414.00	1,567.14	1,567.14	16,846.90	0.00	783.57	16,063.36	12.77
002-1341-6232-1100-0000-00101-1	Health Sciences Education Medicare	1,693.14	141.46	141.46	1,551.68	0.00	70.73	1,480.95	12.53
002-1341-6241-1100-0000-00101-1	Health Sciences Education Employee Insurance	8,026.38	617.00	617.00	7,409.38	0.00	308.50	7,100.88	11.53
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	0.00	5,500.00	575.65	0.00	4,924.35	10.47
001-1341-6412-1100-0000-13205-1	Health Scn Ed Supp Tech-Rltd Prog Imprv-Local	5,000.00	2,500.00	2,500.00	2,500.00	813.75	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	2,500.00	2,500.00	2,500.00	813.75	0.00	1,686.25	66.28
004-1341-6543-1100-0000-13201-1	Health Scs Ed Tech-Rlt Equip Enhanc Grant-Loc	5,100.00	0.00	0.00	5,100.00	814.50	0.00	4,285.50	15.97
004-1341-6543-1100-0000-33201-3	Health Scs Ed Tech-Rlt Equip Enhanc Grant-Sta	15,300.00	0.00	0.00	15,300.00	2,443.50	0.00	12,856.50	15.97
Subtotal Function 1341	NCC Health Sciences Education	187,731.50	17,516.46	17,516.46	170,215.11	5,461.15	6,258.23	158,495.74	15.57
Function 1351	NCC Marketing & Coop Education								
002-1351-6111-1100-0000-00101-1	Marketing & Coop Educ Regular Salaries	95,260.09	3,442.43	3,442.43	91,817.66	0.00	3,442.43	88,375.23	7.23
002-1351-6121-1100-0000-00101-1	Marketing & Coop Educ Substitute Salaries	826.67	0.00	0.00	826.67	0.00	0.00	826.67	0.00
002-1351-6211-1100-0000-00101-1	Marketing & Coop Educ Tea Retirement	14,756.04	543.88	543.88	14,212.16	0.00	543.88	13,668.28	7.37
002-1351-6231-1100-0000-00101-1	Marketing & Coop Educ OASDI	51.24	0.00	0.00	51.24	0.00	0.00	51.24	0.00
002-1351-6232-1100-0000-00101-1	Marketing & Coop Educ Medicare	1,311.20	47.01	47.01	1,264.19	0.00	47.01	1,217.18	7.17
002-1351-6241-1100-0000-00101-1	Marketing & Coop Educ Employee Insurance	8,038.78	308.50	308.50	7,730.28	0.00	308.50	7,421.78	7.68
Subtotal Function 1351	NCC Marketing & Coop Education	120,244.00	4,341.82	4,341.82	115,902.20	0.00	4,341.82	111,560.38	7.22
Function 1361	NCC Trade & Industrial Education								
002-1361-6111-1100-0000-00101-1	Skilled Technical Sciences Regular Salaries	222,094.00	10,769.58	10,769.58	211,324.42	0.00	10,709.58	200,614.90	9.67
002-1361-6111-1100-0000-00301-3	Skilled Tech Sciences Reg Salaries State Base	307,707.76	27,518.15	27,518.15	280,189.61	0.00	13,226.78	266,962.83	13.24
002-1361-6121-1100-0000-00101-1	Skilled Technical Science Substitute Salaries	2,408.21	0.00	0.00	2,408.21	0.00	0.00	2,408.21	0.00
002-1361-6121-1100-0000-00301-3	Substitute & PT Teacher Salaries	4,419.90	0.00	0.00	4,419.90	0.00	0.00	4,419.90	0.00
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	1,740.53	1,761.74	33,567.76	0.00	1,719.74	31,848.02	9.85
002-1361-6211-1100-0000-00301-3	Skilled Tech Sciences Tea Retire State Base	48,952.41	4,392.72	4,392.72	44,559.69	0.00	2,108.88	42,450.79	13.28
002-1361-6231-1100-0000-00101-1	Skilled Technical Sciences OASDI	149.33	0.00	0.00	149.33	0.00	0.00	149.33	0.00
002-1361-6231-1100-0000-00301-3	Social Security - OASDI	274.03	0.00	0.00	274.03	0.00	0.00	274.03	0.00
002-1361-6232-1100-0000-00101-1	Skilled Technical Sciences Medicare	3,035.28	152.58	154.70	2,880.58	0.00	151.78	2,728.80	10.10
002-1361-6232-1100-0000-00301-3	Skilled Tech Sciences Medicare State Base	4,446.22	383.00	383.00	4,063.22	0.00	183.86	3,879.36	12.75
002-1361-6241-1100-0000-00101-1	Skilled Technical Sciences Employee Insurance	26,635.32	1,234.00	1,234.00	25,401.32	0.00	1,150.70	24,250.62	8.95
002-1361-6241-1100-0000-00301-3	Skilled Tech Sciences Employee Ins State Base	36,933.71	2,776.50	2,776.50	34,157.21	0.00	1,317.30	32,839.91	11.08
001-1361-6312-1100-0000-54321-1	Skilled Tech Scncs Other Purch Serv - KC Tech	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
001-1361-6343-1100-0000-00101-1	LE/CSI Travel Local	4,050.00	0.00	65.00	3,985.00	0.00	0.00	3,985.00	1.60
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	26.82	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	283.85	283.85	716.15	0.00	0.00	716.15	28.39
001-1361-6343-1100-0000-00105-1	IT Pro Travel Local	300.00	0.00	0.00	300.00	30.50	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

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1361-6391-1100-0000-00101-1	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	90.94	12,909.06	10,141.26	0.00	2,767.80	78.71
001-1361-6411-1100-0000-00102-1	HVAC General Supplies Local	7,825.00	0.00	64.46	7,760.54	3,570.54	0.00	4,190.00	46.45
001-1361-6411-1100-0000-00103-1	Diesel General Supplies Local	5,300.00	0.00	0.00	5,300.00	3,062.67	0.00	2,237.33	57.79
001-1361-6411-1100-0000-00104-1	Welding General Supplies Local	14,250.00	0.00	0.00	14,250.00	5,104.83	0.00	9,145.17	35.82
001-1361-6411-1100-0000-00105-1	IT Pro General Supplies Local	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1361-6411-1100-0000-00106-1	CT General Supplies Local	13,325.00	0.00	0.00	13,325.00	3,608.67	0.00	9,716.33	27.08
001-1361-6411-1100-0000-00107-1	Aviation General Supplies Local	7,325.00	0.00	0.00	7,325.00	121.08	0.00	7,203.92	1.65
001-1361-6411-1100-0000-00108-1	Production Technology General Supplies Local	11,000.00	0.00	0.00	11,000.00	7,089.72	0.00	3,910.28	64.45
001-1361-6411-1100-0000-00109-1	Gen Supp Local - Welding Gases & Sm Consum	12,500.00	0.00	0.00	12,500.00	2,950.00	0.00	9,550.00	23.60
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	2,650.00	2,650.00	10,170.00	7,495.00	0.00	2,675.00	79.13
001-1361-6412-1100-0000-00105-1	IT Pro Tech-Related Supplies Local	0.00	0.00	0.00	0.00	91.80	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	5,889.00	5,889.00	5,936.00	0.00	0.00	5,936.00	49.80
001-1361-6412-1100-0000-33206-3	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant	11,825.00	5,889.00	5,889.00	5,936.00	0.00	0.00	5,936.00	49.80
004-1361-6541-1100-0000-13201-1	Skld Tech Scncs Eqp & Const Enhance Grant-Loc	12,775.00	0.00	0.00	12,775.00	0.00	0.00	12,775.00	0.00
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	0.00	0.00	7,500.00	0.00
004-1361-6541-1100-0000-33201-3	Skld Tech Scncs Reg Eqp & Const Enhance Grant	32,325.00	0.00	0.00	32,325.00	0.00	0.00	32,325.00	0.00
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	0.00	0.00	7,500.00	0.00
004-1361-6543-1100-0000-13201-1	Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local	8,687.50	0.00	0.00	8,687.50	3,807.75	0.00	4,879.75	43.83
004-1361-6543-1100-0000-13206-1	Skld Tech Scs Tech Rltd Hdw Pgm Imp Grant-Loc	0.00	0.00	0.00	0.00	814.50	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	0.00	24,562.50	11,423.25	0.00	13,139.25	46.51
004-1361-6543-1100-0000-33206-3	Skld Tech Scs Tech Rltd Hdw Pgm Imp Grant	0.00	0.00	0.00	0.00	814.50	0.00	-814.50	0.00
Subtotal Function 1361	NCC Trade & Industrial Education	972,080.7	63,705.70	64,095.60	907,985.00	60,126.00	30,568.60	817,290.30	15.92
Function 1371	Project Lead The Way - PLTW								
002-1371-6111-1050-0000-00000-1	Technology & Engineering Education Reg Sal	51,053.20	2,033.20	2,033.20	49,019.90	0.00	2,033.20	46,986.70	7.97
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	103.29	103.29	2,534.21	0.00	103.29	2,430.92	7.83
002-1371-6232-1050-0000-00000-1	Technology & Engineering Education Medicare	616.77	24.16	24.16	592.61	0.00	24.16	568.45	7.83
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	8,038.70	308.50	308.50	7,730.20	0.00	308.50	7,421.70	7.68
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	0.00	0.00	54,000.00	6,558.00	0.00	47,442.00	12.14
001-1371-6411-1100-0000-13201-1	PLTW Gen'l Supplies Enhancement Grant - Local	1,789.00	0.00	0.00	1,789.00	0.00	0.00	1,789.00	0.00
001-1371-6411-1100-0000-33201-3	PLTW Gen'l Supplies Enhancement Grant	1,789.00	0.00	0.00	1,789.00	0.00	0.00	1,789.00	0.00
001-1371-6411-3000-0000-00000-1	PLTW General Supplies - MS	5,900.00	0.00	950.00	4,950.00	0.00	0.00	4,950.00	16.10
001-1371-6411-4010-0000-00000-1	PLTW General Supplies - BS	3,500.00	0.00	950.00	2,550.00	0.00	0.00	2,550.00	27.14
004-1371-6543-1100-0000-13201-1	PLTW Tech Rltd Hardware Enhance Grant- Local	5,825.00	0.00	0.00	5,825.00	0.00	0.00	5,825.00	0.00
004-1371-6543-1100-0000-33201-3	PLTW Tech Rltd Hardware Enhance Grant	17,475.00	0.00	0.00	17,475.00	0.00	0.00	17,475.00	0.00
Subtotal Function 1371	Project Lead The Way - PLTW	183,624.3	2,469.21	9,007.21	174,617.00	6,558.00	2,469.21	165,589.80	9.82

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1381 NCC Career Education Special Needs									
002-1381-6111-1100-0000-00101-1	Career Education Special Needs Regular Sal	90,942.00	65.00	130.00	90,812.00	0.00	65.00	90,747.00	0.21
001-1381-6152-1100-0000-00101-1	Career Education Spec Needs Aide Clas Sal Reg	18,599.04	0.00	0.00	18,599.04	0.00	840.56	17,758.48	4.52
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	0.00	0.00	1,722.92	0.00	57.66	1,665.26	3.35
001-1381-6231-1100-0000-00101-1	Career Education Special Needs OASDI	1,084.00	0.00	0.00	1,084.00	0.00	52.11	1,031.95	4.81
001-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	253.52	0.00	0.00	253.52	0.00	12.19	241.33	4.81
002-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	1,290.60	0.94	1.88	1,288.70	0.00	0.94	1,287.85	0.22
Subtotal	1381-6232-1100-0000-00101-1	1,544.10	0.94	1.88	1,542.31	0.00	13.13	1,529.18	0.97
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
Subtotal	1381-6241-1100-0000-00101-1	16,089.90	0.00	0.00	16,089.90	0.00	0.00	16,089.90	0.00
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
Subtotal Function 1381	NCC Career Education Special Needs	145,641.50	65.94	131.88	145,509.60	0.00	1,028.40	144,481.20	0.80
Function 1391 NCC Other Career Education									
002-1391-6111-1100-0000-00101-1	NCC Other Career Education Regular Salaries	146,221.62	10,707.19	16,788.85	129,432.77	0.00	6,574.71	122,858.06	15.98
002-1391-6112-1100-0000-00102-1	NCC Other Career Education Admin Reg Sal	241,580.00	20,060.50	40,121.10	201,458.90	0.00	10,073.50	191,385.40	20.78
002-1391-6121-1100-0000-00101-1	NCC Other Career Educ Substitute Salaries	2,706.19	0.00	0.00	2,706.19	0.00	0.00	2,706.19	0.00
002-1391-6141-1100-0000-00101-1	NCC Other Career Education Unused Leave/Sever	2,262.10	0.00	585.00	1,677.10	0.00	0.00	1,677.10	25.86
001-1391-6151-1100-0000-00101-1	NCC Other Career Educ Secretary Class Sal Reg	70,786.58	5,818.10	5,974.18	64,812.40	0.00	4,410.74	60,401.66	14.67
001-1391-6152-1100-0000-40019-1	Instructional Classified Sal Reg - COVID -NCC	0.00	0.00	0.00	0.00	0.00	769.71	-769.71	0.00
002-1391-6211-1100-0000-00101-1	NCC Other Career Education Teachers Ret	19,079.92	1,370.16	2,341.46	16,738.46	0.00	884.51	15,853.95	16.91
002-1391-6211-1100-0000-00102-1	NCC Other Career Education Administration Ret	36,640.10	3,104.70	6,209.40	30,430.70	0.00	1,552.35	28,878.40	21.18
001-1391-6221-1100-0000-00101-1	NCC Other Career Education Non Teacher Ret	5,488.05	441.44	452.14	5,035.91	0.00	344.90	4,691.01	14.52
001-1391-6221-1100-0000-40019-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	73.97	-73.97	0.00
001-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	4,388.75	360.72	370.40	4,018.35	0.00	271.99	3,746.36	14.64
002-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	1,863.40	135.36	135.36	1,728.00	0.00	67.68	1,660.41	10.90
Subtotal	1391-6231-1100-0000-00101-1	6,252.20	496.08	505.76	5,746.44	0.00	339.67	5,406.77	13.52
001-1391-6231-1100-0000-40019-1	Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	5.43	-5.43	0.00
001-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	1,026.42	84.36	86.62	939.80	0.00	63.61	876.19	14.64
002-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	1,785.60	149.35	243.37	1,542.20	0.00	90.75	1,451.51	18.71
Subtotal	1391-6232-1100-0000-00101-1	2,812.00	233.71	329.99	2,482.00	0.00	154.36	2,327.70	17.22
002-1391-6232-1100-0000-00102-1	NCC Other Career Education Admin Medicare	3,404.50	283.75	567.50	2,837.00	0.00	142.50	2,694.50	20.85
001-1391-6232-1100-0000-40019-1	Medicare	0.00	0.00	0.00	0.00	0.00	1.27	-1.27	0.00
001-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	11,385.10	617.00	617.00	10,768.10	0.00	617.00	10,151.10	10.84
002-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	15,706.97	925.50	1,542.50	14,164.47	0.00	617.00	13,547.47	13.75
Subtotal	1391-6241-1100-0000-00101-1	27,092.10	1,542.50	2,159.50	24,932.60	0.00	1,234.00	23,698.60	12.53
002-1391-6241-1100-0000-00102-1	NCC Other Career Education Admin Employee Ins	16,003.16	1,437.62	2,875.24	13,127.92	0.00	718.81	12,409.11	22.46
001-1391-6241-1100-0000-40019-1	Employee Insurance	0.00	0.00	0.00	0.00	0.00	308.50	-308.50	0.00

August 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
001-1391-6334-1100-0000-00101-1	NCC Other Career Ed Gen Rentals Equip Local	8,359.00	581.72	1,163.44	7,195.56	581.72	0.00	6,613.84	20.88
001-1391-6343-1100-0000-00101-1	NCC Other Career Education Travel Local	11,500.0	645.10	1,176.27	10,323.73	350.05	0.00	9,973.68	13.27
001-1391-6343-1100-1191-00101-1	Summer School NCC Othr Career Ed Travel Local	0.00	0.00	136.00	-136.00	0.00	0.00	-136.00	0.00
001-1391-6343-1100-0000-33208-3	TCTW Travel Grant - State	5,000.00	0.00	0.00	5,000.00	51.00	0.00	4,949.00	1.02
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	275.54	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	0.00	4,202.00	0.00	0.00	4,202.00	0.00
001-1391-6371-1100-0000-00101-1	NCC Other Career Ed Dues & Memberships Local	1,950.00	0.00	0.00	1,950.00	955.00	0.00	995.00	48.97
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	4,653.50	4,878.80	10,121.20	0.00	0.00	10,121.20	32.53
001-1391-6391-1100-0000-33208-3	TCTW Other Purchased Services Grant	5,500.00	3,115.00	3,115.00	2,385.00	3,115.00	0.00	-730.00	113.27
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	147.09	324.27	12,675.73	1,464.66	0.00	11,211.07	13.76
001-1391-6411-1100-0000-00102-1	NCC Other Career Ed Gen Supp Graduation Local	6,000.00	323.06	323.06	5,676.94	76.56	0.00	5,600.38	6.66
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
001-1391-6411-1100-0000-00104-1	NCC Other Career Ed Gen Supp Testing Local	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
001-1391-6411-1100-0000-00105-1	Academic General Supplies Local	1,500.00	0.00	0.00	1,500.00	245.37	0.00	1,254.63	16.36
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	2,556.00	3,205.10	-705.10	11,200.00	0.00	-11,905.10	576.20
001-1391-6412-1100-0000-00105-1	Academic General Tech Supplies Local	250.00	0.00	0.00	250.00	166.96	0.00	83.04	66.78
004-1391-6541-1100-0000-00102-1	NCC Other Reg Equip Replacement & Const Local	20,000.00	2,053.60	2,053.60	17,946.40	9,219.50	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	15,164.00	15,164.00	-664.00	0.00	0.00	-664.00	104.58
Subtotal Function 1391	NCC Other Career Education	742,939.8	75,010.4	110,725.2	632,214.6	27,425.8	27,588.9	577,199.9	22.31
Function 1411	Student Activities								
001-1411-6131-1050-0000-00000-1	HS Student Activi Classified Supplemental Pay	0.00	32.97	32.97	-32.97	0.00	32.97	-65.94	0.00
002-1411-6131-1050-0000-00000-1	HS Student Activities Supplemental Pay	171,489.2	7,588.81	7,588.81	163,900.4	0.00	7,668.81	156,231.6	8.90
Subtotal	1411-6131-1050-0000-00000-1	171,489.2	7,621.78	7,621.78	163,867.5	0.00	7,701.78	156,165.7	8.94
001-1411-6131-1100-0000-00101-1	NCC Student Activ Supplemental Sal-Classified	3,023.14	230.80	230.80	2,792.34	0.00	148.37	2,643.97	12.54
002-1411-6131-1100-0000-00101-1	NCC Student Activities Supplemental Pay	19,004.00	824.28	824.28	18,179.72	0.00	560.51	17,619.21	7.29
Subtotal	1411-6131-1100-0000-00101-1	22,027.14	1,055.08	1,055.08	20,972.06	0.00	708.88	20,263.18	8.01
002-1411-6131-3000-0000-00000-1	MS Student Activities Supplemental Pay	32,393.33	1,450.76	1,450.76	30,942.58	0.00	1,450.76	29,491.81	8.96
002-1411-6131-4010-0000-00000-1	BS Student Activities Supplemental Pay	20,299.81	1,107.00	1,107.00	19,192.75	0.00	1,024.60	18,168.15	10.50
002-1411-6131-4020-0000-00000-1	PF Student Activities Supplemental Pay	2,591.47	98.92	98.92	2,492.55	0.00	98.92	2,393.63	7.63
002-1411-6131-4030-0000-00000-1	SE Student Activities Supplemental Pay	3,246.80	146.51	146.51	3,100.30	0.00	146.51	2,953.84	9.02
001-1411-6131-4060-0000-00000-1	CE Student Activi Classified Supplemental Pay	0.00	24.73	24.73	-24.73	0.00	24.73	-49.46	0.00
002-1411-6131-4060-0000-00000-1	CE Student Activities Supplemental Pay	3,455.20	137.64	137.64	3,317.64	0.00	137.64	3,180.00	7.97
Subtotal	1411-6131-4060-0000-00000-1	3,455.20	162.37	162.37	3,292.91	0.00	162.37	3,130.54	9.40
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	0.00	25.68	0.00	0.00	25.68	0.00
002-1411-6211-1050-0000-00000-1	HS Student Activities Teachers Retirement	23,255.11	1,090.70	1,090.70	22,164.30	0.00	1,085.60	21,078.70	9.36
Subtotal	1411-6211-1050-0000-00000-1	23,280.80	1,090.70	1,090.70	22,190.00	0.00	1,085.60	21,104.47	9.35
001-1411-6211-1100-0000-00101-1	Teachers' Retirement	0.00	9.56	9.56	-9.56	0.00	9.56	-19.12	0.00
002-1411-6211-1100-0000-00101-1	NCC Student Activities Teachers Retirement	2,755.86	119.50	119.50	2,636.36	0.00	81.26	2,555.10	7.28

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1411-6211-1100-0000-00101-1	2,755.86	129.06	129.06	2,626.80	0.00	90.82	2,535.98	7.98
002-1411-6211-3000-0000-00000-1	MS Student Activities Teachers Retirement	4,696.74	210.34	210.34	4,486.40	0.00	210.34	4,276.06	8.96
002-1411-6211-4010-0000-00000-1	BS Student Activities Teachers Retirement	2,943.15	160.50	160.50	2,782.65	0.00	148.55	2,634.10	10.50
002-1411-6211-4020-0000-00000-1	PF Student Activities Teachers Retirement	375.81	14.34	14.34	361.47	0.00	14.34	347.13	7.63
002-1411-6211-4030-0000-00000-1	SE Student Activities Teachers Retirement	470.87	21.24	21.24	449.63	0.00	21.24	428.39	9.02
002-1411-6211-4060-0000-00000-1	CE Student Activities Teachers Retirement	501.12	19.96	19.96	481.16	0.00	19.96	461.20	7.97
001-1411-6221-1050-0000-00000-1	SA Non Teacher Retirement	4.05	2.26	2.26	1.79	0.00	2.26	-0.47	111.63
002-1411-6221-1050-0000-00000-1	Non-Teacher Retirement	729.23	4.52	4.52	724.71	0.00	4.52	720.19	1.24
Subtotal	1411-6221-1050-0000-00000-1	733.28	6.78	6.78	726.50	0.00	6.78	719.72	1.85
001-1411-6221-1100-0000-00101-1	NCC SA Non-Teacher Retirement	207.23	11.30	11.30	195.93	0.00	5.65	190.28	8.18
001-1411-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	1.70	1.70	-1.70	0.00	1.70	-3.40	0.00
001-1411-6231-1050-0000-00000-1	SA OASDI	3.66	2.04	2.04	1.62	0.00	2.04	-0.42	111.57
002-1411-6231-1050-0000-00000-1	Social Security - OASDI	658.94	4.09	4.09	654.85	0.00	11.24	643.61	2.33
Subtotal	1411-6231-1050-0000-00000-1	662.60	6.13	6.13	656.47	0.00	13.28	643.19	2.93
001-1411-6231-1100-0000-00101-1	NCC SA Social Security - OASDI	187.40	10.22	10.22	177.18	0.00	5.11	172.07	8.18
001-1411-6231-4060-0000-00000-1	Social Security - OASDI	0.00	1.53	1.53	-1.53	0.00	1.53	-3.06	0.00
001-1411-6232-1050-0000-00000-1	SA Medicare	3.43	0.48	0.48	2.95	0.00	0.48	2.47	27.95
002-1411-6232-1050-0000-00000-1	HS Student Activities Medicare	2,478.70	110.12	110.12	2,368.58	0.00	111.27	2,257.31	8.93
Subtotal	1411-6232-1050-0000-00000-1	2,482.14	110.60	110.60	2,371.54	0.00	111.75	2,259.79	8.96
001-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare-Classified	43.73	3.36	3.36	40.37	0.00	2.16	38.21	12.62
002-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare	275.37	11.96	11.96	263.41	0.00	8.13	255.28	7.30
Subtotal	1411-6232-1100-0000-00101-1	319.09	15.32	15.32	303.77	0.00	10.29	293.48	8.03
002-1411-6232-3000-0000-00000-1	MS Student Activities Medicare	468.53	21.06	21.06	447.47	0.00	21.06	426.41	8.99
002-1411-6232-4010-0000-00000-1	BS Student Activities Medicare	293.90	16.07	16.07	277.83	0.00	14.87	262.96	10.53
002-1411-6232-4020-0000-00000-1	PF Student Activities Medicare	37.41	1.44	1.44	35.97	0.00	1.44	34.53	7.70
002-1411-6232-4030-0000-00000-1	SE Student Activities Medicare	46.93	2.13	2.13	44.80	0.00	2.13	42.67	9.08
001-1411-6232-4060-0000-00000-1	Medicare	0.00	0.36	0.36	-0.36	0.00	0.36	-0.72	0.00
002-1411-6232-4060-0000-00000-1	CE Student Activities Medicare	49.92	2.00	2.00	47.92	0.00	2.00	45.92	8.01
Subtotal	1411-6232-4060-0000-00000-1	49.92	2.36	2.36	47.56	0.00	2.36	45.20	9.46
001-1411-6332-1050-0000-00002-1	HS Instrumental Repairs and Maintenance	5,000.00	3,035.00	3,035.00	1,965.00	455.00	70.00	1,440.00	71.20
001-1411-6332-3000-0000-00002-1	MS Instrumental Repairs and Maintenance	4,000.00	3,089.00	3,089.00	911.00	85.00	0.00	826.00	79.35
001-1411-6332-4010-0000-00002-1	BS Instrumental Repairs and Maintenance	3,000.00	1,708.00	1,708.00	1,292.00	0.00	0.00	1,292.00	56.93
001-1411-6333-1050-0000-00000-1	Natorium Partnership Rentals Land & Bldg	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
001-1411-6391-1050-0000-00001-1	HS Theater Other Purchased Services	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1411-6391-1050-0000-00003-1	HS Band Production Other Purchased Services	18,100.00	5,700.00	5,700.00	12,400.00	2,500.00	0.00	9,900.00	45.30
001-1411-6391-1050-0000-00009-1	HS Color Guard Other Purchased Services	6,000.00	2,000.00	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	0.00	5,250.00	5,000.00	0.00	250.00	95.24
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	0.00	426.99	4,073.01	3,518.01	198.94	356.06	92.09
001-1411-6411-1050-0000-00003-1	HS Band Production General Supplies	20,000.00	1,680.00	4,599.95	15,400.05	14,045.00	0.00	1,355.02	93.22
001-1411-6411-1050-0000-00009-1	HS Color Guard General Supplies	8,000.00	0.00	0.00	8,000.00	4,693.00	0.00	3,307.00	58.66
001-1411-6411-1050-0000-00010-1	HS Choir General Supplies	12,350.00	85.93	562.87	11,787.13	2,517.31	504.64	8,765.18	29.03
001-1411-6411-1050-0000-00305-1	HS TRI M Honor Society	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
001-1411-6411-1050-0000-00311-1	HS Drumline	0.00	775.95	775.95	-775.95	1,423.40	0.00	-2,199.35	0.00

August 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
001-1411-6411-1050-0000-00350-1	HS TREASURE CHEST	0.00	330.09	1,659.39	-1,659.39	900.55	99.00	-2,658.94	0.00
001-1411-6411-1050-0000-00418-1	HS Annual	0.00	0.00	120.00	-120.00	1,240.00	0.00	-1,360.00	0.00
001-1411-6411-1050-0000-00419-1	HS Student Council	0.00	-1.39	508.61	-508.61	140.00	0.00	-648.61	0.00
001-1411-6411-1050-0000-00427-1	HS General	0.00	1,050.00	1,506.11	-1,506.11	642.00	0.00	-2,148.11	0.00
001-1411-6411-1050-0000-00428-1	HS Art	0.00	189.00	299.40	-299.40	295.33	0.00	-594.73	0.00
001-1411-6411-1050-0000-00433-1	HS Choir	0.00	0.00	0.00	0.00	2,696.00	0.00	-2,696.00	0.00
001-1411-6411-1050-0000-00435-1	HS Band	0.00	0.00	2,605.44	-2,605.44	7,572.05	0.00	-10,177.49	0.00
001-1411-6411-1050-0000-00442-1	HS Forensics	0.00	300.00	799.30	-799.30	0.00	0.00	-799.30	0.00
001-1411-6411-1050-0000-00459-1	HS Jazz Band	0.00	550.00	766.43	-766.43	100.00	0.00	-866.43	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	500.00	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	195.00	-195.00	0.00	0.00	-195.00	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
001-1411-6411-1050-0000-00499-1	HS-PIRATES ROCK	0.00	-500.00	-500.00	500.00	0.00	0.00	500.00	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
001-1411-6411-1100-0000-00506-1	NCC Skills USA	0.00	-5.59	1,647.65	-1,647.65	242.24	0.00	-1,889.89	0.00
001-1411-6411-1100-0000-00508-1	NCC General	0.00	353.75	353.75	-353.75	0.00	0.00	-353.75	0.00
001-1411-6411-1100-0000-00509-1	NCC IT Professionals	0.00	0.00	0.00	0.00	1,034.76	0.00	-1,034.76	0.00
001-1411-6411-1100-0000-00513-1	NCC Welding	0.00	0.00	0.00	0.00	4,450.00	0.00	-4,450.00	0.00
001-1411-6411-1100-0000-00515-1	NCC Diesel	0.00	0.00	0.00	0.00	1,810.45	0.00	-1,810.45	0.00
001-1411-6411-1100-0000-00517-1	NCC CSI	0.00	0.00	0.00	0.00	1,255.80	0.00	-1,255.80	0.00
001-1411-6411-1100-0000-00518-1	NCC Aviation Technology	0.00	0.00	0.00	0.00	1,800.50	0.00	-1,800.50	0.00
001-1411-6411-1100-0000-00519-1	NCC Agricultural Sciences	0.00	0.00	224.00	-224.00	0.00	0.00	-224.00	0.00
001-1411-6411-1100-0000-00520-1	NCC Production Tech	0.00	0.00	0.00	0.00	2,344.50	0.00	-2,344.50	0.00
001-1411-6411-1100-0000-00526-1	NCC Heating/Air Conditioning	0.00	0.00	0.00	0.00	2,656.00	0.00	-2,656.00	0.00
001-1411-6411-1100-0000-00527-1	NCC Cafeteria	0.00	0.00	0.00	0.00	4,204.64	0.00	-4,204.64	0.00
001-1411-6411-1100-0000-00536-1	NCC Construction Technology	0.00	0.00	0.00	0.00	95.00	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
001-1411-6411-3000-0000-00002-1	MS Instrumental General Supplies	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-3000-0000-00010-1	MS Choir General Supplies	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
001-1411-6411-3000-0000-00350-1	PCMS TREASURE CHEST	0.00	182.32	916.51	-916.51	449.27	0.00	-1,365.78	0.00
001-1411-6411-3000-0000-00445-1	PCMS Activity	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-1411-6411-3000-0000-00451-1	PCMS Yearbook	0.00	0.00	0.00	0.00	65.00	0.00	-65.00	0.00
001-1411-6411-3000-0000-00460-1	PCMS Robotics	0.00	0.00	602.15	-602.15	0.00	0.00	-602.15	0.00
001-1411-6411-3000-0000-00489-1	MS State Expenses	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-1411-6411-3000-0000-00499-1	MS-PIRATES ROCK	0.00	0.00	87.40	-87.40	0.00	0.00	-87.40	0.00
001-1411-6411-4010-0000-00002-1	BS Instrumental General Supplies	1,500.00	0.00	0.00	1,500.00	0.00	360.13	1,139.87	24.01
001-1411-6411-4010-0000-00010-1	BS Choir General Supplies	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
001-1411-6411-4010-0000-00350-1	BS TREASURE CHEST	0.00	111.93	562.70	-562.70	282.22	0.00	-844.92	0.00
001-1411-6411-4010-0000-00499-1	BS-PIRATES ROCK	0.00	-500.00	-500.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4020-0000-00010-1	PF Choir General Supplies	1,000.00	0.00	0.00	1,000.00	87.15	912.85	0.00	100.00
001-1411-6411-4020-0000-00310-1	PF Activity	0.00	379.20	654.80	-654.80	0.00	0.00	-654.80	0.00
001-1411-6411-4020-0000-00350-1	PF TREASURE CHEST	0.00	169.33	851.23	-851.23	414.32	0.00	-1,265.55	0.00
001-1411-6411-4020-0000-00469-1	PF FOUNDATION GRANTS	0.00	0.00	1,092.57	-1,092.57	0.00	0.00	-1,092.57	0.00

August 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
001-1411-6411-4030-0000-00010-1	SE Choir General Supplies	1,000.00	0.00	0.00	1,000.00	864.34	430.66	-295.00	129.50
001-1411-6411-4030-0000-00350-1	SE TREASURE CHEST	0.00	153.23	770.30	-770.30	382.84	0.00	-1,153.14	0.00
001-1411-6411-4030-0000-00443-1	SE PTA Reimbursement	0.00	0.00	0.00	0.00	799.00	0.00	-799.00	0.00
001-1411-6411-4030-0000-00477-1	SE Pencil	0.00	0.00	0.00	0.00	49.90	0.00	-49.90	0.00
001-1411-6411-4030-0000-00485-1	SE Classroom Supplies - Gilbert	0.00	0.00	0.00	0.00	0.00	99.50	-99.50	0.00
001-1411-6411-4030-0000-00493-1	SE Elementary Yearbook	0.00	-1,600.00	-1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
001-1411-6411-4030-0000-00499-1	SE-PIRATES ROCK	0.00	0.00	-500.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4060-0000-00010-1	CE Choir General Supplies	1,000.00	0.00	0.00	1,000.00	930.16	69.84	0.00	100.00
001-1411-6411-4060-0000-00350-1	CE TREASURE CHEST	0.00	159.20	800.29	-800.29	395.63	0.00	-1,195.92	0.00
001-1411-6411-4060-0000-00442-1	CE Activity	0.00	190.00	190.00	-190.00	0.00	0.00	-190.00	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
001-1411-6411-4060-0000-00469-1	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	-500.00	-500.00	500.00	0.00	0.00	500.00	0.00
001-1411-6412-1050-0000-00030-1	HS Student Insurance One to One	0.00	0.00	8,408.95	-8,408.95	0.00	0.00	-8,408.95	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	0.00	22,500.00	22,500.00	0.00	0.00	100.00
004-1411-6541-1050-0000-00003-1	HS Band Production Regular Equipment	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	100.00
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	0.00	14,000.00	14,000.00	0.00	0.00	100.00
004-1411-6541-4010-0000-00002-1	BS Instrumental Regular Equipment	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00
Subtotal Function 1411	Student Activities	1,082,102.1	33,180.2	62,144.3	1,019,957.7	128,859.4	15,828.1	875,270.0	19.11
Function 1421	School-Sponsored Athletics								
002-1421-6112-1050-0000-00000-1	HS Athletics Certificated Administrators	0.00	8,918.46	17,836.92	-17,836.92	0.00	4,459.23	-22,296.15	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	0.00	0.00	7,894.25	0.00	277.50	7,616.75	3.52
002-1421-6131-1050-0000-00000-1	HS Athletics Supplemental Pay	501,744.6	15,219.30	15,219.30	486,525.30	0.00	25,679.31	460,846.01	8.15
Subtotal	1421-6131-1050-0000-00000-1	509,638.9	15,219.30	15,219.30	494,419.6	0.00	25,956.81	468,462.8	8.08
002-1421-6131-3000-0000-00000-1	MS Athletics Supplemental Pay	98,907.41	4,114.5	4,114.5	94,792.91	0.00	4,280.08	90,512.87	8.49
002-1421-6131-4010-0000-00000-1	BS Athletics Supplemental Pay	3,023.37	82.43	82.43	2,940.94	0.00	197.83	2,743.11	9.27
002-1421-6131-4030-0000-00000-1	SE Athletics Supplemental Pay	64,765.3	65.94	65.94	64,699.37	0.00	65.94	64,633.43	0.20
002-1421-6131-4060-0000-00000-1	CE Athletics Supplemental Pay	4,319.12	65.94	65.94	4,253.18	0.00	181.34	4,071.84	5.73
002-1421-6141-1050-0000-00000-1	HS Athletics Certified Unused Leave/Severance	112.11	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	3,952.00	7,904.00	-7,904.00	0.00	2,899.40	-10,803.40	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	0.00	0.00	119.88	0.00	3.26	116.62	2.72
002-1421-6211-1050-0000-00000-1	HS Athletics Teachers Retirement	64,356.00	3,589.21	4,971.92	59,384.11	0.00	3,186.01	56,198.10	12.68
Subtotal	1421-6211-1050-0000-00000-1	64,475.91	3,589.21	4,971.92	59,504.0	0.00	3,189.27	56,314.77	12.66
002-1421-6211-3000-0000-00000-1	MS Athletics Teachers Retirement	13,904.41	596.51	596.51	13,307.89	0.00	599.00	12,708.89	8.60
002-1421-6211-4010-0000-00000-1	BS Athletics Teachers Retirement	292.48	11.95	11.95	280.53	0.00	28.68	251.85	13.89
002-1421-6211-4030-0000-00000-1	SE Athletics Teachers Retirement	10,314.31	9.56	9.56	10,304.75	0.00	9.56	10,295.23	0.19
002-1421-6211-4060-0000-00000-1	CE Athletics Teachers Retirement	626.32	9.56	9.56	616.76	0.00	9.56	607.20	3.05
001-1421-6221-1050-0000-00000-1	HS Gate Non Teacher Retirement	484.82	313.44	626.88	-142.06	0.00	237.55	-379.61	178.30
002-1421-6221-1050-0000-00000-1	HS Athletics Non-Teacher Retirement	2,133.63	0.00	0.00	2,133.63	0.00	11.31	2,122.32	0.53
Subtotal	1421-6221-1050-0000-00000-1	2,618.41	313.44	626.88	1,991.57	0.00	248.86	1,742.71	33.44

August 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
002-1421-6221-3000-0000-00000-1	MS Athletics Non-Teacher Retirement	207.44	0.00	0.00	207.44	0.00	10.18	197.26	4.91
002-1421-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	7.92	-7.92	0.00
001-1421-6231-1050-0000-00000-1	HS Gate OASDI	438.27	242.78	656.03	-217.76	0.00	194.45	-412.21	194.05
002-1421-6231-1050-0000-00000-1	HS Athletics Social Security - OASDI	3,935.71	0.00	0.00	3,935.71	0.00	525.36	3,410.35	13.35
Subtotal	1421-6231-1050-0000-00000-1	4,373.97	242.78	656.03	3,717.94	0.00	719.81	2,998.13	31.46
002-1421-6231-3000-0000-00000-1	MS Coaches OASDI	187.33	0.00	0.00	187.33	0.00	9.20	178.13	4.91
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
002-1421-6231-4030-0000-00000-1	Social Security - OASDI	81.41	0.00	0.00	81.41	0.00	0.00	81.41	0.00
002-1421-6231-4060-0000-00000-1	Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	7.15	-7.15	0.00
001-1421-6232-1050-0000-00000-1	HS Gate Medicare	114.50	56.78	153.43	-38.93	0.00	45.81	-84.74	174.01
002-1421-6232-1050-0000-00000-1	HS Athletics Medicare	7,254.08	349.50	502.90	6,751.18	0.00	436.76	6,314.42	12.95
Subtotal	1421-6232-1050-0000-00000-1	7,368.58	406.28	656.33	6,712.25	0.00	482.57	6,229.68	15.46
002-1421-6232-3000-0000-00000-1	MS Athletics Medicare	1,433.65	59.66	59.66	1,373.99	0.00	62.06	1,311.93	8.49
002-1421-6232-4010-0000-00000-1	BS Athletics Medicare	43.94	1.20	1.20	42.74	0.00	2.87	39.87	9.26
002-1421-6232-4030-0000-00000-1	SE Athletics Medicare	854.15	0.96	0.96	853.19	0.00	0.96	852.23	0.22
002-1421-6232-4060-0000-00000-1	CE Athletics Medicare	62.64	0.96	0.96	61.68	0.00	2.63	59.05	5.73
001-1421-6241-1050-0000-00000-1	Employee Insurance	0.00	617.00	1,234.00	-1,234.00	0.00	308.50	-1,542.50	0.00
002-1421-6241-1050-0000-00000-1	HS Athletics Employee Insurance	8,001.58	617.00	1,234.00	6,767.58	0.00	308.50	6,459.08	19.28
Subtotal	1421-6241-1050-0000-00000-1	8,001.58	1,234.00	2,468.00	5,533.58	0.00	617.00	4,916.58	38.55
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	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6391-1050-0000-00000-1	HS Athletic Other Purchased Services	130,000.00	4,175.00	9,825.00	120,175.00	34,448.50	655.00	85,071.50	34.56
001-1421-6391-3000-0000-00000-1	MS Athletics Other Purchased Services	13,000.00	845.00	845.00	12,155.00	5,000.00	150.00	7,005.00	46.12
001-1421-6411-1050-0000-00000-1	HS Athletics Supplies	130,000.00	35,724.20	44,537.80	85,462.10	28,971.50	144.00	56,346.61	56.66
001-1421-6411-1050-0000-00306-1	HS Tennis	0.00	0.00	0.00	0.00	2,112.00	0.00	-2,112.00	0.00
001-1421-6411-1050-0000-00307-1	HS Dance Team	0.00	2,023.00	2,023.00	-2,023.00	9,226.19	0.00	-11,249.19	0.00
001-1421-6411-1050-0000-00318-1	HS Girls Swimming	0.00	540.00	540.00	-540.00	0.00	0.00	-540.00	0.00
001-1421-6411-1050-0000-00319-1	HS Football	0.00	2,442.18	4,727.27	-4,727.27	923.00	0.00	-5,650.27	0.00
001-1421-6411-1050-0000-00321-1	HS Baseball	0.00	0.00	0.00	0.00	1,205.00	0.00	-1,205.00	0.00
001-1421-6411-1050-0000-00322-1	HS Softball	0.00	0.00	0.00	0.00	2,956.50	0.00	-2,956.50	0.00
001-1421-6411-1050-0000-00323-1	HS Track	0.00	0.00	0.00	0.00	468.99	794.00	-1,262.99	0.00
001-1421-6411-1050-0000-00324-1	HS Boys Swimming	0.00	0.00	0.00	0.00	577.50	0.00	-577.50	0.00
001-1421-6411-1050-0000-00327-1	HS Volleyball	0.00	0.00	550.00	-550.00	0.00	0.00	-550.00	0.00
001-1421-6411-1050-0000-00328-1	HS Wrestling	0.00	0.00	0.00	0.00	148.50	0.00	-148.50	0.00
001-1421-6411-1050-0000-00420-1	HS Athletics	0.00	70.00	12,446.71	-12,446.71	9,405.83	2,620.36	-24,472.90	0.00
001-1421-6411-1050-0000-00423-1	HS Spirit Squad	0.00	0.00	2,076.53	-2,076.53	2,689.40	0.00	-4,765.93	0.00
001-1421-6411-1050-0000-00467-1	HS Soccer	0.00	0.00	0.00	0.00	410.00	0.00	-410.00	0.00
001-1421-6411-1050-0000-00489-1	HS State Expense	0.00	1,292.94	12,540.28	-12,540.28	0.00	0.00	-12,540.28	0.00
001-1421-6411-3000-0000-00000-1	MS Athletics Regular Supplies	45,000.00	479.65	7,909.15	37,090.85	2,577.76	0.00	34,513.09	23.30
001-1421-6411-3000-0000-00477-1	MS Spirit Squad	0.00	0.00	0.00	0.00	792.00	0.00	-792.00	0.00
001-1421-6412-1050-0000-00000-1	HS Athletics Tech Supplies	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
004-1421-6541-1050-0000-00000-1	HS Athletic Equip Regular Equipment	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
004-1421-6541-1050-0000-92022-1	Athletic Sponsorship Donations-Regular Equip	0.00	0.00	0.00	0.00	288.00	0.00	-288.00	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
Subtotal Function 1421	School-Sponsored Athletics	1,205,013.7	86,486.7	157,825.3	1,047,188.3	102,200.6	48,411.2	896,576.4	25.60

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1611	NCC Adult Education								
002-1611-6111-1100-0000-00101-1	Adult Education Regular Salaries	4,012.67	0.00	0.00	4,012.67	0.00	0.00	4,012.67	0.00
001-1611-6151-1100-0000-00101-1	Adult Education Classified Salaries Regular	9,324.31	0.00	0.00	9,324.31	0.00	0.00	9,324.31	0.00
001-1611-6151-1100-0000-00102-1	Adult Education Classified Sal Reg - Adm Asst	19,169.86	0.00	0.00	19,169.86	0.00	0.00	19,169.86	0.00
002-1611-6211-1100-0000-00101-1	Adult Education Teachers Retirement	581.84	0.00	0.00	581.84	0.00	0.00	581.84	0.00
001-1611-6221-1100-0000-00101-1	Adult Education Non Teacher Retirement	78.74	0.00	0.00	78.74	0.00	0.00	78.74	0.00
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	0.00	578.17	0.00	0.00	578.17	0.00
001-1611-6231-1100-0000-00102-1	Adult Education OASDI - Adm Asst	1,188.54	0.00	0.00	1,188.54	0.00	0.00	1,188.54	0.00
001-1611-6232-1100-0000-00101-1	Adult Education Medicare	135.18	0.00	0.00	135.18	0.00	0.00	135.18	0.00
002-1611-6232-1100-0000-00101-1	Adult Education Medicare	58.20	0.00	0.00	58.20	0.00	0.00	58.20	0.00
Subtotal	1611-6232-1100-0000-00101-1	193.39	0.00	0.00	193.39	0.00	0.00	193.39	0.00
001-1611-6232-1100-0000-00102-1	Adult Education Medicare - Adm Asst	277.96	0.00	0.00	277.96	0.00	0.00	277.96	0.00
001-1611-6343-1100-0000-00101-1	Adult Education Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1611-6391-1100-0000-33200-3	Adult Education Purchased Services State Base	42,000.00	38,250.00	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
Subtotal Function 1611	NCC Adult Education	81,170.54	38,250.00	38,250.00	42,920.54	0.00	0.00	42,920.54	47.12
Function 1671	Community Education/Life Enrichment								
001-1671-6311-1100-0000-00101-1	Community Ed Pur Instructional Services Local	25,000.00	3,647.00	3,647.00	21,353.00	0.00	2,190.12	19,162.88	23.35
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	0.00	4,500.00	2,723.91	0.00	1,776.09	60.53
001-1671-6362-1100-0000-00101-1	Community Ed Advertising Local	1,000.00	0.00	20.00	980.00	0.00	0.00	980.00	2.00
001-1671-6363-1100-0000-00101-1	Community Ed Printing & Binding Local	10,500.00	0.00	0.00	10,500.00	5,837.09	0.00	4,662.91	55.59
001-1671-6411-1100-0000-00101-1	Community Ed General Supplies Local	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1671	Community Education/Life Enrichment	41,800.00	3,647.00	3,667.00	38,133.00	8,561.00	2,190.12	27,381.88	34.49
Function 1911	Tuition to Other Districts In State								
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	0.00	0.00	3,671.32	0.00	-3,671.32	0.00
002-1911-6311-1050-0000-40019-1	Tuition to Dist in State Pur Inst Srv-Covid	0.00	0.00	328.33	-328.33	510.00	0.00	-838.33	0.00
002-1911-6311-4010-0001-00000-1	Tuition to Other Districts MO - LTE- BS	0.00	0.00	0.00	0.00	4,018.35	0.00	-4,018.35	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
Subtotal Function 1911	Tuition to Other Districts In State	270,000.00	0.00	328.33	269,671.67	8,199.67	0.00	261,472.00	3.16
Function 1921	Area Career Center Fees								
002-1921-6311-1100-0000-00401-4	Perkins Cost of Instruc-Area Fees-Tuition FED	195,980.20	0.00	0.00	195,980.20	0.00	0.00	195,980.20	0.00
Subtotal Function 1921	Area Career Center Fees	195,980.20	0.00	0.00	195,980.20	0.00	0.00	195,980.20	0.00
Function 1933	Tuition SPED Srvcs Private Agencies								
002-1933-6311-4020-0000-12210-3	SPED Tuition to Private Agencies	0.00	7,520.00	7,520.00	-7,520.00	0.00	0.00	-7,520.00	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
Subtotal Function 1933	Tuition SPED Srvcs Private Agencies	175,000.00	7,520.00	7,520.00	167,480.00	0.00	0.00	167,480.00	4.30

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2111	Attend & Social Work Srvc Area Dir								
001-2111-6411-1050-0000-00000-1	Student Services General Supplies - HS	0.00	143.39	143.39	-143.39	396.17	0.00	-539.56	0.00
001-2111-6411-3000-0000-00000-1	Student Services General Supplies - MS	0.00	79.20	79.20	-79.20	218.80	0.00	-298.00	0.00
001-2111-6411-4010-0000-00000-1	Student Services General Supplies - BS	0.00	48.63	48.63	-48.63	134.34	0.00	-182.97	0.00
001-2111-6411-4020-0000-00000-1	Student Services General Supplies - PF	0.00	73.56	73.56	-73.56	203.22	0.00	-276.78	0.00
001-2111-6411-4030-0000-00000-1	Student Services General Supplies - SE	0.00	66.56	66.56	-66.56	183.90	0.00	-250.46	0.00
001-2111-6411-4060-0000-00000-1	Student Services General Supplies - CE	0.00	69.16	69.16	-69.16	191.07	0.00	-260.23	0.00
001-2111-6412-1050-0000-00000-1	Student Services Supplies-Tech-Rltd - HS	0.00	0.00	189.80	-189.80	0.00	0.00	-189.80	0.00
001-2111-6412-3000-0000-00000-1	Student Services Supplies-Tech-Rltd - MS	0.00	0.00	104.83	-104.83	0.00	0.00	-104.83	0.00
001-2111-6412-4010-0000-00000-1	Student Services Supplies-Tech-Rltd - BS	0.00	0.00	64.36	-64.36	0.00	0.00	-64.36	0.00
001-2111-6412-4020-0000-00000-1	Student Services Supplies-Tech-Rltd - PF	0.00	0.00	97.36	-97.36	0.00	0.00	-97.36	0.00
001-2111-6412-4030-0000-00000-1	Student Services Supplies-Tech-Rltd - SE	0.00	0.00	88.11	-88.11	0.00	0.00	-88.11	0.00
001-2111-6412-4060-0000-00000-1	Student Services Supplies-Tech-Rltd - CE	0.00	0.00	91.54	-91.54	0.00	0.00	-91.54	0.00
Subtotal Function 2111	Attend & Social Work Srvc Area Dir	0.00	480.50	1,116.50	-1,116.50	1,327.50	0.00	-2,444.00	0.00
Function 2112	Attendance Services								
002-2112-6111-1050-0000-00000-1	Attendance Services Regular Salaries - HS	0.00	1,488.32	2,976.62	-2,976.62	0.00	748.70	-3,725.32	0.00
002-2112-6111-1100-0000-00101-1	Attendance Services Regular Salaries - NCC	0.00	744.15	1,488.30	-1,488.30	0.00	374.35	-1,862.65	0.00
002-2112-6111-3000-0000-00000-1	Attendance Services Regular Salaries - MS	0.00	744.15	1,488.30	-1,488.30	0.00	374.35	-1,862.65	0.00
002-2112-6111-4010-0000-00000-1	Attendance Services Regular Salaries - BS	0.00	744.15	1,488.30	-1,488.30	0.00	374.35	-1,862.65	0.00
002-2112-6111-4020-0000-00000-1	Attendance Services Regular Salaries - PF	0.00	744.15	1,488.30	-1,488.30	0.00	374.35	-1,862.65	0.00
002-2112-6111-4030-0000-00000-1	Attendance Services Regular Salaries - SE	0.00	744.15	1,488.30	-1,488.30	0.00	374.35	-1,862.65	0.00
002-2112-6111-4060-0000-00000-1	Attendance Services Regular Salaries - CE	0.00	744.15	1,488.30	-1,488.30	0.00	374.35	-1,862.65	0.00
002-2112-6211-1050-0000-00000-1	Attendance Services Teachers' Retirement - HS	0.00	227.02	453.98	-453.98	0.00	113.48	-567.46	0.00
002-2112-6211-1100-0000-00101-1	Attendance Services Teachers' Retirement- NCC	0.00	113.50	227.00	-227.00	0.00	56.75	-283.75	0.00
002-2112-6211-3000-0000-00000-1	Attendance Services Teachers' Retirement - MS	0.00	113.50	227.00	-227.00	0.00	56.75	-283.75	0.00
002-2112-6211-4010-0000-00000-1	Attendance Services Teachers' Retirement - BS	0.00	113.50	227.00	-227.00	0.00	56.75	-283.75	0.00
002-2112-6211-4020-0000-00000-1	Attendance Services Teachers' Retirement - PF	0.00	113.50	227.00	-227.00	0.00	56.75	-283.75	0.00
002-2112-6211-4030-0000-00000-1	Attendance Services Teachers' Retirement - SE	0.00	113.50	227.00	-227.00	0.00	56.75	-283.75	0.00
002-2112-6211-4060-0000-00000-1	Attendance Services Teachers' Retirement - CE	0.00	113.50	227.00	-227.00	0.00	56.75	-283.75	0.00
002-2112-6232-1050-0000-00000-1	Attendance Services Medicare - HS	0.00	20.23	40.38	-40.38	0.00	10.14	-50.52	0.00
002-2112-6232-1100-0000-00101-1	Attendance Services Medicare - NCC	0.00	10.13	20.26	-20.26	0.00	5.10	-25.36	0.00
002-2112-6232-3000-0000-00000-1	Attendance Services Medicare - MS	0.00	10.13	20.26	-20.26	0.00	5.10	-25.36	0.00
002-2112-6232-4010-0000-00000-1	Attendance Services Medicare - BS	0.00	10.13	20.26	-20.26	0.00	5.10	-25.36	0.00
002-2112-6232-4020-0000-00000-1	Attendance Services Medicare - PF	0.00	10.13	20.26	-20.26	0.00	5.10	-25.36	0.00
002-2112-6232-4030-0000-00000-1	Attendance Services Medicare - SE	0.00	10.13	20.26	-20.26	0.00	5.10	-25.36	0.00
002-2112-6232-4060-0000-00000-1	Attendance Services Medicare - CE	0.00	10.13	20.26	-20.26	0.00	5.10	-25.36	0.00
002-2112-6241-1050-0000-00000-1	Attendance Services Employee Insurance - HS	0.00	86.38	172.64	-172.64	0.00	43.13	-215.77	0.00
002-2112-6241-1100-0000-00101-1	Attendance Services Employee Insurance - NCC	0.00	43.20	86.40	-86.40	0.00	21.60	-108.00	0.00
002-2112-6241-3000-0000-00000-1	Attendance Services Employee Insurance - MS	0.00	43.20	86.40	-86.40	0.00	21.60	-108.00	0.00
002-2112-6241-4010-0000-00000-1	Attendance Services Employee Insurance - BS	0.00	43.20	86.40	-86.40	0.00	21.60	-108.00	0.00
002-2112-6241-4020-0000-00000-1	Attendance Services Employee Insurance - PF	0.00	43.20	86.40	-86.40	0.00	21.60	-108.00	0.00
002-2112-6241-4030-0000-00000-1	Attendance Services Employee Insurance - SE	0.00	43.20	86.40	-86.40	0.00	21.60	-108.00	0.00
002-2112-6241-4060-0000-00000-1	Attendance Services Employee Insurance - CE	0.00	43.20	86.40	-86.40	0.00	21.60	-108.00	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2112	Attendance Services	0.00	7,287.82	14,575.32	-14,575.32	0.00	3,662.25	-18,237.62	0.00
Function 2113	Social Work Services								
001-2113-6151-1050-0000-00000-1	Social Work Services Classified Sal Reg - HS	78,879.03	4,210.02	4,210.02	74,669.01	0.00	4,210.02	70,458.99	10.67
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	63,372.04	2,696.63	2,696.63	60,675.41	0.00	2,696.63	57,978.78	8.51
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	24,975.85	1,743.70	1,743.70	23,232.15	0.00	1,743.70	21,488.45	13.96
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	59,708.92	2,976.28	2,976.28	56,732.64	0.00	2,976.28	53,756.36	9.97
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	54,347.43	2,267.02	2,267.02	52,080.41	0.00	2,267.02	49,813.39	8.34
001-2113-6151-4060-0000-00000-1	Social Work Services Classified Sal Reg - CE	49,248.51	2,023.35	2,023.35	47,225.22	0.00	2,023.35	45,201.87	8.22
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	6,071.22	331.14	331.14	5,740.08	0.00	331.14	5,408.95	10.91
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	184.99	184.99	4,608.73	0.00	184.99	4,423.74	7.72
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	1,927.22	119.62	119.62	1,807.60	0.00	136.55	1,671.08	13.29
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	4,542.32	225.33	225.33	4,317.01	0.00	229.57	4,087.44	10.01
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	155.52	155.52	3,572.80	0.00	155.52	3,417.28	8.34
001-2113-6221-4060-0000-00000-1	Social Work Services Non Teacher Ret - CE	3,378.35	159.96	159.96	3,218.39	0.00	159.96	3,058.43	9.47
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	254.38	254.38	4,187.83	0.00	254.38	3,933.45	11.45
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	159.83	159.83	3,529.18	0.00	159.83	3,369.35	8.67
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	108.11	108.11	1,444.06	0.00	106.31	1,337.75	13.81
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
001-2113-6231-4020-0000-00000-1	Social Work Services OASDI - PF	3,701.94	184.53	184.53	3,517.41	0.00	184.08	3,333.33	9.96
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	140.56	140.56	3,228.95	0.00	140.56	3,088.39	8.34
001-2113-6231-4060-0000-00000-1	Social Work Services OASDI - CE	2,584.72	98.59	98.59	2,486.17	0.00	98.59	2,387.58	7.63
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	59.49	59.49	979.51	0.00	59.49	920.02	11.45
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	37.38	37.38	825.41	0.00	37.38	788.03	8.66
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	25.28	25.28	337.77	0.00	24.86	312.91	13.81
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	43.16	43.16	822.67	0.00	43.06	779.61	9.96

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2113-6232-4020-1191-00000-1	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	32.87	32.87	755.03	0.00	32.87	722.16	8.34
001-2113-6232-4060-0000-00000-1	Social Work Services Medicare - CE	604.41	23.06	23.06	581.35	0.00	23.06	558.29	7.63
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	11,891.48	617.00	617.00	11,274.48	0.00	617.00	10,657.48	10.38
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	0.00	0.00	3,852.70	0.00	246.80	3,605.90	6.41
001-2113-6241-4020-0000-00000-1	Social Work Services Employee Ins - PF	8,038.78	308.50	308.50	7,730.28	0.00	370.20	7,360.08	8.44
001-2113-6241-4060-0000-00000-1	Social Work Services Employee Ins - CE	0.00	308.50	308.50	-308.50	0.00	308.50	-617.00	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	20.00	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	17.91	-17.91	0.00	0.00	-17.91	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	6.07	-6.07	0.00	0.00	-6.07	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	8.63	-8.63	0.00	0.00	-8.63	0.00
001-2113-6411-8300-0000-00000-1	Social Work Services General Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 2113	Social Work Services	413,773.3	19,514.86	22,668.76	391,104.54	0.00	19,821.70	371,282.84	10.27
Function 2119	Other Attend & Soc Wk								
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
Subtotal Function 2119	Other Attend & Soc Wk	241.60	0.00	0.00	241.60	0.00	0.00	241.60	0.00
Function 2121	Guidance Services - System Support								
002-2121-6111-1050-0000-00000-1	GU System Support Regular Salaries - HS	264,155.6	10,822.86	11,779.61	252,375.91	0.00	12,284.78	240,091.20	9.11
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	100,917.3	8,079.44	8,079.44	92,837.87	0.00	4,039.72	88,798.15	12.01
002-2121-6111-3000-0000-00000-1	GU System Support Regular Salaries - MS	162,303.11	5,760.96	6,505.11	155,798.00	0.00	5,391.16	150,406.84	7.33
002-2121-6111-4010-0000-00000-1	GU System Support Regular Salaries - BS	79,739.21	3,569.26	4,313.41	75,425.80	0.00	2,699.46	72,726.34	8.79
002-2121-6111-4020-0000-00000-1	GU System Support Regular Salaries - PF	140,110.85	5,397.63	6,141.78	133,969.07	0.00	5,027.83	128,941.24	7.97
002-2121-6111-4030-0000-00000-1	GU System Support Regular Salaries - SE	83,505.91	4,111.01	4,855.17	78,650.74	0.00	3,741.22	74,909.52	10.29
002-2121-6111-4060-0000-00000-1	GU System Support Regular Salaries - CE	92,910.38	7,924.13	8,668.34	84,242.04	0.00	7,054.32	77,187.72	16.92
001-2121-6151-1100-0000-00101-1	GU System Support Classf'd Salaries Reg - NCC	28,784.61	2,494.02	2,494.02	26,290.60	0.00	1,247.01	25,043.61	13.00
002-2121-6211-1050-0000-00000-1	GU System Support Teachers Retirement - HS	42,076.30	1,755.44	1,901.38	40,174.92	0.00	1,682.47	38,492.45	8.52
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	15,575.06	1,261.00	1,261.00	14,314.06	0.00	630.50	13,683.56	12.14
002-2121-6211-3000-0000-00000-1	GU System Support Teachers Retirement - MS	25,501.81	885.67	999.17	24,502.64	0.00	828.92	23,673.72	7.17
002-2121-6211-4010-0000-00000-1	GU System Support Teachers Retirement - BS	12,694.23	523.13	636.63	12,057.60	0.00	393.88	11,663.72	8.12
002-2121-6211-4020-0000-00000-1	GU System Support Teachers Retirement - PF	22,014.31	859.83	973.33	21,040.98	0.00	803.08	20,237.90	8.07
002-2121-6211-4030-0000-00000-1	GU System Support Teachers Retirement - SE	12,930.02	601.70	715.20	12,214.82	0.00	544.95	11,669.87	9.75
002-2121-6211-4060-0000-00000-1	GU System Support Teachers Retirement - CE	14,415.41	1,217.25	1,330.85	13,084.56	0.00	1,132.74	11,951.82	17.09
002-2121-6221-1050-0000-00000-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	154.07	-154.07	0.00

August 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
001-2121-6221-1100-0000-00101-1	GU System Support Non Tea Retirement - NCC	2,420.16	213.42	213.42	2,206.77	0.00	106.71	2,100.06	13.23
002-2121-6231-1050-0000-00000-1	GU System Support OASDI - HS	0.00	0.00	0.00	0.00	0.00	120.12	-120.12	0.00
001-2121-6231-1100-0000-00101-1	GU System Support OASDI - NCC	1,740.16	143.56	143.56	1,596.57	0.00	71.78	1,524.79	12.37
002-2121-6232-1050-0000-00000-1	GU System Support Medicare - HS	3,633.51	150.33	163.33	3,470.18	0.00	171.96	3,298.22	9.23
002-2121-6232-1050-1191-00000-1	Medicare	0.00	0.00	43.08	-43.08	0.00	0.00	-43.08	0.00
001-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	406.98	33.58	33.58	373.40	0.00	16.79	356.61	12.38
002-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	1,338.86	104.62	104.62	1,234.24	0.00	52.31	1,181.93	11.72
Subtotal	2121-6232-1100-0000-00101-1	1,745.84	138.20	138.20	1,607.64	0.00	69.10	1,538.54	11.87
002-2121-6232-3000-0000-00000-1	GU System Support Medicare - MS	2,227.67	80.20	90.33	2,137.34	0.00	75.17	2,062.17	7.43
002-2121-6232-4010-0000-00000-1	GU System Support Medicare - MS	1,053.87	51.09	61.22	992.65	0.00	38.81	953.84	9.49
002-2121-6232-4020-0000-00000-1	GU System Support Medicare - PF	1,832.54	72.62	82.75	1,749.79	0.00	67.59	1,682.20	8.20
002-2121-6232-4030-0000-00000-1	GU System Support Medicare - SE	1,210.82	58.95	69.08	1,141.74	0.00	53.92	1,087.82	10.16
002-2121-6232-4060-0000-00000-1	GU System Support Medicare - CE	1,278.26	111.58	121.72	1,156.54	0.00	95.48	1,061.06	16.99
002-2121-6241-1050-0000-00000-1	GU System Support Employee Insurance - HS	32,155.15	1,289.54	1,345.08	30,810.07	0.00	1,570.27	29,239.80	9.07
001-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	8,026.38	617.00	617.00	7,409.38	0.00	308.50	7,100.88	11.53
002-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	8,026.38	617.00	617.00	7,409.38	0.00	308.50	7,100.88	11.53
Subtotal	2121-6241-1100-0000-00101-1	16,052.76	1,234.00	1,234.00	14,818.77	0.00	617.00	14,201.77	11.53
002-2121-6241-3000-0000-00000-1	GU System Support Employee Insurance - MS	16,769.19	351.70	394.90	16,374.29	0.00	330.10	16,044.19	4.32
002-2121-6241-4010-0000-00000-1	GU System Support Employee Insurance - BS	9,646.56	43.20	86.40	9,560.16	0.00	21.60	9,538.56	1.12
002-2121-6241-4020-0000-00000-1	GU System Support Employee Insurance - PF	14,469.82	536.80	580.00	13,889.82	0.00	515.20	13,374.62	7.57
002-2121-6241-4030-0000-00000-1	GU System Support Employee Insurance - SE	7,001.36	43.20	86.40	6,914.96	0.00	21.60	6,893.36	1.54
002-2121-6241-4060-0000-00000-1	GU System Support Employee Insurance - CE	8,038.78	474.98	518.18	7,520.60	0.00	762.00	6,758.60	15.93
001-2121-6343-1050-0000-00000-1	GU System Support Travel - HS	0.00	611.47	611.47	-611.47	0.00	0.00	-611.47	0.00
001-2121-6343-1100-0000-00101-1	GU System Support Travel Local - NCC	1,250.00	0.00	0.00	1,250.00	235.00	0.00	1,015.00	18.80
001-2121-6343-4010-0000-00000-1	GU System Support Travel - BS	0.00	0.00	0.00	0.00	28.60	0.00	-28.60	0.00
001-2121-6343-4020-0000-00000-1	GU System Support Travel - PF	0.00	288.98	288.98	-288.98	0.00	0.00	-288.98	0.00
001-2121-6371-1050-0000-00000-1	GU System Support Dues & Memberships - HS	0.00	0.00	0.00	0.00	85.00	0.00	-85.00	0.00
001-2121-6371-1100-0000-00101-1	GU System Support Dues & Memberships - NCC	250.00	0.00	0.00	250.00	65.00	0.00	185.00	26.00
001-2121-6371-3000-0000-00000-1	GU System Support Dues & Memberships - MS	0.00	0.00	0.00	0.00	40.00	0.00	-40.00	0.00
001-2121-6371-4010-0000-00000-1	GU System Support Dues & Memberships - BS	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00
001-2121-6371-4020-0000-00000-1	GU System Support Dues & Memberships - PF	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00
001-2121-6371-4030-0000-00000-1	GU System Support Dues & Memberships - SE	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	0.00
001-2121-6371-4060-0000-00000-1	GU System Support Dues & Memberships - CE	0.00	0.00	0.00	0.00	30.00	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 Srvc 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	0.00	3,000.00	5,727.18	0.00	-2,727.18	190.91
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	0.00	4,750.00	0.00	0.00	4,750.00	0.00
001-2121-6412-1100-0000-42701-4	Guidance System Supp Tech Supp - Perkins	3,600.00	3,634.54	3,634.54	-34.54	0.00	0.00	-34.54	100.96
Subtotal Function 2121	Guidance Services - System Support	1,236,410.7	64,791.7	73,961.7	1,162,449.0	6,270.78	52,364.5	1,103,813.7	10.72
Function 2131	Health Services								
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

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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
001-2131-6151-4020-0000-00000-1	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	0.00	0.00	8,460.32	0.00	767.55	7,692.77	9.07
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	0.00	864.20	0.00	0.00	864.20	0.00
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	0.00	0.00	640.42	0.00	73.82	566.60	11.53
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	1,105.98	0.00	0.00	1,105.98	0.00	0.00	1,105.98	0.00
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	0.00	0.00	483.63	0.00	47.59	436.04	9.84
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	0.00	258.62	0.00	0.00	258.62	0.00
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	0.00	0.00	113.10	0.00	11.13	101.97	9.84
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	0.00	0.00	1,260.12	0.00	308.50	951.62	24.48
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
Subtotal Function 2131	Health Services	73,645.81	0.00	0.00	73,645.81	0.00	1,208.55	72,437.27	1.64
Function 2132 Medical Services									
001-2132-6151-1050-0000-00000-1	Health Services Classified Salaries Reg - HS	45,020.81	2,898.39	2,898.39	42,122.42	0.00	2,898.39	39,224.03	12.88
001-2132-6151-3000-0000-00000-1	Health Services Classified Salaries Reg - MS	43,699.07	2,366.94	2,366.94	41,332.07	0.00	2,366.94	38,965.13	10.83
001-2132-6151-4010-0000-00000-1	Health Services Classified Salaries Reg - BS	49,227.84	2,872.55	2,872.55	46,355.29	0.00	2,872.55	43,482.74	11.67
001-2132-6151-4020-0000-00000-1	Health Services Classified Salaries Reg - PF	39,379.11	496.14	496.14	38,882.97	0.00	2,314.06	36,568.91	7.14
001-2132-6151-4030-0000-00000-1	Health Services Classified Salaries Reg - SE	39,041.03	2,260.62	2,260.62	36,780.41	0.00	2,260.62	34,519.79	11.58
001-2132-6151-4030-0000-12810-3	ECSE Medical Services Classified Sal Reg	0.00	207.96	207.96	-207.96	0.00	207.96	-415.92	0.00
001-2132-6151-4060-0000-00000-1	Health Services Classified Salaries Reg - CE	43,779.05	2,379.67	2,379.67	41,399.38	0.00	2,379.67	39,019.71	10.87
001-2132-6153-1050-0000-00000-1	Medical Services Classified Sub Salaries - HS	391.47	0.00	0.00	391.47	0.00	0.00	391.47	0.00
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

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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
001-2132-6153-4060-0000-00000-1	Medical Services Classified Sub Salaries - CE	903.39	0.00	0.00	903.39	0.00	0.00	903.39	0.00
001-2132-6221-1050-0000-00000-1	Health Services Non Teacher Retirement - HS	3,088.36	204.33	204.33	2,884.03	0.00	204.33	2,679.70	13.23
001-2132-6221-3000-0000-00000-1	Health Services Non Teacher Retirement - MS	3,444.12	165.55	165.55	3,278.57	0.00	165.55	3,113.02	9.61
001-2132-6221-4010-0000-00000-1	Health Services Non Teacher Retirement - BS	3,765.76	198.96	198.96	3,566.80	0.00	198.96	3,367.84	10.57
001-2132-6221-4020-0000-00000-1	Health Services Non Teacher Retirement - PF	3,147.65	37.00	37.00	3,110.65	0.00	182.87	2,927.82	6.99
001-2132-6221-4030-0000-00000-1	Health Services Non Teacher Retirement - SE	2,678.29	157.62	157.62	2,520.67	0.00	157.62	2,363.05	11.77
001-2132-6221-4030-0000-12810-3	Non-Teacher Retirement	0.00	14.27	14.27	-14.27	0.00	14.27	-28.54	0.00
001-2132-6221-4060-0000-00000-1	Health Services Non Teacher Retirement - CE	3,449.61	187.16	187.16	3,262.45	0.00	187.16	3,075.29	10.85
001-2132-6231-1050-0000-00000-1	Health Services OASDI - HS	2,778.71	166.72	166.72	2,612.05	0.00	166.72	2,445.33	12.00
001-2132-6231-3000-0000-00000-1	Health Services OASDI - MS	1,981.74	140.46	140.46	1,841.28	0.00	140.46	1,700.82	14.18
001-2132-6231-4010-0000-00000-1	Health Services OASDI - BS	3,058.25	174.32	174.32	2,883.91	0.00	174.32	2,709.59	11.40
001-2132-6231-4020-0000-00000-1	Health Services OASDI - PF	2,384.31	24.89	24.89	2,359.42	0.00	136.13	2,223.29	6.75
001-2132-6231-4030-0000-00000-1	Health Services OASDI - SE	2,420.54	135.13	135.13	2,285.41	0.00	135.13	2,150.28	11.17
001-2132-6231-4030-0000-12810-3	Social Security - OASDI	0.00	12.89	12.89	-12.89	0.00	12.89	-25.78	0.00
001-2132-6231-4060-0000-00000-1	Health Services OASDI - CE	2,675.11	136.55	136.55	2,538.56	0.00	136.55	2,402.01	10.21
001-2132-6232-1050-0000-00000-1	Health Services Medicare - HS	649.88	38.99	38.99	610.89	0.00	38.99	571.90	12.00
001-2132-6232-3000-0000-00000-1	Health Services Medicare - MS	463.55	32.84	32.84	430.71	0.00	32.84	397.87	14.17
001-2132-6232-4010-0000-00000-1	Health Services Medicare - BS	715.26	40.77	40.77	674.49	0.00	40.77	633.72	11.40
001-2132-6232-4020-0000-00000-1	Health Services Medicare - PF	557.51	5.82	5.82	551.69	0.00	31.84	519.85	6.76
001-2132-6232-4030-0000-00000-1	Health Services Medicare - SE	566.03	31.60	31.60	534.43	0.00	31.60	502.83	11.17
001-2132-6232-4030-0000-12810-3	Medicare	0.00	3.01	3.01	-3.01	0.00	3.01	-6.02	0.00
001-2132-6232-4060-0000-00000-1	Health Services Medicare - CE	625.69	31.93	31.93	593.76	0.00	31.93	561.83	10.21
001-2132-6241-1050-0000-00000-1	Health Services Employee Insurance - HS	0.00	80.21	80.21	-80.21	0.00	80.21	-160.42	0.00
001-2132-6241-3000-0000-00000-1	Health Services Employee Insurance - MS	8,038.78	46.28	46.28	7,992.50	0.00	46.28	7,946.22	1.15
001-2132-6241-4010-0000-00000-1	Health Services Employee Insurance - BS	7,001.35	27.77	27.77	6,973.61	0.00	27.77	6,945.84	0.79
001-2132-6241-4020-0000-00000-1	Health Services Employee Insurance - PF	8,038.78	43.19	43.19	7,995.59	0.00	351.69	7,643.90	4.91
001-2132-6241-4030-0000-00000-1	Health Services Employee Insurance - SE	0.00	37.02	37.02	-37.02	0.00	37.02	-74.04	0.00
001-2132-6241-4060-0000-00000-1	Health Services Employee Insurance - CE	8,038.78	348.61	348.61	7,690.17	0.00	348.61	7,341.56	8.67
001-2132-6313-4020-1191-00000-1	Summer School Health/Pupil Svcs - PF	0.00	1,040.00	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	29.12	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	16.80	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	10.08	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	15.68	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	13.44	13.44	-13.44	0.00	0.00	-13.44	0.00
001-2132-6319-4030-0000-12810-3	ECSE Medical Svcs Other Prof Svcs	0.00	12.32	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	14.56	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	0.00	0.00	0.00	3.58	0.00	-3.58	0.00
001-2132-6343-4010-0000-00000-1	Health Services Travel - BS	0.00	0.00	0.00	0.00	7.15	0.00	-7.15	0.00
001-2132-6343-4020-0000-00000-1	Health Services Travel - PF	0.00	0.00	0.00	0.00	25.02	0.00	-25.02	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
001-2132-6411-8300-0000-00000-1	Health Services General Supplies	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 2132	Medical Services	358,825.5	17,158.15	20,486.15	338,339.41	35.75	18,415.71	319,887.94	10.85

August 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
001-2134-6151-4030-0000-00000-1	Nursing Services Classified Salaries Reg - SE	14,506.91	0.00	0.00	14,506.91	0.00	0.00	14,506.91	0.00
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	181.88	181.88	-181.88	0.00	181.88	-363.76	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	14.80	14.80	-14.80	0.00	14.80	-29.60	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	0.00	0.00	896.70	0.00	0.00	896.70	0.00
001-2134-6231-4030-0000-12810-3	ECSE Nursing Services Social Security - OASDI	0.00	6.66	6.66	-6.66	0.00	6.66	-13.32	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	0.00	0.00	209.74	0.00	0.00	209.74	0.00
001-2134-6232-4030-0000-12810-3	ECSE Nursing Services Medicare	0.00	1.57	1.57	-1.57	0.00	1.57	-3.14	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	33.92	33.92	-33.92	0.00	33.92	-67.84	0.00
Subtotal Function 2134	Nursing Services	18,016.21	238.83	4,465.27	13,550.94	0.00	238.83	13,312.10	26.11
Function 2139	Other Health Services								
001-2139-6151-1050-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-HS	0.00	0.00	0.00	0.00	0.00	302.38	-302.38	0.00
001-2139-6151-1100-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-NCC	0.00	0.00	0.00	0.00	0.00	96.76	-96.76	0.00
001-2139-6151-3000-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-MS	0.00	0.00	0.00	0.00	0.00	157.24	-157.24	0.00
001-2139-6151-4010-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-BS	0.00	0.00	0.00	0.00	0.00	108.86	-108.86	0.00
001-2139-6151-4020-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-PF	0.00	0.00	0.00	0.00	0.00	133.05	-133.05	0.00
001-2139-6151-4030-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-SE	0.00	0.00	0.00	0.00	0.00	266.09	-266.09	0.00
001-2139-6151-4060-0000-40019-1	Other Health Srvcs-Class Sal Reg-COVID-CE	0.00	0.00	0.00	0.00	0.00	145.14	-145.14	0.00
001-2139-6221-1050-0000-40019-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	26.04	-26.04	0.00
001-2139-6221-1100-0000-40019-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	8.33	-8.33	0.00
001-2139-6221-3000-0000-40019-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	13.54	-13.54	0.00
001-2139-6221-4010-0000-40019-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	9.37	-9.37	0.00
001-2139-6221-4020-0000-40019-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	11.45	-11.45	0.00
001-2139-6221-4030-0000-40019-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	22.91	-22.91	0.00
001-2139-6221-4060-0000-40019-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	12.50	-12.50	0.00
001-2139-6231-1050-0000-40019-1	Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	8.26	-8.26	0.00
001-2139-6231-1100-0000-40019-1	Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	2.64	-2.64	0.00
001-2139-6231-3000-0000-40019-1	Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	4.30	-4.30	0.00
001-2139-6231-4010-0000-40019-1	Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	2.97	-2.97	0.00
001-2139-6231-4020-0000-40019-1	Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	3.64	-3.64	0.00
001-2139-6231-4030-0000-40019-1	Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	7.27	-7.27	0.00
001-2139-6231-4060-0000-40019-1	Social Security - OASDI	0.00	0.00	0.00	0.00	0.00	3.97	-3.97	0.00
001-2139-6232-1050-0000-40019-1	Medicare	0.00	0.00	0.00	0.00	0.00	1.93	-1.93	0.00
001-2139-6232-1100-0000-40019-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.62	-0.62	0.00
001-2139-6232-3000-0000-40019-1	Medicare	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	0.00

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2139-6232-4010-0000-40019-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.70	-0.70	0.00
001-2139-6232-4020-0000-40019-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.85	-0.85	0.00
001-2139-6232-4030-0000-40019-1	Medicare	0.00	0.00	0.00	0.00	0.00	1.70	-1.70	0.00
001-2139-6232-4060-0000-40019-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.93	-0.93	0.00
001-2139-6241-1050-0000-40019-1	Employee Insurance	0.00	0.00	0.00	0.00	0.00	77.13	-77.13	0.00
001-2139-6241-1100-0000-40019-1	Employee Insurance	0.00	0.00	0.00	0.00	0.00	24.68	-24.68	0.00
001-2139-6241-3000-0000-40019-1	Employee Insurance	0.00	0.00	0.00	0.00	0.00	40.11	-40.11	0.00
001-2139-6241-4010-0000-40019-1	Employee Insurance	0.00	0.00	0.00	0.00	0.00	27.77	-27.77	0.00
001-2139-6241-4020-0000-40019-1	Employee Insurance	0.00	0.00	0.00	0.00	0.00	33.92	-33.92	0.00
001-2139-6241-4030-0000-40019-1	Employee Insurance	0.00	0.00	0.00	0.00	0.00	67.87	-67.87	0.00
001-2139-6241-4060-0000-40019-1	Employee Insurance	0.00	0.00	0.00	0.00	0.00	37.02	-37.02	0.00
Subtotal Function 2139	Other Health Services	0.00	0.00	0.00	0.00	0.00	1,662.94	-1,662.94	0.00
Function 2142	Psychological Testing Services								
002-2142-6111-1050-0000-12210-3	Psychological Services Regular Salaries - HS	36,596.00	2,402.07	2,402.07	34,193.97	0.00	2,402.07	31,791.90	13.13
002-2142-6111-3000-0000-12210-3	Psychological Services Regular Salaries - MS	36,596.04	538.80	538.80	36,057.24	0.00	538.80	35,518.44	2.94
002-2142-6111-4010-0000-12210-3	Psychological Services Regular Salaries - BS	0.00	258.89	258.89	-258.89	0.00	258.89	-517.78	0.00
002-2142-6111-4020-0000-12210-3	Psychological Services Regular Salaries - PF	48,313.53	2,309.20	2,309.20	46,004.33	0.00	2,309.20	43,695.13	9.56
002-2142-6111-4030-0000-12210-3	Psychological Services Regular Salaries - SE	137,617.70	5,490.00	5,490.00	132,127.70	0.00	5,490.00	126,637.70	7.98
002-2142-6111-4030-0000-12810-3	Psychological Services Reg Salaries - ECSE	71,388.53	2,695.14	2,695.14	68,693.39	0.00	2,695.14	65,998.25	7.55
002-2142-6111-4060-0000-12210-3	Psychological Services Regular Salaries - CE	48,313.80	2,323.50	2,323.50	45,990.20	0.00	2,323.50	43,666.60	9.62
002-2142-6211-1050-0000-12210-3	Psychological Services Tea Retirement - HS	5,778.16	394.02	394.02	5,384.14	0.00	394.02	4,990.12	13.64
002-2142-6211-3000-0000-12210-3	Psychological Services Tea Retirement - MS	5,778.10	85.10	85.10	5,693.00	0.00	85.10	5,607.93	2.95
002-2142-6211-4010-0000-12210-3	Psychological Services Tea Retirement - BS	0.00	42.37	42.37	-42.37	0.00	42.37	-84.74	0.00
002-2142-6211-4020-0000-12210-3	Psychological Services Tea Retirement - PF	7,637.70	370.98	370.98	7,266.80	0.00	370.98	6,895.82	9.71
002-2142-6211-4030-0000-12210-3	Psychological Services Tea Retirement - SE	21,530.25	845.35	845.35	20,684.90	0.00	845.35	19,839.55	7.85
002-2142-6211-4030-0000-12810-3	Psychological Services Tea Retirement - ECSE	11,285.30	435.09	435.09	10,850.21	0.00	435.09	10,415.10	7.71
002-2142-6211-4060-0000-12210-3	Psychological Services Tea Retirement - CE	7,637.78	373.33	373.33	7,264.45	0.00	373.33	6,891.12	9.78
002-2142-6232-1050-0000-12210-3	Psychological Services Medicare - HS	496.59	31.43	31.43	465.16	0.00	31.43	433.73	12.66
002-2142-6232-3000-0000-12210-3	Psychological Services Medicare - MS	496.39	7.76	7.76	488.63	0.00	7.76	480.87	3.13
002-2142-6232-4010-0000-12210-3	Psychological Services Medicare - BS	0.00	3.71	3.71	-3.71	0.00	3.71	-7.42	0.00
002-2142-6232-4020-0000-12210-3	Psychological Services Medicare - PF	684.87	33.35	33.35	651.52	0.00	33.35	618.17	9.74
002-2142-6232-4030-0000-12210-3	Psychological Services Medicare - SE	1,917.00	77.97	77.97	1,839.03	0.00	77.97	1,761.07	8.13
002-2142-6232-4030-0000-12810-3	Psychological Services Medicare - ECSE	940.91	38.10	38.10	902.81	0.00	38.10	864.71	8.10
002-2142-6232-4060-0000-12210-3	Psychological Services Medicare - CE	603.78	31.94	31.94	571.84	0.00	31.94	539.90	10.58
002-2142-6241-1050-0000-12210-3	Psychological Services Employee Ins - HS	4,019.40	315.28	315.28	3,704.12	0.00	315.28	3,388.84	15.69
002-2142-6241-3000-0000-12210-3	Psychological Services Employee Ins - MS	4,019.40	48.13	48.13	3,971.27	0.00	48.13	3,923.14	2.39
002-2142-6241-4010-0000-12210-3	Psychological Services Employee Ins - BS	0.00	33.32	33.32	-33.32	0.00	33.32	-66.64	0.00
002-2142-6241-4020-0000-12210-3	Psychological Services Employee Ins - PF	5,385.80	249.26	249.26	5,136.50	0.00	249.26	4,887.32	9.26
002-2142-6241-4030-0000-12210-3	Psychological Services Employee Ins - SE	13,424.63	339.98	339.98	13,084.65	0.00	339.98	12,744.67	5.07
002-2142-6241-4030-0000-12810-3	Psychological Services Employee Ins - ECSE	7,958.50	305.41	305.41	7,653.14	0.00	305.41	7,347.73	7.68
002-2142-6241-4060-0000-12210-3	Psychological Services Employee Ins - CE	5,386.14	251.12	251.12	5,135.02	0.00	251.12	4,883.90	9.32
001-2142-6343-4020-0000-12210-3	Psychological Services Travel - PF	0.00	0.00	0.00	0.00	11.86	0.00	-11.86	0.00
001-2142-6343-4030-0000-12810-3	Psychological Services Travel - ECSE	500.00	0.00	0.00	500.00	55.89	0.00	444.11	11.18
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

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2142-6411-1050-0000-12210-1	Psychological Services Gen'l Supplies - HS	0.00	0.00	0.00	0.00	429.71	0.00	-429.71	0.00
001-2142-6411-3000-0000-12210-1	Psychological Services Gen'l Supplies - MS	0.00	0.00	0.00	0.00	237.34	0.00	-237.34	0.00
001-2142-6411-4010-0000-12210-1	Psychological Services Gen'l Supplies - BS	0.00	0.00	0.00	0.00	145.71	0.00	-145.71	0.00
001-2142-6411-4020-0000-12210-1	Psychological Services Gen'l Supplies - PF	0.00	0.00	0.00	0.00	220.43	0.00	-220.43	0.00
001-2142-6411-4030-0000-12210-1	Psychological Services Gen'l Supplies - SE	0.00	0.00	0.00	0.00	199.48	0.00	-199.48	0.00
001-2142-6411-4030-0000-12810-3	Psychological Services Gen'l Supplies - ECSE	0.00	0.00	0.00	0.00	737.31	0.00	-737.31	0.00
001-2142-6411-4060-0000-12210-1	Psychological Services Gen'l Supplies - CE	0.00	0.00	0.00	0.00	207.26	0.00	-207.26	0.00
001-2142-6411-8300-0000-12210-1	Psychological Services Gen'l Supplies	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-2142-6412-8300-0000-12210-3	Psychological Services Supplies-Tech-Related	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2142	Psychological Testing Services	493,806.60	20,330.60	20,330.60	473,475.90	2,244.96	20,330.60	450,900.20	8.69
Function 2152	Speech Pathology Services								
002-2152-6111-1050-0000-12210-3	Speech Pathology Services Reg Salaries - HS	48,980.89	2,875.14	2,875.14	46,105.75	0.00	2,875.14	43,230.61	11.74
002-2152-6111-3000-0000-12210-3	Speech Pathology Services Reg Salaries - MS	76,186.00	2,606.01	2,606.01	73,580.00	0.00	2,606.01	70,974.00	6.84
002-2152-6111-4010-0000-12210-3	Speech Pathology Services Reg Salaries - BS	37,560.26	1,499.12	1,499.12	36,061.14	0.00	1,499.12	34,562.02	7.98
002-2152-6111-4020-0000-12210-3	Speech Pathology Services Reg Salaries - PF	59,793.11	2,422.30	2,422.30	57,370.70	0.00	2,422.30	54,948.37	8.10
002-2152-6111-4030-0000-12210-3	Speech Pathology Services Reg Salaries - SE	86,034.14	2,571.29	2,571.29	83,462.85	0.00	2,571.29	80,891.56	5.98
002-2152-6111-4030-0000-12810-3	Speech Pathology Services Reg Salaries - ECSE	61,860.00	2,621.17	2,621.17	59,238.90	0.00	2,621.17	56,617.70	8.47
002-2152-6111-4060-0000-12210-3	Speech Pathology Services Reg Salaries - CE	53,950.09	2,284.42	2,284.42	51,665.67	0.00	2,284.42	49,381.25	8.47
001-2152-6151-1050-0000-12210-3	Deaf Interpreter Classified Salaries Reg - HS	83,868.30	0.00	0.00	83,868.30	0.00	1,505.77	82,362.61	1.80
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	0.00	0.00	0.00	0.00	1,869.18	-1,869.18	0.00
002-2152-6211-1050-0000-12210-3	Speech Pathology Services Tea Retirement - HS	7,196.35	443.73	443.73	6,752.62	0.00	443.73	6,308.89	12.33
002-2152-6211-3000-0000-12210-3	Speech Pathology Services Tea Retirement - MS	11,614.00	400.24	400.24	11,213.80	0.00	400.24	10,813.61	6.89
002-2152-6211-4010-0000-12210-3	Speech Pathology Services Tea Retirement - BS	6,153.66	250.92	250.92	5,902.74	0.00	250.92	5,651.82	8.16
002-2152-6211-4020-0000-12210-3	Speech Pathology Services Tea Retirement - PF	9,519.20	391.51	391.51	9,127.71	0.00	391.51	8,736.20	8.23
002-2152-6211-4030-0000-12210-3	Speech Pathology Services Tea Retirement - SE	13,796.20	417.57	417.57	13,378.63	0.00	417.57	12,961.06	6.05
002-2152-6211-4030-0000-12810-3	Speech Pathology Services Tea Ret - ECSE	10,149.10	435.98	435.98	9,713.10	0.00	435.98	9,277.15	8.59
002-2152-6211-4060-0000-12210-3	Speech Pathology Services Tea Retirement - CE	8,766.09	375.97	375.97	8,390.12	0.00	375.97	8,014.15	8.58
001-2152-6221-1050-0000-12210-3	Deaf Interpreter Non Tea Retirement - HS	6,647.30	0.00	0.00	6,647.30	0.00	124.46	6,522.88	1.87
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	0.00	0.00	0.00	0.00	149.39	-149.39	0.00
001-2152-6231-1050-0000-12210-3	Deaf Interpreter OASDI - HS	5,037.67	0.00	0.00	5,037.67	0.00	91.88	4,945.79	1.82
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	0.00	0.00	0.00	0.00	115.54	-115.54	0.00
001-2152-6232-1050-0000-12210-3	Deaf Interpreter Medicare - HS	1,178.20	0.00	0.00	1,178.20	0.00	21.49	1,156.76	1.82
002-2152-6232-1050-0000-12210-3	Speech Pathology Services Medicare - HS	692.12	40.92	40.92	651.20	0.00	40.92	610.28	11.82
Subtotal	2152-6232-1050-0000-12210-3	1,870.30	40.92	40.92	1,829.40	0.00	62.41	1,767.04	5.52
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	1,081.80	37.02	37.02	1,044.70	0.00	37.02	1,007.77	6.84
Subtotal	2152-6232-3000-0000-12210-3	1,627.50	37.02	37.02	1,590.57	0.00	37.02	1,553.55	4.55
002-2152-6232-4010-0000-12210-3	Speech Pathology Services Medicare - BS	538.72	21.73	21.73	516.99	0.00	21.73	495.26	8.07
001-2152-6232-4020-0000-12210-3	Medicare	0.00	0.00	0.00	0.00	0.00	27.02	-27.02	0.00
002-2152-6232-4020-0000-12210-3	Speech Pathology Services Medicare - PF	866.95	35.13	35.13	831.82	0.00	35.13	796.69	8.10
Subtotal	2152-6232-4020-0000-12210-3	866.95	35.13	35.13	831.82	0.00	62.15	769.67	11.22

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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
002-2152-6232-4030-0000-12210-3	Speech Pathology Services Medicare - SE	1,126.55	29.90	29.90	1,096.65	0.00	29.90	1,066.73	5.31
002-2152-6232-4030-0000-12810-3	Speech Pathology Services Medicare - ECSE	827.44	37.61	37.61	789.83	0.00	37.61	752.22	9.09
002-2152-6232-4060-0000-12210-3	Speech Pathology Services Medicare - CE	771.52	32.86	32.86	738.66	0.00	32.86	705.80	8.52
001-2152-6241-1050-0000-12210-3	Deaf Interpreter Employee Insurance - HS	16,102.38	0.00	0.00	16,102.38	0.00	308.50	15,793.88	1.92
002-2152-6241-1050-0000-12210-3	Speech Pathology Services Employee Ins - HS	803.88	185.10	185.10	618.78	0.00	185.10	433.68	46.05
Subtotal	2152-6241-1050-0000-12210-3	16,906.21	185.10	185.10	16,721.11	0.00	493.60	16,227.51	4.01
001-2152-6241-3000-0000-12210-3	Deaf Interpreter Employee Insurance - MS	8,051.11	0.00	0.00	8,051.11	0.00	0.00	8,051.11	0.00
002-2152-6241-3000-0000-12210-3	Speech Pathology Services Employee Ins - MS	4,830.72	154.25	154.25	4,676.47	0.00	154.25	4,522.22	6.39
Subtotal	2152-6241-3000-0000-12210-3	12,881.91	154.25	154.25	12,727.61	0.00	154.25	12,573.41	2.39
002-2152-6241-4010-0000-12210-3	Speech Pathology Services Employee Ins - BS	6,029.19	231.37	231.37	5,797.82	0.00	231.37	5,566.45	7.67
001-2152-6241-4020-0000-12210-3	Employee Insurance	0.00	0.00	0.00	0.00	0.00	308.50	-308.50	0.00
002-2152-6241-4020-0000-12210-3	Speech Pathology Services Employee Ins - PF	7,234.91	277.65	277.65	6,957.26	0.00	277.65	6,679.61	7.68
Subtotal	2152-6241-4020-0000-12210-3	7,234.91	277.65	277.65	6,957.26	0.00	586.15	6,371.11	11.94
002-2152-6241-4030-0000-12210-3	Speech Pathology Services Employee Ins - SE	11,259.26	308.50	308.50	10,950.76	0.00	308.50	10,642.26	5.48
002-2152-6241-4030-0000-12810-3	Speech Pathology Services Employee Ins - ECSE	10,048.31	385.63	385.63	9,662.71	0.00	385.63	9,277.12	7.68
002-2152-6241-4060-0000-12210-3	Speech Pathology Services Employee Ins - CE	8,038.78	308.50	308.50	7,730.28	0.00	308.50	7,421.78	7.68
001-2152-6319-4020-0000-12210-3	Deaf Interpreter Other Prof Services - PF	0.00	0.00	0.00	0.00	407.00	0.00	-407.00	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
Subtotal Function 2152	Speech Pathology Services	715,911.2	21,681.6	21,724.5	694,186.7	407.00	26,203.3	667,576.3	6.75
Function 2162	OT Services								
001-2162-6151-4030-0000-12210-3	OT Services Classified Salaries Regular	51,778.00	0.00	0.00	51,778.00	0.00	3,195.17	48,582.83	6.17
001-2162-6151-4030-0000-12810-3	OT Services Classified Salaries Reg - ECSE	20,135.7	0.00	0.00	20,135.71	0.00	1,913.38	18,222.32	9.50
001-2162-6161-4030-0000-12210-3	OT Services Classified Salaries - Part-Time	22,367.96	0.00	0.00	22,367.96	0.00	0.00	22,367.96	0.00
001-2162-6161-4030-0000-12810-3	OT Services Classified Sal - Part-Time - ECSE	22,367.91	0.00	0.00	22,367.91	0.00	0.00	22,367.91	0.00
001-2162-6221-4030-0000-12210-3	OT Services Non Teacher Retirement	6,811.76	0.00	0.00	6,811.76	0.00	245.01	6,566.75	3.60
001-2162-6221-4030-0000-12810-3	OT Services Non Teacher Retirement - ECSE	3,226.11	0.00	0.00	3,226.11	0.00	147.76	3,078.39	4.58
001-2162-6231-4030-0000-12210-3	OT Services OASDI	5,379.71	0.00	0.00	5,379.71	0.00	193.53	5,186.18	3.60
001-2162-6231-4030-0000-12810-3	OT Services OASDI - ECSE	2,450.31	0.00	0.00	2,450.31	0.00	116.34	2,334.01	4.75
001-2162-6232-4030-0000-12210-3	OT Services Medicare	1,257.98	0.00	0.00	1,257.98	0.00	45.26	1,212.72	3.60
001-2162-6232-4030-0000-12810-3	OT Services Medicare - ECSE	572.97	0.00	0.00	572.97	0.00	27.21	545.76	4.75
001-2162-6241-4030-0000-12210-3	OT Services Employee Insurance	11,798.04	0.00	0.00	11,798.04	0.00	376.37	11,421.67	3.19
001-2162-6241-4030-0000-12810-3	OT Services Employee Insurance - ECSE	5,588.31	0.00	0.00	5,588.31	0.00	240.63	5,347.70	4.31
001-2162-6343-4030-0000-12210-3	OT Services Travel	500.00	0.00	28.60	471.40	39.60	0.00	431.80	13.64
Subtotal Function 2162	OT Services	154,234.9	0.00	28.60	154,206.3	39.60	6,500.67	147,666.0	4.26
Function 2172	PT Services								
001-2172-6151-4030-0000-12210-3	PT Services Classified Salaries Regular	0.00	0.00	0.00	0.00	0.00	1,251.93	-1,251.93	0.00
001-2172-6151-4030-0000-12810-3	PT Services Classified Salaries Reg - ECSE	0.00	0.00	0.00	0.00	0.00	1,251.91	-1,251.91	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	23,410.5	0.00	0.00	23,410.5	0.00	0.00	23,410.51	0.00
001-2172-6221-4030-0000-12210-3	PT Services Non Teacher Retirement	610.71	0.00	0.00	610.71	0.00	96.47	514.24	15.80
001-2172-6221-4030-0000-12810-3	PT Services Non Teacher Retirement - ECSE	1,829.61	0.00	0.00	1,829.61	0.00	96.46	1,733.20	5.27

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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
001-2172-6231-4030-0000-12210-3	PT Services OASDI	482.43	0.00	0.00	482.43	0.00	77.62	404.81	16.09
001-2172-6231-4030-0000-12810-3	PT Services OASDI - ECSE	1,450.27	0.00	0.00	1,450.27	0.00	77.62	1,372.65	5.35
001-2172-6232-4030-0000-12210-3	PT Services Medicare	112.81	0.00	0.00	112.81	0.00	18.15	94.66	16.09
001-2172-6232-4030-0000-12810-3	PT Services Medicare - ECSE	339.20	0.00	0.00	339.20	0.00	18.15	321.05	5.35
001-2172-6241-4030-0000-12210-3	PT Services Employee Insurance	1,358.40	0.00	0.00	1,358.40	0.00	154.25	1,204.15	11.36
001-2172-6241-4030-0000-12810-3	PT Services Employee Insurance - ECSE	4,025.61	0.00	0.00	4,025.61	0.00	154.25	3,871.36	3.83
001-2172-6343-4030-0000-12210-3	PT Services Travel	200.00	0.00	0.00	200.00	14.30	0.00	185.70	7.15
001-2172-6343-4030-0000-12810-3	PT Services Travel - ECSE	200.00	0.00	0.00	200.00	14.30	0.00	185.70	7.15
Subtotal Function 2172	PT Services	57,430.11	0.00	0.00	57,430.11	28.60	3,196.81	54,204.69	5.62
Function 2182	Vision Services								
002-2182-6313-4010-0000-12210-3	SPED & Related Services Pupil Services - BS	0.00	0.00	0.00	0.00	210.00	0.00	-210.00	0.00
002-2182-6313-4030-0000-12210-3	SPED & Related Services Pupil Services - SE	20,000.00	0.00	0.00	20,000.00	509.85	0.00	19,490.15	2.55
002-2182-6313-4060-0000-12210-3	SPED & Related Services Pupil Services - CE	0.00	0.00	0.00	0.00	105.15	0.00	-105.15	0.00
Subtotal Function 2182	Vision Services	20,000.00	0.00	0.00	20,000.00	825.00	0.00	19,175.00	4.13
Function 2191	Other Student Support Svcs - OT/PT								
002-2191-6111-4020-0000-00000-1	Other Support Services-Students Reg Sal - PF	0.00	1,824.44	1,824.44	-1,824.44	0.00	1,824.44	-3,648.88	0.00
002-2191-6111-4030-0000-00000-1	Other Support Services-Students Reg Sal - SE	0.00	1,824.44	1,824.44	-1,824.44	0.00	1,824.44	-3,648.88	0.00
002-2191-6111-4060-0000-00000-1	Other Support Services-Students Reg Sal - CE	0.00	2,179.42	2,179.42	-2,179.42	0.00	2,179.42	-4,358.84	0.00
002-2191-6211-4020-0000-00000-1	Other Support Services-Students Tea Ret - PF	0.00	309.28	309.28	-309.28	0.00	309.28	-618.56	0.00
002-2191-6211-4030-0000-00000-1	Other Support Services-Students Tea Ret - SE	0.00	309.28	309.28	-309.28	0.00	309.28	-618.56	0.00
002-2191-6211-4060-0000-00000-1	Other Support Services-Students Tea Ret - CE	0.00	316.01	316.01	-316.01	0.00	316.01	-632.02	0.00
002-2191-6232-4020-0000-00000-1	Other Support Services-Students Medicare - PF	0.00	25.01	25.01	-25.01	0.00	25.01	-50.02	0.00
002-2191-6232-4030-0000-00000-1	Other Support Services-Students Medicare - SE	0.00	21.80	21.80	-21.80	0.00	21.80	-43.60	0.00
002-2191-6232-4060-0000-00000-1	Other Support Services-Students Medicare - CE	0.00	31.60	31.60	-31.60	0.00	31.60	-63.20	0.00
002-2191-6241-4020-0000-00000-1	Other Support Services - Students EE Ins - PF	0.00	308.50	308.50	-308.50	0.00	308.50	-617.00	0.00
002-2191-6241-4030-0000-00000-1	Other Support Services - Students EE Ins - SE	0.00	308.50	308.50	-308.50	0.00	308.50	-617.00	0.00
001-2191-6411-4020-0000-00000-1	Other Support Services-Students Gen'l S&M-PF	1,667.00	0.00	0.00	1,667.00	0.00	0.00	1,667.00	0.00
001-2191-6411-4030-0000-00000-1	Other Support Services-Students Gen'l S&M-SE	1,667.00	0.00	0.00	1,667.00	0.00	0.00	1,667.00	0.00
001-2191-6411-4060-0000-00000-1	Other Support Services-Students Gen'l S&M-CE	1,666.00	0.00	0.00	1,666.00	0.00	0.00	1,666.00	0.00
Subtotal Function 2191	Other Student Support Svcs - OT/PT	5,000.00	7,458.28	7,458.28	-2,458.28	0.00	7,458.28	-9,916.56	298.33
Function 2211	Improvement of Instruction Services								
002-2211-6112-0000-0000-00000-1	Curriculum Coordinator Admin Salaries	0.00	-9,098.64	0.00	0.00	0.00	0.00	0.00	0.00
002-2211-6112-1050-0000-00000-1	Curriculum Coordinator Admin Salaries - HS	90,019.11	10,263.14	15,791.92	74,227.27	0.00	3,975.93	70,251.34	21.96
002-2211-6112-3000-0000-00000-1	Curriculum Coordinator Admin Salaries - MS	52,548.97	5,270.04	8,511.06	44,037.91	0.00	2,142.72	41,895.19	20.27
002-2211-6112-4010-0000-00000-1	Curriculum Coordinator Admin Salaries - BS	30,286.81	2,582.81	4,489.29	25,797.52	0.00	1,130.12	24,667.43	18.55
002-2211-6112-4020-0000-00000-1	Curriculum Coordinator Admin Salaries - PF	45,300.86	6,222.94	9,082.66	36,218.20	0.00	2,285.61	33,932.59	25.10
002-2211-6112-4030-0000-00000-1	Curriculum Coordinator Admin Salaries - SE	44,330.11	7,152.92	9,822.00	34,508.11	0.00	2,471.75	32,036.36	27.73
002-2211-6112-4060-0000-00000-1	Curriculum Coordinator Admin Salaries - CE	46,724.58	6,603.55	9,463.27	37,261.31	0.00	2,381.42	34,879.89	25.35
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

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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
002-2211-6141-4010-0000-00000-1	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	-1,399.34	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	1,579.40	2,427.48	11,371.64	0.00	606.87	10,764.77	21.99
002-2211-6211-1100-0000-00000-1	PDC Srvc 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	810.57	1,307.75	6,765.38	0.00	326.93	6,438.45	20.25
002-2211-6211-4010-0000-00000-1	Curriculum Coordinator Tea Retirement - BS	4,671.07	396.93	689.37	3,981.70	0.00	172.35	3,809.35	18.45
002-2211-6211-4020-0000-00000-1	Curriculum Coordinator Tea Retirement - PF	6,965.42	951.96	1,390.62	5,574.80	0.00	347.66	5,227.14	24.96
002-2211-6211-4030-0000-00000-1	Curriculum Coordinator Tea Retirement - SE	6,817.21	1,094.80	1,504.22	5,312.99	0.00	376.06	4,936.93	27.58
002-2211-6211-4060-0000-00000-1	Curriculum Coordinator Tea Retirement - CE	7,183.03	1,010.34	1,449.04	5,733.99	0.00	362.25	5,371.74	25.22
002-2211-6232-0000-0000-00000-1	Curriculum Coordinator Medicare	0.00	-125.92	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	148.07	242.15	1,062.77	0.00	57.38	1,005.39	22.95
002-2211-6232-1100-0000-00000-1	PDC Srvc 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	76.02	131.16	632.32	0.00	30.91	601.41	21.23
002-2211-6232-4010-0000-00000-1	Curriculum Coordinator Medicare - BS	441.84	37.25	69.67	372.17	0.00	16.30	355.87	19.46
002-2211-6232-4020-0000-00000-1	Curriculum Coordinator Medicare - PF	658.81	86.49	135.11	523.70	0.00	32.26	491.44	25.40
002-2211-6232-4030-0000-00000-1	Curriculum Coordinator Medicare - SE	644.76	99.38	144.75	500.01	0.00	34.83	465.18	27.85
002-2211-6232-4060-0000-00000-1	Curriculum Coordinator Medicare - CE	679.41	91.77	140.39	539.02	0.00	33.59	505.43	25.61
002-2211-6241-0000-0000-00000-1	Curriculum Coordinator Employee Insurance	0.00	-617.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2211-6241-1050-0000-00000-1	Curriculum Coordinator Employee Ins - HS	6,988.40	703.40	1,061.28	5,927.12	0.00	265.32	5,661.80	18.98
002-2211-6241-3000-0000-00000-1	Curriculum Coordinator Employee Ins - MS	4,079.56	357.88	567.68	3,511.87	0.00	141.92	3,369.95	17.39
002-2211-6241-4010-0000-00000-1	Curriculum Coordinator Employee Ins - BS	2,351.21	172.75	296.15	2,055.06	0.00	74.03	1,981.03	15.74
002-2211-6241-4020-0000-00000-1	Curriculum Coordinator Employee Ins - PF	3,516.81	382.56	567.68	2,949.13	0.00	141.92	2,807.21	20.18
002-2211-6241-4030-0000-00000-1	Curriculum Coordinator Employee Ins - SE	3,441.52	444.23	616.99	2,824.53	0.00	154.24	2,670.29	22.41
002-2211-6241-4060-0000-00000-1	Curriculum Coordinator Employee Ins - CE	3,627.23	407.18	592.22	3,035.01	0.00	148.07	2,886.94	20.41
001-2211-6343-0000-0000-00000-1	Curriculum Coordinator Travel	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2211-6343-1050-0000-00000-1	Curriculum Coordinator Travel - HS	0.00	0.00	0.00	0.00	56.55	0.00	-56.55	0.00
001-2211-6343-3000-0000-00000-1	Curriculum Coordinator Travel - MS	0.00	0.00	0.00	0.00	33.15	0.00	-33.15	0.00
001-2211-6343-4010-0000-00000-1	Curriculum Coordinator Travel - BS	0.00	0.00	0.00	0.00	19.50	0.00	-19.50	0.00
001-2211-6343-4020-0000-00000-1	Curriculum Coordinator Travel - PF	0.00	0.00	0.00	0.00	29.25	0.00	-29.25	0.00
001-2211-6343-4030-0000-00000-1	Curriculum Coordinator Travel - SE	0.00	0.00	0.00	0.00	27.30	0.00	-27.30	0.00
001-2211-6343-4060-0000-00000-1	Curriculum Coordinator Travel - CE	0.00	0.00	0.00	0.00	29.25	0.00	-29.25	0.00
001-2211-6371-0000-0000-00000-1	Curriculum Coordinator Dues and Memberships	1,335.00	0.00	0.00	1,335.00	0.00	0.00	1,335.00	0.00
Subtotal Function 2211	Improvement of Instruction Services	391,797.00	35,705.44	75,379.33	316,417.7	195.00	17,710.44	298,512.27	23.81
Function 2212	Instruction & Curriculum Dev Svcs								
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	6,027.04	6,027.04	41,112.56	0.00	3,013.52	38,099.04	19.18
002-2212-6111-4010-0000-45100-4	Instruction & Curriculum Develop Reg Sal - BS	23,569.80	5,264.42	5,264.42	18,305.38	0.00	2,632.21	15,673.17	33.50
002-2212-6111-4020-0000-45100-4	Instruction & Curriculum Develop Reg Sal - PF	23,569.80	5,343.44	5,343.44	18,226.36	0.00	2,671.72	15,554.64	34.01
002-2212-6111-4030-0000-00000-1	Instruction & Curriculum Develop Reg Sal - SE	0.00	2,536.50	2,536.50	-2,536.50	0.00	2,536.50	-5,073.00	0.00
002-2212-6111-4060-0000-00000-1	Instruction & Curriculum Develop Reg Sal - CE	0.00	2,896.54	2,896.54	-2,896.54	0.00	2,896.54	-5,793.08	0.00
002-2212-6211-1050-0000-45100-4	Instruction & Curriculum Develop Tea Ret - HS	7,866.91	963.38	963.38	6,903.53	0.00	481.69	6,421.84	18.37

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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
002-2212-6211-4010-0000-45100-4	Instruction & Curriculum Develop Tea Ret - BS	3,933.45	852.82	852.82	3,080.63	0.00	426.41	2,654.22	32.52
002-2212-6211-4020-0000-45100-4	Instruction & Curriculum Develop Tea Ret - PF	3,933.45	864.26	864.26	3,069.19	0.00	432.13	2,637.06	32.96
002-2212-6211-4030-0000-00000-1	Instruction & Curriculum Develop Tea Ret - SE	0.00	412.53	412.53	-412.53	0.00	412.53	-825.06	0.00
002-2212-6211-4060-0000-00000-1	Instruction & Curriculum Develop Tea Ret - CE	0.00	464.73	464.73	-464.73	0.00	464.73	-929.46	0.00
002-2212-6232-1050-0000-45100-4	Instruction & Curriculum Develop Medicare- HS	683.52	86.70	86.70	596.82	0.00	43.35	553.47	19.03
002-2212-6232-4010-0000-45100-4	Instruction & Curriculum Develop Medicare- BS	341.77	75.64	75.64	266.13	0.00	37.82	228.31	33.20
002-2212-6232-4020-0000-45100-4	Instruction & Curriculum Develop Medicare- PF	341.77	61.90	61.90	279.87	0.00	30.95	248.92	27.17
002-2212-6232-4030-0000-00000-1	Instruction & Curriculum Develop Medicare- SE	0.00	33.06	33.06	-33.06	0.00	33.06	-66.12	0.00
002-2212-6232-4060-0000-00000-1	Instruction & Curriculum Develop Medicare- CE	0.00	42.00	42.00	-42.00	0.00	42.00	-84.00	0.00
002-2212-6241-1050-0000-45100-4	Instruction & Curriculum Develop EE Ins - HS	7,405.75	617.00	617.00	6,788.75	0.00	308.50	6,480.29	12.50
002-2212-6241-4010-0000-45100-4	Instruction & Curriculum Develop EE Ins - BS	3,702.90	617.00	617.00	3,085.90	0.00	308.50	2,777.40	24.99
002-2212-6241-4020-0000-45100-4	Instruction & Curriculum Develop EE Ins - PF	3,702.90	617.00	617.00	3,085.90	0.00	308.50	2,777.40	24.99
002-2212-6241-4030-0000-00000-1	Instruction & Curriculum Develop EE Ins - SE	0.00	308.50	308.50	-308.50	0.00	308.50	-617.00	0.00
002-2212-6241-4060-0000-00000-1	Instruction & Curriculum Develop EE Ins - CE	0.00	308.50	308.50	-308.50	0.00	308.50	-617.00	0.00
001-2212-6319-1050-0000-00004-1	Imp of Inst Other Prof Services - PCHS	0.00	724.77	724.77	-724.77	0.00	0.00	-724.77	0.00
001-2212-6319-3000-0000-00004-1	Imp of Inst Other Prof Services - PCMS	0.00	400.31	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	245.77	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	371.80	371.80	-371.80	0.00	0.00	-371.80	0.00
001-2212-6319-4030-0000-00004-1	Imp of Inst Other Prof Services - SE	0.00	336.44	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	349.56	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	0.00	36,517.50	0.00	36,517.50	0.00	100.00
001-2212-6391-1050-0000-00001-1	Imp of Inst Purchase Service Testing - HS	0.00	0.00	0.00	0.00	2,519.20	0.00	-2,519.20	0.00
001-2212-6391-1050-0000-00002-1	College and Career Student Fees (NCAPS)	129,200.00	0.00	1,000.00	128,200.00	125,400.00	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	25,739.32	-25,739.32	16,227.95	0.00	-41,967.27	0.00
001-2212-6391-1050-0000-00004-1	Imp of Inst Renaissance Learning - HS	0.00	0.00	0.00	0.00	4,700.00	0.00	-4,700.00	0.00
001-2212-6391-3000-0000-00001-1	Imp of Inst Purchase Service Testing - MS	0.00	0.00	0.00	0.00	0.00	105.18	-105.18	0.00
001-2212-6391-3000-0000-00003-1	Imp of Ins E Learning License Fees - MS	0.00	0.00	14,216.37	-14,216.37	29,530.32	0.00	-43,746.69	0.00
001-2212-6391-3000-0000-00004-1	Imp of Inst Renaissance Learning - MS	0.00	0.00	0.00	0.00	0.00	6,140.39	-6,140.39	0.00
001-2212-6391-4010-0000-00001-1	Imp of Inst Purchase Service Testing - BS	0.00	0.00	0.00	0.00	0.00	64.58	-64.58	0.00
001-2212-6391-4010-0000-00003-1	Imp of Ins E Learning License Fees - BS	0.00	0.00	8,728.28	-8,728.28	17,701.35	0.00	-26,429.63	0.00
001-2212-6391-4010-0000-00004-1	Imp of Inst Renaissance Learning - BS	0.00	0.00	0.00	0.00	0.00	3,528.65	-3,528.65	0.00
001-2212-6391-4020-0000-00003-1	Imp of Ins E Learning License Fees - PF	0.00	6,203.67	19,407.47	-19,407.47	15,065.81	0.00	-34,473.28	0.00
001-2212-6391-4020-0000-00004-1	Imp of Inst Renaissance Learning - PF	0.00	0.00	0.00	0.00	0.00	5,275.54	-5,275.54	0.00
001-2212-6391-4030-0000-00001-1	Imp of Inst Purchase Service Testing - SE	0.00	0.00	0.00	0.00	0.00	88.40	-88.40	0.00
001-2212-6391-4030-0000-00003-1	Imp of Ins E Learning License Fees - SE	0.00	5,613.75	17,561.95	-17,561.95	14,386.50	0.00	-31,948.45	0.00
001-2212-6391-4030-0000-00004-1	Imp of Inst Renaissance Learning - SE	0.00	0.00	0.00	0.00	0.00	5,197.71	-5,197.71	0.00
001-2212-6391-4060-0000-00001-1	Imp of Inst Purchase Service Testing - CE	0.00	0.00	0.00	0.00	0.00	91.84	-91.84	0.00
001-2212-6391-4060-0000-00003-1	Imp of Ins E Learning License Fees - CE	0.00	5,832.58	18,246.58	-18,246.58	15,063.73	0.00	-33,310.31	0.00
001-2212-6391-4060-0000-00004-1	Imp of Inst Renaissance Learning - CE	0.00	0.00	0.00	0.00	0.00	5,465.71	-5,465.71	0.00
001-2212-6411-0000-0000-00004-1	Imp of Inst General Supplies	15,500.00	0.00	0.00	15,500.00	0.00	0.00	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	0.00	36,528.00	0.00
001-2212-6411-0000-0000-00008-1	Teacher Support/Service Person of the Year	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00

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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
001-2212-6411-1050-0000-00004-1	Imp of Inst General Supplies - HS	0.00	-11.70	130.95	-130.95	626.70	0.00	-757.65	0.00
001-2212-6411-1050-0000-00006-1	Imp of Inst AP/Challenge/Dual Credit Gen Supp	5,256.30	1,499.10	7,499.10	-2,242.80	11,299.23	0.00	-13,542.03	357.63
001-2212-6411-3000-0000-00004-1	Imp of Inst General Supplies - MS	0.00	-5.85	72.92	-72.92	346.14	0.00	-419.06	0.00
001-2212-6411-3000-0000-00007-1	QCI General Supplies - MS	0.00	0.00	618.35	-618.35	0.00	0.00	-618.35	0.00
001-2212-6411-4010-0000-00004-1	Imp of Inst General Supplies - BS	0.00	-4.05	44.31	-44.31	212.51	0.00	-256.82	0.00
001-2212-6411-4010-0000-00007-1	QCI General Supplies - BS	0.00	0.00	379.65	-379.65	0.00	0.00	-379.65	0.00
001-2212-6411-4020-0000-00004-1	Imp of Inst General Supplies - PF	0.00	-12.30	76.65	-76.65	321.48	0.00	-398.13	0.00
001-2212-6411-4030-0000-00004-1	Imp of Inst General Supplies - SE	0.00	-13.48	67.01	-67.01	290.91	0.00	-357.92	0.00
001-2212-6411-4060-0000-00004-1	Imp of Inst General Supplies - CE	0.00	-12.82	70.82	-70.82	302.26	0.00	-373.08	0.00
001-2212-6411-4060-0000-00007-1	QCI General Supplies - CE	0.00	0.00	0.00	0.00	0.00	3,410.98	-3,410.98	0.00
001-2212-6411-4060-0000-00008-1	Teacher Support/Srvce Person of the Year - CE	0.00	0.00	0.00	0.00	991.54	0.00	-991.54	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
001-2212-6431-0000-0000-00000-1	Imp of Inst Free Textbooks	221,478.0	0.00	0.00	221,478.0	0.00	0.00	221,478.0	0.00
001-2212-6431-1050-0000-00000-1	Imp of Inst Free Textbooks - HS	0.00	0.00	0.00	0.00	5,932.74	0.00	-5,932.74	0.00
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	12,139.17	-12,139.17	46,911.8	0.00	-59,051.02	0.00
001-2212-6431-4030-0000-00000-1	Imp of Inst Free Textbooks - SE	0.00	0.00	10,984.82	-10,984.82	44,228.51	0.00	-55,213.33	0.00
001-2212-6431-4060-0000-00000-1	Imp of Inst Free Textbooks - CE	0.00	0.00	11,413.0	-11,413.0	46,227.31	0.00	-57,640.37	0.00
Subtotal Function 2212	Instruction & Curriculum Dev Svcs	801,922.3	49,910.5	179,218.4	622,703.9	438,839.3	83,584.14	100,280.4	87.49
Function 2213	Instructional Staff Training Svcs								
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	483.60	-483.60	483.60	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	241.80	-241.80	241.80	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	167.40	-167.40	167.40	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	213.90	-213.90	213.90	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	220.10	-220.10	220.10	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	223.20	-223.20	223.20	0.00	-446.40	0.00
001-2213-6343-0000-0000-12210-1	Instructional Staff Training (PD) Travel-Loca	5,600.0	0.00	0.00	5,600.0	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
001-2213-6343-1050-0000-12210-3	Professional Development SPED Travel - HS	0.00	0.00	100.61	-100.61	0.00	0.00	-100.61	0.00
001-2213-6343-1100-0000-00301-3	NCC Oth Career Ed Prof Dev Travel State Base	10,000.00	389.24	708.24	9,291.76	0.00	0.00	9,291.76	7.08
001-2213-6343-3000-0000-12210-3	Professional Development SPED Travel - MS	0.00	0.00	55.57	-55.57	800.00	0.00	-855.57	0.00
001-2213-6343-4010-0000-12210-3	Professional Development SPED Travel - BS	0.00	0.00	634.12	-634.12	600.00	0.00	-1,234.12	0.00
001-2213-6343-4020-0000-12210-3	Professional Development SPED Travel - PF	0.00	0.00	51.62	-51.62	0.00	0.00	-51.62	0.00
001-2213-6343-4030-0000-12210-3	Professional Development SPED Travel - SE	0.00	796.37	843.10	-843.10	0.00	0.00	-843.10	0.00
001-2213-6343-4030-0000-12810-3	Professional Development ECSE Certified	1,200.0	479.00	628.00	572.00	985.00	0.00	-413.00	134.42

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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
001-2213-6343-4060-0000-12210-3	Professional Development SPED Travel - CE	0.00	409.08	457.57	-457.57	0.00	0.00	-457.57	0.00
Subtotal Function 2213	Instructional Staff Training Svcs	38,756.41	2,073.65	5,028.85	33,727.62	3,935.00	0.00	29,792.62	23.13
Function 2214	Professional Development								
002-2214-6121-0000-0000-00000-3	Prof Leave Substitute Salaries	71,538.80	0.00	0.00	71,538.80	0.00	0.00	71,538.80	0.00
002-2214-6121-1100-0000-00000-3	Prof Leave Substitute Salaries - NCC	448.87	0.00	0.00	448.87	0.00	0.00	448.87	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	4,725.00	4,725.00	-4,725.00	0.00	0.00	-4,725.00	0.00
002-2214-6131-1100-0000-00000-3	Curriculum Supplemental Pay - NCC	0.00	1,000.00	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	225.00	225.00	-225.00	0.00	0.00	-225.00	0.00
002-2214-6131-4010-0000-00000-3	Curriculum Supplemental Pay - BS	0.00	325.00	325.00	-325.00	0.00	0.00	-325.00	0.00
002-2214-6131-4020-0000-00000-3	Curriculum Supplemental Pay - PF	0.00	250.00	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	550.00	550.00	-550.00	0.00	0.00	-550.00	0.00
002-2214-6131-4060-0000-00000-3	Curriculum Supplemental Pay - CE	0.00	300.00	300.00	-300.00	0.00	0.00	-300.00	0.00
002-2214-6211-0000-0000-00000-3	Professional Development Teachers Retirement	0.00	0.00	38.07	-38.07	0.00	0.00	-38.07	0.00
002-2214-6211-1050-0000-00000-3	Professional Development Tea Retirement - HS	2,136.17	685.14	685.14	1,451.03	0.00	0.00	1,451.03	32.07
002-2214-6211-1100-0000-00000-3	Professional Development Tea Retirement - NCC	0.00	145.00	145.00	-145.00	0.00	0.00	-145.00	0.00
002-2214-6211-3000-0000-00000-3	Professional Development Tea Retirement - MS	1,357.25	32.63	32.63	1,324.60	0.00	0.00	1,324.60	2.40
002-2214-6211-4010-0000-00000-3	Professional Development Tea Retirement - BS	1,306.98	47.13	47.13	1,259.85	0.00	0.00	1,259.85	3.61
002-2214-6211-4020-0000-00000-3	Professional Development Tea Retirement - PF	1,063.15	36.26	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	79.76	79.76	1,318.05	0.00	0.00	1,318.05	5.71
002-2214-6211-4060-0000-00000-3	Professional Development Tea Retirement - CE	1,096.75	43.51	43.51	1,053.27	0.00	0.00	1,053.27	3.97
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	0.00	1.11	0.00	0.00	1.11	0.00
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
002-2214-6231-1050-0000-00000-3	Professional Development OASDI - HS	1,326.29	0.00	0.00	1,326.29	0.00	0.00	1,326.29	0.00
002-2214-6231-1100-0000-00000-3	Professional Development OASDI - NCC	27.83	0.00	0.00	27.83	0.00	0.00	27.83	0.00
002-2214-6231-3000-0000-00000-3	Professional Development OASDI - MS	706.89	0.00	0.00	706.89	0.00	0.00	706.89	0.00
002-2214-6231-4010-0000-00000-3	Professional Development OASDI - BS	521.95	0.00	0.00	521.95	0.00	0.00	521.95	0.00
002-2214-6231-4020-0000-00000-3	Professional Development OASDI - PF	613.19	0.00	0.00	613.19	0.00	0.00	613.19	0.00
002-2214-6231-4030-0000-00000-3	Professional Development OASDI - SE	615.32	0.00	0.00	615.32	0.00	0.00	615.32	0.00
002-2214-6231-4060-0000-00000-3	Professional Development OASDI - CE	658.53	0.00	0.00	658.53	0.00	0.00	658.53	0.00
002-2214-6232-0000-0000-00000-3	Professional Development Medicare	0.00	0.00	3.81	-3.81	0.00	0.00	-3.81	0.00
002-2214-6232-1050-0000-00000-3	Professional Development Medicare - HS	523.66	68.52	68.52	455.14	0.00	0.00	455.14	13.08
002-2214-6232-1100-0000-00000-3	Professional Development Medicare - NCC	6.51	14.50	14.50	-7.99	0.00	0.00	-7.99	222.79
002-2214-6232-3000-0000-00000-3	Professional Development Medicare - MS	300.97	3.27	3.27	297.70	0.00	0.00	297.70	1.09
002-2214-6232-4010-0000-00000-3	Professional Development Medicare - BS	252.70	4.72	4.72	247.98	0.00	0.00	247.98	1.87
002-2214-6232-4020-0000-00000-3	Professional Development Medicare - PF	249.64	3.63	3.63	246.01	0.00	0.00	246.01	1.45
002-2214-6232-4030-0000-00000-3	Professional Development Medicare - SE	283.65	7.98	7.98	275.67	0.00	0.00	275.67	2.81
002-2214-6232-4060-0000-00000-3	Professional Development Medicare - CE	263.68	4.36	4.36	259.32	0.00	0.00	259.32	1.65
001-2214-6312-0000-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs	71,500.00	0.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00
001-2214-6312-1050-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - HS	0.00	0.00	0.00	0.00	1,075.83	0.00	-1,075.83	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
001-2214-6312-3000-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - MS	0.00	0.00	0.00	0.00	594.20	0.00	-594.20	0.00
001-2214-6312-4010-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - BS	0.00	0.00	0.00	0.00	364.82	0.00	-364.82	0.00
001-2214-6312-4020-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - PF	0.00	0.00	0.00	0.00	551.88	0.00	-551.88	0.00
001-2214-6312-4030-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - SE	0.00	0.00	0.00	0.00	499.41	0.00	-499.41	0.00
001-2214-6312-4060-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - CE	0.00	0.00	0.00	0.00	518.86	0.00	-518.86	0.00
001-2214-6343-0000-0000-00000-3	Professional Development AST Travel	12,000.00	187.00	387.00	11,613.00	86.05	0.00	11,526.95	3.94
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	0.00	8,000.00	63.00	0.00	7,937.00	0.79
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	-3.65	-3.65	65,003.65	0.00	0.00	65,003.65	-0.01
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
001-2214-6343-1050-0000-00001-3	Professional Development QCI Travel - HS	0.00	0.00	0.00	0.00	10,809.00	0.00	-10,809.00	0.00
001-2214-6343-1050-0000-00006-3	Professional Development Coaches Travel - HS	0.00	0.00	468.00	-468.00	25.00	0.00	-493.00	0.00
001-2214-6343-1050-0000-00008-3	Professional Development-Certified Travel-HS	0.00	0.00	271.48	-271.48	2,250.14	0.00	-2,521.62	0.00
001-2214-6343-1050-0000-12021-3	Kauffman Grant PD Travel - HS	0.00	63.26	7,995.97	-7,995.97	52.00	0.00	-8,047.97	0.00
001-2214-6343-3000-0000-00008-3	Professional Development-Certified Travel-MS	0.00	0.00	9.36	-9.36	1,242.79	0.00	-1,252.15	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
001-2214-6343-4010-0000-00008-3	Professional Development-Certified Travel-BS	0.00	0.00	6.48	-6.48	763.02	0.00	-769.50	0.00
001-2214-6343-4020-0000-00001-3	Professional Development QCI Travel - PF	0.00	0.00	0.00	0.00	8,500.00	8,600.00	-17,100.00	0.00
001-2214-6343-4020-0000-00008-3	Professional Development-Certified Travel-PF	0.00	0.00	699.48	-699.48	1,154.28	0.00	-1,853.76	0.00
001-2214-6343-4030-0000-00001-3	Professional Development QCI Travel - SE	0.00	0.00	0.00	0.00	0.00	8,600.00	-8,600.00	0.00
001-2214-6343-4030-0000-00008-3	Professional Development-Certified Travel-SE	0.00	0.00	8.52	-8.52	1,044.52	0.00	-1,053.04	0.00
001-2214-6343-4060-0000-00001-3	Professional Development QCI Travel - CE	0.00	0.00	0.00	0.00	0.00	15,600.00	-15,600.00	0.00
001-2214-6343-4060-0000-00008-3	Professional Development-Certified Travel-CE	0.00	0.00	8.64	-8.64	1,085.25	0.00	-1,093.89	0.00
Subtotal Function 2214	Professional Development	512,354.2	8,798.02	18,707.01	493,647.11	30,680.05	32,800.00	430,167.14	16.04
Function 2219	Other Improv of Instruction Svcs								
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
002-2219-6211-0000-0000-00000-1	Cooperating Teacher Teachers Retirement	821.91	0.00	0.00	821.91	0.00	0.00	821.91	0.00
002-2219-6232-0000-0000-00000-1	Cooperating Teacher Medicare	82.30	0.00	0.00	82.30	0.00	0.00	82.30	0.00
Subtotal Function 2219	Other Improv of Instruction Svcs	4,904.21	0.00	0.00	4,904.21	0.00	0.00	4,904.21	0.00
Function 2222	Library Services								
002-2222-6111-1050-0000-00000-1	Library Regular Salaries - HS	124,192.01	4,994.92	4,994.92	119,197.09	0.00	4,994.92	114,202.17	8.04
002-2222-6111-3000-0000-00000-1	Library Regular Salaries - MS	86,893.11	3,409.93	3,409.93	83,483.22	0.00	3,409.93	80,073.29	7.85
002-2222-6111-4010-0000-00000-1	Library Regular Salaries - BS	80,083.05	3,341.73	3,341.73	76,741.32	0.00	3,341.73	73,399.59	8.35
002-2222-6111-4020-0000-00000-1	Library Regular Salaries - PF	80,096.71	3,242.24	3,242.24	76,854.47	0.00	3,242.24	73,612.24	8.10
002-2222-6111-4030-0000-00000-1	Library Regular Salaries - SE	66,033.39	3,512.45	3,512.45	62,520.94	0.00	3,512.45	59,008.49	10.64
002-2222-6111-4060-0000-00000-1	Library Regular Salaries - CE	86,252.81	1,987.09	1,987.09	84,265.72	0.00	1,987.09	82,278.63	4.61
002-2222-6121-4010-0000-00000-1	Library Substitute Salaries - BS	504.97	0.00	0.00	504.97	0.00	0.00	504.97	0.00
002-2222-6121-4020-0000-00000-1	Library Substitute Salaries - PF	905.24	0.00	0.00	905.24	0.00	0.00	905.24	0.00
002-2222-6121-4030-0000-00000-1	Library Substitute Salaries - SE	901.48	0.00	0.00	901.48	0.00	0.00	901.48	0.00
002-2222-6121-4060-0000-00000-1	Library Substitute Salaries - CE	931.40	0.00	0.00	931.40	0.00	0.00	931.40	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
001-2222-6151-1050-0000-00000-1	Library Aide Classified Salaries Regular - HS	24,059.89	0.00	0.00	24,059.89	0.00	1,015.68	23,044.21	4.22
001-2222-6151-3000-0000-00000-1	Library Aide Classified Salaries Regular - MS	17,245.00	0.00	0.00	17,245.00	0.00	845.70	16,399.30	4.90
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	22,924.90	0.00	0.00	22,924.90	0.00	990.11	21,934.81	4.32
001-2222-6151-4020-0000-00000-1	Library Aide Classified Salaries Regular - PF	18,028.62	0.00	0.00	18,028.62	0.00	843.10	17,185.52	4.68
001-2222-6151-4030-0000-00000-1	Library Aide Classified Salaries Regular - SE	22,441.20	0.00	0.00	22,441.20	0.00	999.84	21,441.36	4.46
001-2222-6151-4060-0000-00000-1	Library Aide Classified Salaries Regular - CE	19,068.29	0.00	0.00	19,068.29	0.00	795.52	18,272.77	4.17
001-2222-6153-4010-0000-00000-1	Library Classified Substitute Salaries - BS	512.46	0.00	0.00	512.46	0.00	0.00	512.46	0.00
001-2222-6153-4020-0000-00000-1	Library Classified Substitute Salaries - PF	1,458.81	0.00	0.00	1,458.81	0.00	0.00	1,458.81	0.00
001-2222-6153-4030-0000-00000-1	Library Classified Substitute Salaries - SE	1,125.93	0.00	0.00	1,125.93	0.00	0.00	1,125.93	0.00
001-2222-6153-4060-0000-00000-1	Library Classified Substitute Salaries - CE	1,716.92	0.00	0.00	1,716.92	0.00	0.00	1,716.92	0.00
002-2222-6211-1050-0000-00000-1	Library Teachers Retirement - HS	18,951.30	769.00	769.00	18,182.30	0.00	769.00	17,413.30	8.12
002-2222-6211-3000-0000-00000-1	Library Teachers Retirement - MS	13,542.86	539.17	539.17	13,003.69	0.00	539.17	12,464.52	7.96
002-2222-6211-4010-0000-00000-1	Library Teachers Retirement - BS	12,555.30	529.29	529.29	12,026.01	0.00	529.29	11,496.71	8.43
002-2222-6211-4020-0000-00000-1	Library Teachers Retirement - PF	12,548.23	514.86	514.86	12,033.37	0.00	514.86	11,518.51	8.21
002-2222-6211-4030-0000-00000-1	Library Teachers Retirement - SE	10,518.10	509.31	509.31	10,008.79	0.00	509.31	9,499.53	9.68
002-2222-6211-4060-0000-00000-1	Library Teachers Retirement - CE	13,450.09	288.13	288.13	13,161.96	0.00	288.13	12,873.83	4.28
001-2222-6221-1050-0000-00000-1	Library Non Teacher Retirement - HS	2,097.50	0.00	0.00	2,097.50	0.00	90.84	2,006.71	4.33
001-2222-6221-3000-0000-00000-1	Library Non Teacher Retirement - MS	1,518.21	0.00	0.00	1,518.21	0.00	73.89	1,444.32	4.87
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	0.00	0.00	2,039.40	0.00	89.08	1,950.32	4.37
001-2222-6221-4020-0000-00000-1	Library Non Teacher Retirement - PF	1,654.90	0.00	0.00	1,654.90	0.00	79.00	1,575.90	4.77
001-2222-6221-4030-0000-00000-1	Library Non Teacher Retirement - SE	1,539.51	0.00	0.00	1,539.51	0.00	68.59	1,470.92	4.46
001-2222-6221-4060-0000-00000-1	Library Non Teacher Retirement - CE	1,755.10	0.00	0.00	1,755.10	0.00	75.74	1,679.37	4.32
001-2222-6231-1050-0000-00000-1	Library OASDI - HS	1,439.58	0.00	0.00	1,439.58	0.00	61.23	1,378.35	4.25
001-2222-6231-3000-0000-00000-1	Library OASDI - MS	825.85	0.00	0.00	825.85	0.00	43.33	782.52	5.25
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	0.00	0.00	1,014.14	0.00	51.99	962.15	5.13
002-2222-6231-4010-0000-00000-1	Library OASDI - BS	31.30	0.00	0.00	31.30	0.00	0.00	31.30	0.00
Subtotal	2222-6231-4010-0000-00000-1	1,045.40	0.00	0.00	1,045.40	0.00	51.99	993.46	4.97
001-2222-6231-4020-0000-00000-1	Library OASDI - PF	1,190.90	0.00	0.00	1,190.90	0.00	52.27	1,138.63	4.39
002-2222-6231-4020-0000-00000-1	Library OASDI - PF	60.05	0.00	0.00	60.05	0.00	0.00	60.05	0.00
Subtotal	2222-6231-4020-0000-00000-1	1,250.95	0.00	0.00	1,250.95	0.00	52.27	1,198.68	4.18
001-2222-6231-4030-0000-00000-1	Library OASDI - SE	1,461.00	0.00	0.00	1,461.00	0.00	61.99	1,399.05	4.24
002-2222-6231-4030-0000-00000-1	Library OASDI - SE	55.88	0.00	0.00	55.88	0.00	0.00	55.88	0.00
Subtotal	2222-6231-4030-0000-00000-1	1,516.90	0.00	0.00	1,516.90	0.00	61.99	1,454.93	4.09
001-2222-6231-4060-0000-00000-1	Library OASDI - CE	1,198.30	0.00	0.00	1,198.30	0.00	49.32	1,148.98	4.12
002-2222-6231-4060-0000-00000-1	Library OASDI - CE	57.75	0.00	0.00	57.75	0.00	0.00	57.75	0.00
Subtotal	2222-6231-4060-0000-00000-1	1,256.05	0.00	0.00	1,256.05	0.00	49.32	1,206.73	3.93
001-2222-6232-1050-0000-00000-1	Library Medicare - HS	336.68	0.00	0.00	336.68	0.00	14.32	322.36	4.25
002-2222-6232-1050-0000-00000-1	Library Medicare - HS	1,686.23	68.63	68.63	1,617.60	0.00	68.63	1,548.97	8.14
Subtotal	2222-6232-1050-0000-00000-1	2,022.91	68.63	68.63	1,954.27	0.00	82.95	1,871.32	7.49
001-2222-6232-3000-0000-00000-1	Library Medicare - MS	193.11	0.00	0.00	193.11	0.00	10.13	182.98	5.25
002-2222-6232-3000-0000-00000-1	Library Medicare - MS	1,054.30	33.45	33.45	1,020.85	0.00	33.45	987.43	6.35
Subtotal	2222-6232-3000-0000-00000-1	1,247.41	33.45	33.45	1,213.96	0.00	43.58	1,170.41	6.18

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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
001-2222-6232-3000-1191-00000-1	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	0.00	0.00	237.19	0.00	12.16	225.03	5.13
002-2222-6232-4010-0000-00000-1	Library Medicare - BS	1,133.43	47.60	47.60	1,085.83	0.00	47.60	1,038.23	8.40
Subtotal	2222-6232-4010-0000-00000-1	1,370.61	47.60	47.60	1,323.01	0.00	59.76	1,263.25	7.83
001-2222-6232-4020-0000-00000-1	Library Medicare - PF	278.56	0.00	0.00	278.56	0.00	12.22	266.34	4.39
002-2222-6232-4020-0000-00000-1	Library Medicare - PF	1,121.35	46.67	46.67	1,074.68	0.00	46.67	1,028.01	8.32
Subtotal	2222-6232-4020-0000-00000-1	1,399.91	46.67	46.67	1,353.24	0.00	58.89	1,294.35	7.54
001-2222-6232-4030-0000-00000-1	Library Medicare - SE	341.80	0.00	0.00	341.80	0.00	14.50	327.30	4.24
002-2222-6232-4030-0000-00000-1	Library Medicare - SE	959.81	47.78	47.78	912.03	0.00	47.78	864.25	9.96
Subtotal	2222-6232-4030-0000-00000-1	1,301.61	47.78	47.78	1,253.83	0.00	62.28	1,191.55	8.46
001-2222-6232-4060-0000-00000-1	Library Medicare - CE	280.18	0.00	0.00	280.18	0.00	11.54	268.64	4.12
002-2222-6232-4060-0000-00000-1	Library Medicare - CE	1,228.26	27.72	27.72	1,200.54	0.00	27.72	1,172.82	4.51
Subtotal	2222-6232-4060-0000-00000-1	1,508.44	27.72	27.72	1,480.72	0.00	39.26	1,441.46	4.44
001-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	8,051.18	0.00	0.00	8,051.18	0.00	308.50	7,742.68	3.83
002-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	8,038.78	308.50	308.50	7,730.28	0.00	308.50	7,421.78	7.68
Subtotal	2222-6241-1050-0000-00000-1	16,089.96	308.50	308.50	15,781.46	0.00	617.00	15,164.46	5.75
001-2222-6241-3000-0000-00000-1	Library Employee Insurance - MS	6,038.25	0.00	0.00	6,038.25	0.00	231.38	5,806.87	3.83
002-2222-6241-3000-0000-00000-1	Library Employee Insurance - MS	8,038.78	308.50	308.50	7,730.28	0.00	308.50	7,421.78	7.68
Subtotal	2222-6241-3000-0000-00000-1	14,077.03	308.50	308.50	13,768.53	0.00	539.88	13,228.65	6.03
001-2222-6241-4010-0000-00000-1	Library Employee Insurance - BS	8,051.18	0.00	0.00	8,051.18	0.00	308.50	7,742.68	3.83
002-2222-6241-4010-0000-00000-1	Library Employee Insurance - BS	8,038.78	308.50	308.50	7,730.28	0.00	308.50	7,421.78	7.68
Subtotal	2222-6241-4010-0000-00000-1	16,089.96	308.50	308.50	15,781.46	0.00	617.00	15,164.46	5.75
001-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	7,384.40	0.00	0.00	7,384.40	0.00	308.50	7,075.90	4.18
002-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	8,038.78	308.50	308.50	7,730.28	0.00	308.50	7,421.78	7.68
Subtotal	2222-6241-4020-0000-00000-1	15,423.18	308.50	308.50	15,114.68	0.00	617.00	14,497.68	6.00
002-2222-6241-4030-0000-00000-1	Library Employee Insurance - SE	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	8,051.18	0.00	0.00	8,051.18	0.00	308.50	7,742.68	3.83
002-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
Subtotal	2222-6241-4060-0000-00000-1	16,089.96	0.00	0.00	16,089.96	0.00	308.50	15,781.46	1.92
001-2222-6371-1050-0000-00000-1	Library Dues & Memberships - HS	235.00	0.00	0.00	235.00	0.00	0.00	235.00	0.00
001-2222-6371-3000-0000-00000-1	Library Dues & Memberships - MS	80.00	0.00	0.00	80.00	70.00	0.00	10.00	87.50
001-2222-6371-4010-0000-00000-1	Library Dues & Memberships - BS	80.00	0.00	0.00	80.00	105.00	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	0.00	80.00	0.00
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	0.00	2,500.00	125.70	0.00	2,374.30	5.03
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	0.00	450.00	0.00	0.00	450.00	0.00
001-2222-6411-4020-0000-00000-1	Library General Supplies - PF	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-2222-6411-4030-0000-00000-1	Library General Supplies - SE	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-2222-6411-4060-0000-00000-1	Library General Supplies - CE	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2222-6412-1050-0000-00000-1	Library Supplies Tech-Related - HS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
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

August 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
002-2321-6112-0000-0000-00000-1	Office of the Supt Services Admin Salaries	775,109.9	47,520.5	95,041.1	680,068.8	0.00	23,825.2	656,243.5	15.34
002-2321-6141-0000-0000-00000-1	Office of the Supt Cert Unused Leave/Severanc	13,014.25	0.00	11,193.20	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	395,381.9	33,303.1	65,796.4	329,585.4	0.00	17,587.3	311,998.1	21.09
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	1,374.2	0.00	3,422.2	-2,047.9	0.00	0.00	-2,047.99	249.03
002-2321-6211-0000-0000-00000-1	Office of the Supt Services Teachers Ret	113,897.02	7,140.04	14,280.08	99,616.94	0.00	3,570.02	96,046.92	15.67
001-2321-6221-0000-0000-00000-1	Office of the Supt Services Non Teacher Ret	30,106.6	2,521.0	5,035.22	25,071.4	0.00	1,296.7	23,774.7	21.03
001-2321-6231-0000-0000-00000-1	Office of the Supt Services OASDI	22,631.78	1,922.93	4,007.82	18,623.96	0.00	1,019.49	17,604.47	22.21
001-2321-6232-0000-0000-00000-1	Office of the Supt Services Medicare	5,292.8	449.71	937.31	4,355.5	0.00	238.42	4,117.1	22.21
002-2321-6232-0000-0000-00000-1	Office of the Supt Services Medicare	11,228.69	671.38	1,505.06	9,723.63	0.00	336.99	9,386.64	16.40
Subtotal	2321-6232-0000-0000-00000-1	16,521.5	1,121.0	2,442.37	14,079.2	0.00	575.41	13,503.7	18.27
001-2321-6241-0000-0000-00000-1	Office of the Supt Services Employee Ins	56,011.07	3,702.00	7,404.00	48,607.07	0.00	1,851.00	46,756.07	16.52
002-2321-6241-0000-0000-00000-1	Office of the Supt Services Employee Ins	32,489.5	1,851.0	3,721.6	28,767.9	0.00	950.50	27,817.44	14.38
Subtotal	2321-6241-0000-0000-00000-1	88,500.6	5,553.0	11,125.6	77,375.0	0.00	2,801.5	74,573.5	15.74
001-2321-6334-0000-0000-00000-1	Office of the Supt Services Rentals Equipment	13,573.0	944.24	2,875.34	10,697.6	1,035.03	0.00	9,662.63	28.81
001-2321-6343-0000-0000-00000-1	Office of the Supt Srvcs Travel	25,000.00	506.46	2,501.45	22,498.55	473.20	0.00	22,025.35	11.90
001-2321-6361-0000-0000-00000-1	Office of the Supt Srvcs Postage Comm	15,000.0	1,204.2	3,324.1	11,675.8	2,034.98	0.00	9,640.90	35.73
001-2321-6371-0000-0000-00000-1	Office of the Supt Services Dues & Membership	20,000.00	650.00	13,804.00	6,196.00	75.00	0.00	6,121.00	69.40
001-2321-6391-0000-0000-00000-1	Office of the Supt Services Other Pur Ser	2,500.0	0.00	0.00	2,500.0	852.50	0.00	1,647.50	34.10
001-2321-6411-0000-0000-00000-1	Office of the Supt Services General Supplies	30,000.00	-921.81	1,876.72	28,123.28	89,073.97	-5,918.40	-55,032.29	283.44
001-2321-6412-0000-0000-00000-1	Office of the Supt Services Tech Supplies	1,000.0	0.00	280.17	719.83	0.00	0.00	719.83	28.02
Subtotal Function 2321	Office of the Supt Services	1,563,633.5	101,464.8	237,005.9	1,326,627.6	93,544.6	44,757.4	1,188,325.5	24.00
Function 2322	Community Relations Services								
002-2322-6112-0000-0000-00000-1	Community Relations Services Certificated Adm	0.00	3,572.4	7,144.92	-7,144.92	0.00	1,797.28	-8,942.20	0.00
001-2322-6151-0000-0000-00000-1	Community Relations Services Class Sal Reg	91,742.78	7,604.06	15,208.12	76,534.66	0.00	3,834.53	72,700.13	20.76
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	1,090.44	-1,090.44	0.00	272.61	-1,363.05	0.00
001-2322-6221-0000-0000-00000-1	Community Relations Services Non Teacher Ret	6,230.4	517.18	1,034.3	5,196.0	0.00	258.59	4,937.50	20.75
001-2322-6231-0000-0000-00000-1	Community Relations Services OASDI	5,518.92	471.45	971.92	4,547.00	0.00	237.74	4,309.26	21.92
001-2322-6232-0000-0000-00000-1	Community Relations Services Medicare	1,290.6	110.2	227.31	1,063.3	0.00	55.60	1,007.70	21.92
002-2322-6232-0000-0000-00000-1	Medicare	0.00	51.76	103.52	-103.52	0.00	26.04	-129.56	0.00
Subtotal	2322-6232-0000-0000-00000-1	1,290.6	162.02	330.83	959.78	0.00	81.64	878.14	31.96
002-2322-6241-0000-0000-00000-1	Employee Insurance	0.00	209.76	419.52	-419.52	0.00	104.88	-524.40	0.00
001-2322-6316-0000-0000-00000-1	Community Relations Services Data Proc Tech	1,000.0	0.00	0.00	1,000.0	0.00	0.00	1,000.00	0.00
001-2322-6343-0000-0000-00000-1	Community Relations Services Travel	3,500.00	51.00	71.00	3,429.00	0.00	0.00	3,429.00	2.03
001-2322-6363-0000-0000-00000-1	Community Relations Services Printing & Bind	30,000.0	5,779.5	5,779.5	24,220.4	1,988.29	0.00	22,232.1	25.89
001-2322-6371-0000-0000-00000-1	Community Relations Services Dues & Member	500.00	0.00	0.00	500.00	125.00	0.00	375.00	25.00
001-2322-6391-0000-0000-00000-1	Community Relations Services Other Pur Ser	8,000.0	0.00	1,727.0	6,273.0	0.00	0.00	6,273.00	21.59
001-2322-6411-0000-0000-00000-1	Community Relations Services General Supplies	10,000.00	0.00	0.00	10,000.00	5,689.00	0.00	4,311.00	56.89
Subtotal Function 2322	Community Relations Services	158,007.1	18,912.7	34,245.6	123,761.4	7,802.2	6,587.27	109,371.9	30.78
Function 2329	Other Exec Administration Services								
002-2329-6112-0000-0000-00000-1	SPED Director Admin Salaries	106,494.83	9,280.86	18,561.72	87,933.11	0.00	4,672.93	83,260.18	21.82
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

August 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
001-2329-6151-8300-0000-00000-1	SPED Admin Assist Classified Salaries	38,371.80	3,122.94	6,098.45	32,273.35	0.00	1,526.21	30,747.14	19.87
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	2,806.80	13,205.74	0.00	701.70	12,504.04	21.91
001-2329-6221-8300-0000-00000-1	SPED Non Tea Retirement	2,965.52	245.98	481.84	2,483.68	0.00	120.57	2,363.11	20.31
001-2329-6231-8300-0000-00000-1	SPED Admin Asst Classified OASDI	2,127.79	184.59	360.03	1,767.76	0.00	90.10	1,677.66	21.15
002-2329-6232-0000-0000-00000-1	SPED Director Medicare	1,374.51	118.96	254.89	1,119.62	0.00	59.95	1,059.67	22.91
001-2329-6232-8300-0000-00000-1	SPED Admin Asst Classified Medicare	497.64	43.17	84.20	413.44	0.00	21.07	392.37	21.15
002-2329-6241-0000-0000-00000-1	SPED Director Employee Insurance	6,001.37	462.76	925.52	5,075.85	0.00	231.38	4,844.47	19.28
001-2329-6241-8300-0000-00000-1	SPED Admin Asst Classified Employee Insurance	6,001.34	462.74	925.48	5,075.86	0.00	231.37	4,844.49	19.28
001-2329-6343-0000-0000-00000-1	SPED Director Travel	1,000.00	528.90	728.90	271.10	82.60	0.00	188.50	81.15
Subtotal Function 2329	Other Exec Administration Services	181,141.8	15,854.30	32,397.80	148,743.90	82.60	7,655.28	141,006.1	22.16
Function 2331	Administrative Technology Services								
002-2331-6112-0000-0000-00000-1	System Analysis Services Cert Admin	0.00	2,641.20	5,282.47	-5,282.47	0.00	1,328.74	-6,611.21	0.00
001-2331-6151-1050-0000-00000-1	Systems Analysis Services Classified Sal Reg	524,591.89	39,724.03	83,865.06	440,726.83	0.00	21,521.78	419,205.05	20.09
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	2,232.00	3,708.00	-1,871.83	0.00	1,377.00	-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	6,186.40	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	798.42	-798.42	0.00	201.49	-999.91	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	2,980.62	6,297.75	32,144.46	0.00	1,518.53	30,625.93	20.33
001-2331-6231-1050-0000-00000-1	Systems Analysis Services OASDI	31,968.20	2,492.80	5,665.74	26,302.50	0.00	1,365.50	24,937.00	21.99
002-2331-6232-0000-0000-00000-1	Systems Analysis Services Medicare	0.00	37.28	73.79	-73.79	0.00	18.76	-92.55	0.00
001-2331-6232-1050-0000-00000-1	Systems Analysis Services Medicare	7,505.70	582.96	1,324.90	6,180.80	0.00	319.33	5,861.50	21.91
002-2331-6241-0000-0000-00000-1	Systems Analysis Services Employee Insurance	0.00	154.24	308.47	-308.47	0.00	77.12	-385.59	0.00
001-2331-6241-1050-0000-00000-1	Systems Analysis Services Employee Insurance	54,677.40	4,319.00	9,255.00	45,422.40	0.00	2,159.50	43,262.90	20.88
001-2331-6316-0000-0000-00000-1	Admin Tech Services Fees/Maint Data Proc	21,000.00	8,111.00	17,853.88	3,146.12	712.00	0.00	2,434.12	88.41
001-2331-6337-0000-0000-00000-1	Admin Tech Related Repairs & Maintenance	51,340.00	0.00	0.00	51,340.00	0.00	0.00	51,340.00	0.00
001-2331-6343-0000-0000-00000-1	Administrative Technology Services Travel	1,500.00	0.00	0.00	1,500.00	228.80	0.00	1,271.20	15.25
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	3,082.25	23,014.15	122,308.85	0.00	0.00	122,308.85	15.84
001-2331-6411-0000-0000-00000-1	Administrative Tech Services General Supplies	3,500.00	0.00	281.58	3,218.42	0.00	0.00	3,218.42	8.05
001-2331-6412-0000-0000-00000-1	Admin Tech Services - Supp-Tech-Related	78,000.00	1,960.00	3,172.93	74,827.07	12,955.32	0.00	61,871.75	20.68
004-2331-6543-0000-0000-00000-1	Administrative Tech Svcs-Tech Rltd Hardware	296,000.00	25,801.60	62,361.60	233,638.30	1,520.00	0.00	232,118.30	21.58
004-2331-6544-0000-0000-00000-1	Admin Tech Services Technology Software	191,000.00	28,521.20	150,393.01	40,606.99	11,645.00	0.00	28,961.99	84.84
Subtotal Function 2331	Administrative Technology Services	1,473,514.0	123,043.2	381,336.4	1,092,177.5	27,061.10	29,887.70	1,035,228.6	29.74
Function 2411	Office of the Principal Services								
002-2411-6112-1050-0000-00000-1	Office of the Principal Svcs Admin Sal - HS	549,429.31	39,394.70	78,589.40	470,839.91	0.00	19,959.85	450,880.06	17.94
002-2411-6112-3000-0000-00000-1	Office of the Principal Svcs Admin Sal - MS	242,761.50	19,753.70	39,507.40	203,254.10	0.00	9,941.86	193,312.20	20.37
002-2411-6112-4010-0000-00000-1	Office of the Principal Svcs Admin Sal - BS	243,863.47	18,787.18	37,574.36	206,289.11	0.00	9,458.59	196,830.52	19.29
002-2411-6112-4020-0000-00000-1	Office of the Principal Svcs Admin Sal - PF	216,586.50	14,648.50	29,297.00	187,289.50	0.00	7,389.25	179,900.30	16.94
002-2411-6112-4030-0000-00000-1	Office of the Principal Svcs Admin Sal - SE	225,084.11	14,595.74	30,024.80	195,059.31	0.00	7,571.20	187,488.11	16.70
002-2411-6112-4060-0000-00000-1	Office of the Principal Svcs Admin Sal - CE	240,320.60	16,270.60	32,541.20	207,779.40	0.00	7,068.68	200,710.70	16.48
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

August 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
001-2411-6151-1050-0000-00000-1	Principal Secretary Classified Sal Reg - HS	222,482.5	12,723.5	16,986.4	205,496.1	0.00	7,245.55	198,250.5	10.89
001-2411-6151-3000-0000-00000-1	Principal Secretary Classified Sal Reg - MS	93,387.03	7,699.92	7,699.92	85,687.11	0.00	5,338.75	80,348.36	13.96
001-2411-6151-4010-0000-00000-1	Principal Secretary Classified Sal Reg - BS	70,069.21	7,701.4	7,701.4	62,367.71	0.00	4,509.27	57,858.5	17.43
001-2411-6151-4020-0000-00000-1	Principal Secretary Classified Sal Reg - PF	86,054.54	8,092.55	8,101.15	77,953.39	0.00	4,578.87	73,374.52	14.73
001-2411-6151-4030-0000-00000-1	Principal Secretary Classified Sal Reg - SE	103,679.6	8,276.6	8,276.6	95,403.0	0.00	5,222.27	90,180.7	13.02
001-2411-6151-4060-0000-00000-1	Principal Secretary Classified Sal Reg - CE	113,597.20	9,214.59	9,214.59	104,382.61	0.00	5,908.04	98,474.57	13.31
001-2411-6153-3000-0000-00000-1	Office of Principal Classified Sub Sal - MS	871.53	0.00	0.00	871.53	0.00	0.00	871.53	0.00
001-2411-6153-4030-0000-00000-1	Office of Principal Classified Sub Sal - SE	1,380.23	0.00	0.00	1,380.23	0.00	0.00	1,380.23	0.00
001-2411-6153-4060-0000-00000-1	Office of Principal Classified Sub Sal - CE	4,634.47	0.00	0.00	4,634.47	0.00	0.00	4,634.47	0.00
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	6,022.9	12,016.9	64,365.5	0.00	3,025.9	61,339.54	19.69
002-2411-6211-3000-0000-00000-1	Office of the Principal Services Teachers Ret	36,811.60	3,024.38	6,048.76	30,762.84	0.00	1,512.19	29,250.65	20.54
002-2411-6211-4010-0000-00000-1	Office of the Principal Services Teachers Ret	36,971.3	2,794.7	5,589.52	31,381.8	0.00	1,397.38	29,984.47	18.90
002-2411-6211-4020-0000-00000-1	Office of the Principal Services Teachers Ret	33,016.18	2,194.66	4,419.53	28,596.65	0.00	1,142.06	27,454.59	16.85
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	2,276.46	4,673.76	29,574.47	0.00	1,168.44	28,406.03	17.06
Subtotal	2411-6211-4030-0000-00000-1	35,571.0	2,276.4	4,673.7	30,897.3	0.00	1,168.44	29,728.87	16.42
002-2411-6211-4060-0000-00000-1	Office of the Principal Services Teachers Ret	36,457.60	2,429.86	4,859.72	31,597.88	0.00	1,050.84	30,547.04	16.21
001-2411-6221-1050-0000-00000-1	Office of the Principal Services Non Tea Ret	16,932.0	999.82	1,334.5	15,597.4	0.00	560.53	15,036.9	11.19
001-2411-6221-3000-0000-00000-1	Office of the Principal Services Non Tea Ret	7,297.55	612.87	612.87	6,684.68	0.00	408.57	6,276.11	14.00
001-2411-6221-4010-0000-00000-1	Office of the Principal Services Non Tea Ret	5,698.07	655.29	655.29	5,042.7	0.00	372.82	4,669.96	18.04
001-2411-6221-4020-0000-00000-1	Office of the Principal Services Non Tea Ret	6,995.14	682.12	682.71	6,312.43	0.00	377.60	5,934.83	15.16
001-2411-6221-4030-0000-00000-1	Office of the Principal Services Non Tea Ret	7,295.2	652.42	652.42	6,642.8	0.00	400.58	6,242.25	14.43
001-2411-6221-4060-0000-00000-1	Office of the Principal Services Non Tea Ret	8,238.38	674.44	674.44	7,563.94	0.00	426.45	7,137.49	13.36
001-2411-6231-1050-0000-00000-1	Office of the Principal Services OASDI	13,722.0	782.53	1,046.8	12,675.2	0.00	446.07	12,229.17	10.88
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
Subtotal	2411-6231-1050-0000-00000-1	16,513.7	782.53	1,046.8	15,466.9	0.00	446.07	15,020.85	9.04
001-2411-6231-3000-0000-00000-1	Office of the Principal Services OASDI	4,625.99	462.43	462.43	4,163.56	0.00	323.52	3,840.04	16.99
001-2411-6231-4010-0000-00000-1	Office of the Principal Services OASDI	4,258.1	474.53	474.53	3,783.57	0.00	279.57	3,504.00	17.71
001-2411-6231-4020-0000-00000-1	Office of the Principal Services OASDI	4,536.37	441.33	441.86	4,094.51	0.00	253.68	3,840.83	15.33
001-2411-6231-4030-0000-00000-1	Office of the Principal Services OASDI	5,958.8	507.24	507.24	5,451.56	0.00	320.84	5,130.72	13.90
001-2411-6231-4060-0000-00000-1	Office of the Principal Services OASDI	6,604.25	541.55	541.55	6,062.70	0.00	351.42	5,711.28	13.52
001-2411-6232-1050-0000-00000-1	Office of the Principal Services Medicare	3,209.1	183.01	244.81	2,964.3	0.00	104.32	2,859.98	10.88
002-2411-6232-1050-0000-00000-1	Office of the Principal Services Medicare	7,716.05	543.96	1,171.54	6,544.51	0.00	275.78	6,268.73	18.76
Subtotal	2411-6232-1050-0000-00000-1	10,925.1	726.97	1,416.3	9,508.81	0.00	380.10	9,128.71	16.44
001-2411-6232-3000-0000-00000-1	Office of the Principal Services Medicare	1,081.98	108.15	108.15	973.83	0.00	75.65	898.18	16.99
002-2411-6232-3000-0000-00000-1	Office of the Principal Services Medicare	3,368.6	272.36	544.72	2,823.94	0.00	137.12	2,686.82	20.24
Subtotal	2411-6232-3000-0000-00000-1	4,450.6	380.51	652.87	3,797.77	0.00	212.77	3,585.00	19.45
001-2411-6232-4010-0000-00000-1	Office of the Principal Services Medicare	995.89	110.9	110.9	884.90	0.00	65.39	819.51	17.71
002-2411-6232-4010-0000-00000-1	Office of the Principal Services Medicare	3,506.18	268.65	539.23	2,966.95	0.00	135.75	2,831.20	19.25
Subtotal	2411-6232-4010-0000-00000-1	4,502.07	379.64	650.22	3,851.85	0.00	201.14	3,650.71	18.91
001-2411-6232-4020-0000-00000-1	Office of the Principal Services Medicare	1,060.90	103.21	103.33	957.57	0.00	59.33	898.24	15.33
002-2411-6232-4020-0000-00000-1	Office of the Principal Services Medicare	3,082.2	210.10	423.22	2,658.9	0.00	105.59	2,553.39	17.16
Subtotal	2411-6232-4020-0000-00000-1	4,143.1	313.31	526.55	3,616.5	0.00	164.92	3,451.64	16.69
001-2411-6232-4030-0000-00000-1	Office of the Principal Services Medicare	1,393.61	118.62	118.62	1,274.9	0.00	75.02	1,199.97	13.89

August 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
002-2411-6232-4030-0000-00000-1	Office of the Principal Services Medicare	3,180.86	197.16	406.40	2,774.46	0.00	102.54	2,671.92	16.00
Subtotal	2411-6232-4030-0000-00000-1	4,574.47	315.78	525.02	4,049.45	0.00	177.56	3,871.89	15.36
001-2411-6232-4060-0000-00000-1	Office of the Principal Services Medicare	1,544.53	126.66	126.66	1,417.87	0.00	82.18	1,335.69	13.52
002-2411-6232-4060-0000-00000-1	Office of the Principal Services Medicare	3,305.41	231.78	463.56	2,841.87	0.00	100.42	2,741.45	17.06
Subtotal	2411-6232-4060-0000-00000-1	4,849.94	358.44	590.22	4,259.74	0.00	182.60	4,077.14	15.93
001-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	30,074.31	1,851.00	2,468.00	27,606.31	0.00	925.50	26,680.81	11.28
002-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	32,006.32	2,468.00	4,936.00	27,070.32	0.00	1,234.00	25,836.32	19.28
Subtotal	2411-6241-1050-0000-00000-1	62,080.63	4,319.00	7,404.00	54,676.63	0.00	2,159.50	52,517.13	15.40
001-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	16,052.77	1,234.00	1,234.00	14,818.77	0.00	617.00	14,201.77	11.53
002-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	16,003.11	1,234.00	2,468.00	13,535.11	0.00	617.00	12,918.11	19.28
Subtotal	2411-6241-3000-0000-00000-1	32,055.88	2,468.00	3,702.00	28,353.88	0.00	1,234.00	27,119.88	15.40
001-2411-6241-4010-0000-00000-1	Office of the Principal Services Employee Ins	16,052.71	1,851.00	1,851.00	14,201.71	0.00	925.50	13,276.21	17.30
002-2411-6241-4010-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	617.00	1,234.00	14,769.16	0.00	308.50	14,460.66	9.64
Subtotal	2411-6241-4010-0000-00000-1	32,055.87	2,468.00	3,085.00	28,970.87	0.00	1,234.00	27,736.87	13.47
001-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	19,664.48	1,851.00	1,851.00	17,813.48	0.00	925.50	16,887.98	14.12
002-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	16,003.11	617.00	1,234.00	14,769.11	0.00	617.00	14,152.11	11.57
Subtotal	2411-6241-4020-0000-00000-1	35,667.59	2,468.00	3,085.00	32,582.59	0.00	1,542.50	31,040.09	12.97
001-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	20,078.31	1,234.00	1,234.00	18,844.31	0.00	617.00	18,227.31	9.22
002-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	1,234.00	2,468.00	13,535.16	0.00	617.00	12,918.16	19.28
Subtotal	2411-6241-4030-0000-00000-1	36,081.47	2,468.00	3,702.00	32,379.47	0.00	1,234.00	31,145.47	13.68
001-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	8,026.38	617.00	617.00	7,409.38	0.00	308.50	7,100.88	11.53
002-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	16,003.11	617.00	1,234.00	14,769.11	0.00	308.50	14,460.61	9.64
Subtotal	2411-6241-4060-0000-00000-1	24,029.49	1,234.00	1,851.00	22,178.49	0.00	617.00	21,561.49	10.27
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	0.00	98.40	-98.40	60.60	0.00	-159.00	0.00
001-2411-6343-4010-0000-00000-1	Office of the Principal Services Travel - BS	0.00	0.00	456.35	-456.35	214.50	0.00	-670.85	0.00
001-2411-6343-4020-0000-00000-1	Office of the Principal Services Travel - PF	0.00	0.00	143.00	-143.00	269.50	0.00	-412.50	0.00
001-2411-6371-0000-0000-00000-1	Office of the Principal Services Dues/Members	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	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
Subtotal Function 2411	Office of the Principal Services	3,044,821.33	221,288.41	385,684.33	2,659,136.93	544.60	117,350.80	2,541,241.53	16.54
Function 2521	Fiscal Services (Accounting)								
001-2521-6151-0000-0000-00000-1	Accounting Classified Salaries Regular	260,309.37	28,138.33	56,385.21	203,924.16	0.00	14,153.36	189,770.80	27.10
001-2521-6171-0000-0000-00000-1	Accounting Classified Unused Leave/Severance	7,614.51	0.00	2,808.00	4,806.51	0.00	0.00	4,806.53	36.88
001-2521-6221-0000-0000-00000-1	Accounting Non Teacher Retirement	18,175.21	2,137.46	4,253.89	13,921.32	0.00	1,072.28	12,849.04	29.30
001-2521-6231-0000-0000-00000-1	Accounting OASDI	15,519.61	1,639.00	3,458.90	12,060.71	0.00	824.75	11,235.96	27.60
001-2521-6232-0000-0000-00000-1	Accounting Medicare	3,629.58	383.32	808.93	2,820.65	0.00	192.88	2,627.77	27.60
001-2521-6241-0000-0000-00000-1	Accounting Employee Insurance	24,671.51	3,085.00	4,936.00	19,735.51	0.00	1,542.50	18,193.01	26.26
001-2521-6316-0000-0000-00000-1	Acctg Flex Spending Data Processing Srvcs	11,000.00	643.50	1,289.00	9,711.00	643.50	0.00	9,067.50	17.57
001-2521-6319-0000-0000-00000-1	Accounting Other Professional Services	0.00	150.00	150.00	-150.00	0.00	0.00	-150.00	0.00
001-2521-6343-0000-0000-00000-1	Accounting Travel	5,000.00	0.00	227.50	4,772.50	53.45	0.00	4,719.05	5.62
001-2521-6371-0000-0000-00000-1	Accounting Dues & Memberships	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-2521-6398-0000-0000-00000-1	Accounting NSF/Bad Checks Other Expenses	3,000.00	0.00	91.50	2,908.50	0.00	0.00	2,908.50	3.05
001-2521-6411-0000-0000-00000-1	Accounting General Supplies	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
Subtotal Function 2521	Fiscal Services (Accounting)	350,919.81	36,176.61	74,408.91	276,510.81	696.95	17,785.71	258,028.11	26.47

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2529	Other Fiscal Services								
001-2529-6319-0000-0000-1	SDAC Medicaid Other Prof Services	4,200.00	0.00	1,159.07	3,040.93	0.00	0.00	3,040.93	27.60
Subtotal Function 2529	Other Fiscal Services	4,200.00	0.00	1,159.07	3,040.93	0.00	0.00	3,040.93	27.60
Function 2541	Oper & Maint of Plant Srvc Area Dir								
002-2541-6112-0000-0000-1	Operation & Maint of Plant Cert Admin Sal	0.00	5,282.52	10,565.00	-10,565.00	0.00	2,657.51	-13,222.54	0.00
001-2541-6151-0000-0000-1	Custodian/Maint Classified Salaries Regular	505,023.99	54,371.51	108,358.16	396,665.83	0.00	27,499.92	369,165.91	26.90
001-2541-6151-1050-0000-1	High School Custodian Classified Salary Reg	267,321.4	23,069.9	40,698.90	226,622.50	0.00	12,833.34	213,789.22	20.03
001-2541-6151-1100-0000-00101-1	NCC Custodian Classified Salaries Regular	79,206.54	4,277.27	10,646.08	68,560.46	0.00	2,036.67	66,523.79	16.01
001-2541-6151-3000-0000-00000-1	PCMS Custodian Classified Salaries Regular	166,975.8	17,810.00	34,292.74	132,683.1	0.00	7,794.45	124,888.65	25.21
001-2541-6151-4010-0000-00000-1	Barry Custodian Classified Salaries Regular	144,088.31	10,515.72	21,220.66	122,867.65	0.00	5,199.30	117,668.35	18.34
001-2541-6151-4020-0000-00000-1	Pathfinder Classified Salaries Regular	140,715.0	13,721.1	27,815.70	112,899.3	0.00	6,800.45	106,098.85	24.60
001-2541-6151-4030-0000-00000-1	Siegrist Classified Salaries Regular	129,667.14	7,772.79	16,639.54	113,027.60	0.00	4,795.66	108,231.94	16.53
001-2541-6151-4060-0000-00000-1	Compass Classified Salaries Regular	163,232.3	9,836.10	19,449.74	143,782.60	0.00	4,793.41	138,989.19	14.85
001-2541-6153-0000-0000-00000-1	Custodian/Maint Classified Sub Salaries	5,318.84	7,206.50	12,834.07	-7,515.23	0.00	8,631.00	-16,146.23	403.57
001-2541-6161-0000-0000-00000-1	Custodian/Maint Classified Salaries Part-Time	114,771.1	4,934.55	9,952.64	104,818.5	0.00	2,128.02	102,690.51	10.53
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	11,402.0	0.00	0.00	11,402.00	0.00	0.00	11,402.00	0.00
001-2541-6161-4010-0000-00000-1	BS Custodian Classified Salaries Part-Time	0.00	782.48	1,698.93	-1,698.93	0.00	608.05	-2,306.98	0.00
001-2541-6161-4020-0000-00000-1	PF Custodian Classified Salaries Part-Time	0.00	782.46	1,698.90	-1,698.90	0.00	608.05	-2,306.95	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	1,608.75	-1,608.75	0.00	0.00	-1,608.75	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	0.00	28.77	631.95	0.00	0.00	631.95	4.35
002-2541-6211-0000-0000-00000-1	Teachers` Retirement	0.00	806.00	1,209.00	-1,209.00	0.00	403.00	-1,612.00	0.00
Subtotal	2541-6211-0000-0000-00000-1	660.72	806.00	1,237.77	-577.05	0.00	403.00	-980.05	248.33
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
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
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	4,225.65	8,641.70	31,008.70	0.00	2,099.21	28,909.50	27.09
001-2541-6221-1050-0000-00000-1	Non-Teacher Retirement	22,728.87	1,852.42	3,280.87	19,448.00	0.00	1,015.68	18,432.32	18.90
001-2541-6221-1100-0000-00101-1	NCC Custodian Non Teacher Retirement	7,104.20	382.95	919.36	6,184.87	0.00	183.74	6,001.13	15.53
001-2541-6221-3000-0000-00000-1	Non-Teacher Retirement	13,361.13	1,441.86	2,811.13	10,550.00	0.00	634.20	9,915.80	25.79
001-2541-6221-4010-0000-00000-1	Non-Teacher Retirement	11,513.2	907.53	1,848.60	9,664.60	0.00	457.50	9,207.10	20.03
001-2541-6221-4020-0000-00000-1	Non-Teacher Retirement	10,874.82	1,129.33	2,310.07	8,564.75	0.00	566.03	7,998.72	26.45
001-2541-6221-4030-0000-00000-1	Non-Teacher Retirement	10,302.0	646.00	1,360.82	8,941.25	0.00	386.55	8,554.70	16.96

August 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
001-2541-6221-4060-0000-00000-1	Non-Teacher Retirement	12,511.92	809.36	1,619.75	10,892.17	0.00	386.48	10,505.69	16.03
001-2541-6231-0000-0000-00000-1	Custodian/Maint OASDI	36,332.11	3,820.25	7,852.05	28,480.07	0.00	2,220.38	26,259.69	27.72
001-2541-6231-1050-0000-00000-1	Social Security - OASDI	16,846.80	1,327.27	2,472.81	14,373.99	0.00	737.05	13,636.94	19.05
001-2541-6231-1100-0000-00101-1	NCC Custodian OASDI	5,383.16	233.37	608.01	4,775.15	0.00	110.41	4,664.74	13.35
001-2541-6231-3000-0000-00000-1	Social Security - OASDI	9,855.82	1,023.08	2,063.12	7,792.70	0.00	448.59	7,344.11	25.48
001-2541-6231-4010-0000-00000-1	Social Security - OASDI	8,860.90	695.54	1,579.32	7,281.58	0.00	357.65	6,923.93	21.86
001-2541-6231-4020-0000-00000-1	Social Security - OASDI	8,650.13	890.86	2,080.43	6,569.70	0.00	455.26	6,114.44	29.31
001-2541-6231-4030-0000-00000-1	Social Security - OASDI	8,004.72	462.84	1,010.81	6,993.91	0.00	287.14	6,706.77	16.21
001-2541-6231-4060-0000-00000-1	Social Security - OASDI	9,238.15	587.91	1,212.92	8,025.23	0.00	286.30	7,738.93	16.23
001-2541-6232-0000-0000-00000-1	Custodian/Maint Medicare	8,496.86	893.43	1,836.35	6,660.45	0.00	519.25	6,141.23	27.72
002-2541-6232-0000-0000-00000-1	Medicare	0.00	74.50	111.52	-111.52	0.00	37.48	-149.00	0.00
Subtotal	2541-6232-0000-0000-00000-1	8,496.86	967.93	1,947.90	6,548.96	0.00	556.73	5,992.23	29.48
001-2541-6232-1050-0000-00000-1	Medicare	3,939.94	310.44	578.34	3,361.60	0.00	172.38	3,189.22	19.05
002-2541-6232-1050-0000-00000-1	Medicare	0.00	0.00	6.01	-6.01	0.00	0.00	-6.01	0.00
Subtotal	2541-6232-1050-0000-00000-1	3,939.94	310.44	584.35	3,355.59	0.00	172.38	3,183.21	19.21
001-2541-6232-1100-0000-00101-1	NCC Custodian Medicare	1,258.95	54.58	142.20	1,116.75	0.00	25.82	1,090.91	13.35
001-2541-6232-3000-0000-00000-1	Medicare	2,305.01	239.26	482.49	1,822.52	0.00	104.92	1,717.60	25.48
002-2541-6232-3000-0000-00000-1	Medicare	0.00	0.00	6.00	-6.00	0.00	0.00	-6.00	0.00
Subtotal	2541-6232-3000-0000-00000-1	2,305.01	239.26	488.49	1,816.52	0.00	104.92	1,711.60	25.74
001-2541-6232-4010-0000-00000-1	Medicare	2,072.32	162.67	369.39	1,702.93	0.00	83.65	1,619.30	21.86
002-2541-6232-4010-0000-00000-1	Medicare	0.00	0.00	6.00	-6.00	0.00	0.00	-6.00	0.00
Subtotal	2541-6232-4010-0000-00000-1	2,072.32	162.67	375.39	1,696.93	0.00	83.65	1,613.30	22.15
001-2541-6232-4020-0000-00000-1	Medicare	2,023.01	208.33	486.53	1,536.48	0.00	106.45	1,430.03	29.31
002-2541-6232-4020-0000-00000-1	Medicare	0.00	0.00	6.00	-6.00	0.00	0.00	-6.00	0.00
Subtotal	2541-6232-4020-0000-00000-1	2,023.01	208.33	492.53	1,530.48	0.00	106.45	1,424.03	29.61
001-2541-6232-4030-0000-00000-1	Medicare	1,872.33	108.23	236.39	1,635.94	0.00	67.15	1,568.79	16.21
002-2541-6232-4030-0000-00000-1	Medicare	0.00	0.00	6.00	-6.00	0.00	0.00	-6.00	0.00
Subtotal	2541-6232-4030-0000-00000-1	1,872.33	108.23	242.39	1,629.94	0.00	67.15	1,562.79	16.53
001-2541-6232-4060-0000-00000-1	Medicare	2,160.48	137.48	283.64	1,876.84	0.00	66.96	1,809.88	16.23
002-2541-6232-4060-0000-00000-1	Medicare	0.00	0.00	5.98	-5.98	0.00	0.00	-5.98	0.00
Subtotal	2541-6232-4060-0000-00000-1	2,160.48	137.48	289.62	1,870.86	0.00	66.96	1,803.90	16.50
001-2541-6241-0000-0000-00000-1	Custodian/Maint Employee Insurance	69,013.67	6,885.71	13,870.17	55,143.50	0.00	3,427.44	51,716.06	25.06
002-2541-6241-0000-0000-00000-1	Employee Insurance	0.00	308.50	462.75	-462.75	0.00	154.25	-617.00	0.00
Subtotal	2541-6241-0000-0000-00000-1	69,013.67	7,194.21	14,332.92	54,680.75	0.00	3,581.69	51,099.06	25.96
001-2541-6241-1050-0000-00000-1	Employee Insurance	55,677.67	3,933.39	6,864.17	48,813.50	0.00	2,236.63	46,576.87	16.35
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
Subtotal	2541-6241-1050-0000-00000-1	55,677.67	3,933.39	6,889.93	48,787.74	0.00	2,236.63	46,551.11	16.39
001-2541-6241-1100-0000-00101-1	NCC Custodian Employee Insurance	16,003.11	1,304.96	2,680.85	13,322.26	0.00	641.68	12,680.60	20.76
001-2541-6241-3000-0000-00000-1	Employee Insurance	34,340.12	3,208.41	6,540.23	27,799.89	0.00	1,582.61	26,217.28	23.65
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
Subtotal	2541-6241-3000-0000-00000-1	34,340.12	3,208.41	6,565.93	27,774.19	0.00	1,582.61	26,191.58	23.73
001-2541-6241-4010-0000-00000-1	Employee Insurance	29,339.11	1,931.22	3,942.66	25,396.45	0.00	953.27	24,443.18	16.69
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
Subtotal	2541-6241-4010-0000-00000-1	29,339.11	1,931.22	3,968.36	25,370.75	0.00	953.27	24,417.48	16.77
001-2541-6241-4020-0000-00000-1	Employee Insurance	22,004.35	1,958.93	4,025.79	17,978.56	0.00	959.41	17,019.15	22.66

August 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
002-2541-6241-4020-0000-00000-1	Employee Insurance	0.00	0.00	25.70	-25.70	0.00	0.00	-25.70	0.00
Subtotal	2541-6241-4020-0000-00000-1	22,004.31	1,958.93	4,051.49	17,952.81	0.00	959.41	16,993.45	22.77
001-2541-6241-4030-0000-00000-1	Employee Insurance	25,338.31	1,644.32	3,081.91	22,256.31	0.00	959.44	21,296.91	15.95
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
Subtotal	2541-6241-4030-0000-00000-1	25,338.31	1,644.32	3,107.61	22,230.61	0.00	959.44	21,271.21	16.05
001-2541-6241-4060-0000-00000-1	Employee Insurance	23,671.34	1,962.06	4,035.18	19,636.16	0.00	962.52	18,673.64	21.11
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
Subtotal	2541-6241-4060-0000-00000-1	23,671.34	1,962.06	4,060.88	19,610.46	0.00	962.52	18,647.94	21.22
001-2541-6261-0000-0000-00000-1	Workers' Compensation Insurance	213,000.00	1,741.71	6,341.81	206,658.19	1,046.00	0.00	205,612.17	3.47
001-2541-6271-0000-0000-00000-1	Unemployment Compensation	10,000.00	311.48	561.48	9,438.52	0.00	0.00	9,438.52	5.61
001-2541-6332-0000-0000-00000-1	Custodial/Operations Repairs and Maintenance	70,000.00	4,474.31	6,372.31	63,627.69	2,044.99	0.00	61,582.62	12.02
001-2541-6332-1100-0000-00101-1	NCC Repairs and Maintenance Local	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2541-6333-0000-0000-00000-1	Operation & Maintenance - Rentals-Land & Bldg	0.00	1,532.00	2,969.00	-2,969.00	0.00	0.00	-2,969.00	0.00
001-2541-6335-0000-0000-00000-1	Water & Sewer	100,000.00	9,697.35	12,952.96	87,047.04	0.00	7,410.79	79,636.25	20.36
001-2541-6335-1100-0000-00101-1	NCC Plant Oper/Maint Water & Sewer Local	4,000.00	300.85	511.17	3,488.83	0.00	264.62	3,224.21	19.39
001-2541-6336-0000-0000-00000-1	Trash Removal	75,000.00	10,773.65	16,338.11	58,661.89	6,172.83	0.00	52,489.06	30.01
001-2541-6343-0000-0000-00000-1	Custodian/Maintenance Travel	15,000.00	675.40	1,616.80	13,383.20	1,330.00	0.00	12,053.20	19.65
001-2541-6351-0000-0000-00000-1	Liability/Property Insurance	270,000.00	0.00	58,616.25	211,383.75	59,608.25	0.00	151,775.50	43.79
001-2541-6391-0000-0000-00000-1	Other Purchased Services	400,000.00	233,121.71	271,628.91	128,371.09	10,885.41	0.00	117,485.50	70.63
001-2541-6391-0000-0000-00001-1	Other Purchased Services - SFE	0.00	0.00	0.00	0.00	3,922.74	0.00	-3,922.74	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	0.00	200.00	50.00
001-2541-6411-0000-0000-00000-1	Custodial (Care & Upkeep) General Supplies	300,000.00	19,072.52	48,579.73	251,420.27	32,627.66	1,278.32	217,514.29	27.50
001-2541-6411-0000-0000-00001-1	Operation & Maintenance General Supplies	250,000.00	14,182.64	43,640.21	206,359.79	20,987.57	782.27	184,589.87	26.16
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	1,391.11	5,108.89	22.02	0.00	5,086.87	21.74
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	108,698.71	161,937.61	548,062.39	0.00	0.00	548,062.31	22.81
001-2541-6481-1100-0000-00101-1	NCC Plant Operation & Maint Electric Local	60,000.00	5,424.50	9,915.10	50,084.90	0.00	0.00	50,084.90	16.53
001-2541-6482-0000-0000-00000-1	Gas Natural	85,000.00	0.00	0.00	85,000.00	0.00	283.50	84,716.50	0.33
001-2541-6482-1100-0000-00101-1	NCC Plant Operation & Maint Gas Natural Local	15,000.00	0.00	0.00	15,000.00	0.00	1,854.97	13,145.03	12.37
001-2541-6486-0000-0000-00000-1	Maintenance Gasoline	8,000.00	541.09	541.09	7,458.91	0.00	742.41	6,716.50	16.04
004-2541-6541-0000-0000-00000-1	Custodial and Maintenance Regular Equipment	60,000.00	0.00	0.00	60,000.00	960.00	0.00	59,040.00	1.60
Subtotal Function 2541	Oper & Maint of Plant Srvc Area Dir	4,975,598.91	617,479.71	1,071,126.51	3,904,472.40	139,607.56	123,099.11	3,641,765.61	26.81
Function 2542	Telephone Communication								
001-2542-6361-0000-0000-00000-1	Telephone Communication	47,500.00	4,897.42	8,359.05	39,140.95	68.10	722.32	38,350.53	19.26
001-2542-6361-0000-0000-40019-1	Telephone Comm-Covid19	0.00	1,520.31	1,520.31	-1,520.31	0.00	0.00	-1,520.31	0.00
Subtotal Function 2542	Telephone Communication	47,500.00	6,417.73	9,879.36	37,620.64	68.10	722.32	36,830.15	22.46
Function 2543	Care & Upkeep of Grounds Services								
001-2543-6391-0000-0000-00000-1	Care & Upkeep of Grounds Purchased Services	300,000.00	20,810.31	42,515.81	257,484.19	3,365.00	0.00	254,119.19	15.29
Subtotal Function 2543	Care & Upkeep of Grounds Services	300,000.00	20,810.31	42,515.81	257,484.19	3,365.00	0.00	254,119.19	15.29

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2546	Security Services								
002-2546-6112-0000-0000-00000-1	Security Services Certificated Administrator	0.00	2,641.25	5,282.50	-5,282.50	0.00	1,328.75	-6,611.25	0.00
001-2546-6151-0000-0000-00000-1	Security Services Classified Salaries	123,245.02	9,869.91	10,298.62	112,946.40	0.00	11,398.19	101,548.21	17.60
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	798.41	-798.41	0.00	201.49	-999.90	0.00
001-2546-6221-0000-0000-00000-1	Security Services NonTeacher Retirement	9,353.15	727.19	743.23	8,609.92	0.00	797.48	7,812.44	16.47
001-2546-6231-0000-0000-00000-1	Security Services OASDI	7,090.02	569.44	596.03	6,493.99	0.00	671.39	5,822.60	17.88
001-2546-6232-0000-0000-00000-1	Security Services Medicare	1,658.05	133.17	139.38	1,518.70	0.00	157.00	1,361.70	17.87
002-2546-6232-0000-0000-00000-1	Medicare	0.00	37.28	73.80	-73.80	0.00	18.76	-92.56	0.00
Subtotal	2546-6232-0000-0000-00000-1	1,658.05	170.45	213.18	1,444.90	0.00	175.76	1,269.14	23.46
001-2546-6241-0000-0000-00000-1	Security Services Employee Insurance	18,744.76	925.50	925.50	17,819.26	0.00	617.00	17,202.26	8.23
002-2546-6241-0000-0000-00000-1	Employee Insurance	0.00	154.26	308.52	-308.52	0.00	77.13	-385.65	0.00
Subtotal	2546-6241-0000-0000-00000-1	18,744.76	1,079.76	1,234.02	17,510.74	0.00	694.13	16,816.61	10.29
001-2546-6343-0000-0000-00000-1	Security Services Travel	6,000.00	150.15	235.95	5,764.05	183.50	0.00	5,580.55	6.99
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	0.00	32,000.00	875.00	0.00	31,125.00	2.73
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
Subtotal Function 2546	Security Services	214,697.00	15,611.11	19,401.90	195,295.00	1,058.50	15,267.13	178,969.40	16.64
Function 2551	Contracted Transportation Services								
001-2551-6341-0000-0000-00000-1	Contracted Transportation-Non-Disabled Studen	75,000.00	0.00	245.00	74,755.00	1,547.35	0.00	73,207.65	2.39
Subtotal Function 2551	Contracted Transportation Services	75,000.00	0.00	245.00	74,755.00	1,547.35	0.00	73,207.65	2.39
Function 2552	Transportation Svcs - Non-Disabled								
001-2552-6151-9250-0000-00000-1	Transportation Classified Salaries Regular	903,004.22	4,554.04	8,996.80	894,007.42	0.00	35,303.86	858,703.56	4.91
001-2552-6151-9250-1191-00000-1	Transportation Summer School Class'd 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	80,216.42	12,184.62	24,369.24	55,847.18	0.00	6,157.31	49,689.87	38.06
001-2552-6151-9250-0000-00002-1	Transportation Classified Salaries Regular	140,077.1	16,227.30	32,187.91	107,889.20	0.00	10,776.30	97,112.89	30.67
001-2552-6151-9250-0000-00005-1	Transportation Maint Classified Salaries Regu	91,140.23	11,064.50	21,817.80	69,322.43	0.00	5,410.41	63,912.02	29.88
001-2552-6171-9250-0000-00000-1	Transportation Clasfd Unused Leave/Severance	5,020.25	0.00	4,884.75	135.50	0.00	0.00	135.50	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	0.00	0.00	99.18	0.00	0.00	99.18	0.00
001-2552-6221-9250-0000-00000-1	Transportation Non Teacher Retirement	67,101.54	270.08	499.64	66,601.90	0.00	2,793.91	63,807.99	4.91
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
001-2552-6221-9250-0000-00001-1	Transportation Non Teacher Retirement	5,805.63	826.96	1,680.11	4,125.52	0.00	432.52	3,693.00	36.39
001-2552-6221-9250-0000-00002-1	Transportation Non Teacher Retirement	10,938.00	1,265.50	2,512.80	8,425.20	0.00	815.44	7,609.79	30.43
001-2552-6221-9250-0000-00005-1	Transportation Non Teacher Retirement	6,685.67	837.76	1,661.64	5,024.03	0.00	410.52	4,613.51	30.99
001-2552-6231-9250-0000-00000-1	Transportation OASDI	52,162.40	282.36	860.66	51,301.74	0.00	2,086.15	49,215.59	5.65
001-2552-6231-9250-1191-00000-1	Transportation Summer School OASDI	0.00	0.00	1,416.89	-1,416.89	0.00	0.00	-1,416.89	0.00
001-2552-6231-9250-0000-00001-1	Transportation OASDI	4,912.80	751.40	1,635.20	3,277.57	0.00	378.21	2,899.36	40.98
001-2552-6231-9250-0000-00002-1	Transportation OASDI	7,613.48	936.81	1,907.86	5,705.62	0.00	633.49	5,072.13	33.38
001-2552-6231-9250-0000-00005-1	Transportation OASDI	5,567.70	672.79	1,333.02	4,234.77	0.00	328.83	3,905.94	29.85
001-2552-6232-9250-0000-00000-1	Transportation Medicare	12,199.29	66.04	201.26	11,998.03	0.00	487.92	11,510.11	5.65

August Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2552-6232-9250-1191-00000-1	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	175.72	382.43	766.43	0.00	88.44	677.99	40.99
001-2552-6232-9250-0000-00002-1	Transportation Medicare	1,950.22	219.08	446.15	1,504.07	0.00	148.16	1,355.91	30.47
001-2552-6232-9250-0000-00005-1	Transportation Medicare	1,302.08	157.37	311.80	990.28	0.00	76.91	913.37	29.85
001-2552-6241-9250-0000-00000-1	Transportation Employee Insurance	208,305.9	0.00	0.00	208,305.9	0.00	6,478.50	201,827.40	3.11
001-2552-6241-9250-0000-00001-1	Transportation Employee Insurance	6,591.52	0.00	0.00	6,591.52	0.00	277.65	6,313.87	4.21
001-2552-6241-9250-0000-00002-1	Transportation Employee Insurance	20,385.71	2,221.20	4,442.40	15,943.31	0.00	1,110.60	14,832.71	27.24
001-2552-6241-9250-0000-00005-1	Transportation Employee Insurance	7,806.96	1,147.62	2,295.24	5,511.72	0.00	573.81	4,937.91	36.75
001-2552-6319-9250-0000-00000-1	Trans Physical/Drug Screening Other Prof Svc	5,000.00	1,593.00	1,643.00	3,357.00	0.00	0.00	3,357.00	32.86
001-2552-6332-9250-0000-00000-1	Transportation Repairs and Maintenance	80,000.00	2,573.26	2,589.71	77,410.29	446.16	0.00	76,964.13	3.79
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	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2552-6334-9250-0000-00000-1	Transportation Rental Equipment	42,000.00	728.48	728.48	41,271.52	0.00	0.00	41,271.52	1.73
001-2552-6334-9250-0000-00001-1	Transportation Rental Equipment - Bus Leases	300,000.00	120,550.00	120,550.00	179,450.00	0.00	0.00	179,450.00	40.18
001-2552-6343-9250-0000-00000-1	Transportation Travel	10,000.00	259.50	273.50	9,726.50	101.45	0.00	9,625.05	3.75
001-2552-6351-9250-0000-00000-1	Transportation Insurance on Buses	61,000.00	0.00	13,972.00	47,028.00	14,063.00	0.00	32,965.00	45.96
001-2552-6361-9250-0000-00000-1	Transportation Radio Network Communication	13,000.00	1,155.00	2,310.00	10,690.00	1,155.00	0.00	9,535.00	26.65
001-2552-6361-9250-0000-00001-1	Transportation 2-Way Radio Communication	11,100.00	370.00	370.00	10,730.00	0.00	0.00	10,730.00	3.33
001-2552-6371-9250-0000-00000-1	Transportation Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2552-6391-9250-0000-00000-1	Transportation Other Purchased Services	10,000.00	0.00	0.00	10,000.00	22,000.00	0.00	-12,000.00	220.00
001-2552-6411-9250-0000-00000-1	Transportation Repair Parts/Gen'l Supplies	70,000.00	4,107.00	5,783.10	64,216.90	2,098.84	869.20	61,248.86	12.50
001-2552-6411-9250-0000-00001-1	Transportation Oils/Lubricants/Antifreeze	10,000.00	0.00	82.74	9,917.26	1,594.79	0.00	8,322.47	16.78
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	0.00	35,800.00	0.00	0.00	35,800.00	0.00
001-2552-6411-9250-0000-00004-1	Transportation Training Meeting Gen Supplies	2,000.00	0.00	132.00	1,868.00	0.00	0.00	1,868.00	6.60
001-2552-6411-9250-0000-00006-1	Food Truck/Misc District Vehicles Gen'l Supp	2,000.00	0.00	15.75	1,984.25	0.00	0.00	1,984.25	0.79
001-2552-6411-9250-0000-00007-1	Transportation General Supplies	3,000.00	149.06	604.05	2,395.95	112.69	0.00	2,283.26	23.89
001-2552-6411-9250-0000-00008-1	Transportation Gen'l Supplies Tires	20,700.00	0.00	0.00	20,700.00	0.00	0.00	20,700.00	0.00
001-2552-6412-9250-0000-00000-1	Transportation Tech-Related Supp & Materials	6,200.00	28.49	123.52	6,076.48	28.49	0.00	6,047.99	2.45
001-2552-6486-9250-0000-00000-1	Transportation Gasoline/Fuel	250,000.00	2,205.65	2,725.62	247,274.38	21,054.08	5,850.19	220,370.11	11.85
004-2552-6544-9250-0000-00000-1	Transportation Technology Software	38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
Subtotal Function 2552	Transportation Svcs - Non-Disabled	2,639,251.0	187,580.81	293,450.11	2,345,800.8	62,654.50	81,488.40	2,201,657.91	16.58
Function 2553	Contracted Transportation Disabled								
001-2553-6341-0000-0000-12210-3	Contracted Transportation - Disabled Students	50,000.00	0.00	0.00	50,000.00	1,215.02	0.00	48,784.98	2.43
Subtotal Function 2553	Contracted Transportation Disabled	50,000.00	0.00	0.00	50,000.00	1,215.02	0.00	48,784.98	2.43
Function 2554	Transportation Services - Disabled								
001-2554-6151-9250-0000-12210-3	Handicapped Route Classified Salaries Regular	194,167.4	0.00	0.00	194,167.4	0.00	9,372.72	184,794.72	4.83
001-2554-6151-9250-0001-12210-3	Handicapped Transportation Director Salaries	16,962.98	1,339.40	2,678.80	14,284.18	0.00	669.70	13,614.48	19.74
001-2554-6151-9250-0002-12210-3	Handicapped Classified Salaries Regular	29,952.71	1,803.04	3,576.44	26,376.27	0.00	1,197.37	25,178.91	15.94
001-2554-6151-9250-0005-12210-3	Handicapped Bus Mechanics Salaries Regular	25,624.98	749.84	1,499.68	24,125.30	0.00	380.19	23,745.11	7.34
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

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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
001-2554-6171-9250-0005-12210-3	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	0.00	0.00	2,894.84	0.00	109.12	2,785.72	3.77
001-2554-6221-9250-0000-12210-3	Handicapped Non Teacher Retirement	13,808.57	0.00	0.00	13,808.57	0.00	774.55	13,034.02	5.61
001-2554-6221-9250-0001-12210-3	Handicapped Non Teacher Retirement	1,241.96	91.88	186.67	1,055.28	0.00	48.06	1,007.22	18.90
001-2554-6221-9250-0002-12210-3	Handicapped Non Teacher Retirement	2,058.91	140.61	279.19	1,779.72	0.00	90.60	1,689.12	17.96
001-2554-6221-9250-0005-12210-3	Handicapped Non Teacher Retirement	1,879.72	57.36	115.28	1,764.44	0.00	29.04	1,735.42	7.68
001-2554-6221-9250-1191-12210-3	Handicapped Summer School Non Tea Ret	0.00	0.00	474.64	-474.64	0.00	0.00	-474.64	0.00
001-2554-6231-9250-0000-12210-3	Handicapped OASDI	10,803.66	0.00	0.00	10,803.66	0.00	516.94	10,286.66	4.78
001-2554-6231-9250-0001-12210-3	Handicapped OASDI	1,028.33	82.60	167.83	860.50	0.00	41.13	819.37	20.32
001-2554-6231-9250-0002-12210-3	Handicapped OASDI	2,495.06	104.08	206.32	2,288.74	0.00	70.39	2,218.35	11.09
001-2554-6231-9250-0005-12210-3	Handicapped OASDI	1,565.44	45.50	91.51	1,473.93	0.00	23.08	1,450.85	7.32
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	0.00	0.00	2,526.21	0.00	120.90	2,405.31	4.79
001-2554-6232-9250-0001-12210-3	Handicapped Medicare	240.48	19.32	39.25	201.23	0.00	9.62	191.61	20.32
001-2554-6232-9250-0002-12210-3	Handicapped Medicare	413.88	24.34	48.26	365.62	0.00	16.46	349.16	15.64
001-2554-6232-9250-0005-12210-3	Handicapped Medicare	366.10	10.64	21.40	344.70	0.00	5.40	339.30	7.32
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	0.00	0.00	52,859.81	0.00	3,046.44	49,813.42	5.76
001-2554-6241-9250-0001-12210-3	Handicapped Employee Insurance	1,410.07	0.00	0.00	1,410.07	0.00	30.85	1,379.22	2.19
001-2554-6241-9250-0002-12210-3	Handicapped Employee Insurance	3,619.06	246.80	493.60	3,125.46	0.00	123.40	3,002.06	17.05
001-2554-6241-9250-0005-12210-3	Handicapped Employee Insurance	2,195.00	86.38	172.76	2,022.24	0.00	43.19	1,979.05	9.84
Subtotal Function 2554	Transportation Services - Disabled	368,294.7	4,801.76	18,637.06	349,657.71	0.00	16,719.16	332,938.55	9.60
Function 2559	ECSE Transportation Services								
001-2559-6151-9250-0000-12810-3	ECSE Transportation Classified Salaries Reg	70,243.39	0.00	0.00	70,243.39	0.00	705.60	69,537.79	1.00
001-2559-6151-9250-1191-12810-3	ECSE Summer School Transp Classf'd Sal Reg	0.00	0.00	2,152.28	-2,152.28	0.00	0.00	-2,152.28	0.00
001-2559-6211-9250-0000-12810-3	ECSE Transportation Teachers Retirement	37.42	0.00	0.00	37.42	0.00	8.09	29.33	21.62
001-2559-6221-9250-0000-12810-3	ECSE Transportation Non Teacher Retirement	4,741.76	0.00	0.00	4,741.76	0.00	45.32	4,696.46	0.96
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	4,041.76	0.00	0.00	4,041.76	0.00	43.09	3,998.70	1.07
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	0.00	0.00	945.11	0.00	10.06	935.05	1.06
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	10,524.67	0.00	0.00	10,524.67	0.00	38.56	10,486.11	0.37
Subtotal Function 2559	ECSE Transportation Services	90,534.11	0.00	2,464.56	88,069.51	0.00	850.72	87,218.86	3.66
Function 2561	Food Services								
001-2561-6151-1050-0000-00000-1	Food Service Classified Salaries Regular	17,429.24	0.00	0.00	17,429.24	0.00	0.00	17,429.24	0.00
001-2561-6151-3000-0000-00000-1	Food Service Classified Salaries Regular	17,145.89	0.00	0.00	17,145.89	0.00	443.36	16,702.53	2.59
001-2561-6151-4010-0000-00000-1	Food Service Classified Salaries Regular	20,484.17	0.00	0.00	20,484.17	0.00	476.45	20,007.72	2.33
001-2561-6151-4020-0000-00000-1	Food Service Classified Salaries Regular	43,732.56	0.00	0.00	43,732.56	0.00	802.91	42,929.65	1.84
001-2561-6151-4030-0000-00000-1	Food Service Classified Salaries Regular	25,132.16	0.00	0.00	25,132.16	0.00	691.10	24,441.06	2.75
001-2561-6151-4060-0000-00000-1	Food Service Classified Salaries Regular	19,054.91	0.00	0.00	19,054.91	0.00	565.86	18,489.05	2.97
001-2561-6153-4020-0000-00000-1	Food Service Classified Sub Salaries - PF	37.41	0.00	0.00	37.41	0.00	0.00	37.41	0.00
001-2561-6153-4030-0000-00000-1	Food Service Classified Sub Salaries - SE	400.23	0.00	0.00	400.23	0.00	80.50	319.73	20.11

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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
001-2561-6153-4060-0000-00000-1	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	1,322.55	0.00	0.00	1,322.55	0.00	0.00	1,322.55	0.00
001-2561-6221-1050-0000-00000-1	Food Service Non Teacher Retirement	666.63	0.00	0.00	666.63	0.00	0.00	666.63	0.00
001-2561-6221-3000-0000-00000-1	Food Service Non Teacher Retirement	506.14	0.00	0.00	506.14	0.00	24.63	481.51	4.87
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	2,084.38	0.00	0.00	2,084.38	0.00	29.82	2,054.56	1.43
001-2561-6221-4030-0000-00000-1	Food Service Non Teacher Retirement	2.06	0.00	0.00	2.06	0.00	32.59	-30.53	1,584.81
001-2561-6221-4060-0000-00000-1	Food Service Non Teacher Retirement	774.51	0.00	0.00	774.51	0.00	38.82	735.69	5.01
001-2561-6231-1050-0000-00000-1	Food Service OASDI	1,069.68	0.00	0.00	1,069.68	0.00	0.00	1,069.68	0.00
001-2561-6231-3000-0000-00000-1	Food Service OASDI	981.98	0.00	0.00	981.98	0.00	24.45	957.53	2.49
001-2561-6231-4010-0000-00000-1	Food Service OASDI	1,269.99	0.00	0.00	1,269.99	0.00	29.54	1,240.45	2.33
001-2561-6231-4020-0000-00000-1	Food Service OASDI	2,385.81	0.00	0.00	2,385.81	0.00	47.45	2,338.36	1.99
001-2561-6231-4030-0000-00000-1	Food Service OASDI	1,344.92	0.00	0.00	1,344.92	0.00	47.84	1,297.08	3.56
001-2561-6231-4060-0000-00000-1	Food Service OASDI	1,296.27	0.00	0.00	1,296.27	0.00	35.08	1,261.19	2.71
001-2561-6232-1050-0000-00000-1	Food Service Medicare	250.11	0.00	0.00	250.11	0.00	0.00	250.11	0.00
001-2561-6232-3000-0000-00000-1	Food Service Medicare	229.69	0.00	0.00	229.69	0.00	5.72	223.97	2.49
001-2561-6232-4010-0000-00000-1	Food Service Medicare	296.98	0.00	0.00	296.98	0.00	6.91	290.07	2.33
001-2561-6232-4020-0000-00000-1	Food Service Medicare	557.98	0.00	0.00	557.98	0.00	11.10	546.88	1.99
001-2561-6232-4030-0000-00000-1	Food Service Medicare	314.43	0.00	0.00	314.43	0.00	11.19	303.24	3.56
001-2561-6232-4060-0000-00000-1	Food Service Medicare	303.23	0.00	0.00	303.23	0.00	8.21	295.02	2.71
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	2,012.95	0.00	0.00	2,012.95	0.00	77.12	1,935.83	3.83
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	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2561-6391-0000-0000-00000-1	Food Services Contracted Other Purchased Ser	1,700,000.0	0.00	0.00	1,700,000.0	53,049.92	0.00	1,646,950.0	3.12
001-2561-6391-0000-1191-00000-1	SS Food Services Contracted Other Pch Ser	0.00	0.00	0.00	0.00	11,407.00	0.00	-11,407.00	0.00
001-2561-6411-0000-0000-00000-1	Food Services General Supplies	20,000.00	0.00	698.55	19,301.45	0.00	0.00	19,301.45	3.49
004-2561-6541-0000-0000-00000-1	Food Services Regular Equipment	30,000.00	0.00	0.00	30,000.00	6,650.00	0.00	23,350.00	22.17
004-2561-6543-0000-0000-00000-1	Food Service Tech Related Equipment	2,000.00	1,748.12	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	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2561	Food Services	1,937,963.1	1,748.12	2,446.67	1,935,516.4	71,106.92	3,490.65	1,860,918.9	3.98
Function 2631	Information Services								
002-2631-6111-0000-0000-00000-1	Information Services Area Direction Reg Sal	0.00	6,308.30	6,308.30	-6,308.30	0.00	3,154.15	-9,462.45	0.00
002-2631-6211-0000-0000-00000-1	Teachers' Retirement	0.00	959.43	959.43	-959.43	0.00	502.08	-1,461.51	0.00
002-2631-6232-0000-0000-00000-1	Medicare	0.00	91.48	91.48	-91.48	0.00	45.74	-137.22	0.00
002-2631-6241-0000-0000-00000-1	Employee Insurance	0.00	308.50	308.50	-308.50	0.00	308.50	-617.00	0.00
Subtotal Function 2631	Information Services	0.00	7,667.71	7,667.71	-7,667.71	0.00	4,010.47	-11,678.18	0.00
Function 2642	Recruitment & Placement								
001-2642-6151-0000-0000-40019-1	Recruitmnt & Placemt Svcs Class Sal-Reg COVID	0.00	0.00	0.00	0.00	0.00	102.10	-102.10	0.00
001-2642-6231-0000-0000-40019-1	Recruitment & Placement Svcs - OASDI - COVID	0.00	0.00	0.00	0.00	0.00	6.33	-6.33	0.00
001-2642-6232-0000-0000-40019-1	Recruitment & Placemt Svcs- Medicare - COVID	0.00	0.00	0.00	0.00	0.00	1.48	-1.48	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
Subtotal Function 2642	Recruitment & Placement	0.00	0.00	0.00	0.00	0.00	109.91	-109.91	0.00
Function 2644	PD for Classified Staff								
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
Subtotal Function 2644	PD for Classified Staff	1,675.35	0.00	0.00	1,675.35	0.00	0.00	1,675.35	0.00
Function 3511	Early Childhood Program - PAT								
002-3511-6111-4030-0000-00000-1	Early Childhood Program PAT Regular Salaries	28,071.75	0.00	0.00	28,071.75	0.00	0.00	28,071.75	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	28,914.51	5,214.53	5,214.53	23,700.00	0.00	4,198.13	19,501.92	32.55
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	378.87	378.87	2,050.94	0.00	330.32	1,720.62	29.19
001-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	1,751.77	322.18	322.18	1,429.59	0.00	259.16	1,170.43	33.19
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
Subtotal	3511-6231-4030-0000-00000-1	3,118.41	322.18	322.18	2,796.22	0.00	259.16	2,537.06	18.64
001-3511-6232-4030-0000-00000-1	Early Childhood Program PAT Medicare	409.74	75.34	75.34	334.40	0.00	60.60	273.80	33.18
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
Subtotal	3511-6232-4030-0000-00000-1	729.32	75.34	75.34	653.98	0.00	60.60	593.38	18.64
001-3511-6241-4030-0000-00000-1	Early Childhood Program PAT Employee Ins	8,038.78	308.50	308.50	7,730.28	0.00	617.00	7,113.28	11.51
002-3511-6241-4030-0000-00000-1	Early Childhood Program PAT Employee Ins	8,038.75	0.00	0.00	8,038.75	0.00	0.00	8,038.78	0.00
Subtotal	3511-6241-4030-0000-00000-1	16,077.53	308.50	308.50	15,769.03	0.00	617.00	15,152.06	5.76
001-3511-6343-4030-0000-00000-1	Early Childhood Program PAT Travel	4,500.00	0.00	0.00	4,500.00	290.75	0.00	4,209.25	6.46
001-3511-6411-4030-0000-00000-1	Early Childhood Program PAT General Supplies	4,000.00	80.00	80.00	3,920.00	0.00	0.00	3,920.00	2.00
001-3511-6412-4030-0000-00000-1	Early Childhood Program PAT Tech-Rltd Supp	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
Subtotal Function 3511	Early Childhood Program - PAT	93,121.91	6,379.42	6,379.42	86,742.41	290.75	5,465.21	80,986.52	13.03
Function 3512	Early Childhood Instruction								
002-3512-6111-4030-0000-00000-1	Early Childhood Instruction PS Regular Sal	73,734.81	2,957.71	2,957.71	70,777.10	0.00	2,957.71	67,819.41	8.02
002-3512-6121-4030-0000-00000-1	Early Childhood Instruction PS Sub Salaries	157.10	0.00	0.00	157.10	0.00	0.00	157.10	0.00
001-3512-6152-4030-0000-00000-1	Early Childhood Instruct PS Classified Sal Reg	22,745.41	0.00	0.00	22,745.41	0.00	1,050.42	21,695.00	4.62
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	11,634.81	473.60	473.60	11,161.21	0.00	473.60	10,687.61	8.14
001-3512-6221-4030-0000-00000-1	Early Childhood Instruction PS Non Tea Ret	2,010.69	0.00	0.00	2,010.69	0.00	93.22	1,917.47	4.64
001-3512-6231-4030-0000-00000-1	Early Childhood Instruction PS OASDI	1,305.74	0.00	0.00	1,305.74	0.00	58.40	1,247.34	4.47
002-3512-6231-4030-0000-00000-1	Early Childhood Instruction PS OASDI	9.74	0.00	0.00	9.74	0.00	0.00	9.74	0.00
Subtotal	3512-6231-4030-0000-00000-1	1,315.48	0.00	0.00	1,315.48	0.00	58.40	1,257.08	4.44
001-3512-6232-4030-0000-00000-1	Early Childhood Instruction PS Medicare	305.33	0.00	0.00	305.33	0.00	13.66	291.67	4.47
002-3512-6232-4030-0000-00000-1	Early Childhood Instruction PS Medicare	1,022.61	41.03	41.03	981.64	0.00	41.03	940.61	8.02
Subtotal	3512-6232-4030-0000-00000-1	1,328.00	41.03	41.03	1,286.97	0.00	54.69	1,232.28	7.21
001-3512-6241-4030-0000-00000-1	Early Childhood Instruction Classified EE Ins	8,051.15	0.00	0.00	8,051.15	0.00	308.50	7,742.68	3.83
002-3512-6241-4030-0000-00000-1	Early Childhood Instruction PS Employee Ins	8,038.78	308.50	308.50	7,730.28	0.00	308.50	7,421.78	7.68

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	3512-6241-4030-0000-00000-1	16,089.90	308.50	308.50	15,781.40	0.00	617.00	15,164.40	5.75
001-3512-6411-4030-0000-00000-1	Early Childhood Instruction PS Gen'l Supplies	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 3512	Early Childhood Instruction	131,673.4	3,780.84	3,780.84	127,892.6	0.00	5,305.04	122,587.60	6.90
Function 3611	Homeless Student Svcs								
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
Subtotal Function 3611	Homeless Student Svcs	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Function 3711	Nonpublic Services								
001-3711-6312-8300-0000-46500-4	Title IIA Non Public Professional Development	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
Subtotal Function 3711	Nonpublic Services	4,476.00	0.00	0.00	4,476.00	0.00	0.00	4,476.00	0.00
Function 3912	Parental Involvement								
001-3912-6319-1050-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - HS	0.00	0.00	0.00	0.00	34.50	0.00	-34.50	0.00
001-3912-6319-4020-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - PF	0.00	0.00	0.00	0.00	10.50	0.00	-10.50	0.00
001-3912-6319-8300-0000-00000-1	Bilingual Parental Invlment Pur Srv Local	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-3912-6411-0000-0000-45100-4	Title I Parental Involvement General Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 3912	Parental Involvement	5,500.00	0.00	0.00	5,500.00	45.00	0.00	5,455.00	0.82
Function 4021	Land Acquisition & Development Svc								
004-4021-6511-0000-0000-00001-1	Wilson Ground Lease	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 4021	Land Acquisition & Development Svc	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	100.00
Function 4051	Bldg Acquisition, Const & Improv								
004-4051-6521-0000-0000-00005-1	Building Improvement Services	1,420,000.00	7,856.70	50,603.70	1,369,396.30	127,046.80	0.00	1,242,349.40	12.51
004-4051-6521-0000-0000-00021-1	2021 Building Project	0.00	4,799,229.50	10,006,534.38	-10,006,534.38	7,387,742.26	0.00	-17,394,276.64	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
004-4051-6521-0000-0000-00122-1	2022 Bldg Corp Principal	950,000.00	0.00	0.00	950,000.00	0.00	0.00	950,000.00	0.00
Subtotal Function 4051	Bldg Acquisition, Const & Improv	2,995,000.00	4,807,086.20	10,057,138.00	-7,062,138.00	7,514,789.06	0.00	-14,576,927.20	586.71
Function 5111	Principal - Bonded Indebtedness								
003-5111-6611-0000-0000-00000-1	DS Principal Bonded Indebtedness	4,150,000.00	0.00	0.00	4,150,000.00	0.00	0.00	4,150,000.00	0.00
Subtotal Function 5111	Principal - Bonded Indebtedness	4,150,000.00	0.00	0.00	4,150,000.00	0.00	0.00	4,150,000.00	0.00
Function 5131	Principal-Lease Purchase Agreement								
004-5131-6613-3000-0000-00000-1	Chromebook Lease Purchase Principal - MS	75,242.00	0.00	79,841.60	-4,599.60	0.00	0.00	-4,599.60	106.11
004-5131-6613-4010-0000-00000-1	Chromebook Lease Purchase Principal - BS	40,515.00	0.00	42,991.67	-2,476.67	0.00	0.00	-2,476.67	106.11
Subtotal Function 5131	Principal-Lease Purchase Agreement	115,757.00	0.00	122,833.27	-7,076.27	0.00	0.00	-7,076.27	106.11
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-0000-0000-00000-1	DS Interest Bonded Indebtedness	4,661,700.00	0.00	0.00	4,661,700.00	0.00	0.00	4,661,700.00	0.00
Subtotal Function 5211	Interest - Bonded Indebtedness	4,661,700.00	0.00	0.00	4,661,700.00	0.00	0.00	4,661,700.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-5331-6633-0000-0000-00000-1	Building Corp Fees Bonded Indebtedness	9,500.00	2,000.00	2,000.00	7,500.00	0.00	0.00	7,500.00	21.05
	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)	12,590,299.5	-1,014,457.6	-1,830,092.3	10,760,207.5		-522,995.4	10,237,212.1	
	Total Liabilities (2xxx)	-53,151.18	20,049.25	-21,340.29	-74,491.47		-129,362.17	-203,853.64	
	Fund Balance (3xxx)	-12,537,148.7	0.00	0.00	-12,537,148.7	0.00	0.00	-12,537,148.7	
	Total Revenues (5xxx)	30,855,130.36	349,814.51	828,298.39	30,026,831.97	603.42	99.00	30,026,129.55	2.69
	Total Expenditures (6xxx)	21,957,474.7	1,344,222.9	2,679,731.0	19,277,743.0	1,343,901.4	652,456.5	17,281,385.0	21.30
	Expenditures - Revenues	-8,897,656.25	994,408.44	1,851,432.66		1,343,297.99	652,357.58	-12,744,744.48	
	Ending Fund Balance	-21,434,804.5			-10,685,716.0			-8,690,060.5	40.54
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	-59,401.36	540,080.67	1,593,374.28	1,533,972.92		-852,853.31	681,119.61	
	Total Liabilities (2xxx)	59,401.36	-239,610.61	-325,844.1	-266,442.7		-454,906.31	-721,349.1	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	25,286,968.0	1,837,878.5	3,496,075.2	21,790,892.7	0.00	0.00	21,790,892.7	13.83
	Total Expenditures (6xxx)	32,964,856.24	1,537,408.52	2,228,545.16	30,736,311.08	9,024.67	1,307,759.67	29,419,526.74	10.75
	Expenditures - Revenues	7,677,888.1	-300,470.0	-1,267,530.1		9,024.67	1,307,759.6	7,628,633.9	
	Ending Fund Balance	7,677,888.19			-1,267,530.13			49,254.21	0.64
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	11,973,338.0	58,996.9	101,367.1	12,074,705.1		0.00	12,074,705.1	
	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	59,514.96	101,885.14	10,417,258.84	0.00	0.00	10,417,258.84	0.97
	Total Expenditures (6xxx)	8,817,700.0	518.00	518.00	8,817,182.0	0.00	0.00	8,817,182.0	0.01
	Expenditures - Revenues	-1,701,443.98	-58,996.96	-101,367.14		0.00	0.00	-1,600,076.84	
	Ending Fund Balance	-13,674,782.0			-12,074,705.1			-12,074,705.1	88.30
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	48,502,341.37	-4,843,919.49	-10,192,617.76	38,309,723.61		0.00	38,309,723.61	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-48,502,341.37	0.00	0.00	-48,502,341.37	0.00	0.00	-48,502,341.37	
	Total Revenues (5xxx)	4,059,348.7	38,455.2	260,754.4	3,798,594.3	0.00	0.00	3,798,594.3	6.42
	Total Expenditures (6xxx)	5,279,116.49	4,882,374.72	10,453,372.23	-5,174,255.74	7,658,098.14	0.00	-12,832,353.88	343.08
	Expenditures - Revenues	1,219,767.7	4,843,919.4	10,192,617.7		7,658,098.1	0.00	-16,630,948.1	
	Ending Fund Balance	-47,282,573.65			-38,309,723.61			-30,651,625.47	64.83
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	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
Grand Total	Total Assets (1xxx)	73,006,577.9	-5,259,299.5	-10,327,968.7	62,678,609.2		-1,375,848.7	61,302,760.5	
	Total Liabilities (2xxx)	6,250.18	-219,561.35	-347,184.44	-340,934.26		-584,268.53	-925,202.79	
	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	2,285,663.29	4,687,013.29	66,033,577.87	603.42	99.00	66,032,875.45	6.63
	Total Expenditures (6xxx)	69,019,146.8	7,764,524.1	15,362,166.4	53,656,980.4	9,011,024.2	1,960,216.2	42,685,739.9	38.15
	Expenditures - Revenues	-1,701,444.32	5,478,860.90	10,675,153.15		9,010,420.80	1,960,117.25	-23,347,135.52	
	Ending Fund Balance	-74,714,272.4			-62,337,674.9			-51,367,136.9	68.75
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

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

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