

April 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	27,398,789.90	1,587,800.17	42,397,886.68	69,796,676.58		1,069,261.23	70,865,937.81	
002-0000-1111-0000-0000-00000-0	Cash	-41,195,556.36	-2,412,948.63	-17,213,507.37	-58,409,063.73		-1,114,512.35	-59,523,576.08	
003-0000-1111-0000-0000-00000-0	Cash	0.00	-33,961.78	-500.00	-500.00		64,229.51	63,729.51	
004-0000-1111-0000-0000-00000-0	Cash	12,725,060.37	-85,125.11	-22,861,947.32	-10,136,886.95		-4,601,102.76	-14,737,989.71	
Subtotal	0000-1111-0000-0000-00000-0	-1,071,706.09	-944,235.35	2,321,931.99	1,250,225.90		-4,582,124.37	-3,331,898.47	
003-0000-1112-0000-0000-00000-0	Cash Wells Debt Service	811,909.64	110,639.72	-127,567.29	684,342.35		0.00	684,342.35	
001-0000-1113-0000-0000-00000-0	Section 125 Wells	166,935.78	2,509.30	-22,855.71	144,080.07		0.00	144,080.07	
001-0000-1115-0000-0000-00000-0	MOSIP 2021 BOND-CASH	0.00	0.00	-23,053,813.89	-23,053,813.89		0.00	-23,053,813.89	
004-0000-1115-0000-0000-00000-0	MOSIP 2021 BOND-CASH	96,137,354.23	-4,637,059.46	-15,934,157.69	80,203,196.54		0.00	80,203,196.54	
Subtotal	0000-1115-0000-0000-00000-0	96,137,354.23	-4,637,059.46	-38,987,971.58	57,149,382.65		0.00	57,149,382.65	
001-0000-1117-0000-0000-00000-0	Cash MOSIP General	-15,171,067.39	-3,037,790.05	-17,973,848.74	-33,144,916.13		-1,750,000.00	-34,894,916.13	
002-0000-1117-0000-0000-00000-0	Cash MOSIP General	41,173,314.12	1,830,644.64	17,333,448.87	58,506,762.99		0.00	58,506,762.99	
004-0000-1117-0000-0000-00000-0	Cash MOSIP General	-12,103,717.51	315,005.25	-1,786,932.29	-13,890,649.80		0.00	-13,890,649.80	
Subtotal	0000-1117-0000-0000-00000-0	13,898,529.22	-892,140.16	-2,427,332.16	11,471,197.06		-1,750,000.00	9,721,197.06	
003-0000-1120-0000-0000-00000-0	Cash MOSIP Debt Service	8,471,038.38	3,220.24	2,695,220.20	11,166,258.58		0.00	11,166,258.58	
001-0000-1142-0000-0000-00000-0	MOSIP General Investments	1,000,000.00	0.00	6,000,000.00	7,000,000.00		0.00	7,000,000.00	
001-0000-1262-0000-0000-00000-0	Bad Cks Receivable	0.00	0.00	822.00	822.00		0.00	822.00	
Subtotal	Assets	119,414,061.16	-6,357,065.71	-30,547,752.55	88,866,308.61		-6,332,124.37	82,534,184.24	
Liabilities									
001-0000-2151-0000-0000-00000-0	Fed Withhold Payable	110.92	30.31	251.39	362.31		0.00	362.31	
002-0000-2151-0000-0000-00000-0	Fed Withhold Payable	705.17	0.00	0.00	705.17		0.00	705.17	
Subtotal	0000-2151-0000-0000-00000-0	816.09	30.31	251.39	1,067.48		0.00	1,067.48	
001-0000-2152-0000-0000-00000-0	Soc Sec Payable	150.18	91.12	395.02	545.20		-217.62	327.58	
002-0000-2152-0000-0000-00000-0	Soc Sec Payable	226.76	0.00	0.00	226.76		0.00	226.76	
Subtotal	0000-2152-0000-0000-00000-0	376.94	91.12	395.02	771.96		-217.62	554.34	
001-0000-2153-0000-0000-00000-0	Medicare Tax Payable	35.12	21.30	92.38	127.50		-50.76	76.74	
002-0000-2153-0000-0000-00000-0	Medicare Tax Payable	53.04	0.00	0.00	53.04		0.00	53.04	
Subtotal	0000-2153-0000-0000-00000-0	88.16	21.30	92.38	180.54		-50.76	129.78	
002-0000-2154-0000-0000-00000-0	Medicare Tax Teachers	85.72	0.00	0.00	85.72		-47.00	38.72	
001-0000-2155-0000-0000-00000-0	Missouri Income Tax	26.00	1.00	121.00	147.00		0.00	147.00	
002-0000-2155-0000-0000-00000-0	Missouri Income Tax	237.41	0.00	0.00	237.41		0.00	237.41	
Subtotal	0000-2155-0000-0000-00000-0	263.41	1.00	121.00	384.41		0.00	384.41	
001-0000-2156-0000-0000-00000-0	Health Insurance	-27,920.82	6,307.38	-16,100.90	-44,021.72		-90,239.92	-134,261.64	
002-0000-2156-0000-0000-00000-0	Health Insurance	47.50	0.00	31,525.46	31,572.96		-122,685.98	-91,113.02	
Subtotal	0000-2156-0000-0000-00000-0	-27,873.32	6,307.38	15,424.56	-12,448.76		-212,925.90	-225,374.66	
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	-635.10	-45.70	-3,692.15	-4,327.25		355.26	-3,971.99	
002-0000-2158-0000-0000-00000-0	Tea Retirement	13,795.24	2,043.06	-296,362.87	-282,567.63		-1,282.86	-283,850.49	
Subtotal	0000-2158-0000-0000-00000-0	13,160.14	1,997.36	-300,055.02	-286,894.88		-927.60	-287,822.48	
001-0000-2159-0000-0000-00000-0	Non Tea Retirement	-1,412.71	737.81	-47,839.46	-49,252.17		-196.92	-49,449.09	

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002-0000-2159-0000-0000-00000-0	Non Tea Retirement	-268.99	-20.14	-79.90	-348.89		-12.86	-361.75	
Subtotal	0000-2159-0000-0000-00000-0	-1,681.70	717.67	-47,919.36	-49,601.06		-209.78	-49,810.84	
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	2,731.58	-1,901.46	-1,924.64	806.94		-1,073.88	-266.94	
002-0000-2162-0000-0000-00000-0	Miscellaneous Deduction	7,342.10	-3,852.96	-1,492.48	5,849.62		-4,312.91	1,536.71	
Subtotal	0000-2162-0000-0000-00000-0	10,073.68	-5,754.42	-3,417.12	6,656.56		-5,386.79	1,269.77	
001-0000-2164-0000-0000-00000-0	Dental Insurance	0.00	0.00	0.00	0.00		-54.33	-54.33	
002-0000-2164-0000-0000-00000-0	Dental Insurance	0.00	0.00	0.00	0.00		260.80	260.80	
Subtotal	0000-2164-0000-0000-00000-0	0.00	0.00	0.00	0.00		206.47	206.47	
001-0000-2165-0000-0000-00000-0	Life Insurance	474.88	0.00	158.82	633.70		-1,737.21	-1,103.51	
002-0000-2165-0000-0000-00000-0	Life Insurance	0.00	0.00	-4.77	-4.77		-2,040.41	-2,045.18	
Subtotal	0000-2165-0000-0000-00000-0	474.88	0.00	154.05	628.93		-3,777.62	-3,148.69	
001-0000-2166-0000-0000-00000-0	Vision Insurance	193.82	-37.89	-657.83	-464.01		-1,314.40	-1,778.41	
002-0000-2166-0000-0000-00000-0	Vision Insurance	0.00	0.00	904.81	904.81		-1,291.52	-386.71	
Subtotal	0000-2166-0000-0000-00000-0	193.82	-37.89	246.98	440.80		-2,605.92	-2,165.12	
001-0000-2169-0000-0000-00000-0	City Taxes	-2,829.77	-124.03	-1,119.95	-3,949.72		-67.15	-4,016.87	
002-0000-2169-0000-0000-00000-0	City Taxes	18.29	0.00	0.00	18.29		-9.75	8.54	
Subtotal	0000-2169-0000-0000-00000-0	-2,811.48	-124.03	-1,119.95	-3,931.43		-76.90	-4,008.33	
001-0000-2170-0000-0000-00000-0	All Other Liabilities	0.00	0.00	-198.85	-198.85		-90.00	-288.85	
002-0000-2170-0000-0000-00000-0	All Other Liabilities	0.00	0.00	-646.45	-646.45		-921.51	-1,567.96	
Subtotal	0000-2170-0000-0000-00000-0	0.00	0.00	-845.30	-845.30		-1,011.51	-1,856.81	
001-0000-2171-0000-0000-00000-0	Biometric Noncompliance	0.00	-80.00	-760.00	-760.00		-40.00	-800.00	
002-0000-2171-0000-0000-00000-0	Biometric Noncompliance	0.00	-40.00	-390.00	-390.00		-20.00	-410.00	
Subtotal	0000-2171-0000-0000-00000-0	0.00	-120.00	-1,150.00	-1,150.00		-60.00	-1,210.00	
Subtotal	Liabilities	-7,165.82	3,129.80	-337,821.37	-344,987.19		-227,440.93	-572,428.12	
Fund Balances									
001-0000-3111-0000-0000-00000-0	Fund 1 Balance	-13,365,250.23	0.00	0.00	-13,365,250.23		0.00	-13,365,250.23	
003-0000-3111-0000-0000-00000-0	Fund 3 Balance	-9,282,948.02	0.00	0.00	-9,282,948.02		0.00	-9,282,948.02	
004-0000-3111-0000-0000-00000-0	Fund 4 Balance	-96,758,697.09	0.00	0.00	-96,758,697.09		0.00	-96,758,697.09	
Subtotal	0000-3111-0000-0000-00000-0	-119,406,895.34	0.00	0.00	-119,406,895.34		0.00	-119,406,895.34	
001-0000-3119-0100-0000-00000-0	Fund 1 Gtb Transfer	0.00	0.00	3,000,000.00	3,000,000.00		0.00	3,000,000.00	
002-0000-3119-1020-0000-00000-0	Fund 2 Tea Fd Transfer	0.00	0.00	-3,000,000.00	-3,000,000.00		0.00	-3,000,000.00	
Subtotal		-119,406,895.34	0.00	0.00	-119,406,895.34		0.00	-119,406,895.34	
Revenues									
Object 51xx									
001-0000-5111-0000-0000-00000-0	Current & Protested Taxes	19,944,241.92	0.00	20,013,059.82	-68,817.90		76,811.32	-145,629.22	100.73
003-0000-5111-0000-0000-00000-0	Current & Protested Taxes	6,590,453.02	0.00	9,380,535.55	-2,790,082.53		36,003.06	-2,826,085.59	142.88
004-0000-5111-0000-0000-00000-0	Current & Protested Taxes	2,414,287.25	0.00	2,456,329.94	-42,042.69		9,427.54	-51,470.23	102.13
Subtotal	0000-5111-0000-0000-00000-0	28,948,982.19	0.00	31,849,925.31	-2,900,943.12		122,241.92	-3,023,185.04	110.44
001-0000-5112-0000-0000-00000-0	Delinquent Taxes	2,216,026.88	151,712.51	359,204.34	1,856,822.54		54,038.56	1,802,783.98	18.65
003-0000-5112-0000-0000-00000-0	Delinquent Taxes	732,272.56	71,110.80	152,606.06	579,666.50		25,328.99	554,337.51	24.30
004-0000-5112-0000-0000-00000-0	Delinquent Taxes	268,254.14	18,620.64	43,880.48	224,373.66		6,632.50	217,741.16	18.83
Subtotal	0000-5112-0000-0000-00000-0	3,216,553.58	241,443.95	555,690.88	2,660,862.70		86,000.05	2,574,862.65	19.95

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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
002-0000-5113-0000-0000-00000-0	Prop C New Monies	2,121,675.82	199,019.91	2,090,272.81	31,403.01		0.00	31,403.01	98.52
002-0000-5113-0000-0000-00005-0	Prop C Rollback	2,121,675.82	199,019.92	2,090,272.87	31,402.95		0.00	31,402.95	98.52
001-0000-5114-0000-0000-00000-0	Financial Institution Tax	15,000.00	0.00	52,770.38	-37,770.38		0.00	-37,770.38	351.80
001-0000-5115-0000-0000-00000-0	M & M Surtax	475,000.00	1,361.19	547,004.22	-72,004.22		0.00	-72,004.22	115.16
001-0000-5116-0000-0000-00000-0	In Lieu of Tax	615,000.00	1,249.21	382,594.82	232,405.18		0.00	232,405.18	62.21
002-0000-5123-1100-0000-00001-0	NCC Adult/Cont Ed Tuition	70,000.00	726.00	59,504.46	10,495.54		270.00	10,225.54	85.39
001-0000-5141-0000-0000-00000-0	Earnings on Investment	275,000.00	16,161.65	85,760.98	189,239.02		6,181.64	183,057.38	33.43
002-0000-5141-0000-0000-00000-0	Earnings on Investment	0.00	0.00	228.96	-228.96		0.00	-228.96	0.00
003-0000-5141-0000-0000-00000-0	Earnings on Investment	100,000.00	8,937.38	38,010.15	61,989.85		2,897.46	59,092.39	40.91
004-0000-5141-0000-0000-00000-0	Earnings on Investment	10,000.00	1,402.54	8,130.28	1,869.72		758.72	1,111.00	88.89
Subtotal	0000-5141-0000-0000-00000-0	385,000.00	26,501.57	132,130.37	252,869.63		9,837.82	243,031.81	36.87
004-0000-5141-0000-0000-00021-0	Earnings on Investment- 2021 Bond	0.00	17,547.93	52,016.00	-52,016.00		0.00	-52,016.00	0.00
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	5,970.62	61,572.23	-61,572.23		3,098.35	-64,670.58	0.00
001-0000-5151-3000-0000-00000-0	MS Food Service Sales to Pupils	0.00	7,159.97	56,185.90	-56,185.90		2,837.37	-59,023.27	0.00
001-0000-5151-4010-0000-00000-0	BS Food Service Sales to Pupils	0.00	2,432.18	27,086.47	-27,086.47		1,273.10	-28,359.57	0.00
001-0000-5151-4020-0000-00000-0	PF Food Service Sales to Pupils	0.00	349.85	2,731.05	-2,731.05		143.90	-2,874.95	0.00
001-0000-5151-4030-0000-00000-0	SE Food Service Sales to Pupils	0.00	65.10	1,626.24	-1,626.24		72.00	-1,698.24	0.00
001-0000-5151-4060-0000-00000-0	CE Food Service Sales to Pupils	0.00	641.45	3,051.60	-3,051.60		58.00	-3,109.60	0.00
001-0000-5161-1050-0000-00000-0	HS Food Service Sales to Adults	0.00	193.00	1,717.26	-1,717.26		0.00	-1,717.26	0.00
001-0000-5161-3000-0000-00000-0	MS Food Service Sales to Adults	0.00	36.00	1,329.25	-1,329.25		20.00	-1,349.25	0.00
001-0000-5161-4010-0000-00000-0	BS Food Service Sales to Adults	0.00	25.00	448.00	-448.00		15.00	-463.00	0.00
001-0000-5161-4030-0000-00000-0	SE Food Service Sales to Adults	0.00	30.00	200.75	-200.75		0.00	-200.75	0.00
001-0000-5161-4060-0000-00000-0	CE Food Service Sales to Adults	0.00	0.00	227.40	-227.40		0.00	-227.40	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	195.00	11,493.40	-11,493.40		0.00	-11,493.40	0.00
001-0000-5171-1050-0000-00305-0	HS TRI M Honor Society	0.00	10.00	90.00	-90.00		10.00	-100.00	0.00
001-0000-5171-1050-0000-00306-0	HS Tennis	0.00	631.00	2,730.50	-2,730.50		588.00	-3,318.50	0.00
001-0000-5171-1050-0000-00307-0	HS Dance Team	0.00	0.00	4,440.41	-4,440.41		0.00	-4,440.41	0.00
001-0000-5171-1050-0000-00309-0	HS Robotics	0.00	100.00	1,864.22	-1,864.22		1,745.00	-3,609.22	0.00
001-0000-5171-1050-0000-00310-0	HS Coffee Shop	0.00	16.00	448.31	-448.31		0.00	-448.31	0.00
001-0000-5171-1050-0000-00311-0	HS Drumline	0.00	0.00	1,175.00	-1,175.00		0.00	-1,175.00	0.00
001-0000-5171-1050-0000-00312-0	HS Golf	0.00	0.00	170.00	-170.00		0.00	-170.00	0.00
001-0000-5171-1050-0000-00317-0	HS Pirate Rock	0.00	0.00	-472.78	472.78		0.00	472.78	0.00
001-0000-5171-1050-0000-00318-0	HS Girls Swimming	0.00	5.00	3,739.50	-3,739.50		0.00	-3,739.50	0.00
001-0000-5171-1050-0000-00319-0	HS Football	0.00	225.00	37,824.20	-37,824.20		0.00	-37,824.20	0.00
001-0000-5171-1050-0000-00320-0	HS Musical	0.00	0.00	8,404.23	-8,404.23		0.00	-8,404.23	0.00
001-0000-5171-1050-0000-00321-0	HS Baseball	0.00	40.00	13,417.00	-13,417.00		200.00	-13,617.00	0.00
001-0000-5171-1050-0000-00322-0	HS Softball	0.00	0.00	20,034.45	-20,034.45		0.00	-20,034.45	0.00
001-0000-5171-1050-0000-00323-0	HS Track	0.00	2,906.50	7,955.50	-7,955.50		0.00	-7,955.50	0.00
001-0000-5171-1050-0000-00324-0	HS Boys Swimming	0.00	0.00	2,835.00	-2,835.00		0.00	-2,835.00	0.00
001-0000-5171-1050-0000-00325-0	HS Girls Basketball	0.00	0.00	120.00	-120.00		0.00	-120.00	0.00
001-0000-5171-1050-0000-00326-0	HS Boys Basketball	0.00	500.00	4,700.00	-4,700.00		0.00	-4,700.00	0.00
001-0000-5171-1050-0000-00327-0	HS Volleyball	0.00	0.00	8,341.92	-8,341.92		1,325.00	-9,666.92	0.00

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001-0000-5171-1050-0000-00328-0	HS Wrestling	0.00	0.00	14,556.12	-14,556.12		0.00	-14,556.12	0.00
001-0000-5171-1050-0000-00330-0	HS Cross Country	0.00	0.00	1,205.28	-1,205.28		0.00	-1,205.28	0.00
001-0000-5171-1050-0000-00333-0	HS Tech Deck	0.00	20.00	360.00	-360.00		0.00	-360.00	0.00
001-0000-5171-1050-0000-00350-0	HS TREASURE CHEST	0.00	0.00	6,192.00	-6,192.00		514.80	-6,706.80	0.00
001-0000-5171-1050-0000-00400-0	HS Class of 2023	0.00	30.00	2,735.00	-2,735.00		30.00	-2,765.00	0.00
001-0000-5171-1050-0000-00401-0	HS Class of 2022	0.00	45.00	2,595.00	-2,595.00		45.00	-2,640.00	0.00
001-0000-5171-1050-0000-00403-0	HS Class of 2021	0.00	0.00	30.00	-30.00		0.00	-30.00	0.00
001-0000-5171-1050-0000-00404-0	HS Class of 2024	0.00	15.00	2,415.00	-2,415.00		0.00	-2,415.00	0.00
001-0000-5171-1050-0000-00409-0	HS Class of 2025	0.00	15.00	2,800.00	-2,800.00		0.00	-2,800.00	0.00
001-0000-5171-1050-0000-00418-0	HS Annual	0.00	0.00	9,955.00	-9,955.00		0.00	-9,955.00	0.00
001-0000-5171-1050-0000-00419-0	HS Student Council	0.00	50.00	8,958.00	-8,958.00		15.00	-8,973.00	0.00
001-0000-5171-1050-0000-00420-0	HS Athletics	0.00	5,335.00	89,613.24	-89,613.24		4,975.50	-94,588.74	0.00
001-0000-5171-1050-0000-00421-0	HS Drama	0.00	0.00	8,966.55	-8,966.55		40.00	-9,006.55	0.00
001-0000-5171-1050-0000-00423-0	HS Spirit Squad	0.00	1,078.80	15,024.78	-15,024.78		0.00	-15,024.78	0.00
001-0000-5171-1050-0000-00424-0	HS Advanced Placement Fund	0.00	272.00	25,178.00	-25,178.00		44.00	-25,222.00	0.00
001-0000-5171-1050-0000-00425-0	HS National Honor Society	0.00	40.00	880.00	-880.00		140.00	-1,020.00	0.00
001-0000-5171-1050-0000-00427-0	HS General	0.00	230.00	11,192.70	-11,192.70		202.00	-11,394.70	0.00
001-0000-5171-1050-0000-00428-0	HS Art	0.00	0.00	180.00	-180.00		0.00	-180.00	0.00
001-0000-5171-1050-0000-00430-0	HS Industrial Arts	0.00	20.00	545.00	-545.00		0.00	-545.00	0.00
001-0000-5171-1050-0000-00433-0	HS Choir	0.00	120.00	25,236.51	-25,236.51		40.00	-25,276.51	0.00
001-0000-5171-1050-0000-00434-0	HS FCCLA	0.00	0.00	390.00	-390.00		0.00	-390.00	0.00
001-0000-5171-1050-0000-00435-0	HS Band	0.00	0.00	29,595.00	-29,595.00		0.00	-29,595.00	0.00
001-0000-5171-1050-0000-00436-0	HS FACS	0.00	0.00	75.00	-75.00		0.00	-75.00	0.00
001-0000-5171-1050-0000-00439-0	HS Journalism	0.00	0.00	3,465.00	-3,465.00		40.00	-3,505.00	0.00
001-0000-5171-1050-0000-00442-0	HS Forensics	0.00	314.00	2,715.00	-2,715.00		208.00	-2,923.00	0.00
001-0000-5171-1050-0000-00444-0	HS Interact	0.00	500.00	800.00	-800.00		0.00	-800.00	0.00
001-0000-5171-1050-0000-00459-0	HS Jazz Band	0.00	1,810.00	2,330.00	-2,330.00		890.00	-3,220.00	0.00
001-0000-5171-1050-0000-00461-0	HS Creative Characters	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
001-0000-5171-1050-0000-00463-0	HS Athletic Advertising	0.00	0.00	49,500.00	-49,500.00		0.00	-49,500.00	0.00
001-0000-5171-1050-0000-00464-0	HS Flag Corp	0.00	532.00	4,598.00	-4,598.00		0.00	-4,598.00	0.00
001-0000-5171-1050-0000-00467-0	HS Soccer	0.00	0.00	30.00	-30.00		0.00	-30.00	0.00
001-0000-5171-1050-0000-00468-0	HS Science Club	0.00	505.00	555.00	-555.00		0.00	-555.00	0.00
001-0000-5171-1050-0000-00489-0	HS State Expense	0.00	0.00	50.00	-50.00		0.00	-50.00	0.00
001-0000-5171-1050-0000-00490-0	HS FBLA	0.00	1,350.00	9,270.00	-9,270.00		2,025.00	-11,295.00	0.00
001-0000-5171-1050-0000-00492-0	HS AVID	0.00	0.00	1,390.00	-1,390.00		0.00	-1,390.00	0.00
001-0000-5171-1050-0000-00494-0	Piratology	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
001-0000-5171-1050-0000-00495-0	HS Prom	0.00	14,571.00	14,571.00	-14,571.00		0.00	-14,571.00	0.00
001-0000-5171-1050-0000-00498-0	HS BIO MED	0.00	50.00	1,220.00	-1,220.00		50.00	-1,270.00	0.00
001-0000-5171-1050-0000-00499-0	HS-PIRATES ROCK	0.00	0.00	5,920.18	-5,920.18		0.00	-5,920.18	0.00
001-0000-5171-1050-0000-00998-0	District HS Pirates Rock	0.00	140.40	-3,386.60	3,386.60		93.60	3,293.00	0.00
001-0000-5171-1100-0000-00500-0	NCC Student Activities	90,000.00	0.00	0.00	90,000.00		0.00	90,000.00	0.00
001-0000-5171-1100-0000-00501-0	NCC Canteen	0.00	0.00	2,232.00	-2,232.00		0.00	-2,232.00	0.00
001-0000-5171-1100-0000-00502-0	NCC Marketing/Spores	0.00	0.00	930.00	-930.00		30.00	-960.00	0.00
001-0000-5171-1100-0000-00503-0	NCC FFA	0.00	750.00	8,066.50	-8,066.50		0.00	-8,066.50	0.00
001-0000-5171-1100-0000-00506-0	NCC Skills USA	0.00	6,423.04	32,818.57	-32,818.57		1,319.10	-34,137.67	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
001-0000-5171-1100-0000-00507-0	NCC Scholarship/Foundation	0.00	0.00	4,348.00	-4,348.00		0.00	-4,348.00	0.00
001-0000-5171-1100-0000-00508-0	NCC General	0.00	58.00	2,738.54	-2,738.54		14.00	-2,752.54	0.00
001-0000-5171-1100-0000-00509-0	NCC IT Professionals	0.00	0.00	2,810.00	-2,810.00		0.00	-2,810.00	0.00
001-0000-5171-1100-0000-00510-0	NCC Health	0.00	0.00	740.00	-740.00		0.00	-740.00	0.00
001-0000-5171-1100-0000-00513-0	NCC Welding	0.00	463.00	5,604.61	-5,604.61		20.00	-5,624.61	0.00
001-0000-5171-1100-0000-00514-0	NCC NTHS	0.00	17.00	1,307.00	-1,307.00		102.00	-1,409.00	0.00
001-0000-5171-1100-0000-00515-0	NCC Diesel	0.00	0.00	4,156.00	-4,156.00		0.00	-4,156.00	0.00
001-0000-5171-1100-0000-00516-0	NCC Character Education	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-1100-0000-00517-0	NCC CSI	0.00	0.00	5,591.00	-5,591.00		0.00	-5,591.00	0.00
001-0000-5171-1100-0000-00518-0	NCC Aviation Technology	0.00	25.00	1,150.00	-1,150.00		0.00	-1,150.00	0.00
001-0000-5171-1100-0000-00519-0	NCC Agricultural Sciences	0.00	1,500.00	3,952.00	-3,952.00		0.00	-3,952.00	0.00
001-0000-5171-1100-0000-00520-0	NCC Production Tech	0.00	0.00	3,429.00	-3,429.00		0.00	-3,429.00	0.00
001-0000-5171-1100-0000-00526-0	NCC Heating/Air Conditioning	0.00	25.00	2,482.00	-2,482.00		0.00	-2,482.00	0.00
001-0000-5171-1100-0000-00527-0	NCC Cafeteria	0.00	1,957.42	22,023.31	-22,023.31		256.99	-22,280.30	0.00
001-0000-5171-1100-0000-00533-0	NCC Student Fund	0.00	0.00	1,050.00	-1,050.00		0.00	-1,050.00	0.00
001-0000-5171-1100-0000-00536-0	NCC Construction Technology	0.00	37.00	1,755.00	-1,755.00		0.00	-1,755.00	0.00
001-0000-5171-1100-0000-00544-0	NCC Memorial Fund	0.00	0.00	-1,516.00	1,516.00		0.00	1,516.00	0.00
001-0000-5171-1100-0000-00550-0	NCC Teaching Professions	0.00	180.00	1,091.00	-1,091.00		200.00	-1,291.00	0.00
001-0000-5171-3000-0000-00350-0	PCMS TREASURE CHEST	0.00	0.00	2,598.62	-2,598.62		257.40	-2,856.02	0.00
001-0000-5171-3000-0000-00443-0	PCMS Band	0.00	0.00	511.00	-511.00		149.00	-660.00	0.00
001-0000-5171-3000-0000-00445-0	PCMS Activity	0.00	59.60	6,415.87	-6,415.87		0.00	-6,415.87	0.00
001-0000-5171-3000-0000-00448-0	PCMS Student Council	0.00	0.00	1,522.00	-1,522.00		0.00	-1,522.00	0.00
001-0000-5171-3000-0000-00451-0	PCMS Yearbook	0.00	2,020.00	10,743.29	-10,743.29		0.00	-10,743.29	0.00
001-0000-5171-3000-0000-00456-0	PCMS Pirate Perks	0.00	0.00	200.00	-200.00		0.00	-200.00	0.00
001-0000-5171-3000-0000-00460-0	PCMS Robotics	0.00	1,800.00	3,314.00	-3,314.00		2,150.00	-5,464.00	0.00
001-0000-5171-3000-0000-00477-0	MS Spirit Squad	0.00	0.00	2,792.42	-2,792.42		0.00	-2,792.42	0.00
001-0000-5171-3000-0000-00478-0	MS Track	0.00	168.00	168.00	-168.00		411.00	-579.00	0.00
001-0000-5171-3000-0000-00482-0	MS Volleyball	0.00	0.00	776.00	-776.00		0.00	-776.00	0.00
001-0000-5171-3000-0000-00486-0	PCMS Jr Honor Society	0.00	609.00	3,269.00	-3,269.00		624.00	-3,893.00	0.00
001-0000-5171-3000-0000-00488-0	MS Swimming	0.00	795.25	795.25	-795.25		0.00	-795.25	0.00
001-0000-5171-3000-0000-00492-0	MS Student Insurance One to One	0.00	140.00	10,511.80	-10,511.80		0.00	-10,511.80	0.00
001-0000-5171-3000-0000-00499-0	MS-PIRATES ROCK	0.00	0.00	3,594.63	-3,594.63		0.00	-3,594.63	0.00
001-0000-5171-3000-0000-00998-0	District MS Pirates Rock	0.00	70.20	-2,064.23	2,064.23		46.80	2,017.43	0.00
001-0000-5171-4010-0000-00300-0	BS Yearbook	0.00	1,692.00	6,203.70	-6,203.70		0.00	-6,203.70	0.00
001-0000-5171-4010-0000-00307-0	BS NJHS	0.00	0.00	680.00	-680.00		0.00	-680.00	0.00
001-0000-5171-4010-0000-00308-0	BS Music	0.00	0.00	370.00	-370.00		0.00	-370.00	0.00
001-0000-5171-4010-0000-00309-0	BS/PCMS Musical	0.00	955.30	955.30	-955.30		0.00	-955.30	0.00
001-0000-5171-4010-0000-00311-0	BS Student Insurance One to One	0.00	154.00	4,738.80	-4,738.80		0.00	-4,738.80	0.00
001-0000-5171-4010-0000-00350-0	BS TREASURE CHEST	0.00	0.00	1,799.05	-1,799.05		178.20	-1,977.25	0.00
001-0000-5171-4010-0000-00446-0	BS Robotics	0.00	0.00	208.00	-208.00		0.00	-208.00	0.00
001-0000-5171-4010-0000-00447-0	BS Activity	0.00	2,353.18	13,745.74	-13,745.74		0.00	-13,745.74	0.00
001-0000-5171-4010-0000-00450-0	BS Student Council	0.00	0.00	3,389.00	-3,389.00		0.00	-3,389.00	0.00
001-0000-5171-4010-0000-00499-0	BS-PIRATES ROCK	0.00	0.00	1,491.00	-1,491.00		0.00	-1,491.00	0.00
001-0000-5171-4010-0000-00998-0	District BS Pirates Rock	0.00	48.60	-1,123.80	1,123.80		32.40	1,091.40	0.00
001-0000-5171-4020-0000-00030-0	PF Student Insurance One to One	0.00	20.00	20.00	-20.00		90.00	-110.00	0.00

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5171-4020-0000-00307-0	PF Run Club	0.00	0.00	0.00	0.00		193.00	-193.00	0.00
001-0000-5171-4020-0000-00308-0	PF Pirate Rock	0.00	0.00	481.43	-481.43		0.00	-481.43	0.00
001-0000-5171-4020-0000-00310-0	PF Activity	0.00	313.25	5,131.57	-5,131.57		0.00	-5,131.57	0.00
001-0000-5171-4020-0000-00312-0	PF Library	0.00	10.00	2,125.37	-2,125.37		0.00	-2,125.37	0.00
001-0000-5171-4020-0000-00316-0	PF Yearbook	0.00	364.00	2,754.95	-2,754.95		0.00	-2,754.95	0.00
001-0000-5171-4020-0000-00317-0	PF Field Trips	0.00	0.00	824.00	-824.00		0.00	-824.00	0.00
001-0000-5171-4020-0000-00350-0	PF TREASURE CHEST	0.00	0.00	2,298.77	-2,298.77		227.70	-2,526.47	0.00
001-0000-5171-4020-0000-00499-0	PF-PIRATES ROCK	0.00	0.00	1,018.57	-1,018.57		0.00	-1,018.57	0.00
001-0000-5171-4020-0000-00998-0	District PF Pirates Rock	0.00	62.10	469.20	-469.20		41.40	-510.60	0.00
001-0000-5171-4030-0000-00300-0	PS ACTIVITY	0.00	0.00	60.00	-60.00		0.00	-60.00	0.00
001-0000-5171-4030-0000-00350-0	SE TREASURE CHEST	0.00	0.00	2,535.40	-2,535.40		234.30	-2,769.70	0.00
001-0000-5171-4030-0000-00440-0	SE Choir	0.00	0.00	750.00	-750.00		0.00	-750.00	0.00
001-0000-5171-4030-0000-00443-0	SE PTA Reimbursement	0.00	0.00	855.34	-855.34		0.00	-855.34	0.00
001-0000-5171-4030-0000-00445-0	SE Angel Fund	0.00	0.00	50.00	-50.00		0.00	-50.00	0.00
001-0000-5171-4030-0000-00446-0	SE Field Day Shirts	0.00	2,930.00	2,930.00	-2,930.00		1,802.00	-4,732.00	0.00
001-0000-5171-4030-0000-00449-0	SE Show Biz Kids	0.00	0.00	101.00	-101.00		0.00	-101.00	0.00
001-0000-5171-4030-0000-00451-0	SE Field Trips	0.00	0.00	1,014.00	-1,014.00		0.00	-1,014.00	0.00
001-0000-5171-4030-0000-00454-0	SE Classroom Supplies - Simon	0.00	0.00	300.00	-300.00		0.00	-300.00	0.00
001-0000-5171-4030-0000-00455-0	SE Library	0.00	0.00	65.00	-65.00		0.00	-65.00	0.00
001-0000-5171-4030-0000-00471-0	SE Activity	0.00	0.00	2,833.70	-2,833.70		0.00	-2,833.70	0.00
001-0000-5171-4030-0000-00477-0	SE Pencil	0.00	0.00	26.00	-26.00		0.00	-26.00	0.00
001-0000-5171-4030-0000-00485-0	SE Classroom Supplies - Gilbert	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
001-0000-5171-4030-0000-00488-0	SE Classroom Supplies - Amos	0.00	0.00	3,000.00	-3,000.00		0.00	-3,000.00	0.00
001-0000-5171-4030-0000-00493-0	SE Elementary Yearbook	0.00	2,925.00	16,448.00	-16,448.00		0.00	-16,448.00	0.00
001-0000-5171-4030-0000-00495-0	SE Student TShirts	0.00	0.00	2,915.00	-2,915.00		0.00	-2,915.00	0.00
001-0000-5171-4030-0000-00499-0	SE-PIRATES ROCK	0.00	0.00	1,500.00	-1,500.00		0.00	-1,500.00	0.00
001-0000-5171-4030-0000-00998-0	District SE Pirates Rock	0.00	63.90	482.80	-482.80		42.60	-525.40	0.00
001-0000-5171-4060-0000-00350-0	CE TREASURE CHEST	0.00	0.00	2,398.71	-2,398.71		237.60	-2,636.31	0.00
001-0000-5171-4060-0000-00442-0	CE Activity	0.00	25.20	11,816.54	-11,816.54		0.00	-11,816.54	0.00
001-0000-5171-4060-0000-00443-0	CE Pirates Rock	0.00	0.00	1,136.14	-1,136.14		0.00	-1,136.14	0.00
001-0000-5171-4060-0000-00444-0	CE Library	0.00	0.00	104.17	-104.17		0.00	-104.17	0.00
001-0000-5171-4060-0000-00445-0	CE Archery	0.00	0.00	19,331.00	-19,331.00		0.00	-19,331.00	0.00
001-0000-5171-4060-0000-00447-0	CE Field Trips	0.00	0.00	1,312.00	-1,312.00		0.00	-1,312.00	0.00
001-0000-5171-4060-0000-00450-0	CE Yearbook	0.00	6,700.00	8,011.42	-8,011.42		0.00	-8,011.42	0.00
001-0000-5171-4060-0000-00499-0	CE-PIRATES ROCK	0.00	0.00	2,173.44	-2,173.44		0.00	-2,173.44	0.00
001-0000-5171-4060-0000-00998-0	District CE Pirates Rock	0.00	64.80	-1,819.98	1,819.98		43.20	1,776.78	0.00
001-0000-5181-0000-0000-00000-0	Preschool	84,100.00	9,029.00	72,078.00	12,022.00		2,590.00	9,432.00	88.78
004-0000-5191-0000-0000-00000-0	Facility Rental	9,000.00	2,271.50	28,799.77	-19,799.77		0.00	-19,799.77	320.00
004-0000-5191-0000-0000-00010-0	Rental Y Club	32,000.00	2,375.00	23,610.00	8,390.00		0.00	8,390.00	73.78
004-0000-5191-1100-0000-00000-0	Rental NCC	20,000.00	0.00	267.50	19,732.50		0.00	19,732.50	1.34
004-0000-5192-0000-0000-00018-0	Local Gift - Baseball Field	0.00	0.00	140,000.00	-140,000.00		0.00	-140,000.00	0.00
001-0000-5192-1050-0000-02122-1	Local Gifts - PCHS Program (Walters)	0.00	0.00	2,000.00	-2,000.00		0.00	-2,000.00	0.00
001-0000-5192-1050-0000-12122-1	Driver's Ed Grant - PCHD - HS	0.00	0.00	2,500.00	-2,500.00		0.00	-2,500.00	0.00
004-0000-5192-1050-0000-92022-1	Athletic Sponsorship Donations	0.00	2,500.00	2,500.00	-2,500.00		5,700.00	-8,200.00	0.00
001-0000-5195-0000-0000-00000-0	Prior Period Adjustment Refunds Crossing Sch	132,934.00	0.00	25,376.17	107,557.83		0.00	107,557.83	19.09

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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
004-0000-5195-0000-0000-00000-0	Prior Period Adjustment Pepsi	0.00	0.00	1,077.50	-1,077.50		0.00	-1,077.50	0.00
Subtotal	0000-5195-0000-0000-00000-0	132,934.00	0.00	26,453.67	106,480.33		0.00	106,480.33	19.90
001-0000-5196-0000-0000-00000-0	Section 125	10,000.00	2,432.18	-23,532.65	33,532.65		0.00	33,532.65	-235.33
001-0000-5198-0000-0000-00000-0	Other Local Revenue	10,000.00	-185.81	17,500.53	-7,500.53		46,110.86	-53,611.39	636.11
002-0000-5198-0000-0000-00000-0	Other Local Revenue	1,648.00	0.00	400.00	1,248.00		0.00	1,248.00	24.27
Subtotal	0000-5198-0000-0000-00000-0	11,648.00	-185.81	17,900.53	-6,252.53		46,110.86	-52,363.39	549.55
004-0000-5198-1100-0000-00000-0	Other Local Revenue	0.00	0.00	10,280.00	-10,280.00		0.00	-10,280.00	0.00
Subtotal Object 51xx		39,853,569.41	789,645.26	39,032,848.22	820,721.19		302,191.96	518,529.23	98.70
Object 52xx									
002-0000-5211-0000-0000-00000-0	Fines, Escheats, Overplus, Etc.	225,000.00	0.00	117,993.42	107,006.58		0.00	107,006.58	52.44
001-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	1,400,000.00	0.00	1,306,490.70	93,509.30		0.00	93,509.30	93.32
003-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	360,000.00	0.00	389,690.03	-29,690.03		0.00	-29,690.03	108.25
004-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	200,000.00	0.00	190,426.35	9,573.65		0.00	9,573.65	95.21
Subtotal	0000-5221-0000-0000-00000-0	1,960,000.00	0.00	1,886,607.08	73,392.92		0.00	73,392.92	96.26
Subtotal Object 52xx		2,185,000.00	0.00	2,004,600.50	180,399.50		0.00	180,399.50	91.74
Object 53xx									
002-0000-5311-0000-0000-00000-0	Basic Formula	14,658,817.16	1,181,416.00	11,832,929.74	2,825,887.42		0.00	2,825,887.42	80.72
001-0000-5312-0000-0000-00000-0	Transportation	480,000.00	46,530.00	458,702.00	21,298.00		0.00	21,298.00	95.56
001-0000-5314-0000-0000-00005-0	ECSE	250,000.00	74,415.55	194,164.74	55,835.26		0.00	55,835.26	77.67
002-0000-5314-0000-0000-00005-0	ECSE	380,000.00	111,623.33	291,247.09	88,752.91		0.00	88,752.91	76.64
Subtotal	0000-5314-0000-0000-00005-0	630,000.00	186,038.88	485,411.83	144,588.17		0.00	144,588.17	77.05
002-0000-5319-0000-0000-00000-0	Classroom Trust Fund	863,325.00	0.00	870,736.80	-7,411.80		0.00	-7,411.80	100.86
004-0000-5319-0000-0000-00000-0	Classroom Trust Fund	900,000.00	145,307.08	582,561.53	317,438.47		0.00	317,438.47	64.73
Subtotal	0000-5319-0000-0000-00000-0	1,763,325.00	145,307.08	1,453,298.33	310,026.67		0.00	310,026.67	82.42
001-0000-5324-4030-0000-00024-0	Parents As Teachers	46,000.00	5,760.00	23,270.00	22,730.00		0.00	22,730.00	50.59
001-0000-5332-1100-0000-33200-0	State Base & Performance Grant - Operations	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
002-0000-5332-1100-0000-33200-0	State Base & Performance Grant	407,367.00	0.00	0.00	407,367.00		0.00	407,367.00	0.00
Subtotal	0000-5332-1100-0000-33200-0	422,367.00	0.00	0.00	422,367.00		0.00	422,367.00	0.00
001-0000-5332-1100-0000-33201-0	NCC Career Ed State Enhancement Grant	22,206.13	24,586.01	24,586.01	-2,379.88		0.00	-2,379.88	110.72
004-0000-5332-1100-0000-33201-0	NCC Career Ed State Enhancement Grant	169,904.00	168,229.52	168,229.52	1,674.48		0.00	1,674.48	99.01
Subtotal	0000-5332-1100-0000-33201-0	192,110.13	192,815.53	192,815.53	-705.40		0.00	-705.40	100.37
001-0000-5332-1100-0000-33202-0	CTE Program Improvement Grant - Agriculture	1,800.00	1,585.27	1,585.27	214.73		0.00	214.73	88.07
001-0000-5332-1100-0000-33203-0	CTE Program Improvement Grant - Bus, Mkt, IT	4,062.50	0.00	1,562.50	2,500.00		0.00	2,500.00	38.46
001-0000-5332-1100-0000-33204-0	CTE Program Improvement Grant - FACS	5,630.00	0.00	6,611.44	-981.44		0.00	-981.44	117.43
004-0000-5332-1100-0000-33204-0	CTE Program Improvement Grant - FACS	1,112.50	0.00	0.00	1,112.50		0.00	1,112.50	0.00
Subtotal	0000-5332-1100-0000-33204-0	6,742.50	0.00	6,611.44	131.06		0.00	131.06	98.06
001-0000-5332-1100-0000-33205-0	CTE Program Improvement Grant - Health Scncs	5,000.00	0.00	3,393.75	1,606.25		0.00	1,606.25	67.88
001-0000-5332-1100-0000-33206-0	CTE Program Improvement Grant - Skld Tech Scs	7,413.98	0.00	3,396.02	4,017.96		0.00	4,017.96	45.81
004-0000-5332-1100-0000-33206-0	CTE Program Improvement Grant - Skld Tech Scs	14,190.50	0.00	12,000.00	2,190.50		0.00	2,190.50	84.56
Subtotal	0000-5332-1100-0000-33206-0	21,604.48	0.00	15,396.02	6,208.46		0.00	6,208.46	71.26
001-0000-5332-1100-0000-33208-0	Technology Centers That Work Grant	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
001-0000-5332-1100-0000-33209-0	CTE Incentive Payment	75,000.00	0.00	0.00	75,000.00		0.00	75,000.00	0.00
001-0000-5333-0000-0000-00000-0	State Food Service	13,000.00	0.00	0.00	13,000.00		0.00	13,000.00	0.00

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5381-0000-0000-00000-0	High Need Fund - Special Education	140,000.00	0.00	231,099.23	-91,099.23		0.00	-91,099.23	165.07
Subtotal Object 53xx		18,463,328.77	1,759,452.76	14,706,075.64	3,757,253.13		0.00	3,757,253.13	79.65
Object 54xx									
001-0000-5412-0000-0000-00000-0	SDAC Medicaid Reimbursement	70,000.00	0.00	56,340.86	13,659.14		0.00	13,659.14	80.49
001-0000-5412-0000-0000-00002-0	Cost Settlement Medicaid Reimbursement	100,000.00	0.00	0.00	100,000.00		0.00	100,000.00	0.00
004-0000-5425-9250-0000-42501-4	Transportation Supplement Grant	64,283.80	1,468.65	64,323.25	-39.45		0.00	-39.45	100.06
001-0000-5427-1100-0000-42701-0	Perkins	212,465.00	0.00	0.00	212,465.00		0.00	212,465.00	0.00
001-0000-5437-0370-0000-43703-0	IDEA High Need	5,000.00	0.00	5,524.14	-524.14		0.00	-524.14	110.48
001-0000-5441-0000-0000-44100-0	IDEA - Part B Entitlement	637,716.19	0.00	0.00	637,716.19		0.00	637,716.19	0.00
001-0000-5442-0000-0000-44200-0	ECSE 611	76,606.00	0.00	538.99	76,067.01		0.00	76,067.01	0.70
001-0000-5442-0000-0000-44201-0	ECSE 619	12,318.00	0.00	0.00	12,318.00		0.00	12,318.00	0.00
001-0000-5445-0000-0000-00000-0	Fed School Lunch Program	475,000.00	163,770.93	1,414,320.58	-939,320.58		0.00	-939,320.58	297.75
001-0000-5446-0000-0000-00000-0	Fed School Breakfast Program	110,000.00	53,006.53	427,384.61	-317,384.61		0.00	-317,384.61	388.53
001-0000-5451-0000-0000-45100-0	Title I	111,327.20	67,957.34	67,957.34	43,369.86		0.00	43,369.86	61.04
002-0000-5451-0000-0000-45100-0	Title I	166,990.80	93,845.84	103,940.91	63,049.89		0.00	63,049.89	62.24
Subtotal		0000-5451-0000-0000-45100-0	278,318.00	161,803.18	171,898.25	106,419.75	0.00	106,419.75	61.76
001-0000-5461-0000-0000-46100-0	Title IV.A	20,476.00	21,052.87	21,052.87	-576.87		0.00	-576.87	102.82
002-0000-5465-0000-0000-46500-0	Title II.A	70,463.00	45,719.64	54,048.65	16,414.35		0.00	16,414.35	76.71
002-0000-5497-1100-0000-00000-0	Other Federal	0.00	0.00	932.00	-932.00		0.00	-932.00	0.00
Subtotal Object 54xx		2,132,645.99	446,821.80	2,216,364.20	-83,718.21		0.00	-83,718.21	103.93
Object 56xx									
001-0000-5651-0000-0000-00000-0	Sale of Other Property	0.00	0.00	11.00	-11.00		0.00	-11.00	0.00
004-0000-5651-0000-0000-00000-0	Sale of Other Property	0.00	0.00	8,000.00	-8,000.00		0.00	-8,000.00	0.00
Subtotal		0000-5651-0000-0000-00000-0	0.00	0.00	8,011.00	-8,011.00	0.00	-8,011.00	0.00
001-0000-5651-1100-0000-00000-0	Sale of Other Property- NCC	0.00	0.00	151.00	-151.00		0.00	-151.00	0.00
004-0000-5651-1100-0000-00000-0	Sale of Other Property- NCC	0.00	0.00	3,200.00	-3,200.00		0.00	-3,200.00	0.00
Subtotal		0000-5651-1100-0000-00000-0	0.00	0.00	3,351.00	-3,351.00	0.00	-3,351.00	0.00
Subtotal Object 56xx		0.00	0.00	11,362.00	-11,362.00		0.00	-11,362.00	0.00
Object 58xx									
002-0000-5821-1100-0000-00000-0	NCC Area Career Center Fees	1,309,750.00	83,860.25	1,364,180.50	-54,430.50		0.00	-54,430.50	104.16
002-0000-5821-1100-0000-42703-0	NCC Perkins Cost Of Instruction	180,595.00	180,595.00	180,595.00	0.00		0.00	0.00	100.00
002-0000-5821-1100-0000-54321-0	KC Tech Area Fees	81,375.00	0.00	3,875.00	77,500.00		0.00	77,500.00	4.76
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	23,226.99	-1,226.99		0.00	-1,226.99	105.58
Subtotal Object 58xx		1,613,720.00	264,455.25	1,571,877.49	41,842.51		0.00	41,842.51	97.41

Expenses

Function 1111 Elementary

002-1111-6111-4020-0000-00000-1	PF Regular Salaries	1,797,683.06	144,334.08	1,249,591.58	548,091.48	0.00	73,771.10	474,320.38	73.61
002-1111-6111-4030-0000-00000-1	SE Regular Salaries	1,931,804.40	150,785.01	1,283,716.53	648,087.87	0.00	75,531.76	572,556.11	70.36
002-1111-6111-4060-0000-00000-1	CE Regular Salaries	2,127,626.90	165,941.40	1,407,590.38	720,036.52	0.00	82,970.70	637,065.82	70.06

April 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
002-1111-6121-4020-0000-00000-1	PF Substitute & PT Teacher Salaries	30,811.59	4,263.05	19,922.26	10,889.33	0.00	2,940.23	7,949.10	74.20
002-1111-6121-4030-0000-00000-1	SE Substitute & PT Teacher Salaries	33,854.77	4,460.48	29,564.36	4,290.41	0.00	2,239.17	2,051.24	93.94
002-1111-6121-4060-0000-00000-1	CE Substitute & PT Teacher Salaries	47,891.03	6,385.20	49,191.53	-1,300.50	0.00	3,282.83	-4,583.33	109.57
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	818.89	0.00	550.00	268.89	0.00	0.00	268.89	67.16
002-1111-6141-4030-0000-00000-1	SE Certified Unused Leave/Severance	1,455.23	0.00	1,825.00	-369.77	0.00	0.00	-369.77	125.41
002-1111-6141-4060-0000-00000-1	CE Certified Unused Leave/Severance	1,329.55	0.00	287.50	1,042.05	0.00	0.00	1,042.05	21.62
001-1111-6152-4020-0000-00000-1	PF Classified Salaries - Regular	0.00	187.50	862.50	-862.50	0.00	93.75	-956.25	0.00
001-1111-6152-4020-0000-40019-1	Instructional Classified Sal Reg - COVID - PF	0.00	1,899.23	14,224.60	-14,224.60	0.00	945.97	-15,170.57	0.00
001-1111-6152-4030-0000-00000-1	SE Classified Salaries Regular	0.00	50.00	1,737.50	-1,737.50	0.00	125.00	-1,862.50	0.00
001-1111-6152-4030-0000-40019-1	Instructional Classified Sal Reg - COVID - SE	0.00	1,649.18	15,115.96	-15,115.96	0.00	824.75	-15,940.71	0.00
001-1111-6152-4060-0000-00000-1	CE Classified Salaries Regular	7,250.12	181.25	1,593.75	5,656.37	0.00	106.25	5,550.12	23.45
001-1111-6152-4060-0000-40019-1	Instructional Classified Sal Reg - COVID - CE	0.00	1,910.68	14,095.42	-14,095.42	0.00	953.61	-15,049.03	0.00
001-1111-6153-4020-0000-00000-1	Classified Substitute Salaries	0.00	0.00	119.00	-119.00	0.00	0.00	-119.00	0.00
001-1111-6171-4030-0000-00000-1	SE Classified Unused Leave/Severance	0.00	0.00	459.38	-459.38	0.00	0.00	-459.38	0.00
002-1111-6211-4020-0000-00000-1	PF Teachers Retirement	286,441.17	23,550.02	203,105.58	83,335.59	0.00	12,007.60	71,327.99	75.10
002-1111-6211-4030-0000-00000-1	SE Teachers Retirement	306,735.62	24,236.48	206,143.14	100,592.48	0.00	12,138.43	88,454.05	71.16
001-1111-6211-4060-0000-00000-1	CE Teachers Retirement	701.08	0.00	0.00	701.08	0.00	0.00	701.08	0.00
002-1111-6211-4060-0000-00000-1	CE Teachers Retirement	336,500.66	26,765.00	226,998.43	109,502.23	0.00	13,341.54	96,160.69	71.42
Subtotal	1111-6211-4060-0000-00000-1	337,201.74	26,765.00	226,998.43	110,203.31	0.00	13,341.54	96,861.77	71.27
001-1111-6221-4020-0000-00000-1	PF Non Teacher Retirement	0.00	12.86	59.18	-59.18	0.00	6.43	-65.61	0.00
001-1111-6221-4020-0000-40019-1	PF Non-Teacher Retirement	0.00	169.04	1,285.87	-1,285.87	0.00	84.27	-1,370.14	0.00
001-1111-6221-4030-0000-00000-1	Non-Teacher Retirement	0.00	3.43	119.19	-119.19	0.00	8.58	-127.77	0.00
002-1111-6221-4030-0000-00000-1	SE Non-Teacher Retirement	0.00	-0.75	10.20	-10.20	0.00	0.00	-10.20	0.00
Subtotal	1111-6221-4030-0000-00000-1	0.00	2.68	129.39	-129.39	0.00	8.58	-137.97	0.00
001-1111-6221-4030-0000-40019-1	SE Non-Teacher Retirement	0.00	151.91	1,327.65	-1,327.65	0.00	75.97	-1,403.62	0.00
001-1111-6221-4060-0000-00000-1	CE Non-Teacher Retirement	0.00	12.44	109.36	-109.36	0.00	7.29	-116.65	0.00
002-1111-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	3.21	3.21	-3.21	0.00	0.00	-3.21	0.00
Subtotal	1111-6221-4060-0000-00000-1	0.00	15.65	112.57	-112.57	0.00	7.29	-119.86	0.00
001-1111-6221-4060-0000-40019-1	CE Non-Teacher Retirement	0.00	169.83	1,277.02	-1,277.02	0.00	84.79	-1,361.81	0.00
001-1111-6231-4020-0000-00000-1	PF Elementary OASDI	0.00	11.63	60.87	-60.87	0.00	5.81	-66.68	0.00
002-1111-6231-4020-0000-00000-1	PF Elementary OASDI	1,910.24	264.31	1,235.21	675.03	0.00	182.28	492.75	74.20
Subtotal	1111-6231-4020-0000-00000-1	1,910.24	275.94	1,296.08	614.16	0.00	188.09	426.07	77.70
001-1111-6231-4020-0000-40019-1	PF Social Security - OASDI	0.00	111.42	831.29	-831.29	0.00	55.48	-886.77	0.00
001-1111-6231-4030-0000-00000-1	Social Security - OASDI	0.00	3.10	136.23	-136.23	0.00	7.75	-143.98	0.00
002-1111-6231-4030-0000-00000-1	SE Elementary OASDI	2,098.93	277.90	1,844.23	254.70	0.00	139.49	115.21	94.51
Subtotal	1111-6231-4030-0000-00000-1	2,098.93	281.00	1,980.46	118.47	0.00	147.24	-28.77	101.37
001-1111-6231-4030-0000-40019-1	SE Social Security - OASDI	0.00	95.77	903.63	-903.63	0.00	47.91	-951.54	0.00
001-1111-6231-4060-0000-00000-1	CE Elementary OASDI	449.48	11.24	98.83	350.65	0.00	6.59	344.06	23.45
002-1111-6231-4060-0000-00000-1	CE Elementary OASDI	2,969.25	395.87	3,049.89	-80.64	0.00	203.54	-284.18	109.57
Subtotal	1111-6231-4060-0000-00000-1	3,418.73	407.11	3,148.72	270.01	0.00	210.13	59.88	98.25
001-1111-6231-4060-0000-40019-1	CE Social Security - OASDI	0.00	115.73	852.09	-852.09	0.00	57.76	-909.85	0.00
001-1111-6232-4020-0000-00000-1	PF Elementary Medicare	0.00	2.72	14.23	-14.23	0.00	1.36	-15.59	0.00
002-1111-6232-4020-0000-00000-1	PF Elementary Medicare	25,446.55	2,062.14	17,583.73	7,862.82	0.00	1,071.46	6,791.36	73.31
Subtotal	1111-6232-4020-0000-00000-1	25,446.55	2,064.86	17,597.96	7,848.59	0.00	1,072.82	6,775.77	73.37

April 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
001-1111-6232-4020-0000-40019-1	PF Medicare	0.00	26.06	194.44	-194.44	0.00	12.98	-207.42	0.00
001-1111-6232-4030-0000-00000-1	Medicare	0.00	0.73	31.88	-31.88	0.00	1.81	-33.69	0.00
002-1111-6232-4030-0000-00000-1	SE Elementary Medicare	27,064.04	2,136.89	18,077.38	8,986.66	0.00	1,070.60	7,916.06	70.75
Subtotal	1111-6232-4030-0000-00000-1	27,064.04	2,137.62	18,109.26	8,954.78	0.00	1,072.41	7,882.37	70.88
001-1111-6232-4030-0000-40019-1	SE Medicare	0.00	22.39	211.35	-211.35	0.00	11.19	-222.54	0.00
001-1111-6232-4060-0000-00000-1	CE Elementary Medicare	105.12	2.63	23.13	81.99	0.00	1.54	80.45	23.47
002-1111-6232-4060-0000-00000-1	CE Elementary Medicare	30,283.30	2,402.95	20,370.50	9,912.80	0.00	1,203.01	8,709.79	71.24
Subtotal	1111-6232-4060-0000-00000-1	30,388.42	2,405.58	20,393.63	9,994.79	0.00	1,204.55	8,790.24	71.07
001-1111-6232-4060-0000-40019-1	CE Medicare	0.00	27.07	199.27	-199.27	0.00	13.51	-212.78	0.00
002-1111-6241-4020-0000-00000-1	PF Elementary Employee Insurance	213,154.49	18,080.00	151,137.50	62,016.99	0.00	9,040.00	52,976.99	75.15
001-1111-6241-4020-0000-40019-1	PF Employee Insurance	0.00	565.00	4,520.00	-4,520.00	0.00	282.50	-4,802.50	0.00
002-1111-6241-4030-0000-00000-1	SE Elementary Employee Insurance	220,152.00	16,385.00	138,142.50	82,009.50	0.00	8,192.50	73,817.00	66.47
001-1111-6241-4030-0000-40019-1	SE Employee Insurance	0.00	565.00	4,237.50	-4,237.50	0.00	282.50	-4,520.00	0.00
002-1111-6241-4060-0000-00000-1	CE Elementary Employee Insurance	229,094.39	18,645.00	158,200.00	70,894.39	0.00	9,040.00	61,854.39	73.00
001-1111-6241-4060-0000-40019-1	CE Employee Insurance	0.00	565.00	4,520.00	-4,520.00	0.00	282.50	-4,802.50	0.00
001-1111-6334-4020-0000-00000-1	PF Elementary Rentals Equipment	13,477.00	1,003.26	10,467.49	3,009.51	0.00	1,003.26	2,006.25	85.11
001-1111-6334-4030-0000-00000-1	SE Elementary Rentals Equipment	13,920.00	1,036.98	10,819.31	3,100.69	0.00	1,036.98	2,063.71	85.17
001-1111-6334-4060-0000-00000-1	CE Elementary Rentals Equipment	13,356.00	994.82	10,379.42	2,976.58	0.00	994.82	1,981.76	85.16
001-1111-6343-4020-0000-00000-1	PF Elementary Travel	2,500.00	0.00	286.00	2,214.00	0.00	14.30	2,199.70	12.01
001-1111-6343-4030-0000-00000-1	SE Elementary Travel	700.00	350.00	350.00	350.00	0.00	27.50	322.50	53.93
001-1111-6343-4060-0000-00000-1	CE Elementary Travel	1,000.00	0.00	75.00	925.00	0.00	272.01	652.99	34.70
001-1111-6411-4020-0000-00000-1	PF General Supplies	34,319.15	239.79	30,701.92	3,617.23	168.03	0.00	3,449.20	89.95
001-1111-6411-4030-0000-00000-1	SE General Supplies	33,980.00	184.91	22,470.05	11,509.95	81.10	2.36	11,426.49	66.37
001-1111-6411-4060-0000-00000-1	CE General Supplies	54,947.00	387.46	29,897.74	25,049.26	31.06	504.58	24,513.62	55.39
001-1111-6412-4020-0000-00000-1	PF Supplies - Technology-Related	4,267.00	0.00	2,113.27	2,153.73	0.00	0.00	2,153.73	49.53
001-1111-6412-4020-0000-40021-4	PF Supplies-Tech Rltd - USAC ECF	0.00	0.00	166,000.00	-166,000.00	0.00	0.00	-166,000.00	0.00
001-1111-6412-4030-0000-00000-1	SE Supplies - Technology-Related	8,131.40	0.00	1,564.32	6,567.08	0.00	0.00	6,567.08	19.24
001-1111-6412-4030-0000-40021-4	SE Supplies-Tech Rltd - USAC ECF	0.00	0.00	166,000.00	-166,000.00	0.00	0.00	-166,000.00	0.00
001-1111-6412-4060-0000-00000-1	CE Supplies - Technology-Related	13,180.00	0.00	873.67	12,306.33	0.00	0.00	12,306.33	6.63
001-1111-6412-4060-0000-40021-4	CE Supplies-Tech Rltd - USAC ECF	0.00	0.00	166,000.00	-166,000.00	0.00	0.00	-166,000.00	0.00
004-1111-6541-4020-0000-00000-1	PF Elementary Regular Equipment	0.00	0.00	4,796.00	-4,796.00	0.00	0.00	-4,796.00	0.00
004-1111-6541-4060-0000-00000-1	CE Elementary Regular Equipment	4,000.00	-40,000.00	-40,000.00	44,000.00	0.00	34,250.00	9,750.00	-143.75
004-1111-6544-4060-0000-00000-1	CE Elementary Technology Software	0.00	0.00	699.00	-699.00	0.00	0.00	-699.00	0.00
Subtotal Function 1111	Elementary	7,862,409.41	584,093.30	5,840,854.95	2,021,554.46	280.19	350,859.90	1,670,414.37	78.75
Function 1131	Middle/Junior High								
002-1131-6111-3000-0000-00000-1	MS Regular Salaries	2,190,720.27	161,515.03	1,353,394.18	837,326.09	0.00	80,829.39	756,496.70	65.47
002-1131-6111-4010-0000-00000-1	BS Regular Salaries	1,420,354.70	123,974.41	1,088,562.25	331,792.45	0.00	60,553.96	271,238.49	80.90
002-1131-6111-4010-0000-46500-4	BS Title IIA Regular Salaries	52,350.06	0.00	-4,637.48	56,987.54	0.00	0.00	56,987.54	-8.86
002-1131-6121-3000-0000-00000-1	MS Substitute & PT Teacher Salaries	36,521.91	2,535.00	14,079.64	22,442.27	0.00	747.71	21,694.56	40.60
002-1131-6121-4010-0000-00000-1	BS Substitute & PT Teacher Salaries	44,604.56	3,157.13	21,990.43	22,614.13	0.00	2,131.18	20,482.95	54.08
002-1131-6131-3000-0000-00000-1	MS Supplemental Pay	7,000.00	175.00	2,137.50	4,862.50	0.00	62.50	4,800.00	31.43
002-1131-6131-3000-1131-00000-1	MS Supplemental Pay- PACE Program	0.00	290.00	1,910.00	-1,910.00	0.00	210.00	-2,120.00	0.00
002-1131-6131-4010-0000-00000-1	BS Supplemental Pay	7,000.00	512.50	5,012.50	1,987.50	0.00	287.50	1,700.00	75.71
002-1131-6131-4010-1131-00000-1	BS Supplemental Pay- PACE Program	0.00	295.00	1,935.00	-1,935.00	0.00	115.00	-2,050.00	0.00

April 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
002-1131-6141-3000-0000-00000-1	MS Certified Unused Leave/Severance	10,911.21	0.00	1,403.00	9,508.21	0.00	0.00	9,508.21	12.86
002-1131-6141-4010-0000-00000-1	BS Certified Unused Leave/Severance	0.00	3,515.12	4,259.00	-4,259.00	0.00	0.00	-4,259.00	0.00
001-1131-6151-4010-0000-00000-1	BS Classified Salaries Regular	11,782.68	2,174.76	17,276.18	-5,493.50	0.00	1,087.38	-6,580.88	155.85
001-1131-6152-3000-0000-00000-1	MS Classified Salaries Regular	60,834.79	4,830.49	36,158.13	24,676.66	0.00	2,302.54	22,374.12	63.22
001-1131-6152-3000-0000-40019-1	Instructional Classified Sal Reg - COVID - MS	0.00	3,122.56	16,512.87	-16,512.87	0.00	1,514.55	-18,027.42	0.00
001-1131-6152-4010-0000-00000-1	BS Instructional Aide Salaries	0.00	2,648.41	20,610.15	-20,610.15	0.00	1,371.08	-21,981.23	0.00
001-1131-6152-4010-0000-40019-1	Instructional Classified Sal Reg - COVID - BS	0.00	1,936.36	14,649.80	-14,649.80	0.00	962.57	-15,612.37	0.00
001-1131-6153-3000-0000-00000-1	MS Classified Substitute Salaries	0.00	101.50	262.50	-262.50	0.00	0.00	-262.50	0.00
001-1131-6153-4010-0000-00000-1	BS Classified Substitute Salaries	0.00	0.00	383.00	-383.00	0.00	0.00	-383.00	0.00
001-1131-6211-3000-0000-00000-1	MS Teacher Retirement	21.21	6.65	6.65	14.56	0.00	0.00	14.56	31.35
002-1131-6211-3000-0000-00000-1	MS Teachers Retirement	348,702.61	26,040.83	218,240.84	130,461.77	0.00	13,027.23	117,434.54	66.32
Subtotal	1131-6211-3000-0000-00000-1	348,723.82	26,047.48	218,247.49	130,476.33	0.00	13,027.23	117,449.10	66.32
002-1131-6211-3000-1131-00000-1	Teachers` Retirement	0.00	27.56	255.24	-255.24	0.00	21.03	-276.27	0.00
001-1131-6211-4010-0000-00000-1	BS Teachers Retirement	0.00	6.04	6.04	-6.04	0.00	1.81	-7.85	0.00
002-1131-6211-4010-0000-00000-1	BS Teachers Retirement	225,080.30	20,133.98	175,949.58	49,130.72	0.00	9,843.22	39,287.50	82.55
Subtotal	1131-6211-4010-0000-00000-1	225,080.30	20,140.02	175,955.62	49,124.68	0.00	9,845.03	39,279.65	82.55
002-1131-6211-4010-1131-00000-1	Teachers` Retirement	0.00	42.78	277.75	-277.75	0.00	16.68	-294.43	0.00
001-1131-6211-4010-0000-40019-1	BS Teachers` Retirement	0.00	167.31	1,365.43	-1,365.43	0.00	83.28	-1,448.71	0.00
002-1131-6211-4010-0000-46500-4	BS Title IIA Teachers Retirement	8,573.86	0.00	-672.46	9,246.32	0.00	0.00	9,246.32	-7.84
001-1131-6221-3000-0000-00000-1	MS Non Teacher Retirement	5,004.08	404.17	3,095.88	1,908.20	0.00	196.71	1,711.49	65.80
002-1131-6221-3000-1131-00000-1	Non-Teacher Retirement	0.00	6.86	10.29	-10.29	0.00	4.46	-14.75	0.00
001-1131-6221-3000-0000-40019-1	MS Non-Teacher Retirement	0.00	252.96	1,210.31	-1,210.31	0.00	123.27	-1,333.58	0.00
001-1131-6221-4010-0000-00000-1	BS Non Teacher Retirement	416.21	404.10	3,214.90	-2,798.69	0.00	206.12	-3,004.81	821.95
002-1131-6221-4010-0000-00000-1	BS Non Teacher Retirement	0.00	0.00	3.44	-3.44	0.00	0.00	-3.44	0.00
Subtotal	1131-6221-4010-0000-00000-1	416.21	404.10	3,218.34	-2,802.13	0.00	206.12	-3,008.25	822.77
001-1131-6221-4010-0000-40019-1	BS Non-Teacher Retirement	0.00	14.14	36.31	-36.31	0.00	6.95	-43.26	0.00
001-1131-6231-3000-0000-00000-1	MS OASDI	3,762.72	291.75	2,146.89	1,615.83	0.00	135.74	1,480.09	60.66
002-1131-6231-3000-0000-00000-1	MS OASDI	2,264.33	227.11	1,432.63	831.70	0.00	81.34	750.36	66.86
Subtotal	1131-6231-3000-0000-00000-1	6,027.05	518.86	3,579.52	2,447.53	0.00	217.08	2,230.45	62.99
002-1131-6231-3000-1131-00000-1	Social Security - OASDI	0.00	6.20	9.30	-9.30	0.00	4.03	-13.33	0.00
001-1131-6231-3000-0000-40019-1	MS Social Security - OASDI	0.00	185.42	1,007.43	-1,007.43	0.00	89.80	-1,097.23	0.00
001-1131-6231-4010-0000-00000-1	BS OASDI	730.53	289.13	2,293.35	-1,562.82	0.00	147.47	-1,710.29	334.12
002-1131-6231-4010-0000-00000-1	BS OASDI	2,676.85	195.75	1,654.55	1,022.30	0.00	132.13	890.17	66.75
Subtotal	1131-6231-4010-0000-00000-1	3,407.38	484.88	3,947.90	-540.52	0.00	279.60	-820.12	124.07
002-1131-6231-4010-1131-00000-1	Social Security - OASDI	0.00	0.00	1.24	-1.24	0.00	0.00	-1.24	0.00
001-1131-6231-4010-0000-40019-1	BS Social Security - OASDI	0.00	117.32	886.42	-886.42	0.00	58.31	-944.73	0.00
001-1131-6232-3000-0000-00000-1	MS Medicare	882.10	68.23	502.08	380.02	0.00	31.75	348.27	60.52
002-1131-6232-3000-0000-00000-1	MS Medicare	31,214.73	2,287.64	19,093.38	12,121.35	0.00	1,136.95	10,984.40	64.81
Subtotal	1131-6232-3000-0000-00000-1	32,096.83	2,355.87	19,595.46	12,501.37	0.00	1,168.70	11,332.67	64.69
002-1131-6232-3000-1131-00000-1	Medicare	0.00	4.20	27.71	-27.71	0.00	3.04	-30.75	0.00
001-1131-6232-3000-0000-40019-1	MS Medicare	0.00	43.36	235.59	-235.59	0.00	21.01	-256.60	0.00
001-1131-6232-4010-0000-00000-1	BS Medicare	170.88	67.65	536.41	-365.53	0.00	34.49	-400.02	334.09
002-1131-6232-4010-0000-00000-1	BS Medicare	19,688.54	1,804.07	15,311.96	4,376.58	0.00	869.27	3,507.31	82.19
Subtotal	1131-6232-4010-0000-00000-1	19,859.42	1,871.72	15,848.37	4,011.05	0.00	903.76	3,107.29	84.35
002-1131-6232-4010-1131-00000-1	Medicare	0.00	4.28	28.04	-28.04	0.00	1.67	-29.71	0.00

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1131-6232-4010-0000-40019-1	BS Medicare	0.00	27.44	207.29	-207.29	0.00	13.64	-220.93	0.00
002-1131-6232-4010-0000-46500-4	BS Title IIA Medicare	759.08	0.00	-63.64	822.72	0.00	0.00	822.72	-8.38
001-1131-6241-3000-0000-00000-1	MS Employee Insurance	14,696.30	1,130.00	9,040.00	5,656.30	0.00	565.00	5,091.30	65.36
002-1131-6241-3000-0000-00000-1	MS Employee Insurance	252,070.56	18,277.76	153,713.94	98,356.62	0.00	9,138.88	89,217.74	64.61
Subtotal	1131-6241-3000-0000-00000-1	266,766.86	19,407.76	162,753.94	104,012.92	0.00	9,703.88	94,309.04	64.65
001-1131-6241-3000-0000-40019-1	MS Employee Insurance	0.00	565.00	1,130.00	-1,130.00	0.00	282.50	-1,412.50	0.00
001-1131-6241-4010-0000-00000-1	BS Employee Insurance	0.00	1,130.00	9,040.00	-9,040.00	0.00	565.00	-9,605.00	0.00
002-1131-6241-4010-0000-00000-1	BS Employee Insurance	157,002.77	14,367.94	124,848.01	32,154.76	0.00	7,042.72	25,112.04	84.01
Subtotal	1131-6241-4010-0000-00000-1	157,002.77	15,497.94	133,888.01	23,114.76	0.00	7,607.72	15,507.04	90.12
002-1131-6241-4010-0000-46500-4	BS Title IIA Employee Insurance	6,780.00	0.00	0.00	6,780.00	0.00	0.00	6,780.00	0.00
001-1131-6334-3000-0000-00000-1	MS Rentals Equipment	16,081.00	1,197.16	12,490.54	3,590.46	0.00	1,197.16	2,393.30	85.12
001-1131-6334-4010-0000-00000-1	BS Rentals Equipment	9,168.00	682.89	7,124.92	2,043.08	0.00	682.89	1,360.19	85.16
001-1131-6343-3000-0000-00000-1	MS Travel	750.00	57.00	633.38	116.62	0.00	238.00	-121.38	116.18
001-1131-6343-4010-0000-00000-1	BS Travel	8,000.00	474.75	3,280.85	4,719.15	0.00	479.79	4,239.36	47.01
001-1131-6371-3000-0000-00000-1	Dues & Memberships-MS	200.00	-99.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1131-6371-4010-0000-00000-1	Dues & Memberships-BS	1,000.00	-1,581.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-0000-00000-1	MS General Supplies	36,268.00	622.85	35,454.69	813.31	107.42	0.00	705.89	98.05
001-1131-6411-3000-1131-00000-1	MS Supplies & Materials- PACE	0.00	0.00	478.07	-478.07	0.00	0.00	-478.07	0.00
001-1131-6411-4010-0000-00000-1	BS General Supplies	36,500.00	545.16	17,810.38	18,689.62	42.54	-2.65	18,649.73	48.90
001-1131-6411-4010-1131-00000-1	BS Supplies & Materials- PACE	0.00	0.00	125.60	-125.60	0.00	0.00	-125.60	0.00
001-1131-6412-3000-0000-00000-1	MS Supplies - Technology-Related	32,100.00	0.00	8,115.68	23,984.32	0.00	0.00	23,984.32	25.28
001-1131-6412-4010-0000-00000-1	BS Supplies - Technology-Related	3,590.96	0.00	2,539.47	1,051.49	0.00	0.00	1,051.49	70.72
004-1131-6541-3000-0000-00000-1	PCMS Regular Equipment	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
004-1131-6541-4010-0000-00000-1	Barry Middle Regular Equipment	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Subtotal Function 1131	Middle/Junior High	5,080,235.80	401,280.71	3,430,035.01	1,650,200.79	149.96	198,656.05	1,451,394.78	71.43
Function 1151	High School								
002-1151-6111-0000-0001-02021-1	Lump Sum Certified Movement Salaries	87,516.19	0.00	0.00	87,516.19	0.00	0.00	87,516.19	0.00
002-1151-6111-1050-0000-00000-1	HS Regular Salaries	3,729,513.59	309,205.51	2,673,190.55	1,056,323.04	0.00	154,325.01	901,998.03	75.81
002-1151-6111-1050-0000-00001-1	HS E-Learning Regular Salaries	127,000.00	0.00	8,700.00	118,300.00	0.00	0.00	118,300.00	6.85
002-1151-6111-1050-0000-42400-4	HS Regular Salaries-CARES-ESSER	0.00	0.00	0.00	0.00	0.00	450.55	-450.55	0.00
001-1151-6121-1050-0000-00000-1	HS Substitute Salaries	0.00	1,744.07	13,948.65	-13,948.65	0.00	870.07	-14,818.72	0.00
002-1151-6121-1050-0000-00000-1	HS Substitute & PT Teacher Salaries	56,412.06	6,171.42	46,479.09	9,932.97	0.00	2,415.81	7,517.16	86.67
Subtotal	1151-6121-1050-0000-00000-1	56,412.06	7,915.49	60,427.74	-4,015.68	0.00	3,285.88	-7,301.56	112.94
002-1151-6131-1050-0000-00000-1	HS Supplemental Pay	0.00	1,318.75	4,750.00	-4,750.00	0.00	850.00	-5,600.00	0.00
002-1151-6141-1050-0000-00000-1	HS Certified Unused Leave/Severance	5,948.48	0.00	2,989.14	2,959.34	0.00	0.00	2,959.34	50.25
001-1151-6151-0000-0000-02021-1	Lump Sum Classified Movement Salaries	347,428.02	0.00	0.00	347,428.02	0.00	0.00	347,428.02	0.00
001-1151-6151-1050-0000-00002-1	HS A+ Clerical Classified Salaries Regular	30,400.53	4,652.33	33,678.44	-3,277.91	0.00	2,315.90	-5,593.81	118.40
001-1151-6152-1050-0000-00000-1	HS Instructional Classified Salaries Regular	107,553.09	10,411.14	75,172.89	32,380.20	0.00	5,301.35	27,078.85	74.82
001-1151-6152-1050-0000-40019-1	Instructional Classified Sal Reg - COVID - HS	0.00	1,449.49	3,767.42	-3,767.42	0.00	780.28	-4,547.70	0.00
001-1151-6153-1050-0000-00000-1	HS Classified Substitute Salaries	1,041.01	105.00	1,963.00	-921.99	0.00	0.00	-921.99	188.57
001-1151-6153-1050-0000-00002-1	Classified Substitute Salaries	0.00	0.00	423.50	-423.50	0.00	0.00	-423.50	0.00
001-1151-6161-1050-0000-00000-1	HS Classified Salaries Part Time	0.00	0.00	4,462.80	-4,462.80	0.00	0.00	-4,462.80	0.00
002-1151-6211-0000-0000-02021-1	Lump Sum Frozen & Movement Benefits	13,958.83	0.00	0.00	13,958.83	0.00	0.00	13,958.83	0.00
001-1151-6211-1050-0000-00000-1	HS Teachers Retirement	5,779.22	664.97	4,656.26	1,122.96	0.00	242.92	880.04	84.77

April 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
002-1151-6211-1050-0000-00000-1	HS Teachers Retirement	586,954.70	49,150.91	423,768.45	163,186.25	0.00	24,617.94	138,568.31	76.39
Subtotal	1151-6211-1050-0000-00000-1	592,733.92	49,815.88	428,424.71	164,309.21	0.00	24,860.86	139,448.35	76.47
002-1151-6211-1050-0000-00001-1	HS E-Learning Teachers Retirement	7,689.16	0.00	1,261.50	6,427.66	0.00	0.00	6,427.66	16.41
001-1151-6221-0000-0000-02021-1	Lump Sum Frozen & Movement Benefits	52,588.31	0.00	0.00	52,588.31	0.00	0.00	52,588.31	0.00
001-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	4,409.58	530.07	4,264.69	144.89	0.00	335.01	-190.12	104.31
002-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	27.98	0.00	0.00	27.98	0.00	0.00	27.98	0.00
Subtotal	1151-6221-1050-0000-00000-1	4,437.56	530.07	4,264.69	172.87	0.00	335.01	-162.14	103.65
001-1151-6221-1050-0000-00002-1	HS A+ Non Teacher Retirement	2,505.92	396.66	2,853.44	-347.52	0.00	197.63	-545.15	121.75
001-1151-6221-1050-0000-40019-1	Non-Teacher Retirement	0.00	138.19	355.32	-355.32	0.00	72.91	-428.23	0.00
001-1151-6231-1050-0000-00000-1	HS OASDI	6,407.55	672.21	5,287.03	1,120.52	0.00	338.67	781.85	87.80
002-1151-6231-1050-0000-00000-1	HS OASDI	4,810.13	772.97	6,102.43	-1,292.30	0.00	351.06	-1,643.36	134.16
Subtotal	1151-6231-1050-0000-00000-1	11,217.68	1,445.18	11,389.46	-171.78	0.00	689.73	-861.51	107.68
001-1151-6231-1050-0000-00002-1	HS A+ OASDI	1,884.86	274.28	2,019.19	-134.33	0.00	136.50	-270.83	114.37
001-1151-6231-1050-0000-40019-1	Social Security - OASDI	0.00	89.87	233.58	-233.58	0.00	48.38	-281.96	0.00
001-1151-6232-1050-0000-00000-1	HS Medicare	1,497.01	157.21	1,236.47	260.54	0.00	79.20	181.34	87.89
002-1151-6232-1050-0000-00000-1	HS Medicare	52,199.05	4,347.86	37,486.51	14,712.54	0.00	2,180.38	12,532.16	75.99
Subtotal	1151-6232-1050-0000-00000-1	53,696.06	4,505.07	38,722.98	14,973.08	0.00	2,259.58	12,713.50	76.32
002-1151-6232-1050-0000-00001-1	HS E-Learning Medicare	768.92	0.00	126.15	642.77	0.00	0.00	642.77	16.41
001-1151-6232-1050-0000-00002-1	HS A+ Medicare	440.77	64.14	472.20	-31.43	0.00	31.92	-63.35	114.37
001-1151-6232-1050-0000-40019-1	Medicare	0.00	21.02	54.63	-54.63	0.00	11.32	-65.95	0.00
001-1151-6241-1050-0000-00000-1	HS Employee Insurance	21,456.71	2,448.34	20,151.72	1,304.99	0.00	1,224.17	80.82	99.62
002-1151-6241-1050-0000-00000-1	HS Employee Insurance	367,737.07	33,459.30	287,144.30	80,592.77	0.00	16,729.65	63,863.12	82.63
Subtotal	1151-6241-1050-0000-00000-1	389,193.78	35,907.64	307,296.02	81,897.76	0.00	17,953.82	63,943.94	83.57
001-1151-6241-1050-0000-00002-1	HS A+ Employee Insurance	7,348.15	1,130.00	7,910.00	-561.85	0.00	565.00	-1,126.85	115.34
001-1151-6241-1050-0000-40019-1	Employee Insurance	0.00	565.00	1,412.50	-1,412.50	0.00	282.50	-1,695.00	0.00
001-1151-6334-1050-0000-00000-1	HS Rentals Equipment	26,712.00	1,989.65	20,758.97	5,953.03	0.00	1,989.65	3,963.38	85.16
001-1151-6343-1050-0000-00000-1	HS Travel	9,000.00	1,665.47	11,794.86	-2,794.86	0.00	444.49	-3,239.35	135.99
001-1151-6371-1050-0000-00000-1	Dues & Memberships - HS	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-0000-12021-1	Kauffman Grant Dues & Memberships - HS	0.00	0.00	4,124.11	-4,124.11	0.00	0.00	-4,124.11	0.00
001-1151-6391-1050-0000-00000-1	HS Other Purchased Services	50,500.00	14,000.00	22,003.20	28,496.80	0.00	0.00	28,496.80	43.57
001-1151-6411-1050-0000-00000-1	HS General Supplies	76,514.99	546.15	60,069.43	16,445.56	1,233.57	366.49	14,845.50	80.60
001-1151-6411-1050-0000-01920-1	AP Biology Donation Supplies & Materials	0.00	0.00	83.46	-83.46	0.00	0.00	-83.46	0.00
001-1151-6411-1050-0000-02021-1	HS Gifts/Donations Supplies & Materials	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
001-1151-6411-1050-0000-02122-1	HS Gifts/Donations Supp & Mat - Walters	0.00	0.00	1,665.27	-1,665.27	0.00	0.00	-1,665.27	0.00
001-1151-6411-1050-0000-12021-1	Kauffman Grant Supplies & Materials - HS	0.00	0.00	4,618.11	-4,618.11	0.00	0.00	-4,618.11	0.00
001-1151-6411-1050-0000-40019-1	HS General Supplies-COVID	0.00	0.00	27.96	-27.96	0.00	0.00	-27.96	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	13,289.79	0.00	17,623.75	-4,333.96	15.97	0.00	-4,349.93	132.73
004-1151-6541-1050-0000-00000-1	HS Regular Equipment	25,000.00	0.00	2,448.99	22,551.01	0.00	0.00	22,551.01	9.80
Subtotal Function 1151	High School	5,852,293.67	447,891.98	3,822,539.96	2,029,753.71	1,249.54	217,554.76	1,810,949.41	69.06
Function 1191	Summer School - Regular								
002-1191-6111-1050-1191-00000-1	Summer School Regular Salaries - HS	44,265.58	0.00	56,197.76	-11,932.18	0.00	0.00	-11,932.18	126.96
002-1191-6111-3000-1191-00000-1	Summer School Regular Salaries - MS/PX	0.00	0.00	14,493.50	-14,493.50	0.00	0.00	-14,493.50	0.00
002-1191-6111-4010-1191-00000-1	Summer School Regular Salaries - BS	0.00	0.00	14,730.28	-14,730.28	0.00	0.00	-14,730.28	0.00

April 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
002-1191-6111-4020-1191-00000-1	Summer School Regular Salaries - PF	72,499.46	0.00	37,453.50	35,045.96	0.00	0.00	35,045.96	51.66
002-1191-6111-4060-1191-00000-1	Summer School Regular Salaries - CE	66,471.90	0.00	64,567.83	1,904.07	0.00	0.00	1,904.07	97.14
002-1191-6112-1050-1191-00000-1	Summer School Administrators Salaries - HS	0.00	0.00	2,870.00	-2,870.00	0.00	0.00	-2,870.00	0.00
002-1191-6112-3000-1191-00000-1	Summer School Administrators Salaries - MS/PX	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
002-1191-6112-4010-1191-00000-1	Summer School Administrators Salaries - BS	0.00	0.00	5,805.00	-5,805.00	0.00	0.00	-5,805.00	0.00
002-1191-6112-4020-1191-00000-1	Summer School Administrators Salaries - PF	0.00	0.00	2,935.00	-2,935.00	0.00	0.00	-2,935.00	0.00
002-1191-6112-4060-1191-00000-1	Summer School Administrators Salaries - CE	0.00	0.00	4,370.00	-4,370.00	0.00	0.00	-4,370.00	0.00
002-1191-6121-1050-1191-00000-1	Summer School Substitute Salaries - HS	892.35	0.00	0.00	892.35	0.00	0.00	892.35	0.00
002-1191-6121-3000-1191-00000-1	Summer School Substitute Salaries - MS/PX	0.00	0.00	717.50	-717.50	0.00	0.00	-717.50	0.00
002-1191-6121-4010-1191-00000-1	Summer School Substitute Salaries - BS	0.00	0.00	143.50	-143.50	0.00	0.00	-143.50	0.00
002-1191-6121-4020-1191-00000-1	Summer School Substitute Salaries - PF	2,974.51	0.00	1,291.50	1,683.01	0.00	0.00	1,683.01	43.42
002-1191-6121-4060-1191-00000-1	Summer School Substitute Salaries - CE	2,974.51	0.00	2,439.50	535.01	0.00	0.00	535.01	82.01
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	2,019.15	0.00	1,832.00	187.15	0.00	0.00	187.15	90.73
001-1191-6151-3000-1191-00000-1	Summer School Classified Salaries Reg - MS/PX	0.00	0.00	858.00	-858.00	0.00	0.00	-858.00	0.00
001-1191-6151-4010-1191-00000-1	Summer School Classified Salaries Reg - BS	0.00	0.00	900.00	-900.00	0.00	0.00	-900.00	0.00
001-1191-6151-4020-1191-00000-1	Summer School Classified Salaries Reg - PF	8,212.17	0.00	900.00	7,312.17	0.00	0.00	7,312.17	10.96
001-1191-6151-4060-1191-00000-1	Summer School Classified Salaries Reg - CE	4,669.93	0.00	858.00	3,811.93	0.00	0.00	3,811.93	18.37
001-1191-6153-3000-1191-00000-1	Summer School Classified Sub Salaries- MS	0.00	0.00	304.50	-304.50	0.00	0.00	-304.50	0.00
001-1191-6153-4060-1191-00000-1	Summer School Classified Sub Salaries - CE	0.00	0.00	1,351.63	-1,351.63	0.00	0.00	-1,351.63	0.00
001-1191-6161-4020-1191-00000-1	Summer School Classified Sal - Part-Time - PF	1,255.12	0.00	0.00	1,255.12	0.00	0.00	1,255.12	0.00
002-1191-6211-1050-1191-00000-1	Summer School Teachers Retirement - HS	6,547.91	0.00	7,735.44	-1,187.53	0.00	0.00	-1,187.53	118.14
002-1191-6211-3000-1191-00000-1	Summer School Teachers Retirement - MS/PX	0.00	0.00	1,493.70	-1,493.70	0.00	0.00	-1,493.70	0.00
002-1191-6211-4010-1191-00000-1	Summer School Teachers Retirement - BS	0.00	0.00	2,977.62	-2,977.62	0.00	0.00	-2,977.62	0.00
002-1191-6211-4020-1191-00000-1	Summer School Teachers Retirement - PF	10,555.60	0.00	6,043.63	4,511.97	0.00	0.00	4,511.97	57.26
001-1191-6211-4060-1191-00000-1	Teachers' Retirement	0.00	0.00	25.93	-25.93	0.00	0.00	-25.93	0.00
002-1191-6211-4060-1191-00000-1	Summer School Teachers Retirement - CE	9,444.49	0.00	8,816.95	627.54	0.00	0.00	627.54	93.36
Subtotal	1191-6211-4060-1191-00000-1	9,444.49	0.00	8,842.88	601.61	0.00	0.00	601.61	93.63
001-1191-6221-1050-1191-00000-1	Summer School Non Teacher Retirement - HS	138.51	0.00	0.00	138.51	0.00	0.00	138.51	0.00
001-1191-6221-3000-1191-00000-1	Summer School Non Teacher Retirement - MS/PX	0.00	0.00	58.86	-58.86	0.00	0.00	-58.86	0.00
002-1191-6221-3000-1191-00000-1	Non-Teacher Retirement	0.00	0.00	196.88	-196.88	0.00	0.00	-196.88	0.00
Subtotal	1191-6221-3000-1191-00000-1	0.00	0.00	255.74	-255.74	0.00	0.00	-255.74	0.00
001-1191-6221-4010-1191-00000-1	Summer School Non Teacher Retirement - BS	0.00	0.00	61.74	-61.74	0.00	0.00	-61.74	0.00
001-1191-6221-4020-1191-00000-1	Summer School Non Teacher Retirement - PF	381.98	0.00	61.74	320.24	0.00	0.00	320.24	16.16
001-1191-6221-4060-1191-00000-1	Summer School Non Teacher Retirement - CE	387.25	0.00	89.77	297.48	0.00	0.00	297.48	23.18
002-1191-6221-4060-1191-00000-1	Summer School Non-Teacher Retirement - CE	10.20	0.00	206.73	-196.53	0.00	0.00	-196.53	2,026.76
Subtotal	1191-6221-4060-1191-00000-1	397.45	0.00	296.50	100.95	0.00	0.00	100.95	74.60
001-1191-6231-1050-1191-00000-1	Summer School OASDI - HS	125.18	0.00	113.58	11.60	0.00	0.00	11.60	90.73
002-1191-6231-1050-1191-00000-1	Summer School OASDI - HS	0.00	0.00	416.64	-416.64	0.00	0.00	-416.64	0.00
Subtotal	1191-6231-1050-1191-00000-1	125.18	0.00	530.22	-405.04	0.00	0.00	-405.04	423.57
001-1191-6231-3000-1191-00000-1	Summer School OASDI - MS/PX	0.00	0.00	72.08	-72.08	0.00	0.00	-72.08	0.00
002-1191-6231-3000-1191-00000-1	Summer School OASDI - MS/PX	0.00	0.00	231.33	-231.33	0.00	0.00	-231.33	0.00
Subtotal	1191-6231-3000-1191-00000-1	0.00	0.00	303.41	-303.41	0.00	0.00	-303.41	0.00
001-1191-6231-4010-1191-00000-1	Summer School OASDI - BS	0.00	0.00	55.80	-55.80	0.00	0.00	-55.80	0.00
002-1191-6231-4010-1191-00000-1	Summer School OASDI - BS	0.00	0.00	8.90	-8.90	0.00	0.00	-8.90	0.00

April 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	1191-6231-4010-1191-00000-1	0.00	0.00	64.70	-64.70	0.00	0.00	-64.70	0.00
001-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	526.53	0.00	55.80	470.73	0.00	0.00	470.73	10.60
002-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	165.98	0.00	0.00	165.98	0.00	0.00	165.98	0.00
Subtotal	1191-6231-4020-1191-00000-1	692.51	0.00	55.80	636.71	0.00	0.00	636.71	8.06
001-1191-6231-4060-1191-00000-1	Summer School OASDI - CE	349.98	0.00	132.51	217.47	0.00	0.00	217.47	37.86
002-1191-6231-4060-1191-00000-1	Summer School OASDI - CE	396.51	0.00	391.47	5.04	0.00	0.00	5.04	98.73
Subtotal	1191-6231-4060-1191-00000-1	746.49	0.00	523.98	222.51	0.00	0.00	222.51	70.19
001-1191-6232-1050-1191-00000-1	Summer School Medicare - HS	29.27	0.00	26.56	2.71	0.00	0.00	2.71	90.74
002-1191-6232-1050-1191-00000-1	Summer School Medicare - HS	654.80	0.00	871.00	-216.20	0.00	0.00	-216.20	133.02
Subtotal	1191-6232-1050-1191-00000-1	684.07	0.00	897.56	-213.49	0.00	0.00	-213.49	131.21
001-1191-6232-3000-1191-00000-1	Summer School Medicare - MS/PX	0.00	0.00	16.86	-16.86	0.00	0.00	-16.86	0.00
002-1191-6232-3000-1191-00000-1	Summer School Medicare - MS/PX	0.00	0.00	242.32	-242.32	0.00	0.00	-242.32	0.00
Subtotal	1191-6232-3000-1191-00000-1	0.00	0.00	259.18	-259.18	0.00	0.00	-259.18	0.00
001-1191-6232-4010-1191-00000-1	Summer School Medicare - BS	0.00	0.00	13.05	-13.05	0.00	0.00	-13.05	0.00
002-1191-6232-4010-1191-00000-1	Summer School Medicare - BS	0.00	0.00	299.87	-299.87	0.00	0.00	-299.87	0.00
Subtotal	1191-6232-4010-1191-00000-1	0.00	0.00	312.92	-312.92	0.00	0.00	-312.92	0.00
001-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	123.16	0.00	13.05	110.11	0.00	0.00	110.11	10.60
002-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	1,094.38	0.00	604.40	489.98	0.00	0.00	489.98	55.23
Subtotal	1191-6232-4020-1191-00000-1	1,217.54	0.00	617.45	600.09	0.00	0.00	600.09	50.71
001-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	81.84	0.00	32.03	49.81	0.00	0.00	49.81	39.14
002-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	1,007.02	0.00	1,035.04	-28.02	0.00	0.00	-28.02	102.78
Subtotal	1191-6232-4060-1191-00000-1	1,088.86	0.00	1,067.07	21.79	0.00	0.00	21.79	98.00
001-1191-6411-0000-1191-00000-1	Summer School General Supplies	7,750.00	0.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00
001-1191-6411-3000-1191-00000-1	Summer School General Supplies - MS/PX	0.00	0.00	203.16	-203.16	0.00	0.00	-203.16	0.00
001-1191-6411-4010-1191-00000-1	Summer School General Supplies - BS	0.00	0.00	114.04	-114.04	0.00	0.00	-114.04	0.00
001-1191-6411-4020-1191-00000-1	Summer School General Supplies - PF	0.00	0.00	188.70	-188.70	0.00	0.00	-188.70	0.00
001-1191-6411-4060-1191-00000-1	Summer School General Supplies - CE	0.00	0.00	177.39	-177.39	0.00	0.00	-177.39	0.00
Subtotal Function 1191	Summer School - Regular	246,005.27	0.00	250,603.57	-4,598.30	0.00	0.00	-4,598.30	101.87

Function 1211		Gifted & Talented								
002-1211-6111-1050-0000-00000-1	Gifted & Talented Regular Salaries - HS	14,535.65	1,333.06	11,331.01	3,204.64	0.00	666.53	2,538.11	82.54	
002-1211-6111-3000-0000-00000-1	Gifted & Talented Regular Salaries - MS	58,142.61	5,513.99	46,441.06	11,701.55	0.00	2,666.10	9,035.45	84.46	
002-1211-6111-4010-0000-00000-1	Gifted & Talented Regular Salaries - BS	29,097.24	2,899.57	24,349.56	4,747.68	0.00	1,386.73	3,360.95	88.45	
002-1211-6111-4020-0000-00000-1	Gifted & Talented Regular Salaries - PF	29,097.24	2,934.18	24,562.26	4,534.98	0.00	1,386.73	3,148.25	89.18	
002-1211-6111-4030-0000-00000-1	Gifted & Talented Regular Salaries - SE	27,883.82	2,538.47	21,143.89	6,739.93	0.00	1,177.23	5,562.70	80.05	
002-1211-6111-4060-0000-00000-1	Gifted & Talented Regular Salaries - CE	27,883.55	2,521.83	21,041.58	6,841.97	0.00	1,177.23	5,664.74	79.68	
002-1211-6121-1050-0000-00000-1	Gifted & Talented Substitute Salaries - HS	180.00	0.00	189.11	-9.11	0.00	93.60	-102.71	157.06	
002-1211-6121-3000-0000-00000-1	Gifted & Talented Substitute Salaries - MS	719.87	0.00	756.42	-36.55	0.00	374.40	-410.95	157.09	
002-1211-6121-4010-0000-00000-1	Gifted & Talented Substitute Salaries - BS	309.26	41.03	242.33	66.93	0.00	0.00	66.93	78.36	
002-1211-6121-4020-0000-00000-1	Gifted & Talented Substitute Salaries - PF	287.08	40.87	241.47	45.61	0.00	0.00	45.61	84.11	
002-1211-6121-4030-0000-00000-1	Gifted & Talented Substitute Salaries - SE	1,876.62	0.00	0.00	1,876.62	0.00	0.00	1,876.62	0.00	
002-1211-6121-4060-0000-00000-1	Gifted & Talented Substitute Salaries - CE	1,876.62	0.00	0.00	1,876.62	0.00	0.00	1,876.62	0.00	
002-1211-6211-1050-0000-00000-1	Gifted & Talented Teachers Retirement	2,293.42	209.68	1,782.28	511.14	0.00	104.84	406.30	82.28	
002-1211-6211-3000-0000-00000-1	Gifted & Talented Teachers Retirement	9,173.22	838.70	7,001.98	2,171.24	0.00	419.35	1,751.89	80.90	
002-1211-6211-4010-0000-00000-1	Gifted & Talented Teachers Retirement	4,664.19	443.12	3,678.44	985.75	0.00	221.56	764.19	83.62	

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1211-6211-4020-0000-00000-1	Gifted & Talented Teachers Retirement	4,663.97	443.10	3,654.10	1,009.87	0.00	221.55	788.32	83.10
002-1211-6211-4030-0000-00000-1	Gifted & Talented Teachers Retirement	4,488.22	382.36	3,121.54	1,366.68	0.00	191.18	1,175.50	73.81
002-1211-6211-4060-0000-00000-1	Gifted & Talented Teachers Retirement	4,487.99	382.36	3,133.17	1,354.82	0.00	191.18	1,163.64	74.07
002-1211-6231-1050-0000-00000-1	Gifted & Talented OASDI	11.16	0.00	11.73	-0.57	0.00	5.80	-6.37	157.08
002-1211-6231-3000-0000-00000-1	Gifted & Talented OASDI	44.61	11.27	116.16	-71.55	0.00	23.20	-94.75	312.40
002-1211-6231-4010-0000-00000-1	Gifted & Talented OASDI	19.20	10.36	63.05	-43.85	0.00	0.00	-43.85	328.39
002-1211-6231-4020-0000-00000-1	Gifted & Talented OASDI	17.79	12.51	76.23	-58.44	0.00	0.00	-58.44	428.50
002-1211-6231-4030-0000-00000-1	Gifted & Talented OASDI	116.35	11.41	70.13	46.22	0.00	0.00	46.22	60.28
002-1211-6231-4060-0000-00000-1	Gifted & Talented OASDI	116.35	10.37	63.79	52.56	0.00	0.00	52.56	54.83
002-1211-6232-1050-0000-00000-1	Gifted & Talented Medicare	211.93	18.84	162.88	49.05	0.00	10.78	38.27	81.94
002-1211-6232-3000-0000-00000-1	Gifted & Talented Medicare	847.64	77.95	667.40	180.24	0.00	43.10	137.14	83.82
002-1211-6232-4010-0000-00000-1	Gifted & Talented Medicare	367.54	36.39	303.41	64.13	0.00	16.98	47.15	87.17
002-1211-6232-4020-0000-00000-1	Gifted & Talented Medicare	366.90	36.88	306.50	60.40	0.00	16.98	43.42	88.17
002-1211-6232-4030-0000-00000-1	Gifted & Talented Medicare	387.54	36.07	283.93	103.61	0.00	16.70	86.91	77.57
002-1211-6232-4060-0000-00000-1	Gifted & Talented Medicare	387.40	35.84	282.45	104.95	0.00	16.70	88.25	77.22
002-1211-6241-1050-0000-00000-1	Gifted & Talented Employee Insurance	1,535.22	113.00	960.50	574.72	0.00	56.50	518.22	66.24
002-1211-6241-3000-0000-00000-1	Gifted & Talented Employee Insurance	6,140.87	452.00	3,842.00	2,298.87	0.00	226.00	2,072.87	66.24
002-1211-6241-4010-0000-00000-1	Gifted & Talented Employee Insurance	3,679.76	282.50	2,401.25	1,278.51	0.00	141.25	1,137.26	69.09
002-1211-6241-4020-0000-00000-1	Gifted & Talented Employee Insurance	3,679.76	282.50	2,401.25	1,278.51	0.00	141.25	1,137.26	69.09
002-1211-6241-4030-0000-00000-1	Gifted & Talented Employee Insurance	3,679.76	282.50	2,401.25	1,278.51	0.00	141.25	1,137.26	69.09
002-1211-6241-4060-0000-00000-1	Gifted & Talented Employee Insurance	3,679.76	282.50	2,401.25	1,278.51	0.00	141.25	1,137.26	69.09
001-1211-6411-1050-0000-00000-1	Gifted & Talented General Supplies - HS	0.00	0.00	349.52	-349.52	0.00	0.00	-349.52	0.00
001-1211-6411-3000-0000-00000-1	Gifted & Talented General Supplies - MS	0.00	0.00	882.45	-882.45	0.00	0.00	-882.45	0.00
001-1211-6411-4010-0000-00000-1	Gifted & Talented General Supplies - BS	0.00	0.00	743.14	-743.14	0.00	0.00	-743.14	0.00
001-1211-6411-4020-0000-00000-1	Gifted & Talented General Supplies - PF	0.00	0.00	747.92	-747.92	0.00	0.00	-747.92	0.00
001-1211-6411-4030-0000-00000-1	Gifted & Talented General Supplies - SE	0.00	0.00	631.75	-631.75	0.00	0.00	-631.75	0.00
001-1211-6411-4060-0000-00000-1	Gifted & Talented General Supplies - CE	0.00	0.00	832.83	-832.83	0.00	0.00	-832.83	0.00
001-1211-6411-8300-0000-00000-1	Gifted & Talented General Supplies	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1211-6412-0000-0000-00000-1	Gifted & Talented Supplies Tech-Related	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-1211-6412-3000-0000-00000-1	Gifted & Talented Supplies Tech-Related - MS	0.00	0.00	597.75	-597.75	0.00	0.00	-597.75	0.00
001-1211-6412-4010-0000-00000-1	Gifted & Talented Supplies Tech-Related - BS	0.00	0.00	703.50	-703.50	0.00	0.00	-703.50	0.00
001-1211-6412-4020-0000-00000-1	Gifted & Talented Supplies Tech-Related - PF	0.00	0.00	277.91	-277.91	0.00	0.00	-277.91	0.00
001-1211-6412-4030-0000-00000-1	Gifted & Talented Supplies Tech-Related - SE	0.00	0.00	289.79	-289.79	0.00	0.00	-289.79	0.00
001-1211-6412-4060-0000-00000-1	Gifted & Talented Supplies Tech-Related - CE	0.00	0.00	287.93	-287.93	0.00	0.00	-287.93	0.00
001-1211-6412-4060-0000-01920-1	Gifted & Talented Supp Tech-Rltd BOTB Grant	0.00	0.00	2,552.80	-2,552.80	0.00	0.00	-2,552.80	0.00
Subtotal Function 1211	Gifted & Talented	253,050.10	22,515.21	198,382.65	54,667.45	0.00	11,275.95	43,391.50	82.85
Function 1221	SPED & Related Services								
002-1221-6111-1050-0000-12210-3	SPED & Related Services Reg Salaries - HS	549,663.25	39,563.53	341,780.89	207,882.36	0.00	19,791.14	188,091.22	65.78
002-1221-6111-1050-1191-12210-3	SPED Summer School Regular Salaries - HS	3,123.24	0.00	2,407.93	715.31	0.00	0.00	715.31	77.10
002-1221-6111-3000-0000-12210-3	SPED & Related Services Reg Salaries - MS	319,057.76	26,886.90	228,149.82	90,907.94	0.00	13,430.95	77,476.99	75.72
002-1221-6111-3000-1191-12210-3	SPED Summer School Regular Salaries - MS/PX	0.00	0.00	2,407.93	-2,407.93	0.00	0.00	-2,407.93	0.00
002-1221-6111-4010-0000-12210-3	SPED & Related Services Reg Salaries - BS	99,668.17	7,951.84	67,590.64	32,077.53	0.00	3,975.92	28,101.61	71.80
002-1221-6111-4010-1191-12210-3	SPED Summer School Regular Salaries - BS	0.00	0.00	901.18	-901.18	0.00	0.00	-901.18	0.00
002-1221-6111-4020-0000-12210-3	SPED & Related Services Reg Salaries - PF	107,049.94	8,183.62	68,387.04	38,662.90	0.00	4,091.81	34,571.09	67.71

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6111-4020-1191-12210-3	SPED Summer School Regular Salaries - PF	4,093.67	0.00	901.18	3,192.49	0.00	0.00	3,192.49	22.01
002-1221-6111-4030-0000-12210-3	SPED & Related Services Reg Salaries - SE	284,908.78	27,216.92	231,843.82	53,064.96	0.00	13,608.46	39,456.50	86.15
002-1221-6111-4030-1191-12210-3	SPED Summer School Regular Salaries - SE	0.00	0.00	602.70	-602.70	0.00	0.00	-602.70	0.00
002-1221-6111-4060-0000-12210-3	SPED & Related Services Reg Salaries - CE	225,782.91	19,744.02	158,720.66	67,062.25	0.00	9,762.15	57,300.10	74.62
002-1221-6111-4060-1191-12210-3	SPED Summer School Regular Salaries - CE	7,216.90	0.00	6,038.48	1,178.42	0.00	0.00	1,178.42	83.67
002-1221-6121-1050-0000-12210-3	SPED & Related Services Sub Salaries - HS	4,816.91	787.43	13,056.13	-8,239.22	0.00	585.00	-8,824.22	283.19
002-1221-6121-3000-0000-12210-3	SPED & Related Services Sub Salaries - MS	4,739.28	319.43	5,038.39	-299.11	0.00	97.50	-396.61	108.37
002-1221-6121-4010-0000-12210-3	SPED & Related Services Sub Salaries - BS	973.97	0.00	1,020.00	-46.03	0.00	117.00	-163.03	116.74
002-1221-6121-4020-0000-12210-3	SPED & Related Services Sub Salaries - PF	1,506.80	409.50	5,288.10	-3,781.30	0.00	117.00	-3,898.30	358.71
002-1221-6121-4030-0000-12210-3	SPED & Related Services Sub Salaries - SE	1,824.42	585.00	3,730.29	-1,905.87	0.00	405.60	-2,311.47	226.70
002-1221-6121-4060-0000-12210-3	SPED & Related Services Sub Salaries - CE	2,413.74	234.00	13,225.99	-10,812.25	0.00	58.50	-10,870.75	550.37
002-1221-6141-3000-0000-12210-3	SPED & Rltd Srvc Cert Unused Leave/Sev - MS	1,671.07	0.00	0.00	1,671.07	0.00	0.00	1,671.07	0.00
002-1221-6141-4030-0000-12210-3	SPED & Rltd Srvc Cert Unused Leave/Sev - SE	317.50	0.00	350.00	-32.50	0.00	0.00	-32.50	110.24
001-1221-6151-1050-1191-12210-3	SPED Summer School Classified Sal Reg - HS	7,346.80	0.00	207.78	7,139.02	0.00	0.00	7,139.02	2.83
001-1221-6151-3000-1191-12210-3	SPED Summer School Classified Sal Reg - MS/PX	0.00	0.00	207.80	-207.80	0.00	0.00	-207.80	0.00
001-1221-6151-4010-1191-12210-3	SPED Summer School Classified Sal Reg - BS	0.00	0.00	207.80	-207.80	0.00	0.00	-207.80	0.00
001-1221-6151-4020-1191-12210-3	SPED Summer School Classified Sal Reg - PF	2,756.03	0.00	207.80	2,548.23	0.00	0.00	2,548.23	7.54
001-1221-6151-4060-1191-12210-3	SPED Summer School Classified Sal Reg - CE	3,038.02	0.00	207.80	2,830.22	0.00	0.00	2,830.22	6.84
001-1221-6152-1050-0000-12210-3	SPED & Related Services Class Sal Reg - HS	114,919.00	0.00	0.00	114,919.00	0.00	0.00	114,919.00	0.00
001-1221-6152-1050-1191-12210-3	SPED Summer School Instructional Aide Sal- HS	0.00	0.00	2,004.62	-2,004.62	0.00	0.00	-2,004.62	0.00
001-1221-6152-1050-0000-44100-4	SPED & Related Services Class Sal Reg - HS	92,051.27	7,696.87	71,998.94	20,052.33	0.00	3,842.14	16,210.19	82.39
001-1221-6152-3000-0000-12210-3	SPED & Related Services Class Sal Reg - MS	25,472.35	0.00	166.25	25,306.10	0.00	0.00	25,306.10	0.65
001-1221-6152-3000-1191-12210-3	SPED Summer School Instructional Aide Sal- MS	0.00	0.00	2,004.64	-2,004.64	0.00	0.00	-2,004.64	0.00
001-1221-6152-3000-0000-44100-4	SPED & Related Services Class Sal Reg - MS	105,858.97	7,605.86	68,232.47	37,626.50	0.00	3,850.54	33,775.96	68.09
001-1221-6152-4010-0000-12210-3	SPED & Related Services Class Sal Reg - BS	42,489.08	0.00	8,973.75	33,515.33	0.00	0.00	33,515.33	21.12
001-1221-6152-4010-0000-44100-4	SPED & Related Services Class Sal Reg - BS	32,217.95	3,278.36	27,080.63	5,137.32	0.00	1,595.78	3,541.54	89.01
001-1221-6152-4020-1191-12210-3	SPED Summer School Instructional Aide Sal- PF	0.00	0.00	1,489.88	-1,489.88	0.00	0.00	-1,489.88	0.00
001-1221-6152-4020-0000-44100-4	SPED & Related Services Class Sal Reg - PF	32,217.95	3,189.32	28,159.52	4,058.43	0.00	1,582.57	2,475.86	92.32
001-1221-6152-4030-0000-12210-3	SPED & Related Services Class Sal Reg - SE	18,710.08	1,607.40	12,862.80	5,847.28	0.00	798.30	5,048.98	73.01
001-1221-6152-4030-0000-44100-4	SPED & Related Services Class Sal Reg - SE	138,076.90	17,281.11	129,842.29	8,234.61	0.00	7,308.99	925.62	99.33
001-1221-6152-4060-0000-12210-3	SPED & Related Services Class Sal Reg - CE	38,736.30	1,699.90	13,772.43	24,963.87	0.00	842.42	24,121.45	37.73
001-1221-6152-4060-1191-12210-3	SPED Summer School Instructional Aide Sal- CE	0.00	0.00	7,112.25	-7,112.25	0.00	0.00	-7,112.25	0.00
001-1221-6152-4060-0000-44100-4	SPED & Related Services Class Sal Reg - CE	59,833.33	6,098.10	52,501.95	7,331.38	0.00	3,033.81	4,297.57	92.82
001-1221-6153-1050-0000-12210-3	SPED Classified Substitute Salaries - HS	3,737.10	49.00	2,097.45	1,639.65	0.00	210.00	1,429.65	61.74
001-1221-6153-1050-0000-44100-4	Classified Substitute Salaries	0.00	0.00	52.50	-52.50	0.00	0.00	-52.50	0.00
001-1221-6153-3000-0000-12210-3	SPED Classified Substitute Salaries - MS	9,196.17	472.50	9,513.45	-317.28	0.00	108.50	-425.78	104.63
001-1221-6153-3000-0000-44100-4	Classified Substitute Salaries	0.00	52.50	203.00	-203.00	0.00	0.00	-203.00	0.00
001-1221-6153-4010-0000-12210-3	SPED Classified Substitute Salaries - BS	2,565.45	0.00	903.00	1,662.45	0.00	420.00	1,242.45	51.57
001-1221-6153-4020-0000-12210-3	SPED Classified Substitute Salaries - PF	3,722.94	0.00	4,266.55	-543.61	0.00	0.00	-543.61	114.60
001-1221-6153-4020-1191-12210-3	SPED Classified Summer School Sub Sal - PF	270.71	0.00	0.00	270.71	0.00	0.00	270.71	0.00
001-1221-6153-4030-0000-12210-3	SPED Classified Substitute Salaries - SE	6,888.27	4,614.90	29,158.45	-22,270.18	0.00	1,411.85	-23,682.03	443.80
001-1221-6153-4030-0000-44100-4	Classified Substitute Salaries	0.00	0.00	178.50	-178.50	0.00	0.00	-178.50	0.00
001-1221-6153-4060-0000-12210-3	SPED Classified Substitute Salaries - CE	5,504.94	1,235.50	4,053.45	1,451.49	0.00	1,332.95	118.54	97.85
001-1221-6153-4060-0000-44100-4	Classified Substitute Salaries	0.00	0.00	105.00	-105.00	0.00	0.00	-105.00	0.00
001-1221-6171-1050-0000-12210-3	SPED & Rltd Srvc Class Unused Leave/Sev - HS	264.59	0.00	3,748.26	-3,483.67	0.00	0.00	-3,483.67	1,416.63

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6211-1050-0000-12210-3	SPED & Related Services Tea Retirement - HS	86,820.91	6,392.14	55,088.47	31,732.44	0.00	3,197.43	28,535.01	67.13
002-1221-6211-1050-1191-12210-3	SPED Summer School Teachers Retirement - HS	452.88	0.00	349.15	103.73	0.00	0.00	103.73	77.10
001-1221-6211-1050-0000-44100-4	SPED & Related Services Tea Retirement - HS	0.00	225.78	1,803.97	-1,803.97	0.00	112.51	-1,916.48	0.00
002-1221-6211-3000-0000-12210-3	SPED & Related Services Tea Retirement - MS	49,861.80	4,226.31	35,867.23	13,994.57	0.00	2,111.34	11,883.23	76.17
002-1221-6211-3000-1191-12210-3	SPED Summer School Teachers Retirement- MS/PX	0.00	0.00	349.15	-349.15	0.00	0.00	-349.15	0.00
001-1221-6211-3000-0000-44100-4	SPED & Related Services Tea Retirement - MS	0.00	127.48	1,382.88	-1,382.88	0.00	66.13	-1,449.01	0.00
002-1221-6211-4010-0000-12210-3	SPED & Related Services Tea Retirement - BS	16,231.93	1,234.94	10,496.99	5,734.94	0.00	617.47	5,117.47	68.47
002-1221-6211-4010-1191-12210-3	SPED Summer School Teachers Retirement - BS	0.00	0.00	130.67	-130.67	0.00	0.00	-130.67	0.00
001-1221-6211-4010-0000-44100-4	SPED & Related Services Tea Retirement - BS	0.00	219.16	1,783.30	-1,783.30	0.00	110.14	-1,893.44	0.00
002-1221-6211-4020-0000-12210-3	SPED & Related Services Tea Retirement - PF	17,302.37	1,268.54	10,612.41	6,689.96	0.00	634.27	6,055.69	65.00
002-1221-6211-4020-1191-12210-3	SPED Summer School Teachers Retirement - PF	593.58	0.00	130.68	462.90	0.00	0.00	462.90	22.02
002-1221-6211-4030-0000-12210-3	SPED & Related Services Tea Retirement - SE	44,871.60	4,356.06	37,058.05	7,813.55	0.00	2,178.03	5,635.52	87.44
002-1221-6211-4030-1191-12210-3	SPED Summer School Teachers Retirement - SE	0.00	0.00	87.39	-87.39	0.00	0.00	-87.39	0.00
002-1221-6211-4060-0000-12210-3	SPED & Related Services Tea Retirement - CE	34,518.19	3,190.56	25,799.74	8,718.45	0.00	1,579.35	7,139.10	79.32
001-1221-6211-4060-1191-12210-3	SPED Summer School Teachers Retirement - CE	142.17	0.00	0.00	142.17	0.00	0.00	142.17	0.00
002-1221-6211-4060-1191-12210-3	SPED Summer School Teachers Retirement - CE	1,046.46	0.00	875.58	170.88	0.00	0.00	170.88	83.67
Subtotal	1221-6211-4060-1191-12210-3	1,188.63	0.00	875.58	313.05	0.00	0.00	313.05	73.66
001-1221-6221-1050-0000-12210-3	SPED & Related Services Non Teacher Ret - HS	0.00	3.36	38.65	-38.65	0.00	7.20	-45.85	0.00
001-1221-6221-1050-1191-12210-3	SPED Summer School Non Tea Retirement - HS	503.99	0.00	151.76	352.23	0.00	0.00	352.23	30.11
001-1221-6221-1050-0000-44100-4	SPED & Related Services Non Teacher Ret - HS	7,710.05	484.12	4,783.46	2,926.59	0.00	241.90	2,684.69	65.18
001-1221-6221-3000-0000-12210-3	SPED & Related Services Non Teacher Ret - MS	2,198.88	10.80	105.58	2,093.30	0.00	3.60	2,089.70	4.97
001-1221-6221-3000-1191-12210-3	SPED Summer School Non Tea Retirement- MS/PX	0.00	0.00	151.78	-151.78	0.00	0.00	-151.78	0.00
001-1221-6221-3000-0000-44100-4	SPED & Related Services Non Teacher Ret - MS	8,866.55	470.09	4,416.81	4,449.74	0.00	236.62	4,213.12	52.48
001-1221-6221-4010-0000-12210-3	SPED & Related Services Non Teacher Ret - BS	3,322.03	0.00	608.39	2,713.64	0.00	0.00	2,713.64	18.31
001-1221-6221-4010-1191-12210-3	SPED Summer School Non Tea Retirement - BS	0.00	0.00	14.26	-14.26	0.00	0.00	-14.26	0.00
001-1221-6221-4010-0000-44100-4	SPED & Related Services Non Teacher Ret - BS	2,698.51	108.19	902.74	1,795.77	0.00	50.71	1,745.06	35.33
001-1221-6221-4020-0000-12210-3	Non-Teacher Retirement	0.00	0.00	159.21	-159.21	0.00	0.00	-159.21	0.00
002-1221-6221-4020-0000-12210-3	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	8.03	-8.03	0.00
Subtotal	1221-6221-4020-0000-12210-3	0.00	0.00	159.21	-159.21	0.00	8.03	-167.24	0.00
001-1221-6221-4020-1191-12210-3	SPED Summer School Non Tea Retirement - PF	207.62	0.00	116.47	91.15	0.00	0.00	91.15	56.10
001-1221-6221-4020-0000-44100-4	SPED & Related Services Non Teacher Ret - PF	2,698.51	257.56	2,241.85	456.66	0.00	127.95	328.71	87.82
001-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	1,290.65	117.48	937.73	352.92	0.00	54.76	298.16	76.90
002-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	14.04	0.00	0.00	14.04	0.00	0.00	14.04	0.00
Subtotal	1221-6221-4030-0000-12210-3	1,304.69	117.48	937.73	366.96	0.00	54.76	312.20	76.07
001-1221-6221-4030-0000-44100-4	SPED & Related Services Non Teacher Ret - SE	11,565.06	1,456.79	11,058.37	506.69	0.00	617.67	-110.98	100.96
001-1221-6221-4060-0000-12210-3	SPED & Related Services Non Teacher Ret - CE	2,678.89	145.42	980.79	1,698.10	0.00	64.99	1,633.11	39.04
002-1221-6221-4060-0000-12210-3	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	4.01	-4.01	0.00
Subtotal	1221-6221-4060-0000-12210-3	2,678.89	145.42	980.79	1,698.10	0.00	69.00	1,629.10	39.19
001-1221-6221-4060-1191-12210-3	SPED Summer School Non Tea Retirement - CE	107.57	0.00	502.17	-394.60	0.00	0.00	-394.60	466.83
001-1221-6221-4060-0000-44100-4	SPED & Related Services Non Teacher Ret - CE	5,011.53	457.08	4,066.71	944.82	0.00	227.50	717.32	85.69
001-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	43.53	3.04	362.41	-318.88	0.00	13.02	-331.90	862.46
002-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	298.63	48.82	809.47	-510.84	0.00	36.28	-547.12	283.21
Subtotal	1221-6231-1050-0000-12210-3	342.16	51.86	1,171.88	-829.72	0.00	49.30	-879.02	356.90
001-1221-6231-1050-1191-12210-3	SPED Summer School OASDI - HS	455.52	0.00	137.18	318.34	0.00	0.00	318.34	30.12
001-1221-6231-1050-0000-44100-4	SPED & Related Services OASDI - HS	5,707.18	459.65	4,353.68	1,353.50	0.00	229.44	1,124.06	80.30

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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
001-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - MS	1,832.63	29.30	600.19	1,232.44	0.00	6.73	1,225.71	33.12
002-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - MS	293.83	19.80	312.38	-18.55	0.00	6.05	-24.60	108.37
Subtotal	1221-6231-3000-0000-12210-3	2,126.46	49.10	912.57	1,213.89	0.00	12.78	1,201.11	43.52
001-1221-6231-3000-1191-12210-3	SPED Summer School OASDI - MS/PX	0.00	0.00	137.17	-137.17	0.00	0.00	-137.17	0.00
001-1221-6231-3000-0000-44100-4	SPED & Related Services OASDI - MS	6,563.26	446.96	3,945.49	2,617.77	0.00	224.80	2,392.97	63.54
001-1221-6231-4010-0000-12210-3	SPED & Related Services OASDI - BS	2,627.15	0.00	612.34	2,014.81	0.00	26.04	1,988.77	24.30
002-1221-6231-4010-0000-12210-3	SPED & Related Services OASDI - BS	60.39	0.00	63.23	-2.84	0.00	7.26	-10.10	116.72
Subtotal	1221-6231-4010-0000-12210-3	2,687.54	0.00	675.57	2,011.97	0.00	33.30	1,978.67	26.38
001-1221-6231-4010-1191-12210-3	SPED Summer School OASDI - BS	0.00	0.00	12.88	-12.88	0.00	0.00	-12.88	0.00
001-1221-6231-4010-0000-44100-4	SPED & Related Services OASDI - BS	1,997.51	190.81	1,600.11	397.40	0.00	92.72	304.68	84.75
001-1221-6231-4020-0000-12210-3	SPED & Related Services OASDI - PF	64.11	0.00	264.52	-200.41	0.00	0.00	-200.41	412.60
002-1221-6231-4020-0000-12210-3	SPED & Related Services OASDI - PF	93.45	25.38	327.85	-234.40	0.00	7.25	-241.65	358.59
Subtotal	1221-6231-4020-0000-12210-3	157.56	25.38	592.37	-434.81	0.00	7.25	-442.06	380.57
001-1221-6231-4020-1191-12210-3	SPED Summer School OASDI - PF	187.66	0.00	105.25	82.41	0.00	0.00	82.41	56.09
001-1221-6231-4020-0000-44100-4	SPED & Related Services OASDI - PF	1,997.51	156.04	1,412.38	585.13	0.00	77.27	507.86	74.58
001-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	1,280.03	385.79	2,605.31	-1,325.28	0.00	137.02	-1,462.30	214.24
002-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	113.09	36.27	231.29	-118.20	0.00	25.15	-143.35	226.76
Subtotal	1221-6231-4030-0000-12210-3	1,393.12	422.06	2,836.60	-1,443.48	0.00	162.17	-1,605.65	215.26
001-1221-6231-4030-0000-44100-4	SPED & Related Services OASDI - SE	8,560.77	1,010.82	7,849.67	711.10	0.00	440.10	271.00	96.83
001-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	2,693.38	181.99	1,105.19	1,588.19	0.00	134.89	1,453.30	46.04
002-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	149.63	14.51	820.03	-670.40	0.00	3.63	-674.03	550.46
Subtotal	1221-6231-4060-0000-12210-3	2,843.01	196.50	1,925.22	917.79	0.00	138.52	779.27	72.59
001-1221-6231-4060-1191-12210-3	SPED Summer School OASDI - CE	188.36	0.00	453.85	-265.49	0.00	0.00	-265.49	240.95
001-1221-6231-4060-0000-44100-4	SPED & Related Services OASDI - CE	3,709.66	308.95	2,708.55	1,001.11	0.00	153.53	847.58	77.15
001-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	10.19	0.71	84.76	-74.57	0.00	3.04	-77.61	861.63
002-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	7,697.11	546.17	4,814.28	2,882.83	0.00	276.00	2,606.83	66.13
Subtotal	1221-6232-1050-0000-12210-3	7,707.30	546.88	4,899.04	2,808.26	0.00	279.04	2,529.22	67.18
001-1221-6232-1050-1191-12210-3	SPED Summer School Medicare - HS	106.53	0.00	32.05	74.48	0.00	0.00	74.48	30.09
002-1221-6232-1050-1191-12210-3	SPED Summer School Medicare - HS	45.29	0.00	34.91	10.38	0.00	0.00	10.38	77.08
Subtotal	1221-6232-1050-1191-12210-3	151.82	0.00	66.96	84.86	0.00	0.00	84.86	44.10
001-1221-6232-1050-0000-44100-4	SPED & Related Services Medicare - HS	1,334.74	107.49	1,018.16	316.58	0.00	53.65	262.93	80.30
001-1221-6232-3000-0000-12210-3	SPED & Related Services Medicare - MS	428.62	6.84	140.31	288.31	0.00	1.57	286.74	33.10
002-1221-6232-3000-0000-12210-3	SPED & Related Services Medicare - MS	4,634.04	386.92	3,335.73	1,298.31	0.00	192.38	1,105.93	76.13
Subtotal	1221-6232-3000-0000-12210-3	5,062.66	393.76	3,476.04	1,586.62	0.00	193.95	1,392.67	72.49
001-1221-6232-3000-1191-12210-3	SPED Summer School Medicare - MS/PX	0.00	0.00	32.10	-32.10	0.00	0.00	-32.10	0.00
002-1221-6232-3000-1191-12210-3	SPED Summer School Medicare - MS/PX	0.00	0.00	34.92	-34.92	0.00	0.00	-34.92	0.00
Subtotal	1221-6232-3000-1191-12210-3	0.00	0.00	67.02	-67.02	0.00	0.00	-67.02	0.00
001-1221-6232-3000-0000-44100-4	SPED & Related Services Medicare - MS	1,534.95	104.52	922.66	612.29	0.00	52.57	559.72	63.53
001-1221-6232-4010-0000-12210-3	SPED & Related Services Medicare - BS	614.37	0.00	143.21	471.16	0.00	6.09	465.07	24.30
002-1221-6232-4010-0000-12210-3	SPED & Related Services Medicare - BS	1,449.60	115.30	994.83	454.77	0.00	59.35	395.42	72.72
Subtotal	1221-6232-4010-0000-12210-3	2,063.97	115.30	1,138.04	925.93	0.00	65.44	860.49	58.31
001-1221-6232-4010-1191-12210-3	SPED Summer School Medicare - BS	0.00	0.00	3.02	-3.02	0.00	0.00	-3.02	0.00
002-1221-6232-4010-1191-12210-3	SPED Summer School Medicare - BS	0.00	0.00	13.07	-13.07	0.00	0.00	-13.07	0.00
Subtotal	1221-6232-4010-1191-12210-3	0.00	0.00	16.09	-16.09	0.00	0.00	-16.09	0.00
001-1221-6232-4010-0000-44100-4	SPED & Related Services Medicare - BS	467.16	44.62	374.18	92.98	0.00	21.69	71.29	84.74

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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
001-1221-6232-4020-0000-12210-3	SPED & Related Services Medicare - PF	15.00	0.00	61.87	-46.87	0.00	0.00	-46.87	412.47
002-1221-6232-4020-0000-12210-3	SPED & Related Services Medicare - PF	1,527.08	109.91	962.58	564.50	0.00	53.67	510.83	66.55
Subtotal	1221-6232-4020-0000-12210-3	1,542.08	109.91	1,024.45	517.63	0.00	53.67	463.96	69.91
001-1221-6232-4020-1191-12210-3	SPED Summer School Medicare - PF	43.88	0.00	24.62	19.26	0.00	0.00	19.26	56.11
002-1221-6232-4020-1191-12210-3	SPED Summer School Medicare - PF	59.36	0.00	13.07	46.29	0.00	0.00	46.29	22.02
Subtotal	1221-6232-4020-1191-12210-3	103.24	0.00	37.69	65.55	0.00	0.00	65.55	36.51
001-1221-6232-4020-0000-44100-4	SPED & Related Services Medicare - PF	467.16	36.50	330.33	136.83	0.00	18.08	118.75	74.58
001-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	299.42	90.22	609.31	-309.89	0.00	32.05	-341.94	214.20
002-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	3,847.91	372.41	3,162.81	685.10	0.00	187.84	497.26	87.08
Subtotal	1221-6232-4030-0000-12210-3	4,147.33	462.63	3,772.12	375.21	0.00	219.89	155.32	96.25
002-1221-6232-4030-1191-12210-3	SPED Summer School Medicare - SE	0.00	0.00	8.74	-8.74	0.00	0.00	-8.74	0.00
001-1221-6232-4030-0000-44100-4	SPED & Related Services Medicare - SE	2,002.13	236.42	1,835.85	166.28	0.00	102.92	63.36	96.84
001-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	629.92	42.56	258.46	371.46	0.00	31.55	339.91	46.04
002-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	3,166.07	285.60	2,383.57	782.50	0.00	140.35	642.15	79.72
Subtotal	1221-6232-4060-0000-12210-3	3,795.99	328.16	2,642.03	1,153.96	0.00	171.90	982.06	74.13
001-1221-6232-4060-1191-12210-3	SPED Summer School Medicare - CE	44.05	0.00	106.14	-62.09	0.00	0.00	-62.09	240.95
002-1221-6232-4060-1191-12210-3	SPED Summer School Medicare - CE	104.64	0.00	87.56	17.08	0.00	0.00	17.08	83.68
Subtotal	1221-6232-4060-1191-12210-3	148.69	0.00	193.70	-45.01	0.00	0.00	-45.01	130.27
001-1221-6232-4060-0000-44100-4	SPED & Related Services Medicare - CE	867.58	72.24	633.47	234.11	0.00	35.90	198.21	77.15
001-1221-6241-1050-0000-12210-3	SPED & Related Services Employee Ins-HS	36,854.29	0.00	0.00	36,854.29	0.00	0.00	36,854.29	0.00
002-1221-6241-1050-0000-12210-3	SPED & Related Services Employee Ins - HS	58,876.04	4,520.00	38,137.50	20,738.54	0.00	2,260.00	18,478.54	68.61
Subtotal	1221-6241-1050-0000-12210-3	95,730.33	4,520.00	38,137.50	57,592.83	0.00	2,260.00	55,332.83	42.20
001-1221-6241-1050-0000-44100-4	SPED & Related Services Employee Ins - HS	20,340.00	1,695.00	16,385.00	3,955.00	0.00	847.50	3,107.50	84.72
001-1221-6241-3000-0000-12210-3	SPED & Related Services Employee Ins - MS	50,375.10	0.00	0.00	50,375.10	0.00	0.00	50,375.10	0.00
002-1221-6241-3000-0000-12210-3	SPED & Related Services Employee Ins - MS	29,754.60	2,260.00	19,210.00	10,544.60	0.00	1,130.00	9,414.60	68.36
Subtotal	1221-6241-3000-0000-12210-3	80,129.70	2,260.00	19,210.00	60,919.70	0.00	1,130.00	59,789.70	25.38
001-1221-6241-3000-0000-44100-4	SPED & Related Services Employee Ins - MS	23,730.00	565.00	10,452.50	13,277.50	0.00	282.50	12,995.00	45.24
001-1221-6241-4010-0000-12210-3	SPED & Related Services Employee Ins - BS	7,370.85	0.00	0.00	7,370.85	0.00	0.00	7,370.85	0.00
002-1221-6241-4010-0000-12210-3	SPED & Related Services Employee Ins - BS	14,719.02	565.00	4,802.50	9,916.52	0.00	282.50	9,634.02	34.55
Subtotal	1221-6241-4010-0000-12210-3	22,089.87	565.00	4,802.50	17,287.37	0.00	282.50	17,004.87	23.02
001-1221-6241-4010-0000-44100-4	SPED & Related Services Employee Ins - BS	6,780.00	565.00	4,520.00	2,260.00	0.00	282.50	1,977.50	70.83
002-1221-6241-4020-0000-12210-3	SPED & Related Services Employee Ins - PF	14,719.02	565.00	4,802.50	9,916.52	0.00	282.50	9,634.02	34.55
001-1221-6241-4020-0000-44100-4	SPED & Related Services Employee Ins - PF	6,780.00	565.00	4,520.00	2,260.00	0.00	282.50	1,977.50	70.83
002-1221-6241-4030-0000-12210-3	SPED & Related Services Employee Ins - SE	29,438.02	2,825.00	23,730.00	5,708.02	0.00	1,412.50	4,295.52	85.41
001-1221-6241-4030-0000-44100-4	SPED & Related Services Employee Ins - SE	30,510.00	3,955.00	31,357.50	-847.50	0.00	1,695.00	-2,542.50	108.33
001-1221-6241-4060-0000-12210-3	SPED & Related Services Employee Ins - CE	14,847.16	0.00	0.00	14,847.16	0.00	0.00	14,847.16	0.00
002-1221-6241-4060-0000-12210-3	SPED & Related Services Employee Ins - CE	14,719.02	2,260.00	19,210.00	-4,490.98	0.00	1,130.00	-5,620.98	138.19
Subtotal	1221-6241-4060-0000-12210-3	29,566.18	2,260.00	19,210.00	10,356.18	0.00	1,130.00	9,226.18	68.79
001-1221-6241-4060-0000-44100-4	SPED & Related Services Employee Ins - CE	13,560.00	565.00	6,780.00	6,780.00	0.00	282.50	6,497.50	52.08
001-1221-6319-1050-0000-12210-3	SPED & Rltd Svcs Other Prof Svcs - HS	0.00	0.00	80.58	-80.58	0.00	0.00	-80.58	0.00
001-1221-6319-3000-0000-12210-3	SPED & Rltd Svcs Other Prof Svcs - MS	0.00	0.00	44.50	-44.50	0.00	0.00	-44.50	0.00
001-1221-6319-4010-0000-12210-3	SPED & Rltd Svcs Other Prof Svcs - BS	0.00	0.00	27.32	-27.32	0.00	0.00	-27.32	0.00
001-1221-6319-4020-0000-12210-3	SPED & Rltd Svcs Other Prof Svcs - PF	0.00	0.00	41.33	-41.33	0.00	0.00	-41.33	0.00
001-1221-6319-4030-0000-12210-3	SPED & Rltd Svcs Other Prof Svcs - SE	0.00	0.00	37.40	-37.40	0.00	0.00	-37.40	0.00
001-1221-6319-4060-0000-12210-3	SPED & Rltd Svcs Other Prof Svcs - CE	0.00	0.00	38.87	-38.87	0.00	0.00	-38.87	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6343-3000-1191-12210-3	SS SPED & Related Services Travel - MS	0.00	0.00	30.69	-30.69	0.00	0.00	-30.69	0.00
001-1221-6343-4010-0000-12210-3	SPED & Related Services Travel - BS	0.00	14.30	50.05	-50.05	0.00	7.15	-57.20	0.00
001-1221-6343-4010-1191-12210-3	SS SPED & Related Services Travel - BARRY	0.00	0.00	30.69	-30.69	0.00	0.00	-30.69	0.00
001-1221-6343-4020-0000-12210-3	SPED & Related Services Travel - PF	0.00	0.00	14.30	-14.30	0.00	14.30	-28.60	0.00
001-1221-6343-4020-1191-12210-3	SS SPED & Related Services Travel - PF	0.00	0.00	30.69	-30.69	0.00	0.00	-30.69	0.00
001-1221-6343-4030-0000-12210-3	SPED & Related Services Travel - SE	0.00	0.00	39.50	-39.50	0.00	322.00	-361.50	0.00
001-1221-6343-4030-1191-12210-3	SS SPED & Related Services Travel - SE	0.00	0.00	30.69	-30.69	0.00	0.00	-30.69	0.00
001-1221-6343-4060-1191-12210-3	SS SPED & Related Services Travel - CE	0.00	0.00	30.69	-30.69	0.00	0.00	-30.69	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	25.00	-25.00	0.00	0.00	-25.00	0.00
001-1221-6371-4010-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-BS	0.00	0.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-1221-6371-4020-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-PF	0.00	0.00	25.00	-25.00	0.00	0.00	-25.00	0.00
001-1221-6371-4030-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-SE	0.00	0.00	25.00	-25.00	0.00	0.00	-25.00	0.00
001-1221-6371-4060-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local-CE	0.00	0.00	25.00	-25.00	0.00	0.00	-25.00	0.00
001-1221-6371-8300-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1221-6411-1050-0000-12210-1	SPED & Related Services Gen'l Supp Local - HS	0.00	0.00	5,779.56	-5,779.56	0.00	0.00	-5,779.56	0.00
001-1221-6411-3000-0000-12210-1	SPED & Related Services Gen'l Supp Local - MS	0.00	0.00	2,786.56	-2,786.56	0.00	0.00	-2,786.56	0.00
001-1221-6411-4010-0000-12210-1	SPED & Related Services Gen'l Supp Local - BS	0.00	0.00	1,468.35	-1,468.35	0.00	0.00	-1,468.35	0.00
001-1221-6411-4020-0000-12210-1	SPED & Related Services Gen'l Supp Local - PF	0.00	0.00	2,426.54	-2,426.54	0.00	0.00	-2,426.54	0.00
001-1221-6411-4030-0000-12210-1	SPED & Related Services Gen'l Supp Local - SE	0.00	0.00	6,583.33	-6,583.33	0.00	0.00	-6,583.33	0.00
001-1221-6411-4060-0000-12210-1	SPED & Related Services Gen'l Supp Local - CE	0.00	0.00	3,584.97	-3,584.97	0.00	0.00	-3,584.97	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1221-6412-1050-0000-12210-1	SPED & Related Srvc Tech-Rltd Supp Local- HS	0.00	457.50	1,842.84	-1,842.84	0.00	0.00	-1,842.84	0.00
001-1221-6412-1050-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - HS	0.00	0.00	4,465.99	-4,465.99	0.00	0.00	-4,465.99	0.00
001-1221-6412-1050-0000-40019-1	SPED & Related Srvc Supplies-Tech-COVID-HS	0.00	0.00	51.85	-51.85	0.00	0.00	-51.85	0.00
001-1221-6412-3000-0000-12210-1	SPED & Related Srvc Tech-Rltd Supp Local- MS	0.00	457.50	831.66	-831.66	0.00	0.00	-831.66	0.00
001-1221-6412-3000-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - MS	0.00	0.00	3,012.07	-3,012.07	0.00	0.00	-3,012.07	0.00
001-1221-6412-3000-0000-40019-1	SPED & Related Srvc Supplies-Tech-COVID-PCMS	0.00	0.00	28.64	-28.64	0.00	0.00	-28.64	0.00
001-1221-6412-4010-0000-12210-1	SPED & Related Srvc Tech-Rltd Supp Local- BS	0.00	457.50	831.67	-831.67	0.00	0.00	-831.67	0.00
001-1221-6412-4010-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - BS	0.00	0.00	2,267.03	-2,267.03	0.00	0.00	-2,267.03	0.00
001-1221-6412-4010-0000-40019-1	SPED & Related Srvc Supplies-Tech-COVID-BS	0.00	0.00	17.58	-17.58	0.00	0.00	-17.58	0.00
001-1221-6412-4020-0000-12210-1	SPED & Related Srvc Tech-Rltd Supp Local- PF	0.00	457.50	831.67	-831.67	0.00	0.00	-831.67	0.00
001-1221-6412-4020-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - PF	0.00	0.00	2,609.57	-2,609.57	0.00	0.00	-2,609.57	0.00
001-1221-6412-4020-0000-40019-1	SPED & Related Srvc Supplies-Tech-COVID-PF	0.00	0.00	26.60	-26.60	0.00	0.00	-26.60	0.00
001-1221-6412-4030-0000-12210-1	SPED & Related Srvc Tech-Rltd Supp Local- SE	0.00	457.50	831.67	-831.67	0.00	0.00	-831.67	0.00
001-1221-6412-4030-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - SE	0.00	0.00	2,780.45	-2,780.45	0.00	0.00	-2,780.45	0.00
001-1221-6412-4030-0000-40019-1	SPED & Related Srvc Supplies-Tech-COVID-SE	0.00	0.00	24.05	-24.05	0.00	0.00	-24.05	0.00
001-1221-6412-4060-0000-12210-1	SPED & Related Srvc Tech-Rltd Supp Local- CE	0.00	457.50	831.67	-831.67	0.00	0.00	-831.67	0.00
001-1221-6412-4060-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - CE	0.00	0.00	2,768.12	-2,768.12	0.00	0.00	-2,768.12	0.00
001-1221-6412-4060-0000-40019-1	SPED & Related Srvc Supplies-Tech-COVID-CE	0.00	0.00	25.01	-25.01	0.00	0.00	-25.01	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	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Subtotal Function 1221	SPED & Related Services	3,167,405.48	241,056.23	2,130,593.81	1,036,811.67	0.00	118,033.82	918,777.85	70.99

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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
Function 1224	Proportionate Share Services								
001-1224-6391-8300-0000-44100-4	Proportionate Share Services Other Pur Ser	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1224	Proportionate Share Services	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Function 1251	Title I Supplemental Instruction								
002-1251-6111-3000-0000-00000-1	Supplemental Instruction Regular Salaries- MS	71,621.03	10,807.34	91,862.39	-20,241.36	0.00	5,403.67	-25,645.03	135.81
002-1251-6111-4010-0000-00000-1	Supplemental Instruction Regular Salaries- BS	0.00	2,425.62	20,617.77	-20,617.77	0.00	1,212.81	-21,830.58	0.00
002-1251-6111-4010-0000-45100-4	Title I Supplemental Instruction Regular Sal	78,835.51	2,425.64	20,617.94	58,217.57	0.00	1,212.82	57,004.75	27.69
002-1251-6111-4020-0000-00000-1	Supplemental Instruction Regular Salaries- PF	82,706.70	11,337.46	96,368.41	-13,661.71	0.00	5,668.73	-19,330.44	123.37
002-1251-6111-4020-0000-45100-4	Title I Supplemental Instruction Regular Sal	34,364.20	5,717.16	48,595.86	-14,231.66	0.00	2,858.58	-17,090.24	149.73
002-1251-6111-4030-0000-00000-1	Supplemental Instruction Regular Salaries- SE	120,239.20	9,055.86	80,406.31	39,832.89	0.00	4,527.93	35,304.96	70.64
002-1251-6121-3000-0000-00000-1	Supplemental Instruction Sub Salaries - MS	741.08	58.50	846.00	-104.92	0.00	117.00	-221.92	129.95
002-1251-6121-4010-0000-00000-1	Supplemental Instruction Sub Salaries - BS	105.87	175.50	771.00	-665.13	0.00	0.00	-665.13	728.25
002-1251-6121-4010-0000-45100-4	Certificated Substitute Salaries	0.00	-58.50	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4030-0000-00000-1	Supplemental Instruction Sub Salaries - SE	169.39	257.03	3,792.98	-3,623.59	0.00	0.00	-3,623.59	2,239.20
002-1251-6211-3000-0000-00000-1	Supplemental Instruction Tea Ret - MS	11,275.15	1,730.90	14,712.65	-3,437.50	0.00	865.45	-4,302.95	138.16
002-1251-6211-4010-0000-00000-1	Supplemental Instruction Tea Ret - BS	0.00	392.68	3,337.78	-3,337.78	0.00	196.34	-3,534.12	0.00
002-1251-6211-4010-0000-45100-4	Title I Supplemental Instruction Tea Ret	13,156.50	392.68	3,337.78	9,818.72	0.00	196.34	9,622.38	26.86
002-1251-6211-4020-0000-00000-1	Supplemental Instruction Tea Ret - PF	12,597.76	1,725.86	15,038.44	-2,440.68	0.00	862.93	-3,303.61	126.22
002-1251-6211-4020-0000-45100-4	Title I Supplemental Instruction Tea Ret	5,734.88	910.92	7,742.82	-2,007.94	0.00	455.46	-2,463.40	142.95
002-1251-6211-4030-0000-00000-1	Supplemental Instruction Tea Ret - SE	18,324.67	1,395.04	12,355.34	5,969.33	0.00	697.52	5,271.81	71.23
002-1251-6231-3000-0000-00000-1	Supplemental Instruction OASDI - MS	45.95	3.63	52.46	-6.51	0.00	7.25	-13.76	129.95
002-1251-6231-4010-0000-00000-1	Supplemental Instruction OASDI - BS	6.57	10.89	47.81	-41.24	0.00	0.00	-41.24	727.70
002-1251-6231-4010-0000-45100-4	Title I Supplemental Instruction OASDI	0.00	-3.63	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4030-0000-00000-1	Supplemental Instruction OASDI - SE	10.49	15.93	235.15	-224.66	0.00	0.00	-224.66	2,241.66
002-1251-6232-3000-0000-00000-1	Supplemental Instruction Medicare - MS	1,028.57	153.97	1,313.78	-285.21	0.00	78.26	-363.47	135.34
002-1251-6232-4010-0000-00000-1	Supplemental Instruction Medicare - BS	1.54	37.00	304.10	-302.56	0.00	17.23	-319.79	20,865.58
002-1251-6232-4010-0000-45100-4	Title I Supplemental Instruction Medicare	1,143.11	33.62	292.91	850.20	0.00	17.23	832.97	27.13
002-1251-6232-4020-0000-00000-1	Supplemental Instruction Medicare - PF	794.18	163.12	1,371.59	-577.41	0.00	81.56	-658.97	182.97
002-1251-6232-4020-0000-45100-4	Title I Supplemental Instruction Medicare	498.28	81.66	691.41	-193.13	0.00	40.83	-233.96	146.95
002-1251-6232-4030-0000-00000-1	Supplemental Instruction Medicare - SE	1,620.32	124.89	1,129.37	490.95	0.00	60.58	430.37	73.44
002-1251-6241-3000-0000-00000-1	Supplemental Instruction EE Insurance - MS	7,359.50	1,130.00	9,605.00	-2,245.50	0.00	565.00	-2,810.50	138.19
002-1251-6241-4010-0000-00000-1	Supplemental Instruction EE Insurance - BS	0.00	282.50	2,401.25	-2,401.25	0.00	141.25	-2,542.50	0.00
002-1251-6241-4010-0000-45100-4	Title I Supplemental Instruction Employee Ins	11,865.00	282.50	2,401.25	9,463.75	0.00	141.25	9,322.50	21.43
002-1251-6241-4020-0000-00000-1	Supplemental Instruction EE Insurance - PF	10,057.71	565.00	7,345.00	2,712.71	0.00	282.50	2,430.21	75.84
002-1251-6241-4020-0000-45100-4	Title I Supplemental Instruction Employee Ins	5,085.00	565.00	4,802.50	282.50	0.00	282.50	0.00	100.00
002-1251-6241-4030-0000-00000-1	Supplemental Instruction EE Insurance - SE	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
001-1251-6411-3000-0000-00000-1	Supplemental Instruction Gen'l Supplies - MS	0.00	0.00	350.70	-350.70	0.00	0.00	-350.70	0.00
001-1251-6411-4020-0000-00000-1	Supplemental Instruction Gen'l Supplies - PF	0.00	0.00	617.91	-617.91	0.00	0.00	-617.91	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
001-1251-6411-8300-0000-00000-1	Supplemental Instruction Gen'l Supplies	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00
001-1251-6412-3000-0000-00000-1	Title I Supplemental Instr-Tech-Rltd Supp- MS	0.00	0.00	124.99	-124.99	0.00	0.00	-124.99	0.00
001-1251-6412-4020-0000-00000-1	Title I Supplemental Instr-Tech-Rltd Supp- PF	0.00	0.00	180.00	-180.00	0.00	0.00	-180.00	0.00
001-1251-6412-4030-0000-00000-1	Title I Supplemental Instr-Tech-Rltd Supp- SE	0.00	0.00	773.42	-773.42	0.00	0.00	-773.42	0.00
001-1251-6412-8300-0000-00000-1	Supplemental Instruction-Tech-Rltd Supp-Local	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00

April 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 1251	Title I Supplemental Instruction	563,747.67	52,760.77	459,246.57	104,501.10	0.00	26,273.52	78,227.58	86.12
Function 1271	Title III LEP Bilingual								
002-1271-6111-1050-0000-00000-1	Bilingual Reg Salaries - Local - HS	41,226.84	5,546.92	47,148.82	-5,921.98	0.00	2,773.46	-8,695.44	121.09
002-1271-6111-3000-0000-00000-1	Bilingual Reg Salaries - Local - MS	13,706.78	1,110.60	9,440.10	4,266.68	0.00	555.30	3,711.38	72.92
002-1271-6111-4010-0000-00000-1	Bilingual Reg Salaries - Local - BS	54,834.47	6,764.78	57,500.63	-2,666.16	0.00	3,382.39	-6,048.55	111.03
002-1271-6111-4020-0000-00000-1	Bilingual Reg Salaries - Local - PF	55,363.82	4,247.34	36,102.39	19,261.43	0.00	2,123.67	17,137.76	69.05
002-1271-6111-4030-0000-00000-1	Bilingual Reg Salaries - Local - SE	27,413.05	2,221.20	18,880.20	8,532.85	0.00	1,110.60	7,422.25	72.92
002-1271-6111-4060-0000-00000-1	Bilingual Reg Salaries - Local - CE	27,413.05	2,221.20	18,880.20	8,532.85	0.00	1,110.60	7,422.25	72.92
002-1271-6121-1050-0000-00000-1	Certificated Substitute Salaries	129.16	0.00	1,617.06	-1,487.90	0.00	0.00	-1,487.90	1,251.98
002-1271-6121-4010-0000-00000-1	Bilingual Sub Salaries - Local - BS	310.38	0.00	350.17	-39.79	0.00	0.00	-39.79	112.82
002-1271-6121-4020-0000-00000-1	Bilingual Sub Salaries - Local - PF	1,482.12	842.03	2,560.53	-1,078.41	0.00	117.00	-1,195.41	180.66
002-1271-6211-1050-0000-00000-1	Bilingual Teachers Ret - Local - HS	6,511.92	886.22	7,532.87	-1,020.95	0.00	443.11	-1,464.06	122.48
002-1271-6211-3000-0000-00000-1	Bilingual Teachers Ret - Local - MS	2,165.46	177.44	1,508.24	657.22	0.00	88.72	568.50	73.75
002-1271-6211-4010-0000-00000-1	Bilingual Teachers Ret - Local - BS	8,841.04	1,103.78	9,382.13	-541.09	0.00	551.89	-1,092.98	112.36
002-1271-6211-4020-0000-00000-1	Bilingual Teachers Ret - Local - PF	8,142.72	697.78	5,931.13	2,211.59	0.00	348.89	1,862.70	77.12
002-1271-6211-4030-0000-00000-1	Bilingual Teachers Ret - Local - SE	4,330.92	354.84	3,016.14	1,314.78	0.00	177.42	1,137.36	73.74
002-1271-6211-4060-0000-00000-1	Bilingual Teachers Ret - Local - CE	4,330.92	354.84	3,016.14	1,314.78	0.00	177.42	1,137.36	73.74
002-1271-6231-1050-0000-00000-1	Social Security - OASDI	8.01	0.00	100.26	-92.25	0.00	0.00	-92.25	1,251.69
002-1271-6231-4010-0000-00000-1	Bilingual OASDI - Local - BS	19.25	0.00	21.70	-2.45	0.00	0.00	-2.45	112.73
002-1271-6231-4020-0000-00000-1	Bilingual OASDI - Local - PF	91.87	52.21	158.76	-66.89	0.00	7.25	-74.14	180.70
002-1271-6232-1050-0000-00000-1	Bilingual Medicare - Local - HS	549.06	71.40	630.35	-81.29	0.00	35.70	-116.99	121.31
002-1271-6232-3000-0000-00000-1	Bilingual Medicare - Local - MS	197.24	16.12	137.02	60.22	0.00	8.06	52.16	73.56
002-1271-6232-4010-0000-00000-1	Bilingual Medicare - Local - BS	765.58	93.00	789.08	-23.50	0.00	46.50	-70.00	109.14
002-1271-6232-4020-0000-00000-1	Bilingual Medicare - Local - PF	822.97	64.04	477.76	345.21	0.00	27.62	317.59	61.41
002-1271-6232-4030-0000-00000-1	Bilingual Medicare - Local - SE	394.74	32.20	273.70	121.04	0.00	16.10	104.94	73.42
002-1271-6232-4060-0000-00000-1	Bilingual Medicare - Local - CE	394.74	32.20	273.70	121.04	0.00	16.10	104.94	73.42
002-1271-6241-1050-0000-00000-1	Bilingual EE Insurance - Local - HS	4,415.70	565.00	4,802.50	-386.80	0.00	282.50	-669.30	115.16
002-1271-6241-3000-0000-00000-1	Bilingual EE Insurance - Local - MS	1,471.90	113.00	960.50	511.40	0.00	56.50	454.90	69.09
002-1271-6241-4010-0000-00000-1	Bilingual EE Insurance - Local - BS	7,359.50	847.50	7,203.75	155.75	0.00	423.75	-268.00	103.64
002-1271-6241-4020-0000-00000-1	Bilingual EE Insurance - Local - PF	949.74	565.00	4,802.50	-3,852.76	0.00	282.50	-4,135.26	535.41
002-1271-6241-4030-0000-00000-1	Bilingual EE Insurance - Local - SE	2,943.81	226.00	1,921.00	1,022.81	0.00	113.00	909.81	69.09
002-1271-6241-4060-0000-00000-1	Bilingual EE Insurance - Local - CE	2,943.81	226.00	1,921.00	1,022.81	0.00	113.00	909.81	69.09
001-1271-6411-1050-0000-00000-1	Bilingual Gen'l Supp - Local - HS	0.00	0.00	985.09	-985.09	0.00	0.00	-985.09	0.00
001-1271-6411-1050-0000-46200-4	Title III LEP Bilingual Gen'l Supp - HS	0.00	0.00	77.67	-77.67	0.00	0.00	-77.67	0.00
001-1271-6411-4010-0000-00000-1	Bilingual Gen'l Supp - Local - BS	0.00	0.00	2,178.10	-2,178.10	0.00	0.00	-2,178.10	0.00
001-1271-6411-8300-0000-00000-1	Bilingual Gen'l Supp - Local	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1271-6412-1050-0000-00000-1	Bilingual Supplies-Tech-Related - HS	0.00	0.00	109.48	-109.48	0.00	0.00	-109.48	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	291,530.58	29,432.64	250,690.67	40,839.91	0.00	14,389.05	26,450.86	90.93
Function 1281	Early Childhood Special Education								
002-1281-6111-4030-0000-12810-3	ECSE Regular Salaries	186,364.15	17,696.32	154,494.19	31,869.96	0.00	8,848.16	23,021.80	87.65
002-1281-6111-4030-1191-12810-3	ECSE Summer School Regular Salaries	3,435.56	0.00	6,615.35	-3,179.79	0.00	0.00	-3,179.79	192.56
002-1281-6112-4030-0000-12810-3	ECSE Administrators Salaries	27,661.43	0.00	0.00	27,661.43	0.00	0.00	27,661.43	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
002-1281-6121-4030-0000-12810-3	ECSE Substitute Salaries	2,240.82	292.50	3,330.50	-1,089.68	0.00	167.70	-1,257.38	156.11
001-1281-6151-4030-0000-12810-3	ECSE Admin Assist Classified Sal	0.00	895.40	5,385.43	-5,385.43	0.00	431.41	-5,816.84	0.00
001-1281-6151-4030-1191-12810-3	ECSE Summer School Classified Salaries Reg	2,222.11	0.00	1,038.98	1,183.13	0.00	0.00	1,183.13	46.76
001-1281-6152-4030-0000-12810-3	ECSE Classified Salaries Regular	40,672.51	4,743.97	29,632.88	11,039.63	0.00	3,351.04	7,688.59	81.10
001-1281-6152-4030-1191-12810-3	ECSE Summer School Instructional Aide Sal	0.00	0.00	2,773.14	-2,773.14	0.00	0.00	-2,773.14	0.00
001-1281-6152-4030-0000-44200-4	ECSE IDEA 611 Classified Salaries Regular	54,244.86	1,874.74	20,393.17	33,851.69	0.00	935.28	32,916.41	39.32
001-1281-6152-4030-0000-44201-4	ECSE IDEA 619 Classified Salaries Regular	0.00	4,371.48	26,876.91	-26,876.91	0.00	818.02	-27,694.93	0.00
001-1281-6153-4030-0000-12810-3	ECSE Classified Substitute Salaries	5,035.58	1,641.50	3,171.00	1,864.58	0.00	1,232.00	632.58	87.44
001-1281-6153-4030-0000-44201-4	Classified Substitute Salaries	0.00	0.00	95.85	-95.85	0.00	0.00	-95.85	0.00
001-1281-6171-4030-0000-12810-3	ECSE Classified Unused Leave/Severance	39.69	0.00	0.00	39.69	0.00	0.00	39.69	0.00
002-1281-6211-4030-0000-12810-3	ECSE Teachers Retirement	33,150.07	2,750.30	23,999.21	9,150.86	0.00	1,375.15	7,775.71	76.54
002-1281-6211-4030-1191-12810-3	ECSE Summer School Teachers Retirement	498.14	0.00	959.23	-461.09	0.00	0.00	-461.09	192.56
001-1281-6221-4030-0000-12810-3	ECSE Non Teacher Retirement	3,005.21	435.32	2,731.78	273.43	0.00	283.70	-10.27	100.34
001-1281-6221-4030-1191-12810-3	ECSE Summer School Non Tea Retirement	152.43	0.00	209.53	-57.10	0.00	0.00	-57.10	137.46
001-1281-6221-4030-0000-44200-4	ECSE IDEA 611 Non Tea Retirement	4,651.41	167.37	1,786.58	2,864.83	0.00	83.54	2,781.29	40.21
001-1281-6221-4030-0000-44201-4	ECSE IDEA 619 Non Tea Retirement	0.00	338.65	2,153.87	-2,153.87	0.00	75.50	-2,229.37	0.00
001-1281-6231-4030-0000-12810-3	ECSE OASDI	2,604.73	448.55	2,333.26	271.47	0.00	309.45	-37.98	101.46
002-1281-6231-4030-0000-12810-3	ECSE OASDI	138.93	18.14	206.49	-67.56	0.00	10.39	-77.95	156.11
Subtotal	1281-6231-4030-0000-12810-3	2,743.66	466.69	2,539.75	203.91	0.00	319.84	-115.93	104.23
001-1281-6231-4030-1191-12810-3	ECSE Summer School OASDI	137.77	0.00	236.35	-98.58	0.00	0.00	-98.58	171.55
001-1281-6231-4030-0000-44200-4	ECSE IDEA 611 OASDI	3,363.18	109.04	1,131.38	2,231.80	0.00	54.39	2,177.41	35.26
001-1281-6231-4030-0000-44201-4	ECSE IDEA 619 OASDI	0.00	253.55	1,541.48	-1,541.48	0.00	41.97	-1,583.45	0.00
001-1281-6232-4030-0000-12810-3	ECSE Medicare	609.12	104.90	545.67	63.45	0.00	72.36	-8.91	101.46
002-1281-6232-4030-0000-12810-3	ECSE Medicare	2,851.41	237.23	2,062.89	788.52	0.00	118.92	669.60	76.52
Subtotal	1281-6232-4030-0000-12810-3	3,460.53	342.13	2,608.56	851.97	0.00	191.28	660.69	80.91
001-1281-6232-4030-1191-12810-3	ECSE Summer School Medicare	32.22	0.00	55.26	-23.04	0.00	0.00	-23.04	171.51
002-1281-6232-4030-1191-12810-3	ECSE Summer School Medicare	49.82	0.00	95.92	-46.10	0.00	0.00	-46.10	192.53
Subtotal	1281-6232-4030-1191-12810-3	82.04	0.00	151.18	-69.14	0.00	0.00	-69.14	184.28
001-1281-6232-4030-0000-44200-4	ECSE IDEA 611 Medicare	786.55	25.50	264.59	521.96	0.00	12.72	509.24	35.26
001-1281-6232-4030-0000-44201-4	ECSE IDEA 619 Medicare	0.00	59.29	360.51	-360.51	0.00	9.82	-370.33	0.00
001-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	6,149.82	706.26	4,802.60	1,347.22	0.00	353.13	994.09	83.84
002-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	17,499.95	1,271.24	11,017.40	6,482.55	0.00	635.62	5,846.93	66.59
Subtotal	1281-6241-4030-0000-12810-3	23,649.77	1,977.50	15,820.00	7,829.77	0.00	988.75	6,841.02	71.07
001-1281-6241-4030-0000-44200-4	ECSE IDEA 611 Employee Insurance	13,560.00	565.00	5,650.00	7,910.00	0.00	282.50	7,627.50	43.75
001-1281-6241-4030-0000-44201-4	ECSE IDEA 619 Employee Insurance	0.00	565.00	4,520.00	-4,520.00	0.00	282.50	-4,802.50	0.00
002-1281-6311-4030-0000-44201-4	ECSE IDEA 619 Purchased Instructional Srvc	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	18.10	38.10	961.90	0.00	0.00	961.90	3.81
001-1281-6411-4030-0000-12810-3	ECSE General Supplies	8,500.00	0.00	3,647.86	4,852.14	0.00	0.00	4,852.14	42.92
001-1281-6411-4030-0001-12810-3	ECSE Pupil Support/Testing General Supplies	2,000.00	0.00	216.00	1,784.00	0.00	0.00	1,784.00	10.80
001-1281-6412-4030-0000-12810-3	ECSE Supplies - Technology-Related	0.00	0.00	6.99	-6.99	0.00	0.00	-6.99	0.00
004-1281-6541-4030-0000-12810-3	ECSE Regular Equipment	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1281	Early Childhood Special Education	436,975.47	39,589.35	324,380.35	112,595.12	0.00	19,785.27	92,809.85	78.76
Function 1311	NCC Agricultural Education								
002-1311-6111-1100-0000-00101-1	Agricultural Education Regular Salaries	48,428.41	3,808.52	34,276.68	14,151.73	0.00	1,904.26	12,247.47	74.71

April 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
002-1311-6121-1100-0000-00101-1	Agricultural Education Substitute Salaries	1,538.59	234.00	636.50	902.09	0.00	234.00	668.09	56.58
002-1311-6211-1100-0000-00101-1	Agricultural Education Teachers Retirement	7,910.78	634.16	5,707.44	2,203.34	0.00	317.08	1,886.26	76.16
002-1311-6231-1100-0000-00101-1	Agricultural Education OASDI	95.38	14.50	39.46	55.92	0.00	14.50	41.42	56.57
002-1311-6232-1100-0000-00101-1	Agricultural Education Medicare	714.82	48.87	445.75	269.07	0.00	26.13	242.94	66.01
002-1311-6241-1100-0000-00101-1	Agricultural Education Employee Insurance	7,348.15	565.00	5,085.00	2,263.15	0.00	282.50	1,980.65	73.05
001-1311-6343-1100-0000-00101-1	Agricultural Education Travel Local	2,000.00	154.10	443.10	1,556.90	0.00	0.00	1,556.90	22.16
001-1311-6371-1100-0000-00101-1	Agricultural Education Membership Dues Local	0.00	0.00	230.00	-230.00	0.00	0.00	-230.00	0.00
001-1311-6411-1100-0000-00101-1	Agricultural Education General Supplies Local	3,500.00	0.00	350.53	3,149.47	0.00	0.00	3,149.47	10.02
001-1311-6411-1100-0000-13202-1	Ag Ed Gen'l Supp Program Improv Grant - Local	1,800.00	32.63	1,585.27	214.73	0.00	0.00	214.73	88.07
001-1311-6411-1100-0000-33202-3	Ag Ed Gen'l Supp Program Improvement Grant	1,800.00	32.63	1,585.26	214.74	0.00	0.00	214.74	88.07
001-1311-6412-1100-0000-00101-1	Agricultural Education Tech Rltd Supp Local	1,800.00	0.00	1,630.75	169.25	0.00	0.00	169.25	90.60
004-1311-6541-1100-0000-13201-1	Ag Ed Reg Equip Enhancement Grant - Local	5,499.75	0.00	5,774.48	-274.73	0.00	0.00	-274.73	105.00
004-1311-6541-1100-0000-33201-3	Ag Ed Reg Equipment Enhancement Grant	11,499.25	0.00	5,774.47	5,724.78	0.00	0.00	5,724.78	50.22
Subtotal Function 1311	NCC Agricultural Education	93,935.13	5,524.41	63,564.69	30,370.44	0.00	2,778.47	27,591.97	70.63
Function 1321	NCC Business Education								
002-1321-6111-1050-0000-00000-1	Business Education Regular Salaries	1,222.39	208.34	1,770.89	-548.50	0.00	104.17	-652.67	153.39
002-1321-6211-1050-0000-00000-1	Business Education Teachers' Retirement	177.26	30.20	256.70	-79.44	0.00	15.10	-94.54	153.33
002-1321-6232-1050-0000-00000-1	Business Education Medicare	17.65	3.02	25.67	-8.02	0.00	1.51	-9.53	153.99
001-1321-6343-1100-0000-13201-1	Bus Ed Travel Enhancement Grant - Local	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-1321-6343-1100-0000-33201-3	Bus Ed Travel Enhancement Grant	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-1321-6412-1100-0000-13201-1	Bus Ed Supp Tech Rlt'd Enhance Grant - Local	3,958.00	0.00	2,562.89	1,395.11	0.00	0.00	1,395.11	64.75
001-1321-6412-1100-0000-13203-1	Bus Ed Supp Tech Rlt'd Pgm Improv Grant-Local	4,062.50	0.00	1,562.50	2,500.00	0.00	0.00	2,500.00	38.46
001-1321-6412-1100-0000-33201-3	Bus Ed Supp Tech Rlt'd Enhance Grant	3,958.00	0.00	2,562.90	1,395.10	0.00	0.00	1,395.10	64.75
001-1321-6412-1100-0000-33203-3	Bus Ed Supp Tech Rlt'd Pgm Improv Grant	4,062.50	0.00	1,562.50	2,500.00	0.00	0.00	2,500.00	38.46
004-1321-6543-1100-0000-13201-1	Bus Ed Tech Rltd Hdwre Enhance Grant - Local	4,248.75	0.00	4,294.53	-45.78	0.00	0.00	-45.78	101.08
004-1321-6543-1100-0000-33201-3	Bus Ed Tech Rltd Hdwre Enhancement Grant	12,746.25	0.00	12,883.60	-137.35	0.00	0.00	-137.35	101.08
Subtotal Function 1321	NCC Business Education	36,853.30	241.56	27,482.18	9,371.12	0.00	120.78	9,250.34	74.90
Function 1331	NCC Family & Consumer Sciences Ed								
002-1331-6111-1100-0000-00101-1	FACS Education Regular Salaries	161,951.98	22,784.64	194,983.50	-33,031.52	0.00	10,823.99	-43,855.51	127.08
002-1331-6121-1100-0000-00101-1	FACS Education Substitute Salaries	2,371.44	312.00	2,628.16	-256.72	0.00	280.80	-537.52	122.67
002-1331-6211-1100-0000-00101-1	FACS Education Teachers Retirement	25,261.46	3,631.46	30,894.09	-5,632.63	0.00	1,733.32	-7,365.95	129.16
002-1331-6231-1100-0000-00101-1	FACS Education OASDI	147.03	19.34	162.94	-15.91	0.00	17.41	-33.32	122.66
002-1331-6232-1100-0000-00101-1	FACS Education Medicare	2,329.28	327.50	2,806.06	-476.78	0.00	157.33	-634.11	127.22
002-1331-6241-1100-0000-00101-1	FACS Education Employee Insurance	14,707.67	2,260.00	18,080.00	-3,372.33	0.00	1,130.00	-4,502.33	130.61
001-1331-6343-1100-0000-00101-1	Culinary Travel Local	300.00	33.60	136.20	163.80	0.00	0.00	163.80	45.40
001-1331-6343-1100-0000-00102-1	Teaching Professions Travel Local	950.00	0.00	306.75	643.25	0.00	76.00	567.25	40.29
001-1331-6371-1100-0000-00101-1	FACS Dues & Memberships Local	300.00	0.00	300.00	0.00	0.00	0.00	0.00	100.00
001-1331-6391-1100-0000-00101-1	FACS Education Other Purchased Services Local	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00
001-1331-6411-1100-0000-00101-1	Culinary General Supplies Local	11,000.00	0.00	11,750.07	-750.07	317.54	0.00	-1,067.61	109.71
001-1331-6411-1100-0000-00102-1	Teaching Professions General Supplies Local	2,200.00	0.00	995.10	1,204.90	0.00	0.00	1,204.90	45.23
001-1331-6411-1100-0000-13201-1	FACS Gen'l Supp Enhancement Grant - Local	1,825.00	0.00	1,922.56	-97.56	0.00	0.00	-97.56	105.35
001-1331-6411-1100-0000-13204-1	FACS Gen'l Supp Pgm Improv Grant - Local	5,630.00	0.00	5,611.43	18.57	0.00	0.00	18.57	99.67
001-1331-6411-1100-0000-33201-3	FACS Gen'l Supp Enhancement Grant	1,825.00	0.00	1,922.55	-97.55	0.00	0.00	-97.55	105.35

April 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
001-1331-6411-1100-0000-33204-3	FACS Gen'l Supp Pgm Improv Grant	5,630.00	0.00	5,611.44	18.56	0.00	0.00	18.56	99.67
001-1331-6411-1100-0000-42601-4	FACS General Supplies- GEER II Grant	0.00	0.00	4,769.20	-4,769.20	762.93	0.00	-5,532.13	0.00
001-1331-6412-1100-0000-00101-1	FACS Education Tech Related Sup & Mat - Local	0.00	0.00	1,097.28	-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	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00
001-1331-6412-1100-0000-33201-3	FACS Supp Tech-Rltd Enhancement Grant - State	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00
004-1331-6541-1100-0000-13201-1	FACS Reg Equip & Const Enhance Grant - Local	21,562.00	0.00	2,473.25	19,088.75	0.00	2,149.10	16,939.65	21.44
004-1331-6541-1100-0000-13204-1	FACS Reg Equip Pgm Improv Grant - Local	1,112.50	0.00	0.00	1,112.50	0.00	0.00	1,112.50	0.00
004-1331-6541-1100-0000-33201-3	FACS Reg Equip and Const Enhancement Grant	24,687.50	0.00	4,419.76	20,267.74	0.00	2,149.10	18,118.64	26.61
004-1331-6541-1100-0000-33204-3	FACS Reg Equip Pgm Improv Grant	1,112.50	0.00	1,000.00	112.50	0.00	0.00	112.50	89.89
004-1331-6543-1100-0000-13201-1	FACS Tech-Rltd Hdw Enhancement Grant - Local	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00
004-1331-6543-1100-0000-33201-3	FACS Tech-Rltd Hardware Enhancement Grant	3,375.00	0.00	0.00	3,375.00	0.00	0.00	3,375.00	0.00
Subtotal Function 1331	NCC Family & Consumer Sciences Ed	290,903.36	29,368.54	291,870.34	-966.98	1,080.47	18,517.05	-20,564.50	107.07
Function 1341	NCC Health Sciences Education								
002-1341-6111-1100-0000-00101-1	Health Sciences Education Regular Salaries	113,677.33	9,614.30	86,528.70	27,148.63	0.00	4,807.15	22,341.48	80.35
002-1341-6121-1100-0000-00101-1	Health Sciences Education Substitute Salaries	0.00	117.00	117.00	-117.00	0.00	0.00	-117.00	0.00
002-1341-6211-1100-0000-00101-1	Health Sciences Education Teachers Retirement	17,371.76	1,476.02	13,284.18	4,087.58	0.00	738.01	3,349.57	80.72
002-1341-6231-1100-0000-00101-1	Health Sciences Education OASDI	0.00	7.25	7.25	-7.25	0.00	0.00	-7.25	0.00
002-1341-6232-1100-0000-00101-1	Health Sciences Education Medicare	1,597.30	135.46	1,207.94	389.36	0.00	66.88	322.48	79.81
002-1341-6241-1100-0000-00101-1	Health Sciences Education Employee Insurance	7,348.15	565.00	5,085.00	2,263.15	0.00	282.50	1,980.65	73.05
001-1341-6343-1100-0000-00101-1	Health Sciences Education Travel Local	1,100.00	33.25	335.85	764.15	0.00	78.24	685.91	37.64
001-1341-6391-1100-0000-00101-1	Health Sciences Ed Other Pur Serv Local	0.00	0.00	130.00	-130.00	0.00	0.00	-130.00	0.00
001-1341-6411-1100-0000-00101-1	Health Sciences Education Gen Supplies Local	4,695.00	0.00	3,477.89	1,217.11	0.00	0.00	1,217.11	74.08
001-1341-6411-1100-0000-13201-1	Health Sciences Gen Supp Enhance Grant- Local	2,673.13	0.00	425.00	2,248.13	0.00	0.00	2,248.13	15.90
001-1341-6411-1100-0000-33201-3	Health Sciences Gen Supp Enhancement Grant	2,673.13	0.00	440.00	2,233.13	0.00	0.00	2,233.13	16.46
001-1341-6412-1100-0000-13205-1	Health Scn Ed Supp Tech-Rltd Prog Imprv-Local	5,000.00	0.00	3,393.75	1,606.25	0.00	0.00	1,606.25	67.88
001-1341-6412-1100-0000-33205-3	Health Scns Ed Supp Tech-Rltd Program Improv	5,000.00	0.00	3,393.75	1,606.25	0.00	0.00	1,606.25	67.88
004-1341-6541-1100-0000-13201-1	Health Sciences Ed Reg Equip Enhanc Grant-Loc	298.75	0.00	0.00	298.75	0.00	0.00	298.75	0.00
004-1341-6541-1100-0000-33201-3	Health Sciences Ed Reg Equipment Enhanc Grant	896.25	0.00	286.25	610.00	0.00	0.00	610.00	31.94
Subtotal Function 1341	NCC Health Sciences Education	162,330.80	11,948.28	118,112.56	44,218.24	0.00	5,972.78	38,245.46	76.44
Function 1351	NCC Marketing & Coop Education								
002-1351-6111-1100-0000-00101-1	Marketing & Coop Educ Regular Salaries	89,868.01	7,293.30	61,612.62	28,255.39	0.00	3,684.15	24,571.24	72.66
002-1351-6121-1100-0000-00101-1	Marketing & Coop Educ Substitute Salaries	779.88	0.00	901.94	-122.06	0.00	0.00	-122.06	115.65
002-1351-6211-1100-0000-00101-1	Marketing & Coop Educ Tea Retirement	13,920.79	1,139.46	9,630.25	4,290.54	0.00	575.17	3,715.37	73.31
002-1351-6231-1100-0000-00101-1	Marketing & Coop Educ OASDI	48.34	0.00	55.93	-7.59	0.00	0.00	-7.59	115.70
002-1351-6232-1100-0000-00101-1	Marketing & Coop Educ Medicare	1,236.98	100.12	859.13	377.85	0.00	50.60	327.25	73.54
002-1351-6241-1100-0000-00101-1	Marketing & Coop Educ Employee Insurance	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
004-1351-6541-1100-0000-13201-1	Marketing Reg Equip Pgm Enhance Grant - Local	0.00	0.00	858.75	-858.75	0.00	0.00	-858.75	0.00
004-1351-6543-1100-0000-13201-1	Marketing Tech Equip Pgm Enhance Grant- Local	2,998.75	0.00	2,873.75	125.00	0.00	0.00	125.00	95.83
004-1351-6543-1100-0000-33201-3	Marketing Tech Equip Pgm Enhancement Grant	8,996.25	0.00	8,621.25	375.00	0.00	0.00	375.00	95.83
Subtotal Function 1351	NCC Marketing & Coop Education	125,208.50	9,097.88	90,216.12	34,992.38	0.00	4,592.42	30,399.96	75.72
Function 1361	NCC Trade & Industrial Education								
002-1361-6111-1100-0000-00101-1	Skilled Technical Sciences Regular Salaries	209,522.67	13,636.97	138,026.56	71,496.11	0.00	8,130.62	63,365.49	69.76

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1361-6111-1100-0000-00301-3	Skilled Tech Sciences Reg Salaries State Base	290,290.34	27,206.78	244,807.41	45,482.93	0.00	13,744.74	31,738.19	89.07
002-1361-6121-1100-0000-00101-1	Skilled Technical Science Substitute Salaries	2,271.90	234.00	1,370.50	901.40	0.00	0.00	901.40	60.32
002-1361-6121-1100-0000-00301-3	Substitute & PT Teacher Salaries	4,169.72	351.00	1,086.00	3,083.72	0.00	0.00	3,083.72	26.04
002-1361-6211-1100-0000-00101-1	Skilled Technical Sciences Teachers Ret	33,329.72	2,223.12	22,102.81	11,226.91	0.00	1,301.82	9,925.09	70.22
002-1361-6211-1100-0000-00301-3	Skilled Tech Sciences Tea Retire State Base	46,181.51	4,354.61	39,142.74	7,038.77	0.00	2,197.80	4,840.97	89.52
002-1361-6231-1100-0000-00101-1	Skilled Technical Sciences OASDI	140.88	14.50	84.97	55.91	0.00	0.00	55.91	60.31
002-1361-6231-1100-0000-00301-3	Social Security - OASDI	258.52	21.75	67.32	191.20	0.00	0.00	191.20	26.04
002-1361-6232-1100-0000-00101-1	Skilled Technical Sciences Medicare	2,863.47	196.41	1,977.36	886.11	0.00	115.53	770.58	73.09
002-1361-6232-1100-0000-00301-3	Skilled Tech Sciences Medicare State Base	4,194.55	384.82	3,432.79	761.76	0.00	191.91	569.85	86.41
002-1361-6241-1100-0000-00101-1	Skilled Technical Sciences Employee Insurance	24,384.62	1,695.00	14,407.50	9,977.12	0.00	847.50	9,129.62	62.56
002-1361-6241-1100-0000-00301-3	Skilled Tech Sciences Employee Ins State Base	33,812.85	2,825.00	25,142.50	8,670.35	0.00	1,412.50	7,257.85	78.54
001-1361-6312-1100-0000-54321-1	Skilled Tech Scncs Other Purch Serv - KC Tech	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100.00
001-1361-6343-1100-0000-00101-1	LE/CSI Travel Local	2,500.00	214.00	2,576.00	-76.00	0.00	215.56	-291.56	111.66
001-1361-6343-1100-0000-00102-1	HVAC Travel Local	300.00	0.00	94.50	205.50	0.00	26.40	179.10	40.30
001-1361-6343-1100-0000-00103-1	Diesel Travel Local	1,000.00	102.40	756.10	243.90	0.00	0.00	243.90	75.61
001-1361-6343-1100-0000-00104-1	Welding Travel Local	1,000.00	0.00	94.00	906.00	0.00	70.00	836.00	16.40
001-1361-6343-1100-0000-00105-1	IT Pro Travel Local	300.00	0.00	32.10	267.90	0.00	17.35	250.55	16.48
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	38.90	999.72	0.28	0.00	30.60	-30.32	103.03
001-1361-6343-1100-0000-00108-1	Production Technology Travel Local	300.00	0.00	13.20	286.80	0.00	13.20	273.60	8.80
001-1361-6371-1100-0000-00101-1	Skilled Tech Scncs Dues & Memberships - Local	0.00	0.00	264.00	-264.00	0.00	0.00	-264.00	0.00
001-1361-6391-1100-0000-00101-1	Skilled Tech Sciences Other Pur Ser Local	0.00	0.00	66.31	-66.31	0.00	0.00	-66.31	0.00
001-1361-6411-1100-0000-00101-1	LE/CSI General Supplies Local	13,000.00	100.75	12,617.34	382.66	138.75	0.00	243.91	98.12
001-1361-6411-1100-0000-00102-1	HVAC General Supplies Local	7,825.00	0.00	5,946.05	1,878.95	0.00	0.00	1,878.95	75.99
001-1361-6411-1100-0000-00103-1	Diesel General Supplies Local	4,800.00	34.84	3,599.96	1,200.04	343.86	0.00	856.18	82.16
001-1361-6411-1100-0000-00104-1	Welding General Supplies Local	7,825.00	0.00	5,834.86	1,990.14	25.00	0.00	1,965.14	74.89
001-1361-6411-1100-0000-00105-1	IT Pro General Supplies Local	1,500.00	0.00	1,244.21	255.79	0.00	0.00	255.79	82.95
001-1361-6411-1100-0000-00106-1	CT General Supplies Local	7,825.00	0.00	8,819.10	-994.10	0.00	0.00	-994.10	112.70
001-1361-6411-1100-0000-00107-1	Aviation General Supplies Local	6,925.00	0.00	7,168.05	-243.05	0.00	0.00	-243.05	103.51
001-1361-6411-1100-0000-00108-1	Production Technology General Supplies Local	7,825.00	0.00	5,528.68	2,296.32	0.00	0.00	2,296.32	70.65
001-1361-6411-1100-0000-00109-1	Gen Supp Local - Welding Gases & Sm Consum	12,000.00	945.08	10,168.47	1,831.53	512.67	1,133.89	184.97	98.46
001-1361-6411-1100-0000-13201-1	Skilled Tech Scncs Gen Sup Enhance Grant-Loca	4,837.50	0.00	5,392.00	-554.50	0.00	0.00	-554.50	111.46
001-1361-6411-1100-0000-13206-1	Skilled Tech Scncs Gen Sup Pgm Imp Grant-Loca	413.98	0.00	1,573.48	-1,159.50	0.00	0.00	-1,159.50	380.09
001-1361-6411-1100-0000-33201-3	Skilled Tech Scncs Gen Sup Enhance Grant	4,837.50	0.00	5,392.11	-554.61	0.00	0.00	-554.61	111.46
001-1361-6411-1100-0000-33206-3	Skilled Tech Scncs Gen Sup Pgm Imp Grant	413.98	0.00	1,573.49	-1,159.51	0.00	0.00	-1,159.51	380.09
001-1361-6412-1100-0000-00101-1	Skilled Tech Rltd Supplies	12,670.00	0.00	11,478.35	1,191.65	0.00	0.00	1,191.65	90.59
001-1361-6412-1100-0000-00104-1	Welding Tech-Related Supplies Local	0.00	0.00	187.19	-187.19	0.00	0.00	-187.19	0.00
001-1361-6412-1100-0000-13206-1	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant-Loc	7,000.00	0.00	4,415.77	2,584.23	0.00	0.00	2,584.23	63.08
001-1361-6412-1100-0000-33206-3	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant	7,000.00	0.00	4,415.77	2,584.23	0.00	0.00	2,584.23	63.08
001-1361-6412-1100-0000-42601-4	Skilled Tech Sciences Tech Supplies-GEER II	0.00	0.00	7,200.00	-7,200.00	0.00	0.00	-7,200.00	0.00
004-1361-6541-1100-0000-13201-1	Skld Tech Scncs Eqp & Const Enhance Grant-Loc	45,968.50	0.00	42,421.81	3,546.69	0.00	11,672.85	-8,126.16	117.68
004-1361-6541-1100-0000-13206-1	Skld Tech Scncs Reg Equip Pgm Imp Grant - Loc	12,440.50	0.00	7,048.00	5,392.50	0.00	0.00	5,392.50	56.65
004-1361-6541-1100-0000-33201-3	Skld Tech Scncs Reg Eqp & Const Enhance Grant	97,078.50	0.00	86,355.47	10,723.03	0.00	24,030.78	-13,307.75	113.71
004-1361-6541-1100-0000-33206-3	Skld Tech Scncs Reg Equip Pgm Imp Grant	12,440.50	0.00	7,460.50	4,980.00	0.00	0.00	4,980.00	59.97
004-1361-6541-1100-0000-42601-4	Skilled Tech Sciences Equip & Constr- GEER II	0.00	0.00	3,934.76	-3,934.76	0.00	85,167.11	-89,101.87	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
004-1361-6543-1100-0000-13201-1	Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local	0.00	0.00	5,406.25	-5,406.25	0.00	0.00	-5,406.25	0.00
004-1361-6543-1100-0000-13206-1	Skld Tech Scs Tech Rltd Hdw Pgm Imp Grant-Loc	0.00	0.00	750.00	-750.00	0.00	0.00	-750.00	0.00
004-1361-6543-1100-0000-33201-3	Skld Tech Scs Tech-Rltd Hdw Enhancement Grant	0.00	0.00	6,068.75	-6,068.75	0.00	0.00	-6,068.75	0.00
004-1361-6543-1100-0000-33206-3	Skld Tech Scs Tech Rltd Hdw Pgm Imp Grant	0.00	0.00	750.00	-750.00	0.00	0.00	-750.00	0.00
Subtotal Function 1361	NCC Trade & Industrial Education	1,032,746.71	54,579.93	859,294.81	173,451.90	1,020.28	150,320.16	22,111.46	97.86
Function 1371	Project Lead The Way - PLTW								
002-1371-6111-1050-0000-00000-1	Technology & Engineering Education Reg Sal	48,163.44	3,836.34	34,098.92	14,064.52	0.00	1,918.17	12,146.35	74.78
002-1371-6111-1050-0000-00001-1	PLTW Training Regular Salaries - HS	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
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	1,000.00	4,000.00	0.00	0.00	0.00	0.00	100.00
002-1371-6121-1050-0000-00000-1	Technology & Engineering Substitute Salaries	0.00	0.00	115.50	-115.50	0.00	0.00	-115.50	0.00
002-1371-6211-4010-0000-00001-1	PLTW Training Teacher Retirement - BS	0.00	145.00	580.00	-580.00	0.00	0.00	-580.00	0.00
002-1371-6231-1050-0000-00000-1	Technology & Engineering Education OASDI	2,488.21	196.16	1,766.90	721.31	0.00	98.08	623.23	74.95
002-1371-6232-1050-0000-00000-1	Technology & Engineering Education Medicare	581.86	45.88	413.26	168.60	0.00	22.94	145.66	74.97
002-1371-6232-4010-0000-00001-1	PLTW Training Medicare - BS	0.00	14.50	58.00	-58.00	0.00	0.00	-58.00	0.00
002-1371-6241-1050-0000-00000-1	Technology & Engineering Ed EE Insurance	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
001-1371-6411-1050-0000-00000-1	PLTW General Supplies - HS	44,905.00	0.00	29,109.35	15,795.65	0.00	0.00	15,795.65	64.82
001-1371-6411-1100-0000-13201-1	PLTW Gen'l Supplies Enhancement Grant - Local	7,487.50	0.00	7,665.76	-178.26	0.00	0.00	-178.26	102.38
001-1371-6411-1100-0000-33201-3	PLTW Gen'l Supplies Enhancement Grant	7,487.50	0.00	7,665.76	-178.26	0.00	0.00	-178.26	102.38
001-1371-6411-3000-0000-00000-1	PLTW General Supplies - MS	5,700.00	0.00	3,290.77	2,409.23	0.00	-1,150.00	3,559.23	37.56
001-1371-6411-4010-0000-00000-1	PLTW General Supplies - BS	2,900.00	0.00	6,128.10	-3,228.10	0.00	0.00	-3,228.10	211.31
001-1371-6412-1050-0000-00000-1	PLTW Supplies - Tech-Related - HS	0.00	0.00	294.26	-294.26	0.00	0.00	-294.26	0.00
004-1371-6543-1100-0000-13201-1	PLTW Tech Rltd Hardware Enhance Grant- Local	5,500.00	4,373.75	4,373.75	1,126.25	0.00	0.00	1,126.25	79.52
004-1371-6543-1100-0000-33201-3	PLTW Tech Rltd Hardware Enhance Grant	16,500.00	13,121.25	13,121.25	3,378.75	0.00	0.00	3,378.75	79.52
Subtotal Function 1371	Project Lead The Way - PLTW	176,073.01	23,297.88	117,484.08	58,588.93	0.00	1,171.69	57,417.24	67.39
Function 1381	NCC Career Education Special Needs								
002-1381-6111-1100-0000-00101-1	Career Education Special Needs Regular Sal	85,794.39	65.00	650.00	85,144.39	0.00	65.00	85,079.39	0.83
001-1381-6152-1100-0000-00101-1	Career Education Spec Needs Aide Clas Sal Reg	17,546.26	1,379.39	11,262.17	6,284.09	0.00	691.47	5,592.62	68.13
001-1381-6153-1100-0000-00101-1	NCC Special Needs Classified Sub Salaries	105.87	0.00	0.00	105.87	0.00	0.00	105.87	0.00
001-1381-6171-1100-0000-00101-1	Career Ed Spec Needs Aide Unused Leave/Severa	496.10	0.00	0.00	496.10	0.00	0.00	496.10	0.00
002-1381-6211-1100-0000-00101-1	Career Education Special Needs Teachers Ret	13,204.01	0.00	0.00	13,204.01	0.00	0.00	13,204.01	0.00
001-1381-6221-1100-0000-00101-1	Career Education Special Needs Non Tea Ret	1,625.40	94.62	772.56	852.84	0.00	47.43	805.41	50.45
001-1381-6231-1100-0000-00101-1	Career Education Special Needs OASDI	1,022.70	85.52	698.24	324.46	0.00	42.87	281.59	72.47
001-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	239.17	20.00	163.27	75.90	0.00	10.03	65.87	72.46
002-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	1,217.61	0.94	9.40	1,208.21	0.00	0.94	1,207.27	0.85
Subtotal	1381-6232-1100-0000-00101-1	1,456.78	20.94	172.67	1,284.11	0.00	10.97	1,273.14	12.61
001-1381-6241-1100-0000-00101-1	Career Education Special Needs Employee Ins	7,370.85	0.00	0.00	7,370.85	0.00	0.00	7,370.85	0.00
002-1381-6241-1100-0000-00101-1	Career Education Special Needs Employee Ins	7,359.50	0.00	0.00	7,359.50	0.00	0.00	7,359.50	0.00
Subtotal	1381-6241-1100-0000-00101-1	14,730.36	0.00	0.00	14,730.36	0.00	0.00	14,730.36	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
001-1381-6411-1100-0000-00101-1	Career Ed Special Needs General Supp Local	0.00	0.00	283.90	-283.90	0.00	0.00	-283.90	0.00
Subtotal Function 1381	NCC Career Education Special Needs	136,281.87	1,645.47	13,839.54	122,442.33	0.00	857.74	121,584.59	10.78

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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
Function 1391	NCC Other Career Education								
002-1391-6111-1100-0000-00101-1	NCC Other Career Education Regular Salaries	137,944.92	12,448.94	115,240.13	22,704.79	0.00	6,224.47	16,480.32	88.05
002-1391-6111-1100-0000-00102-1	NCC Other Career Education Admin Reg Sal	227,905.70	18,487.86	184,521.25	43,384.45	0.00	9,276.43	34,108.02	85.03
002-1391-6121-1100-0000-00101-1	NCC Other Career Educ Substitute Salaries	2,553.01	0.00	105.00	2,448.01	0.00	0.00	2,448.01	4.11
002-1391-6141-1100-0000-00101-1	NCC Other Career Education Unused Leave/Sever	2,134.11	0.00	400.00	1,734.11	0.00	0.00	1,734.11	18.74
001-1391-6151-1100-0000-00101-1	NCC Other Career Educ Secretary Class Sal Reg	66,779.79	8,303.01	75,149.86	-8,370.07	0.00	4,149.20	-12,519.27	118.75
001-1391-6152-1100-0000-40019-1	Instructional Classified Sal Reg - COVID -NCC	0.00	1,935.80	4,855.59	-4,855.59	0.00	950.66	-5,806.25	0.00
002-1391-6211-1100-0000-00101-1	NCC Other Career Education Teachers Ret	17,999.92	1,670.30	15,537.62	2,462.30	0.00	835.15	1,627.15	90.96
002-1391-6211-1100-0000-00102-1	NCC Other Career Education Administration Ret	34,566.18	2,835.16	28,299.78	6,266.40	0.00	1,417.58	4,848.82	85.97
001-1391-6211-1100-0000-40019-1	Teachers' Retirement	0.00	221.91	555.00	-555.00	0.00	109.46	-664.46	0.00
001-1391-6221-1100-0000-00101-1	NCC Other Career Education Non Teacher Ret	5,177.41	647.10	5,852.91	-675.50	0.00	323.39	-998.89	119.29
001-1391-6221-1100-0000-40019-1	Non-Teacher Retirement	0.00	14.12	36.26	-36.26	0.00	6.94	-43.20	0.00
001-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	4,140.33	514.79	4,659.31	-518.98	0.00	257.25	-776.23	118.75
002-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	1,757.97	127.70	1,155.81	602.16	0.00	63.85	538.31	69.38
Subtotal	1391-6231-1100-0000-00101-1	5,898.30	642.49	5,815.12	83.18	0.00	321.10	-237.92	104.03
001-1391-6231-1100-0000-40019-1	Social Security - OASDI	0.00	120.02	301.06	-301.06	0.00	58.94	-360.00	0.00
001-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	968.32	120.40	1,089.67	-121.35	0.00	60.16	-181.51	118.74
002-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	1,684.56	171.74	1,585.79	98.77	0.00	85.87	12.90	99.23
Subtotal	1391-6232-1100-0000-00101-1	2,652.88	292.14	2,675.46	-22.58	0.00	146.03	-168.61	106.36
002-1391-6232-1100-0000-00102-1	NCC Other Career Education Admin Medicare	3,211.88	263.62	2,631.01	580.87	0.00	132.28	448.59	86.03
001-1391-6232-1100-0000-40019-1	Medicare	0.00	28.07	70.41	-70.41	0.00	13.79	-84.20	0.00
001-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	10,423.13	1,130.00	10,170.00	253.13	0.00	565.00	-311.87	102.99
002-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	14,379.72	1,130.00	10,452.50	3,927.22	0.00	565.00	3,362.22	76.62
Subtotal	1391-6241-1100-0000-00101-1	24,802.85	2,260.00	20,622.50	4,180.35	0.00	1,130.00	3,050.35	87.70
002-1391-6241-1100-0000-00102-1	NCC Other Career Education Admin Employee Ins	14,650.88	1,130.00	11,300.00	3,350.88	0.00	565.00	2,785.88	80.98
001-1391-6241-1100-0000-40019-1	Employee Insurance	0.00	565.00	1,412.50	-1,412.50	0.00	282.50	-1,695.00	0.00
001-1391-6334-1100-0000-00101-1	NCC Other Career Ed Gen Rentals Equip Local	7,812.00	581.72	6,069.36	1,742.64	0.00	581.72	1,160.92	85.14
001-1391-6343-1100-0000-00101-1	NCC Other Career Education Travel Local	6,500.00	286.70	3,255.31	3,244.69	226.66	482.42	2,535.61	60.99
001-1391-6343-1100-0000-33208-3	TCTW Travel Grant - State	5,000.00	0.00	116.47	4,883.53	218.34	1,208.56	3,456.63	30.87
001-1391-6343-1100-0000-42701-4	NCC Other Career Education Travel - Perkins	0.00	0.00	0.00	0.00	0.00	2,449.64	-2,449.64	0.00
001-1391-6361-1100-0000-00101-1	NCC Other Career Ed Gen Postage Comm Local	750.00	0.00	89.05	660.95	0.00	0.00	660.95	11.87
001-1391-6362-1100-0000-00101-1	NCC Other Career Ed General Advertising Local	2,500.00	0.00	1,974.77	525.23	0.00	0.00	525.23	78.99
001-1391-6362-1100-0000-42701-4	Other Career Education General Perkins Adv	4,000.00	0.00	2,461.69	1,538.31	760.00	508.00	270.31	93.24
001-1391-6371-1100-0000-00101-1	NCC Other Career Ed Dues & Memberships Local	1,950.00	0.00	1,451.00	499.00	0.00	0.00	499.00	74.41
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	11,009.57	21,987.14	-6,987.14	0.00	856.84	-7,843.98	152.29
001-1391-6391-1100-0000-33208-3	TCTW Other Purchased Services Grant	8,625.00	0.00	6,292.00	2,333.00	0.00	3,533.00	-1,200.00	113.91
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	12,500.00	127.64	8,720.97	3,779.03	200.98	99.00	3,479.05	72.17
001-1391-6411-1100-0000-00102-1	NCC Other Career Ed Gen Supp Graduation Local	6,000.00	1,976.08	3,703.60	2,296.40	885.50	0.00	1,410.90	76.49
001-1391-6411-1100-0000-00103-1	NCC Other Career Ed Gen Supp First Aid Local	500.00	0.00	318.32	181.68	0.00	0.00	181.68	63.66
001-1391-6411-1100-0000-00104-1	NCC Other Career Ed Gen Supp Testing Local	25,000.00	0.00	13,351.00	11,649.00	0.00	0.00	11,649.00	53.40
001-1391-6411-1100-0000-00105-1	Academic General Supplies Local	1,750.00	0.00	945.64	804.36	0.00	0.00	804.36	54.04
001-1391-6411-1100-0000-40019-1	NCC Other Career Ed General Supplies-Covid19	0.00	0.00	46.74	-46.74	0.00	0.00	-46.74	0.00
001-1391-6412-1100-0000-00101-1	NCC Other Career Ed-Technology	2,000.00	0.00	2,715.10	-715.10	0.00	0.00	-715.10	135.76

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1391-6412-1100-0000-00105-1	Academic General Tech Supplies Local	0.00	0.00	26.14	-26.14	0.00	0.00	-26.14	0.00
004-1391-6541-1100-0000-00102-1	NCC Other Reg Equip Replacement & Const Local	3,950.00	0.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00
004-1391-6544-1100-0000-00101-1	NCC Other Career Education Tech Software	13,741.00	0.00	13,741.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1391	NCC Other Career Education	665,955.82	65,847.25	562,646.76	103,309.06	2,291.48	35,662.10	65,355.48	90.19
Function 1411	Student Activities								
001-1411-6131-1050-0000-00000-1	HS Student Activi Classified Supplemental Pay	0.00	378.90	3,093.00	-3,093.00	0.00	189.45	-3,282.45	0.00
002-1411-6131-1050-0000-00000-1	HS Student Activities Supplemental Pay	161,782.34	13,431.88	117,899.88	43,882.46	0.00	6,805.94	37,076.52	77.08
Subtotal	1411-6131-1050-0000-00000-1	161,782.34	13,810.78	120,992.88	40,789.46	0.00	6,995.39	33,794.07	79.11
001-1411-6131-1100-0000-00101-1	NCC Student Activ Supplemental Sal-Classified	2,852.02	277.44	2,436.00	416.02	0.00	138.72	277.30	90.28
002-1411-6131-1100-0000-00101-1	NCC Student Activities Supplemental Pay	17,928.30	1,413.64	11,856.89	6,071.41	0.00	775.13	5,296.28	70.46
Subtotal	1411-6131-1100-0000-00101-1	20,780.32	1,691.08	14,292.89	6,487.43	0.00	913.85	5,573.58	73.18
002-1411-6131-3000-0000-00000-1	MS Student Activities Supplemental Pay	30,559.75	3,348.02	24,487.19	6,072.56	0.00	1,674.01	4,398.55	85.61
002-1411-6131-4010-0000-00000-1	BS Student Activities Supplemental Pay	19,150.77	1,617.40	15,240.90	3,909.87	0.00	808.70	3,101.17	83.81
002-1411-6131-4020-0000-00000-1	PF Student Activities Supplemental Pay	2,444.78	186.64	1,586.44	858.34	0.00	93.32	765.02	68.71
002-1411-6131-4030-0000-00000-1	SE Student Activities Supplemental Pay	3,063.08	248.84	2,115.14	947.94	0.00	124.42	823.52	73.11
002-1411-6131-4060-0000-00000-1	CE Student Activities Supplemental Pay	3,259.70	248.84	2,115.14	1,144.56	0.00	124.42	1,020.14	68.70
001-1411-6151-1050-0000-00000-1	SA Classified Salaries Regular - HS	222.81	0.00	0.00	222.81	0.00	0.00	222.81	0.00
001-1411-6211-1050-0000-00000-1	SA Teachers Retirement	24.23	0.00	-12.28	36.51	0.00	0.00	36.51	-50.68
002-1411-6211-1050-0000-00000-1	HS Student Activities Teachers Retirement	21,938.79	1,929.52	16,941.63	4,997.16	0.00	977.82	4,019.34	81.68
Subtotal	1411-6211-1050-0000-00000-1	21,963.02	1,929.52	16,929.35	5,033.67	0.00	977.82	4,055.85	81.53
001-1411-6211-1100-0000-00101-1	Teachers' Retirement	0.00	17.68	150.28	-150.28	0.00	8.84	-159.12	0.00
002-1411-6211-1100-0000-00101-1	NCC Student Activities Teachers Retirement	2,599.87	205.02	1,719.65	880.22	0.00	112.41	767.81	70.47
Subtotal	1411-6211-1100-0000-00101-1	2,599.87	222.70	1,869.93	729.94	0.00	121.25	608.69	76.59
002-1411-6211-3000-0000-00000-1	MS Student Activities Teachers Retirement	4,430.89	485.42	3,550.17	880.72	0.00	242.71	638.01	85.60
002-1411-6211-4010-0000-00000-1	BS Student Activities Teachers Retirement	2,776.56	234.50	1,993.25	783.31	0.00	117.25	666.06	76.01
002-1411-6211-4020-0000-00000-1	PF Student Activities Teachers Retirement	354.54	27.08	230.18	124.36	0.00	13.54	110.82	68.74
002-1411-6211-4030-0000-00000-1	SE Student Activities Teachers Retirement	444.22	36.10	306.85	137.37	0.00	18.05	119.32	73.14
002-1411-6211-4060-0000-00000-1	CE Student Activities Teachers Retirement	472.75	36.10	306.85	165.90	0.00	18.05	147.85	68.73
001-1411-6221-1050-0000-00000-1	SA Non Teacher Retirement	3.82	26.00	215.61	-211.79	0.00	13.00	-224.79	5,984.55
002-1411-6221-1050-0000-00000-1	Non-Teacher Retirement	687.95	8.54	72.59	615.36	0.00	4.27	611.09	11.17
Subtotal	1411-6221-1050-0000-00000-1	691.77	34.54	288.20	403.57	0.00	17.27	386.30	44.16
001-1411-6221-1100-0000-00101-1	NCC SA Non-Teacher Retirement	195.50	10.66	95.94	99.56	0.00	5.33	94.23	51.80
001-1411-6231-1050-0000-00000-1	SA OASDI	3.45	23.48	191.69	-188.24	0.00	11.74	-199.98	5,896.52
002-1411-6231-1050-0000-00000-1	Social Security - OASDI	621.64	7.72	65.62	556.02	0.00	3.86	552.16	11.18
Subtotal	1411-6231-1050-0000-00000-1	625.09	31.20	257.31	367.78	0.00	15.60	352.18	43.66
001-1411-6231-1100-0000-00101-1	NCC SA Social Security - OASDI	176.79	9.64	86.76	90.03	0.00	4.82	85.21	51.80
002-1411-6231-4010-0000-00000-1	Social Security - OASDI	0.00	0.00	92.56	-92.56	0.00	0.00	-92.56	0.00
001-1411-6232-1050-0000-00000-1	SA Medicare	3.24	5.50	44.89	-41.65	0.00	2.75	-44.40	1,470.37
002-1411-6232-1050-0000-00000-1	HS Student Activities Medicare	2,338.40	194.88	1,710.57	627.83	0.00	98.74	529.09	77.37
Subtotal	1411-6232-1050-0000-00000-1	2,341.64	200.38	1,755.46	586.18	0.00	101.49	484.69	79.30
001-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare-Classified	41.25	4.02	35.30	5.95	0.00	2.01	3.94	90.45
002-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare	259.78	20.51	172.00	87.78	0.00	11.25	76.53	70.54
Subtotal	1411-6232-1100-0000-00101-1	301.03	24.53	207.30	93.73	0.00	13.26	80.47	73.27
002-1411-6232-3000-0000-00000-1	MS Student Activities Medicare	442.01	48.58	355.47	86.54	0.00	24.29	62.25	85.92

April 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
002-1411-6232-4010-0000-00000-1	BS Student Activities Medicare	277.26	23.48	221.22	56.04	0.00	11.74	44.30	84.02
002-1411-6232-4020-0000-00000-1	PF Student Activities Medicare	35.29	2.72	23.12	12.17	0.00	1.36	10.81	69.37
002-1411-6232-4030-0000-00000-1	SE Student Activities Medicare	44.27	3.62	30.77	13.50	0.00	1.81	11.69	73.59
002-1411-6232-4060-0000-00000-1	CE Student Activities Medicare	47.09	3.62	30.77	16.32	0.00	1.81	14.51	69.19
001-1411-6332-1050-0000-00002-1	HS Instrumental Repairs and Maintenance	4,000.00	430.00	5,321.15	-1,321.15	85.00	0.00	-1,406.15	135.15
001-1411-6332-3000-0000-00002-1	MS Instrumental Repairs and Maintenance	2,500.00	305.00	2,148.50	351.50	0.00	135.00	216.50	91.34
001-1411-6332-4010-0000-00002-1	BS Instrumental Repairs and Maintenance	3,000.00	0.00	2,871.00	129.00	0.00	0.00	129.00	95.70
001-1411-6333-1050-0000-00000-1	Natorium Partnership Rentals Land & Bldg	232,603.57	0.00	232,603.57	0.00	0.00	0.00	0.00	100.00
001-1411-6371-1050-0000-00000-1	Extracurricular Activities Dues & Memberships	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6391-1050-0000-00001-1	HS Theater Other Purchased Services	2,500.00	0.00	1,181.41	1,318.59	0.00	0.00	1,318.59	47.26
001-1411-6391-1050-0000-00003-1	HS Band Production Other Purchased Services	14,000.00	308.50	10,592.00	3,408.00	0.00	125.00	3,283.00	76.55
001-1411-6391-1050-0000-00010-1	HS Choir Other Purchased Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-0000-0000-00000-1	Student Activities	510,000.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00
001-1411-6411-0000-0000-00305-1	Foundation Grants	0.00	0.00	-7,618.83	7,618.83	0.00	0.00	7,618.83	0.00
001-1411-6411-1050-0000-00001-1	HS Theater General Supplies	5,000.00	0.00	784.06	4,215.94	0.00	0.00	4,215.94	15.68
001-1411-6411-1050-0000-00002-1	HS Instrumental General Supplies	500.00	504.49	3,467.60	-2,967.60	2,723.15	125.00	-5,815.75	1,263.15
001-1411-6411-1050-0000-00003-1	HS Band Production General Supplies	13,000.00	256.00	11,158.38	1,841.62	342.00	0.00	1,499.62	88.46
001-1411-6411-1050-0000-00010-1	HS Choir General Supplies	9,000.00	43.00	12,400.85	-3,400.85	2,399.68	37.49	-5,838.02	164.87
001-1411-6411-1050-0000-00301-1	HS Pirate Mentor Program	0.00	0.00	1,250.00	-1,250.00	0.00	0.00	-1,250.00	0.00
001-1411-6411-1050-0000-00302-1	HS Outdoor Classroom	0.00	0.00	418.92	-418.92	0.00	0.00	-418.92	0.00
001-1411-6411-1050-0000-00305-1	HS TRI M Honor Society	0.00	0.00	333.91	-333.91	0.00	0.00	-333.91	0.00
001-1411-6411-1050-0000-00309-1	HS Robotics	0.00	0.00	2,644.57	-2,644.57	0.00	0.00	-2,644.57	0.00
001-1411-6411-1050-0000-00310-1	HS Coffee Shop	0.00	0.00	307.09	-307.09	0.00	0.00	-307.09	0.00
001-1411-6411-1050-0000-00311-1	HS Drumline	0.00	0.00	852.80	-852.80	0.00	239.70	-1,092.50	0.00
001-1411-6411-1050-0000-00313-1	HS Science Olympiad	0.00	0.00	139.86	-139.86	0.00	0.00	-139.86	0.00
001-1411-6411-1050-0000-00320-1	HS Musical	0.00	0.00	4,837.98	-4,837.98	0.00	0.00	-4,837.98	0.00
001-1411-6411-1050-0000-00333-1	HS Tech Deck	0.00	0.00	555.30	-555.30	0.00	0.00	-555.30	0.00
001-1411-6411-1050-0000-00350-1	HS TREASURE CHEST	0.00	1,701.79	9,316.94	-9,316.94	0.00	1,161.89	-10,478.83	0.00
001-1411-6411-1050-0000-00400-1	HS Class of 2023	0.00	0.00	452.56	-452.56	0.00	0.00	-452.56	0.00
001-1411-6411-1050-0000-00417-1	HS Academic Bowl	0.00	0.00	392.00	-392.00	0.00	0.00	-392.00	0.00
001-1411-6411-1050-0000-00418-1	HS Annual	0.00	559.00	5,368.54	-5,368.54	0.00	0.00	-5,368.54	0.00
001-1411-6411-1050-0000-00419-1	HS Student Council	0.00	540.00	6,747.71	-6,747.71	1,451.31	751.00	-8,950.02	0.00
001-1411-6411-1050-0000-00421-1	HS Drama	0.00	0.00	6,718.39	-6,718.39	0.00	0.00	-6,718.39	0.00
001-1411-6411-1050-0000-00424-1	HS Advanced Placement Fund	0.00	0.00	1,235.00	-1,235.00	0.00	0.00	-1,235.00	0.00
001-1411-6411-1050-0000-00427-1	HS General	0.00	196.33	3,718.22	-3,718.22	65.00	0.00	-3,783.22	0.00
001-1411-6411-1050-0000-00428-1	HS Art	0.00	86.13	9,665.30	-9,665.30	1,977.96	522.04	-12,165.30	0.00
001-1411-6411-1050-0000-00430-1	HS Industrial Arts	0.00	0.00	216.76	-216.76	0.00	75.00	-291.76	0.00
001-1411-6411-1050-0000-00433-1	HS Choir	0.00	4,303.52	21,121.86	-21,121.86	0.00	746.85	-21,868.71	0.00
001-1411-6411-1050-0000-00434-1	HS FCCLA	0.00	0.00	784.61	-784.61	0.00	0.00	-784.61	0.00
001-1411-6411-1050-0000-00435-1	HS Band	0.00	7,667.23	26,964.90	-26,964.90	0.00	0.00	-26,964.90	0.00
001-1411-6411-1050-0000-00439-1	HS Journalism	0.00	469.00	2,455.97	-2,455.97	407.99	469.00	-3,332.96	0.00
001-1411-6411-1050-0000-00442-1	HS Forensics	0.00	40.00	1,614.75	-1,614.75	410.00	106.72	-2,131.47	0.00
001-1411-6411-1050-0000-00444-1	HS Interact	0.00	0.00	110.36	-110.36	0.00	0.00	-110.36	0.00
001-1411-6411-1050-0000-00459-1	HS Jazz Band	0.00	0.00	3,670.47	-3,670.47	0.00	359.00	-4,029.47	0.00
001-1411-6411-1050-0000-00461-1	HS Creative Characters	0.00	0.00	13.10	-13.10	0.00	80.26	-93.36	0.00

April 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
001-1411-6411-1050-0000-00464-1	HS Flag Corp	0.00	0.00	4,819.31	-4,819.31	0.00	0.00	-4,819.31	0.00
001-1411-6411-1050-0000-00468-1	HS Science Club	0.00	0.00	239.99	-239.99	0.00	0.00	-239.99	0.00
001-1411-6411-1050-0000-00469-1	HS FOUNDATION GRANTS	0.00	0.00	-227.14	227.14	0.00	0.00	227.14	0.00
001-1411-6411-1050-0000-00488-1	HS Band Trip	0.00	4,474.00	4,474.00	-4,474.00	0.00	0.00	-4,474.00	0.00
001-1411-6411-1050-0000-00490-1	HS FBLA	0.00	324.00	11,824.88	-11,824.88	0.00	2,345.00	-14,169.88	0.00
001-1411-6411-1050-0000-00494-1	Piratology	0.00	0.00	-77.50	77.50	0.00	0.00	77.50	0.00
001-1411-6411-1050-0000-00495-1	HS Prom	0.00	3,677.05	7,875.88	-7,875.88	0.00	0.00	-7,875.88	0.00
001-1411-6411-1050-0000-00499-1	HS-PIRATES ROCK	0.00	0.00	605.90	-605.90	0.00	0.00	-605.90	0.00
001-1411-6411-1050-0000-00998-1	District HS Pirates Rock	0.00	46.80	46.80	-46.80	0.00	11.21	-58.01	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	6,525.84	-6,525.84	0.00	7,002.86	-13,528.70	0.00
001-1411-6411-1100-0000-00502-1	NCC Marketing/Spores/DECA	0.00	-55.97	1,190.58	-1,190.58	0.00	0.00	-1,190.58	0.00
001-1411-6411-1100-0000-00503-1	NCC FFA	0.00	0.00	7,578.20	-7,578.20	0.00	303.00	-7,881.20	0.00
001-1411-6411-1100-0000-00506-1	NCC Skills USA	0.00	5,445.70	18,657.63	-18,657.63	0.00	13,382.84	-32,040.47	0.00
001-1411-6411-1100-0000-00507-1	NCC Scholarship/Foundation	0.00	0.00	1,736.24	-1,736.24	0.00	0.00	-1,736.24	0.00
001-1411-6411-1100-0000-00508-1	NCC General	0.00	0.00	20.00	-20.00	0.00	0.00	-20.00	0.00
001-1411-6411-1100-0000-00509-1	NCC IT Professionals	0.00	0.00	1,156.92	-1,156.92	0.00	0.00	-1,156.92	0.00
001-1411-6411-1100-0000-00510-1	NCC Health	0.00	0.00	530.00	-530.00	0.00	0.00	-530.00	0.00
001-1411-6411-1100-0000-00513-1	NCC Welding	0.00	34.36	6,512.78	-6,512.78	0.00	563.50	-7,076.28	0.00
001-1411-6411-1100-0000-00514-1	NCC NTHS	0.00	0.00	143.82	-143.82	0.00	0.00	-143.82	0.00
001-1411-6411-1100-0000-00515-1	NCC Diesel	0.00	0.00	3,468.19	-3,468.19	0.00	0.00	-3,468.19	0.00
001-1411-6411-1100-0000-00516-1	NCC Character Education	0.00	0.00	97.34	-97.34	0.00	0.00	-97.34	0.00
001-1411-6411-1100-0000-00517-1	NCC CSI	0.00	0.00	6,490.04	-6,490.04	0.00	0.00	-6,490.04	0.00
001-1411-6411-1100-0000-00518-1	NCC Aviation Technology	0.00	0.00	1,785.91	-1,785.91	0.00	0.00	-1,785.91	0.00
001-1411-6411-1100-0000-00519-1	NCC Agricultural Sciences	0.00	0.00	2,134.80	-2,134.80	0.00	0.00	-2,134.80	0.00
001-1411-6411-1100-0000-00520-1	NCC Production Tech	0.00	0.00	2,787.59	-2,787.59	0.00	0.00	-2,787.59	0.00
001-1411-6411-1100-0000-00526-1	NCC Heating/Air Conditioning	0.00	0.00	3,654.50	-3,654.50	0.00	0.00	-3,654.50	0.00
001-1411-6411-1100-0000-00527-1	NCC Cafeteria	0.00	2,555.59	20,049.97	-20,049.97	4,595.44	1,195.78	-25,841.19	0.00
001-1411-6411-1100-0000-00533-1	NCC Student Fund	0.00	0.00	5.88	-5.88	0.00	0.00	-5.88	0.00
001-1411-6411-1100-0000-00536-1	NCC Construction Technology	0.00	0.00	1,582.49	-1,582.49	0.00	2,695.45	-4,277.94	0.00
001-1411-6411-1100-0000-00540-1	NCC School Improvement Supplies/Leaders	0.00	0.00	0.00	0.00	1,003.04	0.00	-1,003.04	0.00
001-1411-6411-1100-0000-00549-1	NCC Skills USA Contest	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
001-1411-6411-1100-0000-00550-1	NCC Teaching Professions	0.00	0.00	715.00	-715.00	0.00	0.00	-715.00	0.00
001-1411-6411-3000-0000-00002-1	MS Instrumental General Supplies	500.00	50.00	939.97	-439.97	0.00	159.94	-599.91	219.98
001-1411-6411-3000-0000-00010-1	MS Choir General Supplies	0.00	353.99	951.35	-951.35	94.00	0.00	-1,045.35	0.00
001-1411-6411-3000-0000-00350-1	PCMS TREASURE CHEST	0.00	939.93	5,432.07	-5,432.07	0.00	641.74	-6,073.81	0.00
001-1411-6411-3000-0000-00444-1	PCMS Food for Thought	0.00	0.00	220.00	-220.00	0.00	0.00	-220.00	0.00
001-1411-6411-3000-0000-00445-1	PCMS Activity	0.00	0.00	5,360.97	-5,360.97	0.00	2,802.00	-8,162.97	0.00
001-1411-6411-3000-0000-00448-1	PCMS Student Council	0.00	0.00	1,119.59	-1,119.59	0.00	0.00	-1,119.59	0.00
001-1411-6411-3000-0000-00451-1	PCMS Yearbook	0.00	0.00	907.98	-907.98	0.00	0.00	-907.98	0.00
001-1411-6411-3000-0000-00456-1	PCMS Pirate Perks	0.00	0.00	213.00	-213.00	0.00	0.00	-213.00	0.00
001-1411-6411-3000-0000-00460-1	PCMS Robotics	0.00	0.00	926.28	-926.28	0.00	0.00	-926.28	0.00
001-1411-6411-3000-0000-00469-1	MS FOUNDATION GRANTS	0.00	0.00	-1,086.42	1,086.42	0.00	0.00	1,086.42	0.00
001-1411-6411-3000-0000-00486-1	PCMS Jr Honor Society	0.00	0.00	659.62	-659.62	0.00	350.00	-1,009.62	0.00
001-1411-6411-3000-0000-00489-1	MS State Expenses	0.00	0.00	2,931.79	-2,931.79	0.00	0.00	-2,931.79	0.00

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-3000-0000-00499-1	MS-PIRATES ROCK	0.00	0.00	340.99	-340.99	0.00	0.00	-340.99	0.00
001-1411-6411-3000-0000-00998-1	District MS Pirates Rock	0.00	23.40	23.40	-23.40	0.00	5.61	-29.01	0.00
001-1411-6411-4010-0000-00002-1	BS Instrumental General Supplies	500.00	51.99	775.67	-275.67	0.00	98.96	-374.63	174.93
001-1411-6411-4010-0000-00010-1	BS Choir General Supplies	0.00	276.99	906.59	-906.59	43.00	0.00	-949.59	0.00
001-1411-6411-4010-0000-00307-1	BS NJHS	0.00	0.00	424.00	-424.00	0.00	0.00	-424.00	0.00
001-1411-6411-4010-0000-00308-1	BS Music	0.00	0.00	380.00	-380.00	0.00	0.00	-380.00	0.00
001-1411-6411-4010-0000-00350-1	BS TREASURE CHEST	0.00	577.08	3,125.71	-3,125.71	0.00	394.00	-3,519.71	0.00
001-1411-6411-4010-0000-00445-1	BS Field Trips	0.00	0.00	515.00	-515.00	0.00	0.00	-515.00	0.00
001-1411-6411-4010-0000-00446-1	BS Robotics	0.00	0.00	1,183.34	-1,183.34	0.00	0.00	-1,183.34	0.00
001-1411-6411-4010-0000-00447-1	BS Activity	0.00	0.00	8,096.46	-8,096.46	0.00	0.00	-8,096.46	0.00
001-1411-6411-4010-0000-00450-1	BS Student Council	0.00	0.00	3,007.62	-3,007.62	0.00	0.00	-3,007.62	0.00
001-1411-6411-4010-0000-00457-1	BS Band	0.00	0.00	290.85	-290.85	0.00	0.00	-290.85	0.00
001-1411-6411-4010-0000-00469-1	BS FOUNDATION GRANTS	0.00	0.00	-576.36	576.36	0.00	0.00	576.36	0.00
001-1411-6411-4010-0000-00499-1	BS-PIRATES ROCK	0.00	0.00	11.98	-11.98	0.00	0.00	-11.98	0.00
001-1411-6411-4010-0000-00998-1	District BS Pirates Rock	0.00	16.20	16.20	-16.20	0.00	3.88	-20.08	0.00
001-1411-6411-4020-0000-00010-1	PF Choir General Supplies	0.00	127.45	294.42	-294.42	73.00	0.00	-367.42	0.00
001-1411-6411-4020-0000-00308-1	PF Pirate Rock	0.00	0.00	203.55	-203.55	0.00	0.00	-203.55	0.00
001-1411-6411-4020-0000-00309-1	PF TLIM	0.00	0.00	1,005.17	-1,005.17	0.00	0.00	-1,005.17	0.00
001-1411-6411-4020-0000-00310-1	PF Activity	0.00	0.00	7,220.89	-7,220.89	124.00	336.16	-7,681.05	0.00
001-1411-6411-4020-0000-00312-1	PF Library	0.00	0.00	0.00	0.00	0.00	4,300.17	-4,300.17	0.00
001-1411-6411-4020-0000-00317-1	PF Field Trips	0.00	0.00	1,024.00	-1,024.00	0.00	0.00	-1,024.00	0.00
001-1411-6411-4020-0000-00350-1	PF TREASURE CHEST	0.00	872.99	4,592.05	-4,592.05	0.00	596.03	-5,188.08	0.00
001-1411-6411-4020-0000-00469-1	PF FOUNDATION GRANTS	0.00	0.00	-354.58	354.58	0.00	0.00	354.58	0.00
001-1411-6411-4020-0000-00499-1	PF-PIRATES ROCK	0.00	0.00	15.30	-15.30	0.00	0.00	-15.30	0.00
001-1411-6411-4020-0000-00998-1	District PF Pirates Rock	0.00	20.70	20.70	-20.70	0.00	4.96	-25.66	0.00
001-1411-6411-4030-0000-00010-1	SE Choir General Supplies	0.00	0.00	986.94	-986.94	0.00	0.00	-986.94	0.00
001-1411-6411-4030-0000-00350-1	SE TREASURE CHEST	0.00	789.98	4,218.42	-4,218.42	0.00	539.36	-4,757.78	0.00
001-1411-6411-4030-0000-00440-1	SE Choir	0.00	0.00	465.60	-465.60	0.00	67.92	-533.52	0.00
001-1411-6411-4030-0000-00441-1	SE Step Store	0.00	0.00	-2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1411-6411-4030-0000-00442-1	SE Art Show	0.00	0.00	421.55	-421.55	0.00	0.00	-421.55	0.00
001-1411-6411-4030-0000-00443-1	SE PTA Reimbursement	0.00	0.00	1,319.14	-1,319.14	3,942.90	-602.52	-4,659.52	0.00
001-1411-6411-4030-0000-00446-1	SE Field Day Shirts	0.00	0.00	0.00	0.00	0.00	3,884.00	-3,884.00	0.00
001-1411-6411-4030-0000-00449-1	SE Show Biz Kids	0.00	0.00	154.44	-154.44	0.00	0.00	-154.44	0.00
001-1411-6411-4030-0000-00451-1	SE Field Trips	0.00	0.00	1,414.50	-1,414.50	0.00	0.00	-1,414.50	0.00
001-1411-6411-4030-0000-00454-1	SE Classroom Supplies - Simon	0.00	0.00	139.92	-139.92	0.00	0.00	-139.92	0.00
001-1411-6411-4030-0000-00469-1	SE FOUNDATION GRANTS	0.00	0.00	-3,472.87	3,472.87	0.00	-2.36	3,475.23	0.00
001-1411-6411-4030-0000-00471-1	SE Activity	0.00	312.10	6,735.71	-6,735.71	0.00	0.00	-6,735.71	0.00
001-1411-6411-4030-0000-00488-1	SE Classroom Supplies - Amos	0.00	0.00	721.92	-721.92	0.00	0.00	-721.92	0.00
001-1411-6411-4030-0000-00499-1	SE-PIRATES ROCK	0.00	0.00	5,015.76	-5,015.76	0.00	0.00	-5,015.76	0.00
001-1411-6411-4030-0000-00998-1	District SE Pirates Rock	0.00	21.30	21.30	-21.30	0.00	5.10	-26.40	0.00
001-1411-6411-4060-0000-00010-1	CE Choir General Supplies	0.00	0.00	768.29	-768.29	0.00	0.00	-768.29	0.00
001-1411-6411-4060-0000-00350-1	CE TREASURE CHEST	0.00	820.78	4,401.05	-4,401.05	0.00	560.37	-4,961.42	0.00
001-1411-6411-4060-0000-00442-1	CE Activity	0.00	0.00	374.15	-374.15	0.00	0.00	-374.15	0.00
001-1411-6411-4060-0000-00444-1	CE Library	0.00	0.00	-157.97	157.97	0.00	0.00	157.97	0.00
001-1411-6411-4060-0000-00445-1	CE Archery	0.00	0.00	10,574.09	-10,574.09	0.00	0.00	-10,574.09	0.00

April 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
001-1411-6411-4060-0000-00447-1	CE Field Trips	0.00	0.00	161.50	-161.50	0.00	0.00	-161.50	0.00
001-1411-6411-4060-0000-00469-1	CE FOUNDATION GRANTS	0.00	0.00	-3,788.38	3,788.38	0.00	0.00	3,788.38	0.00
001-1411-6411-4060-0000-00499-1	CE-PIRATES ROCK	0.00	0.00	15.98	-15.98	0.00	0.00	-15.98	0.00
001-1411-6411-4060-0000-00998-1	District CE Pirates Rock	0.00	21.60	21.60	-21.60	0.00	5.18	-26.78	0.00
001-1411-6412-1050-0000-00030-1	HS Student Insurance One to One	0.00	0.00	720.57	-720.57	0.00	0.00	-720.57	0.00
001-1411-6412-3000-0000-00492-1	MS Student Insurance One to One	0.00	0.00	2,205.73	-2,205.73	0.00	0.00	-2,205.73	0.00
001-1411-6412-4010-0000-00311-1	BS Student Insurance One to One	0.00	0.00	1,701.65	-1,701.65	0.00	0.00	-1,701.65	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	7,149.61	-2,149.61	142.99
004-1411-6541-1050-0000-00002-1	HS Instrumental Regular Equipment	34,400.00	0.00	32,880.97	1,519.03	0.00	0.00	1,519.03	95.58
004-1411-6541-1050-0000-00003-1	HS Band Production Regular Equipment	2,600.00	0.00	3,398.00	-798.00	0.00	0.00	-798.00	130.69
004-1411-6541-1050-0000-00010-1	HS Choir Regular Equipment	1,000.00	0.00	1,425.02	-425.02	0.00	0.00	-425.02	142.50
004-1411-6541-3000-0000-00002-1	MS Instrumental Regular Equipment	11,200.00	0.00	8,445.00	2,755.00	0.00	0.00	2,755.00	75.40
004-1411-6541-4010-0000-00002-1	BS Instrumental Regular Equipment	3,200.00	0.00	2,975.00	225.00	0.00	0.00	225.00	92.97
Subtotal Function 1411	Student Activities	1,226,986.71	63,703.99	846,569.17	380,417.54	19,737.47	68,675.26	292,004.81	76.20
Function 1421	School-Sponsored Athletics								
002-1421-6112-1050-0000-00000-1	HS Athletics Certificated Administrators	0.00	8,427.38	84,108.90	-84,108.90	0.00	4,213.69	-88,322.59	0.00
002-1421-6121-4030-0000-00000-1	Substitute & PT Teacher Salaries	1,108.07	0.00	0.00	1,108.07	0.00	0.00	1,108.07	0.00
001-1421-6131-1050-0000-00000-1	HS Gate Classified Supplemental Pay	7,447.41	322.50	3,987.50	3,459.91	0.00	82.50	3,377.41	54.65
002-1421-6131-1050-0000-00000-1	HS Athletics Supplemental Pay	473,344.04	34,905.28	292,751.16	180,592.88	0.00	14,379.20	166,213.68	64.89
Subtotal	1421-6131-1050-0000-00000-1	480,791.45	35,227.78	296,738.66	184,052.79	0.00	14,461.70	169,591.09	64.73
001-1421-6131-1050-0000-12210-1	HS Athletics Classified SPED Supplemental Pay	0.00	486.42	719.79	-719.79	0.00	120.00	-839.79	0.00
002-1421-6131-3000-0000-00000-1	MS Athletics Supplemental Pay	93,308.92	7,683.84	68,773.03	24,535.89	0.00	3,841.92	20,693.97	77.82
001-1421-6131-3000-0000-12210-1	MS Athletics Classified SPED Supplemental Pay	0.00	435.98	560.23	-560.23	0.00	160.00	-720.23	0.00
002-1421-6131-3000-0000-12210-1	MS Athletics SPED Supplemental Pay	0.00	130.00	260.00	-260.00	0.00	200.00	-460.00	0.00
Subtotal	1421-6131-3000-0000-12210-1	0.00	565.98	820.23	-820.23	0.00	360.00	-1,180.23	0.00
002-1421-6131-4010-0000-00000-1	BS Athletics Supplemental Pay	2,852.24	217.72	1,741.76	1,110.48	0.00	108.86	1,001.62	64.88
002-1421-6131-4020-0000-00000-1	PF Athletics Supplemental Pay	0.00	0.00	2,612.75	-2,612.75	0.00	0.00	-2,612.75	0.00
002-1421-6131-4030-0000-00000-1	SE Athletics Supplemental Pay	61,099.35	342.14	2,908.19	58,191.16	0.00	171.07	58,020.09	5.04
002-1421-6131-4060-0000-00000-1	CE Athletics Supplemental Pay	4,074.64	217.72	1,741.76	2,332.88	0.00	108.86	2,224.02	45.42
002-1421-6141-1050-0000-00000-1	HS Athletics Certified Unused Leave/Severance	105.83	0.00	1,800.00	-1,694.17	0.00	0.00	-1,694.17	1,700.84
001-1421-6151-1050-0000-00000-1	HS Athletics Classified Salaries - Regular	0.00	3,825.54	38,174.67	-38,174.67	0.00	1,901.38	-40,076.05	0.00
001-1421-6171-1050-0000-00000-1	HS Athletics Classified Unused Leave/Sev	0.00	0.00	2,200.00	-2,200.00	0.00	0.00	-2,200.00	0.00
001-1421-6211-1050-0000-00000-1	HS Athletics Teachers' Retirement	113.09	0.00	77.75	35.34	0.00	0.00	35.34	68.75
002-1421-6211-1050-0000-00000-1	HS Athletics Teachers Retirement	60,713.29	5,427.34	49,293.15	11,420.14	0.00	2,714.53	8,705.61	85.66
Subtotal	1421-6211-1050-0000-00000-1	60,826.38	5,427.34	49,370.90	11,455.48	0.00	2,714.53	8,740.95	85.63
002-1421-6211-3000-0000-00000-1	MS Athletics Teachers Retirement	13,117.36	1,082.72	9,227.06	3,890.30	0.00	541.36	3,348.94	74.47
002-1421-6211-3000-0000-12210-1	Teachers' Retirement	0.00	18.85	37.70	-37.70	0.00	29.00	-66.70	0.00
002-1421-6211-4010-0000-00000-1	BS Athletics Teachers Retirement	275.92	21.06	168.48	107.44	0.00	10.53	96.91	64.88
002-1421-6211-4030-0000-00000-1	SE Athletics Teachers Retirement	9,730.52	49.60	421.60	9,308.92	0.00	24.80	9,284.12	4.59
002-1421-6211-4060-0000-00000-1	CE Athletics Teachers Retirement	590.87	0.00	0.00	590.87	0.00	0.00	590.87	0.00
001-1421-6221-1050-0000-00000-1	HS Gate Non Teacher Retirement	457.38	323.32	3,243.12	-2,785.74	0.00	155.47	-2,941.21	743.06
002-1421-6221-1050-0000-00000-1	HS Athletics Non-Teacher Retirement	2,012.86	21.34	170.72	1,842.14	0.00	10.67	1,831.47	9.01
Subtotal	1421-6221-1050-0000-00000-1	2,470.24	344.66	3,413.84	-943.60	0.00	166.14	-1,109.74	144.92
001-1421-6221-1050-0000-12210-1	Non-Teacher Retirement	0.00	33.37	49.38	-49.38	0.00	8.23	-57.61	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
002-1421-6221-3000-0000-00000-1	MS Athletics Non-Teacher Retirement	195.70	14.94	119.52	76.18	0.00	7.47	68.71	64.89
001-1421-6221-3000-0000-12210-1	Non-Teacher Retirement	0.00	29.90	38.42	-38.42	0.00	10.98	-49.40	0.00
002-1421-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	14.94	74.70	-74.70	0.00	7.47	-82.17	0.00
001-1421-6231-1050-0000-00000-1	HS Gate OASDI	413.46	255.16	2,697.05	-2,283.59	0.00	121.99	-2,405.58	681.82
002-1421-6231-1050-0000-00000-1	HS Athletics Social Security - OASDI	3,712.93	401.12	2,679.87	1,033.06	0.00	9.64	1,023.42	72.44
Subtotal	1421-6231-1050-0000-00000-1	4,126.39	656.28	5,376.92	-1,250.53	0.00	131.63	-1,382.16	133.50
001-1421-6231-1050-0000-12210-1	Social Security - OASDI	0.00	30.15	44.62	-44.62	0.00	7.44	-52.06	0.00
002-1421-6231-3000-0000-00000-1	MS Coaches OASDI	176.73	13.50	319.07	-142.34	0.00	6.75	-149.09	184.36
001-1421-6231-3000-0000-12210-1	Social Security - OASDI	0.00	27.03	34.73	-34.73	0.00	9.92	-44.65	0.00
002-1421-6231-4010-0000-00000-1	Social Security - OASDI	176.73	13.50	108.00	68.73	0.00	6.75	61.98	64.93
002-1421-6231-4020-0000-00000-1	Social Security - OASDI	0.00	0.00	161.99	-161.99	0.00	0.00	-161.99	0.00
002-1421-6231-4030-0000-00000-1	Social Security - OASDI	76.80	0.00	0.00	76.80	0.00	0.00	76.80	0.00
002-1421-6231-4060-0000-00000-1	Social Security - OASDI	0.00	13.50	108.00	-108.00	0.00	6.75	-114.75	0.00
001-1421-6232-1050-0000-00000-1	HS Gate Medicare	108.02	59.67	638.51	-530.49	0.00	28.52	-559.01	617.51
002-1421-6232-1050-0000-00000-1	HS Athletics Medicare	6,843.47	628.37	5,490.95	1,352.52	0.00	269.61	1,082.91	84.18
Subtotal	1421-6232-1050-0000-00000-1	6,951.49	688.04	6,129.46	822.03	0.00	298.13	523.90	92.46
001-1421-6232-1050-0000-12210-1	Medicare	0.00	7.05	10.43	-10.43	0.00	1.74	-12.17	0.00
002-1421-6232-3000-0000-00000-1	MS Athletics Medicare	1,352.50	111.46	997.58	354.92	0.00	55.73	299.19	77.88
001-1421-6232-3000-0000-12210-1	Medicare	0.00	6.32	8.12	-8.12	0.00	2.32	-10.44	0.00
002-1421-6232-3000-0000-12210-1	Medicare	0.00	1.89	3.78	-3.78	0.00	2.90	-6.68	0.00
Subtotal	1421-6232-3000-0000-12210-1	0.00	8.21	11.90	-11.90	0.00	5.22	-17.12	0.00
002-1421-6232-4010-0000-00000-1	BS Athletics Medicare	41.45	3.16	25.28	16.17	0.00	1.58	14.59	64.80
002-1421-6232-4020-0000-00000-1	PF Athletics Medicare	0.00	0.00	37.88	-37.88	0.00	0.00	-37.88	0.00
002-1421-6232-4030-0000-00000-1	SE Athletics Medicare	805.80	4.96	42.16	763.64	0.00	2.48	761.16	5.54
002-1421-6232-4060-0000-00000-1	CE Athletics Medicare	59.09	3.16	25.28	33.81	0.00	1.58	32.23	45.46
001-1421-6241-1050-0000-00000-1	Employee Insurance	0.00	565.00	5,650.00	-5,650.00	0.00	282.50	-5,932.50	0.00
002-1421-6241-1050-0000-00000-1	HS Athletics Employee Insurance	7,325.44	565.00	5,650.00	1,675.44	0.00	282.50	1,392.94	80.98
Subtotal	1421-6241-1050-0000-00000-1	7,325.44	1,130.00	11,300.00	-3,974.56	0.00	565.00	-4,539.56	161.97
002-1421-6241-4030-0000-00000-1	Employee Insurance	7,359.50	0.00	0.00	7,359.50	0.00	0.00	7,359.50	0.00
001-1421-6371-1050-0000-00000-1	Athletics Dues & Memberships - HS	2,000.00	0.00	625.00	1,375.00	0.00	0.00	1,375.00	31.25
001-1421-6391-1050-0000-00000-1	HS Athletic Other Purchased Services	130,000.00	9,542.50	101,732.16	28,267.84	22,000.00	5,833.76	434.08	99.67
001-1421-6391-3000-0000-00000-1	MS Athletics Other Purchased Services	9,000.00	200.00	7,210.43	1,789.57	3,000.00	2,063.90	-3,274.33	136.38
001-1421-6411-1050-0000-00000-1	HS Athletics Supplies	70,000.00	5,058.45	64,485.49	5,514.51	30,317.92	2,413.87	-27,217.28	138.88
001-1421-6411-1050-0000-00306-1	HS Tennis	0.00	681.00	1,842.00	-1,842.00	0.00	2,145.00	-3,987.00	0.00
001-1421-6411-1050-0000-00307-1	HS Dance Team	0.00	0.00	5,041.85	-5,041.85	0.00	195.00	-5,236.85	0.00
001-1421-6411-1050-0000-00312-1	HS Golf	0.00	0.00	164.95	-164.95	0.00	0.00	-164.95	0.00
001-1421-6411-1050-0000-00318-1	HS Girls Swimming	0.00	1,671.64	4,246.51	-4,246.51	0.00	1,364.74	-5,611.25	0.00
001-1421-6411-1050-0000-00319-1	HS Football	0.00	0.00	36,988.34	-36,988.34	0.00	0.00	-36,988.34	0.00
001-1421-6411-1050-0000-00321-1	HS Baseball	0.00	2,426.67	21,312.63	-21,312.63	0.00	390.46	-21,703.09	0.00
001-1421-6411-1050-0000-00322-1	HS Softball	0.00	0.00	14,079.28	-14,079.28	0.00	0.00	-14,079.28	0.00
001-1421-6411-1050-0000-00323-1	HS Track	0.00	5,153.75	6,074.95	-6,074.95	468.99	0.00	-6,543.94	0.00
001-1421-6411-1050-0000-00324-1	HS Boys Swimming	0.00	1,032.00	1,627.00	-1,627.00	0.00	0.00	-1,627.00	0.00
001-1421-6411-1050-0000-00325-1	HS Girls Basketball	0.00	0.00	1,680.72	-1,680.72	0.00	0.00	-1,680.72	0.00
001-1421-6411-1050-0000-00326-1	HS Boys Basketball	0.00	1,629.81	4,924.64	-4,924.64	300.00	1,535.00	-6,759.64	0.00
001-1421-6411-1050-0000-00327-1	HS Volleyball	0.00	0.00	6,090.33	-6,090.33	0.00	800.00	-6,890.33	0.00

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-0000-00328-1	HS Wrestling	0.00	0.00	14,526.24	-14,526.24	0.00	0.00	-14,526.24	0.00
001-1421-6411-1050-0000-00330-1	HS Cross Country	0.00	0.00	1,595.28	-1,595.28	0.00	0.00	-1,595.28	0.00
001-1421-6411-1050-0000-00420-1	HS Athletics	0.00	5,935.94	45,866.09	-45,866.09	12,036.87	3,794.86	-61,697.82	0.00
001-1421-6411-1050-0000-00423-1	HS Spirit Squad	0.00	10.09	7,844.30	-7,844.30	620.75	17,642.00	-26,107.05	0.00
001-1421-6411-1050-0000-00463-1	HS Athletic Advertising	0.00	38,000.00	39,607.80	-39,607.80	0.00	0.00	-39,607.80	0.00
001-1421-6411-1050-0000-00467-1	HS Soccer	0.00	390.00	1,190.00	-1,190.00	0.00	0.00	-1,190.00	0.00
001-1421-6411-1050-0000-00489-1	HS State Expense	0.00	1,120.54	44,021.69	-44,021.69	0.00	2,639.10	-46,660.79	0.00
001-1421-6411-3000-0000-00000-1	MS Athletics Regular Supplies	15,000.00	7,928.84	14,486.86	513.14	0.00	0.00	513.14	96.58
001-1421-6411-3000-0000-00477-1	MS Spirit Squad	0.00	0.00	1,828.00	-1,828.00	0.00	0.00	-1,828.00	0.00
001-1421-6411-3000-0000-00482-1	MS Volleyball	0.00	0.00	766.53	-766.53	0.00	0.00	-766.53	0.00
001-1421-6411-3000-0000-00488-1	MS Swimming	0.00	680.25	680.25	-680.25	0.00	0.00	-680.25	0.00
001-1421-6412-1050-0000-00000-1	HS Athletics Tech Supplies	0.00	0.00	880.79	-880.79	0.00	0.00	-880.79	0.00
004-1421-6541-1050-0000-00000-1	HS Athletic Equip Regular Equipment	20,000.00	0.00	0.00	20,000.00	15,812.33	0.00	4,187.67	79.06
004-1421-6541-1050-0000-92022-1	Athletic Sponsorship Donations-Regular Equip	0.00	84,260.00	84,260.00	-84,260.00	196,606.00	0.00	-280,866.00	0.00
004-1421-6541-3000-0000-00000-1	MS Athletics Regular Equipment	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1421	School-Sponsored Athletics	1,009,999.42	232,463.38	1,125,674.75	-115,675.33	281,162.86	70,726.38	-467,564.57	146.29
Function 1611	NCC Adult Education								
002-1611-6111-1100-0000-00101-1	Adult Education Regular Salaries	3,785.54	347.14	3,830.42	-44.88	0.00	228.57	-273.45	107.22
001-1611-6151-1100-0000-00101-1	Adult Education Classified Salaries Regular	8,796.52	243.00	2,128.00	6,668.52	0.00	264.00	6,404.52	27.19
001-1611-6151-1100-0000-00102-1	Adult Education Classified Sal Reg - Adm Asst	18,084.77	878.07	6,016.54	12,068.23	0.00	507.94	11,560.29	36.08
002-1611-6211-1100-0000-00101-1	Adult Education Teachers Retirement	548.91	50.34	555.40	-6.49	0.00	33.15	-39.64	107.22
001-1611-6221-1100-0000-00101-1	Adult Education Non Teacher Retirement	74.28	9.26	65.30	8.98	0.00	0.00	8.98	87.91
001-1611-6221-1100-0000-00102-1	Adult Education Non Tea Retirement - Adm Asst	1,240.63	0.00	0.00	1,240.63	0.00	0.00	1,240.63	0.00
001-1611-6231-1100-0000-00101-1	Adult Education OASDI	545.44	15.07	131.96	413.48	0.00	16.37	397.11	27.19
001-1611-6231-1100-0000-00102-1	Adult Education OASDI - Adm Asst	1,121.26	54.44	373.03	748.23	0.00	31.49	716.74	36.08
001-1611-6232-1100-0000-00101-1	Adult Education Medicare	127.53	3.53	30.88	96.65	0.00	3.83	92.82	27.22
002-1611-6232-1100-0000-00101-1	Adult Education Medicare	54.91	5.04	55.54	-0.63	0.00	3.32	-3.95	107.19
Subtotal	1611-6232-1100-0000-00101-1	182.44	8.57	86.42	96.02	0.00	7.15	88.87	51.29
001-1611-6232-1100-0000-00102-1	Adult Education Medicare - Adm Asst	262.23	12.73	87.25	174.98	0.00	7.37	167.61	36.08
001-1611-6311-1100-0000-00101-1	Adult Ed Purchased Instructional Serv Local	0.00	0.00	0.00	0.00	0.00	91.00	-91.00	0.00
001-1611-6343-1100-0000-00101-1	Adult Education Travel Local	300.00	0.00	85.45	214.55	0.00	21.00	193.55	35.48
001-1611-6391-1100-0000-33200-3	Adult Education Purchased Services State Base	30,000.00	25,500.00	25,500.00	4,500.00	0.00	0.00	4,500.00	85.00
001-1611-6411-1100-0000-00101-1	Adult Education General Supplies Local	750.00	58.63	818.19	-68.19	43.00	0.00	-111.19	114.83
001-1611-6412-1100-0000-00101-1	Adult Education General Supplies Local-Tech	175.00	0.00	44.97	130.03	0.00	0.00	130.03	25.70
Subtotal Function 1611	NCC Adult Education	65,867.02	27,177.25	39,722.93	26,144.09	43.00	1,208.04	24,893.05	62.21
Function 1671	Community Education/Life Enrichment								
001-1671-6311-1100-0000-00101-1	Community Ed Pur Instructional Services Local	20,000.00	2,635.50	25,036.56	-5,036.56	0.00	4,892.30	-9,928.86	149.64
001-1671-6343-1100-0000-00101-1	Community Ed Travel Local	250.00	29.40	252.60	-2.60	0.00	0.00	-2.60	101.04
001-1671-6361-1100-0000-00101-1	Community Ed Postage Communication Local	4,000.00	0.00	4,339.60	-339.60	0.00	0.00	-339.60	108.49
001-1671-6362-1100-0000-00101-1	Community Ed Advertising Local	1,000.00	0.00	164.87	835.13	0.00	0.00	835.13	16.49
001-1671-6363-1100-0000-00101-1	Community Ed Printing & Binding Local	6,000.00	0.00	8,743.80	-2,743.80	0.00	0.00	-2,743.80	145.73
001-1671-6411-1100-0000-00101-1	Community Ed General Supplies Local	350.00	0.00	386.00	-36.00	0.00	0.00	-36.00	110.29
Subtotal Function 1671	Community Education/Life Enrichment	31,600.00	2,664.90	38,923.43	-7,323.43	0.00	4,892.30	-12,215.73	138.66

April 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 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	15,715.68	34,766.80	-34,766.80	0.00	0.00	-34,766.80	0.00
001-1911-6311-1050-0000-40019-1	**Tuition to Dist in State Pur Inst Srv-Covid	0.00	1,614.90	54,388.79	-54,388.79	0.00	8,425.61	-62,814.40	0.00
002-1911-6311-1050-0000-40019-1	Tuition to Dist in State Pur Inst Srv-Covid	0.00	0.00	0.00	0.00	0.00	669.79	-669.79	0.00
Subtotal	1911-6311-1050-0000-40019-1	0.00	1,614.90	54,388.79	-54,388.79	0.00	9,095.40	-63,484.19	0.00
002-1911-6311-3000-0001-00000-1	Tuition to Other Districts MO - LTE- MS	0.00	7,857.84	9,922.64	-9,922.64	0.00	0.00	-9,922.64	0.00
001-1911-6311-3000-0000-40019-1	**Tuition to Dist in State Pur Inst Srv-Covid	0.00	90.00	4,738.50	-4,738.50	0.00	3,859.53	-8,598.03	0.00
002-1911-6311-4010-0001-00000-1	Tuition to Other Districts MO - LTE- BS	0.00	5,112.75	0.00	0.00	0.00	5,280.00	-5,280.00	0.00
001-1911-6311-4010-0000-40019-1	**Tuition to Dist in State Pur Inst Srv-Covid	0.00	0.00	4,648.50	-4,648.50	0.00	3,052.58	-7,701.08	0.00
001-1911-6311-4020-0000-40019-1	**Tuition to Dist in State Pur Inst Srv-Covid	0.00	0.00	41,098.50	-41,098.50	0.00	0.00	-41,098.50	0.00
001-1911-6311-4030-0000-40019-1	**Tuition to Dist in State Pur Inst Srv-Covid	0.00	0.00	14,098.50	-14,098.50	0.00	364.16	-14,462.66	0.00
001-1911-6311-4060-0000-40019-1	**Tuition to Dist in State Pur Inst Srv-Covid	0.00	0.00	598.50	-598.50	0.00	0.00	-598.50	0.00
002-1911-6311-8300-0001-00000-1	Tuition to Other Districts in MO - LTE	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
001-1911-6371-1050-0000-00000-1	Tuition Other Dist MO - Dues & Memb - HS	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
001-1911-6371-3000-0000-00000-1	Tuition Other Dist MO - Dues & Memb - PCMS	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
001-1911-6371-4010-0000-00000-1	Tuition Other Dist MO - Dues & Memb - BARRY	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
001-1911-6371-4020-0000-00000-1	Tuition Other Dist MO - Dues & Memb - PF	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
001-1911-6371-4030-0000-00000-1	Tuition Other Dist MO - Dues & Memb - SE	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
001-1911-6371-4060-0000-00000-1	Tuition Other Dist MO - Dues & Memb - CE	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
Subtotal Function 1911	Tuition to Other Districts In State	285,000.00	30,391.17	164,260.73	120,739.27	0.00	24,651.67	96,087.60	66.29
Function 1921 Area Career Center Fees									
002-1921-6311-1100-0000-00401-4	Perkins Cost of Instruc-Area Fees-Tuition FED	180,595.25	180,595.00	180,595.00	0.25	0.00	0.00	0.25	100.00
Subtotal Function 1921	Area Career Center Fees	180,595.25	180,595.00	180,595.00	0.25	0.00	0.00	0.25	100.00
Function 1933 Tuition SPED Srvcs Private Agencies									
002-1933-6311-1050-0000-12210-3	SPED Tuition to Private Agencies	0.00	0.00	14,215.00	-14,215.00	0.00	0.00	-14,215.00	0.00
002-1933-6311-3000-0000-12210-3	SPED Tuition to Private Agencies	145,000.00	1,870.00	1,870.00	143,130.00	0.00	5,440.00	137,690.00	5.04
002-1933-6311-4010-0000-12210-3	SPED Tuition to Private Agencies	0.00	0.00	38,480.25	-38,480.25	0.00	0.00	-38,480.25	0.00
002-1933-6311-4020-0000-12210-3	SPED Tuition to Private Agencies	0.00	7,415.00	117,670.00	-117,670.00	0.00	7,437.50	-125,107.50	0.00
Subtotal Function 1933	Tuition SPED Srvcs Private Agencies	145,000.00	9,285.00	172,235.25	-27,235.25	0.00	12,877.50	-40,112.75	127.66
Function 2111 Attend & Social Work Srvcs Area Dir									
001-2111-6411-1050-0000-00000-1	Student Services General Supplies - HS	1,666.67	0.00	1,571.51	95.16	0.00	0.00	95.16	94.29
001-2111-6411-3000-0000-00000-1	Student Services General Supplies - MS	1,666.67	0.00	848.65	818.02	0.00	0.00	818.02	50.92
001-2111-6411-4010-0000-00000-1	Student Services General Supplies - BS	1,666.67	0.00	521.04	1,145.63	0.00	0.00	1,145.63	31.26
001-2111-6411-4020-0000-00000-1	Student Services General Supplies - PF	1,666.67	0.00	788.21	878.46	0.00	0.00	878.46	47.29
001-2111-6411-4030-0000-00000-1	Student Services General Supplies - SE	1,666.66	0.00	713.26	953.40	0.00	0.00	953.40	42.80
001-2111-6411-4060-0000-00000-1	Student Services General Supplies - CE	1,666.66	0.00	741.07	925.59	0.00	0.00	925.59	44.46
001-2111-6412-1050-0000-00000-1	Student Services Supplies-Tech-Rltd - HS	0.00	0.00	2,984.40	-2,984.40	0.00	0.00	-2,984.40	0.00
001-2111-6412-3000-0000-00000-1	Student Services Supplies-Tech-Rltd - MS	0.00	0.00	1,432.39	-1,432.39	0.00	0.00	-1,432.39	0.00
001-2111-6412-4010-0000-00000-1	Student Services Supplies-Tech-Rltd - BS	0.00	0.00	879.43	-879.43	0.00	0.00	-879.43	0.00
001-2111-6412-4020-0000-00000-1	Student Services Supplies-Tech-Rltd - PF	0.00	0.00	1,330.37	-1,330.37	0.00	0.00	-1,330.37	0.00

April 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
001-2111-6412-4030-0000-00000-1	Student Services Supplies-Tech-Rltd - SE	0.00	0.00	1,203.86	-1,203.86	0.00	0.00	-1,203.86	0.00
001-2111-6412-4060-0000-00000-1	Student Services Supplies-Tech-Rltd - CE	0.00	0.00	1,250.80	-1,250.80	0.00	0.00	-1,250.80	0.00
Subtotal Function 2111	Attend & Social Work Svc Area Dir	10,000.00	0.00	14,264.99	-4,264.99	0.00	0.00	-4,264.99	142.65
Function 2112	Attendance Services								
002-2112-6111-1050-0000-00000-1	Attendance Services Regular Salaries - HS	0.00	1,407.94	14,079.38	-14,079.38	0.00	708.52	-14,787.90	0.00
002-2112-6111-1100-0000-00101-1	Attendance Services Regular Salaries - NCC	0.00	703.93	7,039.30	-7,039.30	0.00	354.24	-7,393.54	0.00
002-2112-6111-3000-0000-00000-1	Attendance Services Regular Salaries - MS	0.00	703.93	7,039.30	-7,039.30	0.00	354.24	-7,393.54	0.00
002-2112-6111-4010-0000-00000-1	Attendance Services Regular Salaries - BS	0.00	703.93	7,039.30	-7,039.30	0.00	354.24	-7,393.54	0.00
002-2112-6111-4020-0000-00000-1	Attendance Services Regular Salaries - PF	0.00	703.93	7,039.30	-7,039.30	0.00	354.24	-7,393.54	0.00
002-2112-6111-4030-0000-00000-1	Attendance Services Regular Salaries - SE	0.00	703.93	7,039.30	-7,039.30	0.00	354.24	-7,393.54	0.00
002-2112-6111-4060-0000-00000-1	Attendance Services Regular Salaries - CE	0.00	703.93	7,039.30	-7,039.30	0.00	354.24	-7,393.54	0.00
002-2112-6211-1050-0000-00000-1	Attendance Services Teachers' Retirement - HS	0.00	214.26	2,142.62	-2,142.62	0.00	107.13	-2,249.75	0.00
002-2112-6211-1100-0000-00101-1	Attendance Services Teachers' Retirement- NCC	0.00	107.14	1,071.40	-1,071.40	0.00	53.57	-1,124.97	0.00
002-2112-6211-3000-0000-00000-1	Attendance Services Teachers' Retirement - MS	0.00	107.14	1,071.40	-1,071.40	0.00	53.57	-1,124.97	0.00
002-2112-6211-4010-0000-00000-1	Attendance Services Teachers' Retirement - BS	0.00	107.14	1,071.40	-1,071.40	0.00	53.57	-1,124.97	0.00
002-2112-6211-4020-0000-00000-1	Attendance Services Teachers' Retirement - PF	0.00	107.14	1,071.40	-1,071.40	0.00	53.57	-1,124.97	0.00
002-2112-6211-4030-0000-00000-1	Attendance Services Teachers' Retirement - SE	0.00	107.14	1,071.40	-1,071.40	0.00	53.57	-1,124.97	0.00
002-2112-6211-4060-0000-00000-1	Attendance Services Teachers' Retirement - CE	0.00	107.14	1,071.40	-1,071.40	0.00	53.57	-1,124.97	0.00
002-2112-6232-1050-0000-00000-1	Attendance Services Medicare - HS	0.00	19.25	192.47	-192.47	0.00	9.69	-202.16	0.00
002-2112-6232-1100-0000-00101-1	Attendance Services Medicare - NCC	0.00	9.59	95.90	-95.90	0.00	4.83	-100.73	0.00
002-2112-6232-3000-0000-00000-1	Attendance Services Medicare - MS	0.00	9.59	95.90	-95.90	0.00	4.83	-100.73	0.00
002-2112-6232-4010-0000-00000-1	Attendance Services Medicare - BS	0.00	9.59	95.90	-95.90	0.00	4.83	-100.73	0.00
002-2112-6232-4020-0000-00000-1	Attendance Services Medicare - PF	0.00	9.59	95.90	-95.90	0.00	4.83	-100.73	0.00
002-2112-6232-4030-0000-00000-1	Attendance Services Medicare - SE	0.00	9.59	95.90	-95.90	0.00	4.83	-100.73	0.00
002-2112-6232-4060-0000-00000-1	Attendance Services Medicare - CE	0.00	9.59	95.90	-95.90	0.00	4.83	-100.73	0.00
002-2112-6241-1050-0000-00000-1	Attendance Services Employee Insurance - HS	0.00	78.98	789.86	-789.86	0.00	39.49	-829.35	0.00
002-2112-6241-1100-0000-00101-1	Attendance Services Employee Insurance - NCC	0.00	39.56	395.60	-395.60	0.00	19.78	-415.38	0.00
002-2112-6241-3000-0000-00000-1	Attendance Services Employee Insurance - MS	0.00	39.56	395.60	-395.60	0.00	19.78	-415.38	0.00
002-2112-6241-4010-0000-00000-1	Attendance Services Employee Insurance - BS	0.00	39.56	395.60	-395.60	0.00	19.78	-415.38	0.00
002-2112-6241-4020-0000-00000-1	Attendance Services Employee Insurance - PF	0.00	39.56	395.60	-395.60	0.00	19.78	-415.38	0.00
002-2112-6241-4030-0000-00000-1	Attendance Services Employee Insurance - SE	0.00	39.56	395.60	-395.60	0.00	19.78	-415.38	0.00
002-2112-6241-4060-0000-00000-1	Attendance Services Employee Insurance - CE	0.00	39.56	395.60	-395.60	0.00	19.78	-415.38	0.00
Subtotal Function 2112	Attendance Services	0.00	6,881.75	68,817.53	-68,817.53	0.00	3,459.35	-72,276.88	0.00
Function 2113	Social Work Services								
001-2113-6151-1050-0000-00000-1	Social Work Services Classified Sal Reg - HS	74,414.18	8,832.64	79,798.44	-5,384.26	0.00	4,416.32	-9,800.58	113.17
001-2113-6151-3000-0000-00000-1	Social Work Services Classified Sal Reg - MS	59,784.94	5,088.92	43,255.82	16,529.12	0.00	2,544.46	13,984.66	76.61
001-2113-6151-4010-0000-00000-1	Social Work Services Classified Sal Reg - BS	23,562.12	1,881.18	15,990.03	7,572.09	0.00	940.59	6,631.50	71.86
001-2113-6151-4020-0000-00000-1	Social Work Services Classified Sal Reg - PF	56,329.17	4,795.18	40,759.03	15,570.14	0.00	2,397.59	13,172.55	76.62
001-2113-6151-4030-0000-00000-1	Social Work Services Classified Sal Reg - SE	51,271.16	4,278.46	36,366.91	14,904.25	0.00	2,139.23	12,765.02	75.10
001-2113-6151-4060-0000-00000-1	Social Work Services Classified Sal Reg - CE	46,460.93	3,308.04	34,934.79	11,526.14	0.00	1,654.02	9,872.12	78.75
001-2113-6153-1050-0000-00000-1	Social Work Classified Sub Salaries - HS	54.62	0.00	0.00	54.62	0.00	0.00	54.62	0.00
001-2113-6153-4010-0000-00000-1	Social Work Classified Sub Salaries - BS	54.76	0.00	0.00	54.76	0.00	0.00	54.76	0.00
001-2113-6221-1050-0000-00000-1	Social Work Services Non Teacher Ret - HS	5,727.58	702.80	6,297.68	-570.10	0.00	351.40	-921.50	116.09

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2113-6221-3000-0000-00000-1	Social Work Services Non Teacher Ret - MS	4,522.38	349.10	2,967.35	1,555.03	0.00	174.55	1,380.48	69.47
001-2113-6221-4010-0000-00000-1	Social Work Services Non Teacher Ret - BS	1,818.16	148.44	1,261.74	556.42	0.00	74.22	482.20	73.48
001-2113-6221-4020-0000-00000-1	Social Work Services Non Teacher Ret - PF	4,285.23	367.70	3,125.45	1,159.78	0.00	183.85	975.93	77.23
001-2113-6221-4030-0000-00000-1	Social Work Services Non Teacher Ret - SE	3,517.28	293.50	2,494.75	1,022.53	0.00	146.75	875.78	75.10
001-2113-6221-4060-0000-00000-1	Social Work Services Non Teacher Ret - CE	3,187.12	265.70	2,512.81	674.31	0.00	132.85	541.46	83.01
001-2113-6231-1050-0000-00000-1	Social Work Services OASDI - HS	4,190.76	534.56	4,712.44	-521.68	0.00	267.28	-788.96	118.83
001-2113-6231-3000-0000-00000-1	Social Work Services OASDI - MS	3,480.20	300.78	2,558.97	921.23	0.00	150.39	770.84	77.85
001-2113-6231-4010-0000-00000-1	Social Work Services OASDI - BS	1,464.31	116.64	991.44	472.87	0.00	58.32	414.55	71.69
001-2113-6231-4020-0000-00000-1	Social Work Services OASDI - PF	3,492.40	297.30	2,527.05	965.35	0.00	148.65	816.70	76.61
001-2113-6231-4030-0000-00000-1	Social Work Services OASDI - SE	3,178.78	265.26	2,254.71	924.07	0.00	132.63	791.44	75.10
001-2113-6231-4060-0000-00000-1	Social Work Services OASDI - CE	2,438.45	154.86	1,860.03	578.42	0.00	77.43	500.99	79.45
001-2113-6232-1050-0000-00000-1	Social Work Services Medicare - HS	980.19	125.02	1,102.10	-121.91	0.00	62.51	-184.42	118.81
001-2113-6232-3000-0000-00000-1	Social Work Services Medicare - MS	813.95	70.34	598.43	215.52	0.00	35.17	180.35	77.84
001-2113-6232-4010-0000-00000-1	Social Work Services Medicare - BS	342.50	27.28	231.88	110.62	0.00	13.64	96.98	71.68
001-2113-6232-4020-0000-00000-1	Social Work Services Medicare - PF	816.82	69.54	591.09	225.73	0.00	34.77	190.96	76.62
001-2113-6232-4030-0000-00000-1	Social Work Services Medicare - SE	743.30	62.04	527.34	215.96	0.00	31.02	184.94	75.12
001-2113-6232-4060-0000-00000-1	Social Work Services Medicare - CE	570.20	36.22	435.06	135.14	0.00	18.11	117.03	79.48
001-2113-6241-1050-0000-00000-1	Social Work Services Employee Ins - HS	10,886.64	1,412.50	12,006.25	-1,119.61	0.00	706.25	-1,825.86	116.77
001-2113-6241-3000-0000-00000-1	Social Work Services Employee Ins - MS	7,359.50	0.00	0.00	7,359.50	0.00	0.00	7,359.50	0.00
001-2113-6241-4010-0000-00000-1	Social Work Services Employee Ins - BS	3,527.14	282.50	2,401.25	1,125.89	0.00	141.25	984.64	72.08
001-2113-6241-4020-0000-00000-1	Social Work Services Employee Ins - PF	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
001-2113-6241-4060-0000-00000-1	Social Work Services Employee Ins - CE	0.00	565.00	1,695.00	-1,695.00	0.00	282.50	-1,977.50	0.00
001-2113-6319-4010-0000-00000-1	Social Work Services Other Prof Srvc - BS	0.00	0.00	75.00	-75.00	0.00	0.00	-75.00	0.00
001-2113-6343-1050-0000-00000-1	Social Work Services Travel - HS	0.00	83.00	274.25	-274.25	0.00	15.20	-289.45	0.00
001-2113-6343-3000-0000-00000-1	Social Work Services Travel - PCMS	0.00	0.00	99.05	-99.05	0.00	0.00	-99.05	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
001-2113-6411-1050-0000-00000-1	Social Work Services General Supplies - HS	0.00	0.00	1,479.00	-1,479.00	0.00	0.00	-1,479.00	0.00
001-2113-6411-3000-0000-00000-1	Social Work Services General Supplies - MS	0.00	0.00	160.46	-160.46	0.00	0.00	-160.46	0.00
001-2113-6411-4010-0000-00000-1	Social Work Services General Supplies - BS	0.00	0.00	12.62	-12.62	0.00	0.00	-12.62	0.00
001-2113-6411-4020-0000-00000-1	Social Work Services General Supplies - PF	0.00	0.00	494.87	-494.87	0.00	0.00	-494.87	0.00
001-2113-6411-4030-0000-00000-1	Social Work Services General Supplies - SE	0.00	0.00	322.22	-322.22	0.00	0.00	-322.22	0.00
001-2113-6411-4060-0000-00000-1	Social Work Services General Supplies - CE	0.00	0.00	347.58	-347.58	0.00	0.00	-347.58	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	389,634.27	35,279.50	312,325.39	77,308.88	0.00	17,613.45	59,695.43	84.68
Function 2119	Other Attend & Soc Wk								
001-2119-6153-4010-0000-00000-1	Other Attendance & Social Work Srvc Sub Sal	211.73	0.00	0.00	211.73	0.00	0.00	211.73	0.00
001-2119-6231-4010-0000-00000-1	Other Attendance & Social Work Srvc OASDI BS	13.13	0.00	0.00	13.13	0.00	0.00	13.13	0.00
001-2119-6232-4010-0000-00000-1	Other Attendance & Social Work Srvc Med BS	3.06	0.00	0.00	3.06	0.00	0.00	3.06	0.00
Subtotal Function 2119	Other Attend & Soc Wk	227.92	0.00	0.00	227.92	0.00	0.00	227.92	0.00
Function 2121	Guidance Services - System Support								
002-2121-6111-1050-0000-00000-1	GU System Support Regular Salaries - HS	249,203.41	19,532.47	167,383.60	81,819.81	0.00	9,769.16	72,050.65	71.09
002-2121-6111-1100-0000-00101-1	GU System Support Regular Salaries - NCC	95,205.01	7,621.90	68,597.10	26,607.91	0.00	3,810.95	22,796.96	76.05
002-2121-6111-3000-0000-00000-1	GU System Support Regular Salaries - MS	153,116.14	10,169.49	87,496.56	65,619.58	0.00	5,087.02	60,532.56	60.47

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2121-6111-4010-0000-00000-1	GU System Support Regular Salaries - BS	75,225.69	5,709.01	49,582.48	25,643.21	0.00	2,856.78	22,786.43	69.71
002-2121-6111-4020-0000-00000-1	GU System Support Regular Salaries - PF	132,180.05	9,483.93	81,669.30	50,510.75	0.00	4,744.24	45,766.51	65.38
002-2121-6111-4030-0000-00000-1	GU System Support Regular Salaries - SE	78,779.18	7,081.11	61,245.33	17,533.85	0.00	3,542.83	13,991.02	82.24
002-2121-6111-4060-0000-00000-1	GU System Support Regular Salaries - CE	87,651.30	9,085.99	78,286.93	9,364.37	0.00	4,545.27	4,819.10	94.50
001-2121-6151-1100-0000-00101-1	GU System Support Clasf'd Salaries Reg - NCC	27,155.32	2,282.60	20,628.15	6,527.17	0.00	1,141.30	5,385.87	80.17
001-2121-6152-1100-0000-42701-4	GU System Support Clasf'd Sal Reg - Perkins	0.00	0.00	9,654.05	-9,654.05	0.00	0.00	-9,654.05	0.00
002-2121-6211-1050-0000-00000-1	GU System Support Teachers Retirement - HS	39,694.62	3,166.44	27,121.38	12,573.24	0.00	1,583.22	10,990.02	72.31
002-2121-6211-1100-0000-00101-1	GU System Support Teachers Retirement - NCC	14,693.45	1,187.10	10,683.90	4,009.55	0.00	593.55	3,416.00	76.75
001-2121-6211-1100-0000-42701-4	Teachers` Retirement	0.00	0.00	1,234.05	-1,234.05	0.00	0.00	-1,234.05	0.00
002-2121-6211-3000-0000-00000-1	GU System Support Teachers Retirement - MS	24,058.39	1,561.58	13,434.14	10,624.25	0.00	780.79	9,843.46	59.09
002-2121-6211-4010-0000-00000-1	GU System Support Teachers Retirement - BS	11,975.69	914.82	7,936.68	4,039.01	0.00	457.41	3,581.60	70.09
002-2121-6211-4020-0000-00000-1	GU System Support Teachers Retirement - PF	20,768.22	1,511.32	13,006.93	7,761.29	0.00	755.66	7,005.63	66.27
002-2121-6211-4030-0000-00000-1	GU System Support Teachers Retirement - SE	12,198.13	1,031.84	8,931.35	3,266.78	0.00	515.92	2,750.86	77.45
002-2121-6211-4060-0000-00000-1	GU System Support Teachers Retirement - CE	13,599.44	1,437.32	12,378.07	1,221.37	0.00	718.66	502.71	96.30
001-2121-6221-1100-0000-00101-1	GU System Support Non Tea Retirement - NCC	2,283.20	195.34	1,763.88	519.32	0.00	97.67	421.65	81.53
001-2121-6231-1100-0000-00101-1	GU System Support OASDI - NCC	1,641.63	132.72	1,199.73	441.90	0.00	66.36	375.54	77.12
001-2121-6231-1100-0000-42701-4	GU System Support OASDI - Perkins	0.00	0.00	598.56	-598.56	0.00	0.00	-598.56	0.00
002-2121-6232-1050-0000-00000-1	GU System Support Medicare - HS	3,427.84	271.90	2,329.63	1,098.21	0.00	135.99	962.22	71.93
001-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	383.94	31.04	280.58	103.36	0.00	15.52	87.84	77.12
002-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	1,263.08	98.88	891.12	371.96	0.00	49.44	322.52	74.47
Subtotal	2121-6232-1100-0000-00101-1	1,647.02	129.92	1,171.70	475.32	0.00	64.96	410.36	75.08
001-2121-6232-1100-0000-42701-4	GU System Support Medicare - Perkins	0.00	0.00	140.01	-140.01	0.00	0.00	-140.01	0.00
002-2121-6232-3000-0000-00000-1	GU System Support Medicare - MS	2,101.58	141.53	1,217.12	884.46	0.00	70.80	813.66	61.28
002-2121-6232-4010-0000-00000-1	GU System Support Medicare - MS	994.22	81.53	684.74	309.48	0.00	40.80	268.68	72.98
002-2121-6232-4020-0000-00000-1	GU System Support Medicare - PF	1,728.81	127.75	1,100.26	628.55	0.00	63.91	564.64	67.34
002-2121-6232-4030-0000-00000-1	GU System Support Medicare - SE	1,142.28	102.07	881.98	260.30	0.00	51.07	209.23	81.68
002-2121-6232-4060-0000-00000-1	GU System Support Medicare - CE	1,205.91	125.53	1,081.96	123.95	0.00	62.78	61.17	94.93
002-2121-6241-1050-0000-00000-1	GU System Support Employee Insurance - HS	29,438.02	2,310.86	19,718.60	9,719.42	0.00	1,155.43	8,563.99	70.91
001-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	7,348.15	565.00	5,085.00	2,263.15	0.00	282.50	1,980.65	73.05
002-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	7,348.15	565.00	5,085.00	2,263.15	0.00	282.50	1,980.65	73.05
Subtotal	2121-6241-1100-0000-00101-1	14,696.31	1,130.00	10,170.00	4,526.31	0.00	565.00	3,961.31	73.05
001-2121-6241-1100-0000-42701-4	GU System Support Employee Insurance - Perkins	0.00	0.00	3,107.50	-3,107.50	0.00	0.00	-3,107.50	0.00
002-2121-6241-3000-0000-00000-1	GU System Support Employee Insurance - MS	15,352.18	604.56	5,198.10	10,154.08	0.00	302.28	9,851.80	35.83
002-2121-6241-4010-0000-00000-1	GU System Support Employee Insurance - BS	8,831.41	604.56	5,198.10	3,633.31	0.00	302.28	3,331.03	62.28
002-2121-6241-4020-0000-00000-1	GU System Support Employee Insurance - PF	13,247.11	943.56	8,079.60	5,167.51	0.00	471.78	4,695.73	64.55
002-2121-6241-4030-0000-00000-1	GU System Support Employee Insurance - SE	6,409.76	39.56	395.60	6,014.16	0.00	19.78	5,994.38	6.48
002-2121-6241-4060-0000-00000-1	GU System Support Employee Insurance - CE	7,359.50	830.56	7,119.04	240.46	0.00	415.28	-174.82	102.38
001-2121-6319-8300-0000-00000-1	GU System Support Online Training	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2121-6343-1050-0000-00000-1	GU System Support Travel - HS	0.00	0.00	31.80	-31.80	0.00	0.00	-31.80	0.00
001-2121-6343-1100-0000-00101-1	GU System Support Travel Local - NCC	1,250.00	0.00	1,151.73	98.27	0.00	68.70	29.57	97.63
001-2121-6343-4010-0000-00000-1	GU System Support Travel - BS	0.00	42.90	42.90	-42.90	0.00	21.45	-64.35	0.00
001-2121-6343-4020-0000-00000-1	GU System Support Travel - PF	0.00	0.00	0.00	0.00	0.00	42.90	-42.90	0.00
001-2121-6371-1050-0000-00000-1	GU System Support Dues & Memberships - HS	0.00	0.00	447.00	-447.00	0.00	0.00	-447.00	0.00
001-2121-6371-1100-0000-00101-1	GU System Support Dues & Memberships - NCC	250.00	0.00	125.49	124.51	0.00	0.00	124.51	50.20
001-2121-6371-3000-0000-00000-1	GU System Support Dues & Memberships - MS	0.00	0.00	427.00	-427.00	0.00	0.00	-427.00	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
001-2121-6371-4010-0000-00000-1	GU System Support Dues & Memberships - BS	0.00	0.00	144.00	-144.00	0.00	0.00	-144.00	0.00
001-2121-6371-4020-0000-00000-1	GU System Support Dues & Memberships - PF	0.00	0.00	276.51	-276.51	0.00	0.00	-276.51	0.00
001-2121-6371-4030-0000-00000-1	GU System Support Dues & Memberships - SE	0.00	0.00	144.00	-144.00	0.00	0.00	-144.00	0.00
001-2121-6371-4060-0000-00000-1	GU System Support Dues & Memberships - CE	0.00	0.00	471.00	-471.00	0.00	0.00	-471.00	0.00
001-2121-6371-8300-0000-00000-1	GU System Support Dues & Memberships	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2121-6391-1100-0000-00101-1	GU System Support Other Purch Srvc Local-NCC	150.00	0.00	42.83	107.17	0.00	0.00	107.17	28.55
001-2121-6411-1050-0000-00000-1	GU System Support General Supplies - HS	0.00	0.00	980.13	-980.13	0.00	0.00	-980.13	0.00
001-2121-6411-1100-0000-00101-1	GU System Support Gen Supplies Local - NCC	7,400.00	0.00	1,693.70	5,706.30	0.00	0.00	5,706.30	22.89
001-2121-6411-3000-0000-00000-1	GU System Support General Supplies - MS	0.00	0.00	74.14	-74.14	0.00	0.00	-74.14	0.00
001-2121-6411-4010-0000-00000-1	GU System Support General Supplies - BS	0.00	0.00	220.99	-220.99	0.00	0.00	-220.99	0.00
001-2121-6411-4020-0000-00000-1	GU System Support General Supplies - PF	0.00	0.00	47.11	-47.11	0.00	0.00	-47.11	0.00
001-2121-6411-4030-0000-00000-1	GU System Support General Supplies - SE	0.00	0.00	42.63	-42.63	0.00	0.00	-42.63	0.00
001-2121-6411-4060-0000-00000-1	GU System Support General Supplies - CE	0.00	0.00	44.31	-44.31	0.00	0.00	-44.31	0.00
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	0.00	0.00	4,564.84	-4,564.84	0.00	0.00	-4,564.84	0.00
001-2121-6412-1100-0000-42701-4	Guidance System Supp Tech Supp - Perkins	5,016.00	0.00	3,304.12	1,711.88	0.00	0.00	1,711.88	65.87
Subtotal Function 2121	Guidance Services - System Support	1,167,076.83	89,591.77	804,702.34	362,374.49	0.00	44,921.98	317,452.51	72.80

Function 2131		Health Services								
001-2131-6151-0000-0000-00000-1	Health Services Classified Salaries Regular	0.00	1,437.28	11,325.60	-11,325.60	0.00	707.45	-12,033.05	0.00	
001-2131-6151-1050-0000-00000-1	Health Services Classified Salaries Reg - HS	14,590.30	0.00	0.00	14,590.30	0.00	0.00	14,590.30	0.00	
001-2131-6151-3000-0000-00000-1	Health Services Classified Salaries Reg - MS	8,489.80	0.00	0.00	8,489.80	0.00	0.00	8,489.80	0.00	
001-2131-6151-4010-0000-00000-1	Health Services Classified Salaries Reg - BS	4,880.36	0.00	0.00	4,880.36	0.00	0.00	4,880.36	0.00	
001-2131-6151-4020-0000-00000-1	Health Services Classified Salaries Reg - PF	7,320.57	0.00	0.00	7,320.57	0.00	0.00	7,320.57	0.00	
001-2131-6151-4030-0000-00000-1	Health Services Classified Salaries Reg - SE	7,981.43	0.00	3,776.25	4,205.18	0.00	0.00	4,205.18	47.31	
001-2131-6151-4060-0000-00000-1	Health Services Classified Salaries Reg - CE	7,574.75	0.00	0.00	7,574.75	0.00	0.00	7,574.75	0.00	
001-2131-6153-1050-0000-00000-1	Health Services Substitute Salaries - HS	815.28	0.00	0.00	815.28	0.00	0.00	815.28	0.00	
001-2131-6153-3000-0000-00000-1	Health Services Substitute Salaries - MS	316.66	0.00	0.00	316.66	0.00	0.00	316.66	0.00	
001-2131-6153-4020-0000-00000-1	Health Services Substitute Salaries - PF	0.00	0.00	85.98	-85.98	0.00	0.00	-85.98	0.00	
001-2131-6153-4030-0000-00000-1	Health Services Substitute Salaries - SE	1,350.63	0.00	0.00	1,350.63	0.00	0.00	1,350.63	0.00	
001-2131-6153-4060-0000-00000-1	Health Services Substitute Salaries - CE	893.27	0.00	0.00	893.27	0.00	0.00	893.27	0.00	
001-2131-6221-0000-0000-00000-1	Health Services Non Teacher Retirement	0.00	137.36	1,087.00	-1,087.00	0.00	67.91	-1,154.91	0.00	
001-2131-6221-1050-0000-00000-1	Health Services Non Teacher Retirement - HS	1,104.42	0.00	0.00	1,104.42	0.00	0.00	1,104.42	0.00	
001-2131-6221-3000-0000-00000-1	Health Services Non Teacher Retirement - MS	642.65	0.00	0.00	642.65	0.00	0.00	642.65	0.00	
001-2131-6221-4010-0000-00000-1	Health Services Non Teacher Retirement - BS	369.42	0.00	0.00	369.42	0.00	0.00	369.42	0.00	
001-2131-6221-4020-0000-00000-1	Health Services Non Teacher Retirement - PF	554.15	0.00	0.00	554.15	0.00	0.00	554.15	0.00	
001-2131-6221-4030-0000-00000-1	Health Services Non Teacher Retirement - SE	604.17	0.00	259.05	345.12	0.00	0.00	345.12	42.88	
001-2131-6221-4060-0000-00000-1	Health Services Non Teacher Retirement - CE	573.42	0.00	0.00	573.42	0.00	0.00	573.42	0.00	
001-2131-6231-0000-0000-00000-1	Health Services OASDI	0.00	89.11	702.17	-702.17	0.00	43.86	-746.03	0.00	
001-2131-6231-1050-0000-00000-1	Health Services OASDI - HS	1,043.38	0.00	0.00	1,043.38	0.00	0.00	1,043.38	0.00	
001-2131-6231-3000-0000-00000-1	Health Services OASDI - MS	485.31	0.00	0.00	485.31	0.00	0.00	485.31	0.00	
001-2131-6231-4010-0000-00000-1	Health Services OASDI - BS	278.99	0.00	0.00	278.99	0.00	0.00	278.99	0.00	
001-2131-6231-4020-0000-00000-1	Health Services OASDI - PF	418.46	0.00	5.33	413.13	0.00	0.00	413.13	1.27	
001-2131-6231-4030-0000-00000-1	Health Services OASDI - SE	456.25	0.00	234.12	222.13	0.00	0.00	222.13	51.31	
001-2131-6231-4060-0000-00000-1	Health Services OASDI - CE	433.01	0.00	0.00	433.01	0.00	0.00	433.01	0.00	

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2131-6232-0000-0000-00000-1	Health Services Medicare	0.00	20.84	164.22	-164.22	0.00	10.26	-174.48	0.00
001-2131-6232-1050-0000-00000-1	Health Services Medicare - HS	243.98	0.00	0.00	243.98	0.00	0.00	243.98	0.00
001-2131-6232-3000-0000-00000-1	Health Services Medicare - MS	113.50	0.00	0.00	113.50	0.00	0.00	113.50	0.00
001-2131-6232-4010-0000-00000-1	Health Services Medicare - BS	65.25	0.00	0.00	65.25	0.00	0.00	65.25	0.00
001-2131-6232-4020-0000-00000-1	Health Services Medicare - PF	97.87	0.00	1.25	96.62	0.00	0.00	96.62	1.28
001-2131-6232-4030-0000-00000-1	Health Services Medicare - SE	106.70	0.00	54.75	51.95	0.00	0.00	51.95	51.31
001-2131-6232-4060-0000-00000-1	Health Services Medicare - CE	101.18	0.00	0.00	101.18	0.00	0.00	101.18	0.00
001-2131-6241-0000-0000-00000-1	Health Services Employee Insurance	0.00	565.00	4,520.00	-4,520.00	0.00	282.50	-4,802.50	0.00
001-2131-6241-1050-0000-00000-1	Health Services Employee Insurance - HS	2,108.92	0.00	0.00	2,108.92	0.00	0.00	2,108.92	0.00
001-2131-6241-3000-0000-00000-1	Health Services Employee Insurance - MS	1,227.14	0.00	0.00	1,227.14	0.00	0.00	1,227.14	0.00
001-2131-6241-4010-0000-00000-1	Health Services Employee Insurance - BS	705.45	0.00	0.00	705.45	0.00	0.00	705.45	0.00
001-2131-6241-4020-0000-00000-1	Health Services Employee Insurance - PF	1,058.12	0.00	0.00	1,058.12	0.00	0.00	1,058.12	0.00
001-2131-6241-4030-0000-00000-1	Health Services Employee Insurance - SE	1,153.64	0.00	0.00	1,153.64	0.00	0.00	1,153.64	0.00
001-2131-6241-4060-0000-00000-1	Health Services Employee Insurance - CE	1,094.89	0.00	0.00	1,094.89	0.00	0.00	1,094.89	0.00
Subtotal Function 2131	Health Services	69,253.32	2,249.59	22,215.72	47,037.60	0.00	1,111.98	45,925.62	33.68
Function 2132	Medical Services								
001-2132-6151-1050-0000-00000-1	Health Services Classified Salaries Reg - HS	42,472.46	5,188.64	43,179.79	-707.33	0.00	2,594.32	-3,301.65	107.77
001-2132-6151-3000-0000-00000-1	Health Services Classified Salaries Reg - MS	41,225.48	4,025.94	34,251.81	6,973.67	0.00	2,121.91	4,851.76	88.23
001-2132-6151-4010-0000-00000-1	Health Services Classified Salaries Reg - BS	46,441.36	5,152.42	43,183.06	3,258.30	0.00	2,576.21	682.09	98.53
001-2132-6151-4020-0000-00000-1	Health Services Classified Salaries Reg - PF	37,150.10	876.76	31,800.33	5,349.77	0.00	438.38	4,911.39	86.78
001-2132-6151-4030-0000-00000-1	Health Services Classified Salaries Reg - SE	36,831.16	4,055.94	33,629.01	3,202.15	0.00	2,027.97	1,174.18	96.81
001-2132-6151-4060-0000-00000-1	Health Services Classified Salaries Reg - CE	41,300.99	4,269.86	35,615.95	5,685.04	0.00	2,134.93	3,550.11	91.40
001-2132-6153-1050-0000-00000-1	Medical Services Classified Sub Salaries - HS	369.31	0.00	0.00	369.31	0.00	0.00	369.31	0.00
001-2132-6153-3000-0000-00000-1	Medical Services Classified Sub Salaries - MS	691.27	0.00	357.48	333.79	0.00	0.00	333.79	51.71
001-2132-6153-4010-0000-00000-1	Medical Services Classified Sub Salaries - BS	312.50	0.00	0.00	312.50	0.00	0.00	312.50	0.00
001-2132-6153-4020-0000-00000-1	Classified Substitute Salaries	426.13	0.00	135.75	290.38	0.00	0.00	290.38	31.86
001-2132-6153-4060-0000-00000-1	Medical Services Classified Sub Salaries - CE	852.25	72.40	1,389.18	-536.93	0.00	0.00	-536.93	163.00
001-2132-6221-1050-0000-00000-1	Health Services Non Teacher Retirement - HS	2,913.55	376.10	3,103.26	-189.71	0.00	188.05	-377.76	112.97
001-2132-6221-3000-0000-00000-1	Health Services Non Teacher Retirement - MS	3,249.17	287.80	2,431.04	818.13	0.00	151.37	666.76	79.48
001-2132-6221-4010-0000-00000-1	Health Services Non Teacher Retirement - BS	3,552.60	360.44	3,011.25	541.35	0.00	180.22	361.13	89.83
001-2132-6221-4020-0000-00000-1	Health Services Non Teacher Retirement - PF	2,969.52	71.00	2,509.47	460.05	0.00	35.50	424.55	85.70
001-2132-6221-4030-0000-00000-1	Health Services Non Teacher Retirement - SE	2,526.69	287.54	2,372.04	154.65	0.00	143.77	10.88	99.57
001-2132-6221-4060-0000-00000-1	Health Services Non Teacher Retirement - CE	3,254.35	341.74	2,843.19	411.16	0.00	170.87	240.29	92.62
001-2132-6231-1050-0000-00000-1	Health Services OASDI - HS	2,621.48	294.18	2,500.58	120.90	0.00	147.09	-26.19	101.00
001-2132-6231-3000-0000-00000-1	Health Services OASDI - MS	1,869.57	236.13	2,064.26	-194.69	0.00	124.82	-319.51	117.09
001-2132-6231-4010-0000-00000-1	Health Services OASDI - BS	2,885.12	311.36	2,628.43	256.69	0.00	155.68	101.01	96.50
001-2132-6231-4020-0000-00000-1	Health Services OASDI - PF	2,249.35	41.76	1,886.17	363.18	0.00	20.88	342.30	84.78
001-2132-6231-4030-0000-00000-1	Health Services OASDI - SE	2,283.53	240.68	2,019.80	263.73	0.00	120.34	143.39	93.72
001-2132-6231-4060-0000-00000-1	Health Services OASDI - CE	2,523.69	248.73	2,148.83	374.86	0.00	122.12	252.74	89.99
001-2132-6232-1050-0000-00000-1	Health Services Medicare - HS	613.09	68.80	584.82	28.27	0.00	34.40	-6.13	101.00
001-2132-6232-3000-0000-00000-1	Health Services Medicare - MS	437.31	55.24	482.85	-45.54	0.00	29.20	-74.74	117.09
001-2132-6232-4010-0000-00000-1	Health Services Medicare - BS	674.77	72.82	614.75	60.02	0.00	36.41	23.61	96.50
001-2132-6232-4020-0000-00000-1	Health Services Medicare - PF	525.95	9.76	441.07	84.88	0.00	4.88	80.00	84.79
001-2132-6232-4030-0000-00000-1	Health Services Medicare - SE	533.99	56.28	472.36	61.63	0.00	28.14	33.49	93.73

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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
001-2132-6232-4060-0000-00000-1	Health Services Medicare - CE	590.27	58.17	502.53	87.74	0.00	28.56	59.18	89.97
001-2132-6241-1050-0000-00000-1	Health Services Employee Insurance - HS	0.00	293.80	2,056.60	-2,056.60	0.00	146.90	-2,203.50	0.00
001-2132-6241-3000-0000-00000-1	Health Services Employee Insurance - MS	7,359.50	169.52	1,186.64	6,172.86	0.00	84.76	6,088.10	17.28
001-2132-6241-4010-0000-00000-1	Health Services Employee Insurance - BS	6,409.76	101.72	712.04	5,697.72	0.00	50.86	5,646.86	11.90
001-2132-6241-4020-0000-00000-1	Health Services Employee Insurance - PF	7,359.50	158.20	4,779.90	2,579.60	0.00	79.10	2,500.50	66.02
001-2132-6241-4030-0000-00000-1	Health Services Employee Insurance - SE	0.00	135.60	949.20	-949.20	0.00	67.80	-1,017.00	0.00
001-2132-6241-4060-0000-00000-1	Health Services Employee Insurance - CE	7,359.50	711.92	5,830.94	1,528.56	0.00	355.96	1,172.60	84.07
001-2132-6313-3000-0000-00000-1	Health Services Pupil Services - MS	0.00	0.00	705.00	-705.00	0.00	0.00	-705.00	0.00
001-2132-6313-4020-0000-00000-1	Health Services Pupil Services - PF	0.00	0.00	0.00	0.00	0.00	3,211.52	-3,211.52	0.00
001-2132-6313-8300-0000-00000-1	Health Services Pupil Services	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2132-6343-1050-0000-00000-1	Health Services Travel - PCHS	0.00	0.00	0.00	0.00	0.00	3.58	-3.58	0.00
001-2132-6343-3000-0000-00000-1	Health Services Travel - PCMS	0.00	3.58	3.58	-3.58	0.00	3.58	-7.16	0.00
001-2132-6343-4010-0000-00000-1	Health Services Travel - BS	0.00	8.34	8.34	-8.34	0.00	32.17	-40.51	0.00
001-2132-6343-4020-0000-00000-1	Health Services Travel - PF	0.00	54.81	54.81	-54.81	0.00	3.57	-58.38	0.00
001-2132-6343-4060-0000-00000-1	Health Services Travel - CE	0.00	4.77	4.77	-4.77	0.00	0.00	-4.77	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
001-2132-6411-1050-0000-00000-1	Health Services General Supplies - HS	0.00	470.76	1,760.64	-1,760.64	0.00	0.00	-1,760.64	0.00
001-2132-6411-1050-0000-40019-1	Health Services General Supplies-HS-Covid 19	0.00	0.00	149.54	-149.54	0.00	0.00	-149.54	0.00
001-2132-6411-3000-0000-00000-1	Health Services General Supplies - MS	0.00	0.00	849.20	-849.20	0.00	0.00	-849.20	0.00
001-2132-6411-3000-0000-40019-1	Health Services General Supplies-MS-Covid 19	0.00	0.00	82.59	-82.59	0.00	0.00	-82.59	0.00
001-2132-6411-4010-0000-00000-1	Health Services General Supplies - BS	0.00	0.00	1,465.44	-1,465.44	0.00	0.00	-1,465.44	0.00
001-2132-6411-4010-0000-40019-1	Health Services General Supplies-BS-Covid 19	0.00	0.00	50.71	-50.71	0.00	0.00	-50.71	0.00
001-2132-6411-4020-0000-00000-1	Health Services General Supplies - PF	0.00	0.00	1,544.12	-1,544.12	0.00	0.00	-1,544.12	0.00
001-2132-6411-4020-0000-40019-1	Health Services General Supplies-PF-Covid 19	0.00	0.00	76.71	-76.71	0.00	0.00	-76.71	0.00
001-2132-6411-4030-0000-00000-1	Health Services General Supplies - SE	0.00	111.00	1,691.37	-1,691.37	0.00	0.00	-1,691.37	0.00
001-2132-6411-4030-0000-40019-1	Health Services General Supplies-SE-Covid 19	0.00	0.00	141.53	-141.53	0.00	0.00	-141.53	0.00
001-2132-6411-4060-0000-00000-1	Health Services General Supplies - CE	0.00	0.00	818.48	-818.48	0.00	0.00	-818.48	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	338,135.28	29,284.51	281,081.21	57,054.07	0.00	17,655.82	39,398.25	88.35

Function 2134									
Nursing Services									
001-2134-6151-1050-1191-00000-1	Summer School Nursing Services- HS	0.00	0.00	703.97	-703.97	0.00	0.00	-703.97	0.00
001-2134-6151-3000-1191-00000-1	Summer School Nursing Services- MS	0.00	0.00	1,243.91	-1,243.91	0.00	0.00	-1,243.91	0.00
001-2134-6151-4010-1191-00000-1	Summer School Nursing Services- BS	0.00	0.00	1,358.13	-1,358.13	0.00	0.00	-1,358.13	0.00
001-2134-6151-4020-1191-00000-1	Summer School Nursing Services- PF	0.00	0.00	1,358.12	-1,358.12	0.00	0.00	-1,358.12	0.00
001-2134-6151-4030-0000-00000-1	Nursing Services Classified Salaries Reg - SE	13,685.76	0.00	0.00	13,685.76	0.00	0.00	13,685.76	0.00
001-2134-6151-4030-1191-12810-3	ECSE SS Nursing Services Classified Sal Reg	0.00	0.00	1,619.81	-1,619.81	0.00	0.00	-1,619.81	0.00
001-2134-6151-4060-1191-00000-1	Summer School Nursing Services- CE	0.00	0.00	725.31	-725.31	0.00	0.00	-725.31	0.00
001-2134-6161-4030-0000-12810-3	ECSE Nursing Services Classfd Sal Part Time	0.00	4,412.24	31,001.87	-31,001.87	0.00	344.43	-31,346.30	0.00
001-2134-6221-1050-1191-00000-1	Non-Teacher Retirement	0.00	0.00	48.29	-48.29	0.00	0.00	-48.29	0.00
001-2134-6221-3000-1191-00000-1	Non-Teacher Retirement	0.00	0.00	85.33	-85.33	0.00	0.00	-85.33	0.00
001-2134-6221-4010-1191-00000-1	Non-Teacher Retirement	0.00	0.00	93.17	-93.17	0.00	0.00	-93.17	0.00
001-2134-6221-4020-1191-00000-1	Non-Teacher Retirement	0.00	0.00	93.16	-93.16	0.00	0.00	-93.16	0.00
001-2134-6221-4030-0000-00000-1	Nursing Services Non Teacher Retirement - SE	1,008.73	0.00	0.00	1,008.73	0.00	0.00	1,008.73	0.00
001-2134-6221-4030-0000-12810-3	ECSE Nursing Services Non-Teacher Retirement	0.00	311.22	2,186.43	-2,186.43	0.00	27.90	-2,214.33	0.00

April 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
001-2134-6221-4030-1191-12810-3	Non-Teacher Retirement	0.00	0.00	111.12	-111.12	0.00	0.00	-111.12	0.00
001-2134-6221-4060-1191-00000-1	Non-Teacher Retirement	0.00	0.00	49.76	-49.76	0.00	0.00	-49.76	0.00
001-2134-6231-1050-1191-00000-1	Social Security - OASDI	0.00	0.00	43.65	-43.65	0.00	0.00	-43.65	0.00
001-2134-6231-3000-1191-00000-1	Social Security - OASDI	0.00	0.00	77.12	-77.12	0.00	0.00	-77.12	0.00
001-2134-6231-4010-1191-00000-1	Social Security - OASDI	0.00	0.00	84.21	-84.21	0.00	0.00	-84.21	0.00
001-2134-6231-4020-1191-00000-1	Social Security - OASDI	0.00	0.00	84.20	-84.20	0.00	0.00	-84.20	0.00
001-2134-6231-4030-0000-00000-1	Nursing Services OASDI - SE	845.94	0.00	0.00	845.94	0.00	0.00	845.94	0.00
001-2134-6231-4030-0000-12810-3	ECSE Nursing Services Social Security - OASDI	0.00	263.65	1,862.25	-1,862.25	0.00	16.40	-1,878.65	0.00
001-2134-6231-4030-1191-12810-3	Social Security - OASDI	0.00	0.00	100.42	-100.42	0.00	0.00	-100.42	0.00
001-2134-6231-4060-1191-00000-1	Social Security - OASDI	0.00	0.00	44.97	-44.97	0.00	0.00	-44.97	0.00
001-2134-6232-1050-1191-00000-1	Medicare	0.00	0.00	10.21	-10.21	0.00	0.00	-10.21	0.00
001-2134-6232-3000-1191-00000-1	Medicare	0.00	0.00	18.03	-18.03	0.00	0.00	-18.03	0.00
001-2134-6232-4010-1191-00000-1	Medicare	0.00	0.00	19.70	-19.70	0.00	0.00	-19.70	0.00
001-2134-6232-4020-1191-00000-1	Medicare	0.00	0.00	19.69	-19.69	0.00	0.00	-19.69	0.00
001-2134-6232-4030-0000-00000-1	Nursing Services Medicare - SE	197.87	0.00	0.00	197.87	0.00	0.00	197.87	0.00
001-2134-6232-4030-0000-12810-3	ECSE Nursing Services Medicare	0.00	61.67	435.54	-435.54	0.00	3.84	-439.38	0.00
001-2134-6232-4030-1191-12810-3	Medicare	0.00	0.00	23.49	-23.49	0.00	0.00	-23.49	0.00
001-2134-6232-4060-1191-00000-1	Medicare	0.00	0.00	10.52	-10.52	0.00	0.00	-10.52	0.00
001-2134-6241-4030-0000-00000-1	Nursing Services Employee Insurance - SE	1,220.91	0.00	0.00	1,220.91	0.00	0.00	1,220.91	0.00
001-2134-6241-4030-0000-12810-3	ECSE Nursing Services Employee Insurance	0.00	124.24	869.68	-869.68	0.00	62.12	-931.80	0.00
Subtotal Function 2134	Nursing Services	16,959.21	5,173.02	44,382.06	-27,422.85	0.00	454.69	-27,877.54	264.38
Function 2139	Other Health Services								
001-2139-6151-1050-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-HS	0.00	569.88	4,872.91	-4,872.91	0.00	284.94	-5,157.85	0.00
001-2139-6151-1100-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-NCC	0.00	182.36	1,559.32	-1,559.32	0.00	91.18	-1,650.50	0.00
001-2139-6151-3000-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-MS	0.00	296.34	2,533.93	-2,533.93	0.00	148.17	-2,682.10	0.00
001-2139-6151-4010-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-BS	0.00	205.16	1,754.27	-1,754.27	0.00	102.58	-1,856.85	0.00
001-2139-6151-4020-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-PF	0.00	250.72	2,143.87	-2,143.87	0.00	125.36	-2,269.23	0.00
001-2139-6151-4030-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-SE	0.00	501.50	4,288.21	-4,288.21	0.00	250.75	-4,538.96	0.00
001-2139-6151-4060-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-CE	0.00	273.54	2,338.98	-2,338.98	0.00	136.77	-2,475.75	0.00
001-2139-6221-1050-0000-40019-1	Non-Teacher Retirement	0.00	48.78	416.62	-416.62	0.00	24.39	-441.01	0.00
001-2139-6221-1100-0000-40019-1	Non-Teacher Retirement	0.00	15.62	133.40	-133.40	0.00	7.81	-141.21	0.00
001-2139-6221-3000-0000-40019-1	Non-Teacher Retirement	0.00	25.36	216.60	-216.60	0.00	12.68	-229.28	0.00
001-2139-6221-4010-0000-40019-1	Non-Teacher Retirement	0.00	17.56	149.98	-149.98	0.00	8.78	-158.76	0.00
001-2139-6221-4020-0000-40019-1	Non-Teacher Retirement	0.00	21.46	183.28	-183.28	0.00	10.73	-194.01	0.00
001-2139-6221-4030-0000-40019-1	Non-Teacher Retirement	0.00	42.94	366.73	-366.73	0.00	21.47	-388.20	0.00
001-2139-6221-4060-0000-40019-1	Non-Teacher Retirement	0.00	23.42	200.02	-200.02	0.00	11.71	-211.73	0.00
001-2139-6231-1050-0000-40019-1	Social Security - OASDI	0.00	16.18	139.30	-139.30	0.00	8.09	-147.39	0.00
001-2139-6231-1100-0000-40019-1	Social Security - OASDI	0.00	5.18	44.61	-44.61	0.00	2.59	-47.20	0.00
001-2139-6231-3000-0000-40019-1	Social Security - OASDI	0.00	8.42	72.50	-72.50	0.00	4.21	-76.71	0.00
001-2139-6231-4010-0000-40019-1	Social Security - OASDI	0.00	5.82	50.15	-50.15	0.00	2.91	-53.06	0.00
001-2139-6231-4020-0000-40019-1	Social Security - OASDI	0.00	7.10	61.16	-61.16	0.00	3.55	-64.71	0.00
001-2139-6231-4030-0000-40019-1	Social Security - OASDI	0.00	14.24	122.58	-122.58	0.00	7.12	-129.70	0.00
001-2139-6231-4060-0000-40019-1	Social Security - OASDI	0.00	7.76	66.86	-66.86	0.00	3.88	-70.74	0.00
001-2139-6232-1050-0000-40019-1	Medicare	0.00	3.78	32.57	-32.57	0.00	1.89	-34.46	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2139-6232-1100-0000-40019-1	Medicare	0.00	1.22	10.50	-10.50	0.00	0.61	-11.11	0.00
001-2139-6232-3000-0000-40019-1	Medicare	0.00	1.96	16.91	-16.91	0.00	0.98	-17.89	0.00
001-2139-6232-4010-0000-40019-1	Medicare	0.00	1.36	11.74	-11.74	0.00	0.68	-12.42	0.00
001-2139-6232-4020-0000-40019-1	Medicare	0.00	1.66	14.20	-14.20	0.00	0.83	-15.03	0.00
001-2139-6232-4030-0000-40019-1	Medicare	0.00	3.34	28.74	-28.74	0.00	1.67	-30.41	0.00
001-2139-6232-4060-0000-40019-1	Medicare	0.00	1.82	15.66	-15.66	0.00	0.91	-16.57	0.00
001-2139-6241-1050-0000-40019-1	Employee Insurance	0.00	141.26	1,200.70	-1,200.70	0.00	70.63	-1,271.33	0.00
001-2139-6241-1100-0000-40019-1	Employee Insurance	0.00	45.20	384.20	-384.20	0.00	22.60	-406.80	0.00
001-2139-6241-3000-0000-40019-1	Employee Insurance	0.00	73.46	624.40	-624.40	0.00	36.73	-661.13	0.00
001-2139-6241-4010-0000-40019-1	Employee Insurance	0.00	50.86	432.30	-432.30	0.00	25.43	-457.73	0.00
001-2139-6241-4020-0000-40019-1	Employee Insurance	0.00	62.12	528.05	-528.05	0.00	31.06	-559.11	0.00
001-2139-6241-4030-0000-40019-1	Employee Insurance	0.00	124.30	1,056.55	-1,056.55	0.00	62.15	-1,118.70	0.00
001-2139-6241-4060-0000-40019-1	Employee Insurance	0.00	67.80	576.30	-576.30	0.00	33.90	-610.20	0.00
001-2139-6411-1050-0000-02021-1	PCHD Grant - HS	0.00	0.00	281.15	-281.15	0.00	0.00	-281.15	0.00
001-2139-6411-3000-0000-02021-1	PCHD Grant - MS	0.00	0.00	124.08	-124.08	0.00	0.00	-124.08	0.00
001-2139-6411-4010-0000-02021-1	PCHD Grant - BS	0.00	0.00	65.85	-65.85	0.00	0.00	-65.85	0.00
001-2139-6411-4020-0000-02021-1	PCHD Grant - PF	0.00	0.00	99.61	-99.61	0.00	0.00	-99.61	0.00
001-2139-6411-4030-0000-02021-1	PCHD Grant - SE	0.00	0.00	148.63	-148.63	0.00	0.00	-148.63	0.00
001-2139-6411-4060-0000-02021-1	PCHD Grant - CE	0.00	0.00	93.65	-93.65	0.00	0.00	-93.65	0.00
Subtotal Function 2139	Other Health Services	0.00	3,119.48	27,461.07	-27,461.07	0.00	1,559.74	-29,020.81	0.00

Function 2142	Psychological Testing Services								
002-2142-6111-1050-0000-12210-3	Psychological Services Regular Salaries - HS	34,524.57	4,532.20	38,042.65	-3,518.08	0.00	2,266.10	-5,784.18	116.75
002-2142-6111-3000-0000-12210-3	Psychological Services Regular Salaries - MS	34,524.57	1,016.58	8,400.45	26,124.12	0.00	508.29	25,615.83	25.80
002-2142-6111-4010-0000-12210-3	Psychological Services Regular Salaries - BS	0.00	488.42	3,985.16	-3,985.16	0.00	244.21	-4,229.37	0.00
002-2142-6111-4020-0000-12210-3	Psychological Services Regular Salaries - PF	45,578.80	4,356.68	36,819.02	8,759.78	0.00	2,178.34	6,581.44	85.56
002-2142-6111-4030-0000-12210-3	Psychological Services Regular Salaries - SE	129,828.02	10,384.46	89,581.96	40,246.06	0.00	5,192.23	35,053.83	73.00
002-2142-6111-4030-0000-12810-3	Psychological Services Reg Salaries - ECSE	67,347.67	5,084.92	43,730.59	23,617.08	0.00	2,542.46	21,074.62	68.71
002-2142-6111-4060-0000-12210-3	Psychological Services Regular Salaries - CE	45,579.07	4,383.82	37,040.35	8,538.72	0.00	2,191.91	6,346.81	86.08
002-2142-6211-1050-0000-12210-3	Psychological Services Tea Retirement - HS	5,451.09	740.88	6,214.95	-763.86	0.00	370.44	-1,134.30	120.81
002-2142-6211-3000-0000-12210-3	Psychological Services Tea Retirement - MS	5,451.07	160.20	1,320.39	4,130.68	0.00	80.10	4,050.58	25.69
002-2142-6211-4010-0000-12210-3	Psychological Services Tea Retirement - BS	0.00	79.68	648.65	-648.65	0.00	39.84	-688.49	0.00
002-2142-6211-4020-0000-12210-3	Psychological Services Tea Retirement - PF	7,205.45	697.90	5,895.63	1,309.82	0.00	348.95	960.87	86.66
002-2142-6211-4030-0000-12210-3	Psychological Services Tea Retirement - SE	20,311.56	1,596.02	13,750.84	6,560.72	0.00	798.01	5,762.71	71.63
002-2142-6211-4030-0000-12810-3	Psychological Services Tea Retirement - ECSE	10,646.57	818.46	7,030.71	3,615.86	0.00	409.23	3,206.63	69.88
002-2142-6211-4060-0000-12210-3	Psychological Services Tea Retirement - CE	7,205.45	702.32	5,931.78	1,273.67	0.00	351.16	922.51	87.20
002-2142-6232-1050-0000-12210-3	Psychological Services Medicare - HS	468.48	59.26	496.88	-28.40	0.00	29.63	-58.03	112.39
002-2142-6232-3000-0000-12210-3	Psychological Services Medicare - MS	468.29	14.66	121.15	347.14	0.00	7.33	339.81	27.44
002-2142-6232-4010-0000-12210-3	Psychological Services Medicare - BS	0.00	7.00	57.19	-57.19	0.00	3.50	-60.69	0.00
002-2142-6232-4020-0000-12210-3	Psychological Services Medicare - PF	646.10	62.92	531.98	114.12	0.00	31.46	82.66	87.21
002-2142-6232-4030-0000-12210-3	Psychological Services Medicare - SE	1,808.50	146.80	1,266.88	541.62	0.00	73.40	468.22	74.11
002-2142-6232-4030-0000-12810-3	Psychological Services Medicare - ECSE	887.65	71.72	616.55	271.10	0.00	35.86	235.24	73.50
002-2142-6232-4060-0000-12210-3	Psychological Services Medicare - CE	569.60	60.66	511.26	58.34	0.00	30.33	28.01	95.08
002-2142-6241-1050-0000-12210-3	Psychological Services Employee Ins - HS	3,679.76	577.42	4,819.93	-1,140.17	0.00	288.71	-1,428.88	138.83
002-2142-6241-3000-0000-12210-3	Psychological Services Employee Ins - MS	3,679.76	88.14	705.12	2,974.64	0.00	44.07	2,930.57	20.36

April 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
002-2142-6241-4010-0000-12210-3	Psychological Services Employee Ins - BS	0.00	61.00	488.08	-488.08	0.00	30.50	-518.58	0.00
002-2142-6241-4020-0000-12210-3	Psychological Services Employee Ins - PF	4,930.73	456.52	3,841.43	1,089.30	0.00	228.26	861.04	82.54
002-2142-6241-4030-0000-12210-3	Psychological Services Employee Ins - SE	12,290.24	622.66	5,252.49	7,037.75	0.00	311.33	6,726.42	45.27
002-2142-6241-4030-0000-12810-3	Psychological Services Employee Ins - ECSE	7,286.05	559.34	4,754.39	2,531.66	0.00	279.67	2,251.99	69.09
002-2142-6241-4060-0000-12210-3	Psychological Services Employee Ins - CE	4,931.01	459.92	3,868.56	1,062.45	0.00	229.96	832.49	83.12
001-2142-6343-1050-0000-12210-3	Psychological Services Travel - HS	0.00	0.00	59.39	-59.39	0.00	0.00	-59.39	0.00
001-2142-6343-3000-0000-12210-3	Psychological Services Travel - MS	0.00	0.00	18.34	-18.34	0.00	0.00	-18.34	0.00
001-2142-6343-4010-0000-12210-3	Psychological Services Travel - BS	0.00	14.30	91.35	-91.35	0.00	0.00	-91.35	0.00
001-2142-6343-4020-0000-12210-3	Psychological Services Travel - PF	0.00	7.15	44.96	-44.96	0.00	28.60	-73.56	0.00
001-2142-6343-4030-0000-12210-3	Psychological Services Travel - SE	0.00	33.54	227.76	-227.76	0.00	49.51	-277.27	0.00
001-2142-6343-4030-0000-12810-3	Psychological Services Travel - ECSE	0.00	16.51	541.10	-541.10	0.00	24.39	-565.49	0.00
001-2142-6343-4060-0000-12210-3	Psychological Services Travel - CE	0.00	0.00	16.93	-16.93	0.00	0.00	-16.93	0.00
001-2142-6391-0000-0000-00000-1	Psychological Services Other Purchased Srvcs	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2142-6411-1050-0000-12210-1	Psychological Services Gen'l Supplies - HS	0.00	0.00	108.31	-108.31	0.00	0.00	-108.31	0.00
001-2142-6411-3000-0000-12210-1	Psychological Services Gen'l Supplies - MS	0.00	0.00	59.83	-59.83	0.00	0.00	-59.83	0.00
001-2142-6411-4010-0000-12210-1	Psychological Services Gen'l Supplies - BS	0.00	0.00	36.73	-36.73	0.00	0.00	-36.73	0.00
001-2142-6411-4020-0000-12210-1	Psychological Services Gen'l Supplies - PF	0.00	0.00	289.09	-289.09	0.00	0.00	-289.09	0.00
001-2142-6411-4030-0000-12210-1	Psychological Services Gen'l Supplies - SE	0.00	0.00	261.59	-261.59	0.00	0.00	-261.59	0.00
001-2142-6411-4060-0000-12210-1	Psychological Services Gen'l Supplies - CE	0.00	0.00	271.78	-271.78	0.00	0.00	-271.78	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	470,300.06	38,362.06	327,752.18	142,547.88	0.00	19,247.78	123,300.10	73.78
Function 2152	Speech Pathology Services								
002-2152-6111-1050-0000-12210-3	Speech Pathology Services Reg Salaries - HS	46,208.39	5,436.46	46,209.91	-1.52	0.00	2,718.23	-2,719.75	105.89
002-2152-6111-3000-0000-12210-3	Speech Pathology Services Reg Salaries - MS	71,873.65	4,928.64	41,893.44	29,980.21	0.00	2,464.32	27,515.89	61.72
002-2152-6111-4010-0000-12210-3	Speech Pathology Services Reg Salaries - BS	35,434.21	2,828.56	24,042.76	11,391.45	0.00	1,414.28	9,977.17	71.84
002-2152-6111-4020-0000-12210-3	Speech Pathology Services Reg Salaries - PF	56,408.63	4,570.58	38,849.93	17,558.70	0.00	2,285.29	15,273.41	72.92
002-2152-6111-4030-0000-12210-3	Speech Pathology Services Reg Salaries - SE	81,164.28	4,851.26	41,235.71	39,928.57	0.00	2,425.63	37,502.94	53.79
002-2152-6111-4030-0000-12810-3	Speech Pathology Services Reg Salaries - ECSE	58,358.56	4,945.70	42,038.45	16,320.11	0.00	2,472.85	13,847.26	76.27
002-2152-6111-4060-0000-12210-3	Speech Pathology Services Reg Salaries - CE	50,896.31	4,062.92	34,534.82	16,361.49	0.00	2,031.46	14,330.03	71.84
001-2152-6151-1050-0000-12210-3	Deaf Interpreter Classified Salaries Reg - HS	79,121.11	5,856.20	47,502.28	31,618.83	0.00	2,921.71	28,697.12	63.73
001-2152-6151-3000-0000-12210-3	Deaf Interpreter Classified Salaries Reg - MS	36,187.37	0.00	0.00	36,187.37	0.00	0.00	36,187.37	0.00
001-2152-6153-1050-0000-12210-3	Classified Substitute Salaries	0.00	207.95	1,668.45	-1,668.45	0.00	101.50	-1,769.95	0.00
002-2152-6211-1050-0000-12210-3	Speech Pathology Services Tea Retirement - HS	6,789.01	837.44	7,118.24	-329.23	0.00	418.72	-747.95	111.02
002-2152-6211-3000-0000-12210-3	Speech Pathology Services Tea Retirement - MS	10,956.69	755.62	6,422.77	4,533.92	0.00	377.81	4,156.11	62.07
002-2152-6211-4010-0000-12210-3	Speech Pathology Services Tea Retirement - BS	5,805.34	471.58	4,008.43	1,796.91	0.00	235.79	1,561.12	73.11
002-2152-6211-4020-0000-12210-3	Speech Pathology Services Tea Retirement - PF	8,980.40	736.46	6,259.91	2,720.49	0.00	368.23	2,352.26	73.81
002-2152-6211-4030-0000-12210-3	Speech Pathology Services Tea Retirement - SE	13,015.28	785.36	6,675.56	6,339.72	0.00	392.68	5,947.04	54.31
002-2152-6211-4030-0000-12810-3	Speech Pathology Services Tea Ret - ECSE	9,574.63	819.54	6,966.09	2,608.54	0.00	409.77	2,198.77	77.04
002-2152-6211-4060-0000-12210-3	Speech Pathology Services Tea Retirement - CE	8,269.90	671.04	5,703.84	2,566.06	0.00	335.52	2,230.54	73.03
001-2152-6221-1050-0000-12210-3	Deaf Interpreter Non Tea Retirement - HS	6,271.08	486.32	3,905.27	2,365.81	0.00	239.19	2,126.62	66.09
001-2152-6221-3000-0000-12210-3	Deaf Interpreter Non Tea Retirement - MS	2,904.12	0.00	0.00	2,904.12	0.00	0.00	2,904.12	0.00
001-2152-6231-1050-0000-12210-3	Deaf Interpreter OASDI - HS	4,752.52	372.55	3,021.17	1,731.35	0.00	185.74	1,545.61	67.48
001-2152-6231-3000-0000-12210-3	Deaf Interpreter OASDI - MS	2,201.60	0.00	0.00	2,201.60	0.00	0.00	2,201.60	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
001-2152-6232-1050-0000-12210-3	Deaf Interpreter Medicare - HS	1,111.56	87.13	706.59	404.97	0.00	43.43	361.54	67.47
002-2152-6232-1050-0000-12210-3	Speech Pathology Services Medicare - HS	652.94	77.72	660.62	-7.68	0.00	38.86	-46.54	107.13
Subtotal	2152-6232-1050-0000-12210-3	1,764.50	164.85	1,367.21	397.29	0.00	82.29	315.00	82.15
001-2152-6232-3000-0000-12210-3	Deaf Interpreter Medicare - MS	514.88	0.00	0.00	514.88	0.00	0.00	514.88	0.00
002-2152-6232-3000-0000-12210-3	Speech Pathology Services Medicare - MS	1,020.58	70.38	598.23	422.35	0.00	35.19	387.16	62.06
Subtotal	2152-6232-3000-0000-12210-3	1,535.46	70.38	598.23	937.23	0.00	35.19	902.04	41.25
002-2152-6232-4010-0000-12210-3	Speech Pathology Services Medicare - BS	508.23	41.02	348.67	159.56	0.00	20.51	139.05	72.64
002-2152-6232-4020-0000-12210-3	Speech Pathology Services Medicare - PF	817.88	66.28	563.38	254.50	0.00	33.14	221.36	72.93
002-2152-6232-4030-0000-12210-3	Speech Pathology Services Medicare - SE	1,062.76	56.30	478.82	583.94	0.00	28.15	555.79	47.70
002-2152-6232-4030-0000-12810-3	Speech Pathology Services Medicare - ECSE	780.60	70.96	603.16	177.44	0.00	35.48	141.96	81.81
002-2152-6232-4060-0000-12210-3	Speech Pathology Services Medicare - CE	727.85	58.28	495.38	232.47	0.00	29.14	203.33	72.06
001-2152-6241-1050-0000-12210-3	Deaf Interpreter Employee Insurance - HS	14,741.72	1,130.00	9,322.50	5,419.22	0.00	565.00	4,854.22	67.07
002-2152-6241-1050-0000-12210-3	Speech Pathology Services Employee Ins - HS	735.95	339.00	2,881.50	-2,145.55	0.00	169.50	-2,315.05	414.57
Subtotal	2152-6241-1050-0000-12210-3	15,477.66	1,469.00	12,204.00	3,273.66	0.00	734.50	2,539.16	83.59
001-2152-6241-3000-0000-12210-3	Deaf Interpreter Employee Insurance - MS	7,370.85	0.00	0.00	7,370.85	0.00	0.00	7,370.85	0.00
002-2152-6241-3000-0000-12210-3	Speech Pathology Services Employee Ins - MS	4,422.52	282.50	2,401.25	2,021.27	0.00	141.25	1,880.02	57.49
Subtotal	2152-6241-3000-0000-12210-3	11,793.37	282.50	2,401.25	9,392.12	0.00	141.25	9,250.87	21.56
002-2152-6241-4010-0000-12210-3	Speech Pathology Services Employee Ins - BS	5,519.72	423.76	3,601.96	1,917.76	0.00	211.88	1,705.88	69.09
002-2152-6241-4020-0000-12210-3	Speech Pathology Services Employee Ins - PF	6,623.56	508.50	4,322.25	2,301.31	0.00	254.25	2,047.06	69.09
002-2152-6241-4030-0000-12210-3	Speech Pathology Services Employee Ins - SE	10,307.85	565.00	4,802.50	5,505.35	0.00	282.50	5,222.85	49.33
002-2152-6241-4030-0000-12810-3	Speech Pathology Services Employee Ins - ECSE	9,199.29	706.24	6,003.04	3,196.25	0.00	353.12	2,843.13	69.09
002-2152-6241-4060-0000-12210-3	Speech Pathology Services Employee Ins - CE	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
Subtotal Function 2152	Speech Pathology Services	668,651.31	48,672.25	410,649.38	258,001.93	0.00	24,322.62	233,679.31	65.05
Function 2162	OT Services								
001-2162-6151-4030-0000-12210-3	OT Services Classified Salaries Regular	48,847.17	6,030.46	48,243.68	603.49	0.00	3,015.23	-2,411.74	104.94
001-2162-6151-4030-0000-12810-3	OT Services Classified Salaries Reg - ECSE	18,995.95	3,611.34	28,890.72	-9,894.77	0.00	1,805.67	-11,700.44	161.59
001-2162-6161-4030-0000-12210-3	OT Services Classified Salaries - Part-Time	21,101.85	0.00	0.00	21,101.85	0.00	0.00	21,101.85	0.00
001-2162-6161-4030-0000-12810-3	OT Services Classified Sal - Part-Time - ECSE	21,101.85	0.00	0.00	21,101.85	0.00	0.00	21,101.85	0.00
001-2162-6221-4030-0000-12210-3	OT Services Non Teacher Retirement	6,426.19	460.98	3,687.84	2,738.35	0.00	230.49	2,507.86	60.97
001-2162-6221-4030-0000-12810-3	OT Services Non Teacher Retirement - ECSE	3,043.54	277.96	2,223.68	819.86	0.00	138.98	680.88	77.63
001-2162-6231-4030-0000-12210-3	OT Services OASDI	5,075.20	362.78	2,896.24	2,178.96	0.00	181.39	1,997.57	60.64
001-2162-6231-4030-0000-12810-3	OT Services OASDI - ECSE	2,311.65	217.66	1,738.96	572.69	0.00	108.83	463.86	79.93
001-2162-6232-4030-0000-12210-3	OT Services Medicare	1,186.77	84.84	677.36	509.41	0.00	42.42	466.99	60.65
001-2162-6232-4030-0000-12810-3	OT Services Medicare - ECSE	540.54	50.90	406.64	133.90	0.00	25.45	108.45	79.94
001-2162-6241-4030-0000-12210-3	OT Services Employee Insurance	10,801.10	689.30	5,514.40	5,286.70	0.00	344.65	4,942.05	54.24
001-2162-6241-4030-0000-12810-3	OT Services Employee Insurance - ECSE	5,116.11	440.70	3,525.60	1,590.51	0.00	220.35	1,370.16	73.22
001-2162-6343-4030-0000-12210-3	OT Services Travel	400.00	33.00	388.85	11.15	0.00	58.30	-47.15	111.79
Subtotal Function 2162	OT Services	144,947.92	12,259.92	98,193.97	46,753.95	0.00	6,171.76	40,582.19	72.00
Function 2172	PT Services								
001-2172-6151-4030-0000-12210-3	PT Services Classified Salaries Regular	0.00	2,166.26	17,330.08	-17,330.08	0.00	1,083.13	-18,413.21	0.00
001-2172-6151-4030-0000-12810-3	PT Services Classified Salaries Reg - ECSE	0.00	2,166.26	17,330.08	-17,330.08	0.00	1,083.13	-18,413.21	0.00
001-2172-6161-4030-0000-12210-3	PT Services Classified Salaries - Part-Time	22,085.39	0.00	0.00	22,085.39	0.00	0.00	22,085.39	0.00
001-2172-6161-4030-0000-12810-3	PT Services Classified Sal - Part-Time - ECSE	22,085.39	0.00	0.00	22,085.39	0.00	0.00	22,085.39	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
001-2172-6221-4030-0000-12210-3	PT Services Non Teacher Retirement	576.14	167.98	1,343.84	-767.70	0.00	83.99	-851.69	247.83
001-2172-6221-4030-0000-12810-3	PT Services Non Teacher Retirement - ECSE	1,726.09	167.98	1,343.84	382.25	0.00	83.99	298.26	82.72
001-2172-6231-4030-0000-12210-3	PT Services OASDI	455.12	133.96	1,071.68	-616.56	0.00	66.98	-683.54	250.19
001-2172-6231-4030-0000-12810-3	PT Services OASDI - ECSE	1,368.18	133.94	1,071.52	296.66	0.00	66.97	229.69	83.21
001-2172-6232-4030-0000-12210-3	PT Services Medicare	106.42	31.34	250.72	-144.30	0.00	15.67	-159.97	250.32
001-2172-6232-4030-0000-12810-3	PT Services Medicare - ECSE	320.00	31.32	250.56	69.44	0.00	15.66	53.78	83.19
001-2172-6241-4030-0000-12210-3	PT Services Employee Insurance	1,243.61	282.50	2,260.00	-1,016.39	0.00	141.25	-1,157.64	193.09
001-2172-6241-4030-0000-12810-3	PT Services Employee Insurance - ECSE	3,685.44	282.50	2,260.00	1,425.44	0.00	141.25	1,284.19	65.16
001-2172-6343-4030-0000-12210-3	PT Services Travel	0.00	21.45	193.03	-193.03	0.00	32.18	-225.21	0.00
001-2172-6343-4030-0000-12810-3	PT Services Travel - ECSE	0.00	21.45	193.07	-193.07	0.00	32.17	-225.24	0.00
Subtotal Function 2172	PT Services	53,651.78	5,606.94	44,898.42	8,753.36	0.00	2,846.37	5,906.99	88.99
Function 2182	Vision Services								
002-2182-6313-4010-0000-12210-3	SPED & Related Services Pupil Services - BS	0.00	0.00	1,530.00	-1,530.00	0.00	225.00	-1,755.00	0.00
002-2182-6313-4030-0000-12210-3	SPED & Related Services Pupil Services - SE	23,000.00	1,117.50	12,376.90	10,623.10	0.00	375.00	10,248.10	55.44
002-2182-6313-4060-0000-12210-3	SPED & Related Services Pupil Services - CE	0.00	0.00	0.00	0.00	0.00	631.50	-631.50	0.00
Subtotal Function 2182	Vision Services	23,000.00	1,117.50	13,906.90	9,093.10	0.00	1,231.50	7,861.60	65.82
Function 2191	Other Student Support Srvcs - OT/PT								
002-2191-6111-4020-0000-00000-1	Other Support Services-Students Reg Sal - PF	0.00	4,172.12	33,998.33	-33,998.33	0.00	2,086.06	-36,084.39	0.00
002-2191-6111-4030-0000-00000-1	Other Support Services-Students Reg Sal - SE	0.00	3,442.32	29,259.72	-29,259.72	0.00	1,721.16	-30,980.88	0.00
002-2191-6111-4060-0000-00000-1	Other Support Services-Students Reg Sal - CE	0.00	4,112.20	34,691.22	-34,691.22	0.00	2,056.10	-36,747.32	0.00
002-2191-6211-4020-0000-00000-1	Other Support Services-Students Tea Ret - PF	0.00	686.88	5,626.08	-5,626.08	0.00	343.44	-5,969.52	0.00
002-2191-6211-4030-0000-00000-1	Other Support Services-Students Tea Ret - SE	0.00	581.06	4,939.01	-4,939.01	0.00	290.53	-5,229.54	0.00
002-2191-6211-4060-0000-00000-1	Other Support Services-Students Tea Ret - CE	0.00	596.28	5,030.32	-5,030.32	0.00	298.14	-5,328.46	0.00
002-2191-6232-4020-0000-00000-1	Other Support Services-Students Medicare - PF	0.00	60.48	492.85	-492.85	0.00	30.24	-523.09	0.00
002-2191-6232-4030-0000-00000-1	Other Support Services-Students Medicare - SE	0.00	41.42	352.07	-352.07	0.00	20.71	-372.78	0.00
002-2191-6232-4060-0000-00000-1	Other Support Services-Students Medicare - CE	0.00	59.62	502.96	-502.96	0.00	29.81	-532.77	0.00
002-2191-6241-4020-0000-00000-1	Other Support Services - Students EE Ins - PF	0.00	565.00	4,802.50	-4,802.50	0.00	282.50	-5,085.00	0.00
002-2191-6241-4030-0000-00000-1	Other Support Services - Students EE Ins - SE	0.00	565.00	4,802.50	-4,802.50	0.00	282.50	-5,085.00	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 Srvcs - OT/PT	5,000.00	14,882.38	124,497.56	-119,497.56	0.00	7,441.19	-126,938.75	2,638.78
Function 2211	Improvement of Instruction Services								
002-2211-6112-0000-0000-00000-1	Curriculum Coordinator Admin Salaries	0.00	9,033.04	90,337.58	-90,337.58	0.00	4,516.52	-94,854.10	0.00
002-2211-6112-1050-0000-00000-1	Curriculum Coordinator Admin Salaries - HS	84,923.76	5,258.64	52,262.12	32,661.64	0.00	2,648.17	30,013.47	64.66
002-2211-6112-3000-0000-00000-1	Curriculum Coordinator Admin Salaries - MS	49,574.50	3,082.70	30,636.81	18,937.69	0.00	1,552.40	17,385.29	64.93
002-2211-6112-4010-0000-00000-1	Curriculum Coordinator Admin Salaries - BS	28,572.49	1,813.32	18,021.37	10,551.12	0.00	913.16	9,637.96	66.27
002-2211-6112-4020-0000-00000-1	Curriculum Coordinator Admin Salaries - PF	42,736.66	2,720.02	27,032.45	15,704.21	0.00	1,369.76	14,334.45	66.46
002-2211-6112-4030-0000-00000-1	Curriculum Coordinator Admin Salaries - SE	41,820.85	2,538.68	25,230.31	16,590.54	0.00	1,278.44	15,312.10	63.39
002-2211-6112-4060-0000-00000-1	Curriculum Coordinator Admin Salaries - CE	44,079.79	2,720.02	27,032.45	17,047.34	0.00	1,369.76	15,677.58	64.43
002-2211-6131-0000-0000-00000-1	PDC Service Area Direction Supplemental Pay	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
002-2211-6141-1050-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - HS	246.63	0.00	870.00	-623.37	0.00	0.00	-623.37	352.76

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002-2211-6141-3000-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - MS	143.87	0.00	510.00	-366.13	0.00	0.00	-366.13	354.49
002-2211-6141-4010-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - BS	82.69	0.00	300.00	-217.31	0.00	0.00	-217.31	362.80
002-2211-6141-4020-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - PF	123.62	0.00	450.00	-326.38	0.00	0.00	-326.38	364.02
002-2211-6141-4030-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - SE	121.80	0.00	420.00	-298.20	0.00	0.00	-298.20	344.83
002-2211-6141-4060-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - CE	128.07	0.00	450.00	-321.93	0.00	0.00	-321.93	351.37
002-2211-6211-0000-0000-00000-1	Curriculum Coordinator Teachers Retirement	0.00	1,391.72	13,918.24	-13,918.24	0.00	695.86	-14,614.10	0.00
002-2211-6211-1050-0000-00000-1	Curriculum Coordinator Tea Retirement - HS	13,018.04	804.52	7,879.67	5,138.37	0.00	402.26	4,736.11	63.62
002-2211-6211-1100-0000-00000-1	PDC Srvc Area Direction Tea Ret - NCC	40.39	0.00	0.00	40.39	0.00	0.00	40.39	0.00
002-2211-6211-3000-0000-00000-1	Curriculum Coordinator Tea Retirement - MS	7,616.16	471.66	4,619.34	2,996.82	0.00	235.83	2,760.99	63.75
002-2211-6211-4010-0000-00000-1	Curriculum Coordinator Tea Retirement - BS	4,406.67	277.44	2,717.19	1,689.48	0.00	138.72	1,550.76	64.81
002-2211-6211-4020-0000-00000-1	Curriculum Coordinator Tea Retirement - PF	6,571.15	416.16	4,075.77	2,495.38	0.00	208.08	2,287.30	65.19
002-2211-6211-4030-0000-00000-1	Curriculum Coordinator Tea Retirement - SE	6,431.33	388.42	3,804.10	2,627.23	0.00	194.21	2,433.02	62.17
002-2211-6211-4060-0000-00000-1	Curriculum Coordinator Tea Retirement - CE	6,776.44	416.16	4,075.77	2,700.67	0.00	208.08	2,492.59	63.22
002-2211-6232-0000-0000-00000-1	Curriculum Coordinator Medicare	0.00	125.30	1,252.26	-1,252.26	0.00	62.65	-1,314.91	0.00
002-2211-6232-1050-0000-00000-1	Curriculum Coordinator Medicare - HS	1,231.06	75.96	768.27	462.79	0.00	38.26	424.53	65.52
002-2211-6232-1100-0000-00000-1	PDC Srvc Area Direction Medicare - NCC	4.05	0.00	0.00	4.05	0.00	0.00	4.05	0.00
002-2211-6232-3000-0000-00000-1	Curriculum Coordinator Medicare - MS	720.26	44.50	450.12	270.14	0.00	22.41	247.73	65.61
002-2211-6232-4010-0000-00000-1	Curriculum Coordinator Medicare - BS	416.83	26.18	264.73	152.10	0.00	13.18	138.92	66.67
002-2211-6232-4020-0000-00000-1	Curriculum Coordinator Medicare - PF	621.52	39.26	397.01	224.51	0.00	19.77	204.74	67.06
002-2211-6232-4030-0000-00000-1	Curriculum Coordinator Medicare - SE	608.26	36.66	370.66	237.60	0.00	18.46	219.14	63.97
002-2211-6232-4060-0000-00000-1	Curriculum Coordinator Medicare - CE	640.95	39.26	397.00	243.95	0.00	19.77	224.18	65.02
002-2211-6241-0000-0000-00000-1	Curriculum Coordinator Employee Insurance	0.00	565.00	5,650.00	-5,650.00	0.00	282.50	-5,932.50	0.00
002-2211-6241-1050-0000-00000-1	Curriculum Coordinator Employee Ins - HS	6,397.88	327.64	2,457.30	3,940.58	0.00	163.82	3,776.76	40.97
002-2211-6241-3000-0000-00000-1	Curriculum Coordinator Employee Ins - MS	3,734.83	192.12	1,440.90	2,293.93	0.00	96.06	2,197.87	41.15
002-2211-6241-4010-0000-00000-1	Curriculum Coordinator Employee Ins - BS	2,152.53	113.00	847.50	1,305.03	0.00	56.50	1,248.53	42.00
002-2211-6241-4020-0000-00000-1	Curriculum Coordinator Employee Ins - PF	3,219.64	169.52	1,271.40	1,948.24	0.00	84.76	1,863.48	42.12
002-2211-6241-4030-0000-00000-1	Curriculum Coordinator Employee Ins - SE	3,150.71	158.20	1,186.50	1,964.21	0.00	79.10	1,885.11	40.17
002-2211-6241-4060-0000-00000-1	Curriculum Coordinator Employee Ins - CE	3,320.73	169.52	1,271.40	2,049.33	0.00	84.76	1,964.57	40.84
001-2211-6343-0000-0000-00000-1	Curriculum Coordinator Travel	1,500.00	195.00	2,366.04	-866.04	0.00	0.00	-866.04	157.74
001-2211-6371-0000-0000-00000-1	Curriculum Coordinator Dues and Memberships	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2211-6371-1050-0000-00000-1	Curriculum Coordinator Dues & Memberships-HS	0.00	0.00	1,118.68	-1,118.68	0.00	46.18	-1,164.86	0.00
001-2211-6371-3000-0000-00000-1	Curriculum Coordinator Dues & Memberships-MS	0.00	0.00	396.93	-396.93	0.00	23.09	-420.02	0.00
001-2211-6371-4010-0000-00000-1	Curriculum Coordinator Dues & Memberships-BS	0.00	0.00	243.72	-243.72	0.00	15.98	-259.70	0.00
001-2211-6371-4020-0000-00000-1	Curriculum Coordinator Dues & Memberships-PF	0.00	0.00	368.67	-368.67	0.00	20.42	-389.09	0.00
001-2211-6371-4030-0000-00000-1	Curriculum Coordinator Dues & Memberships-SE	0.00	0.00	368.02	-368.02	0.00	21.02	-389.04	0.00
001-2211-6371-4060-0000-00000-1	Curriculum Coordinator Dues & Memberships-CE	0.00	0.00	312.21	-312.21	0.00	21.31	-333.52	0.00
Subtotal Function 2211	Improvement of Instruction Services	368,934.16	33,609.62	337,842.49	31,091.67	0.00	16,921.25	14,170.42	96.16
Function 2212	Instruction & Curriculum Dev Svcs								
002-2212-6111-1050-0000-00000-1	Instruction & Curriculum Develop Reg Sal - HS	0.00	0.00	12,000.00	-12,000.00	0.00	0.00	-12,000.00	0.00
002-2212-6111-1050-0000-45100-4	Instruction & Curriculum Develop Reg Sal - HS	44,471.32	5,710.38	51,393.42	-6,922.10	0.00	2,855.19	-9,777.29	121.99
002-2212-6111-4010-0000-00000-1	Instruction & Curriculum Develop Reg Sal - BS	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
002-2212-6111-4010-0000-45100-4	Instruction & Curriculum Develop Reg Sal - BS	22,235.66	3,731.12	34,815.23	-12,579.57	0.00	1,865.56	-14,445.13	164.96
002-2212-6111-4020-0000-45100-4	Instruction & Curriculum Develop Reg Sal - PF	22,235.66	5,040.76	45,366.81	-23,131.15	0.00	2,520.38	-25,651.53	215.36
002-2212-6211-1050-0000-00000-1	Instruction & Curriculum Develop Tea Ret - HS	0.00	0.00	1,740.00	-1,740.00	0.00	0.00	-1,740.00	0.00

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002-2212-6211-1050-0000-45100-4	Instruction & Curriculum Develop Tea Ret - HS	7,421.61	909.92	8,189.28	-767.67	0.00	454.96	-1,222.63	116.47
002-2212-6211-4010-0000-00000-1	Instruction & Curriculum Develop Tea Ret - BS	0.00	0.00	72.50	-72.50	0.00	0.00	-72.50	0.00
002-2212-6211-4010-0000-45100-4	Instruction & Curriculum Develop Tea Ret - BS	3,710.80	622.94	5,703.64	-1,992.84	0.00	311.47	-2,304.31	162.10
002-2212-6211-4020-0000-45100-4	Instruction & Curriculum Develop Tea Ret - PF	3,710.80	812.84	7,315.56	-3,604.76	0.00	406.42	-4,011.18	208.09
002-2212-6232-1050-0000-00000-1	Instruction & Curriculum Develop Medicare- HS	0.00	0.00	174.00	-174.00	0.00	0.00	-174.00	0.00
002-2212-6232-1050-0000-45100-4	Instruction & Curriculum Develop Medicare- HS	644.83	82.18	739.62	-94.79	0.00	41.09	-135.88	121.07
002-2212-6232-4010-0000-00000-1	Instruction & Curriculum Develop Medicare- BS	0.00	0.00	7.25	-7.25	0.00	0.00	-7.25	0.00
002-2212-6232-4010-0000-45100-4	Instruction & Curriculum Develop Medicare- BS	322.42	53.94	503.57	-181.15	0.00	26.97	-208.12	164.55
002-2212-6232-4020-0000-45100-4	Instruction & Curriculum Develop Medicare- PF	322.42	59.04	504.23	-181.81	0.00	29.52	-211.33	165.54
002-2212-6241-1050-0000-45100-4	Instruction & Curriculum Develop EE Ins - HS	6,780.00	565.00	5,085.00	1,695.00	0.00	282.50	1,412.50	79.17
002-2212-6241-4010-0000-45100-4	Instruction & Curriculum Develop EE Ins - BS	3,390.00	565.00	4,520.00	-1,130.00	0.00	282.50	-1,412.50	141.67
002-2212-6241-4020-0000-45100-4	Instruction & Curriculum Develop EE Ins - PF	3,390.00	565.00	5,085.00	-1,695.00	0.00	282.50	-1,977.50	158.33
001-2212-6319-1050-0000-00004-1	Imp of Inst Other Prof Services - PCHS	0.00	0.00	1,600.14	-1,600.14	0.00	0.00	-1,600.14	0.00
001-2212-6319-3000-0000-00004-1	Imp of Inst Other Prof Services - PCMS	0.00	0.00	800.07	-800.07	0.00	0.00	-800.07	0.00
001-2212-6319-4010-0000-00004-1	Imp of Inst Other Prof Services - BS	0.00	0.00	553.89	-553.89	0.00	0.00	-553.89	0.00
001-2212-6319-4020-0000-00004-1	Imp of Inst Other Prof Services - PF	0.00	0.00	707.75	-707.75	0.00	0.00	-707.75	0.00
001-2212-6319-4030-0000-00004-1	Imp of Inst Other Prof Services - SE	0.00	0.00	728.27	-728.27	0.00	0.00	-728.27	0.00
001-2212-6319-4060-0000-00004-1	Imp of Inst Other Prof Services - CE	0.00	0.00	738.53	-738.53	0.00	0.00	-738.53	0.00
001-2212-6391-0000-0000-00001-1	Imp of Inst Purchase Service Testing	18,040.00	0.00	380.50	17,659.50	0.00	0.00	17,659.50	2.11
001-2212-6391-0000-0000-00003-1	Imp of Ins E Learning License Fees	175,500.00	0.00	0.00	175,500.00	0.00	0.00	175,500.00	0.00
001-2212-6391-0000-0000-00004-1	Imp of Inst Renaissance Learning	68,804.00	0.00	0.00	68,804.00	0.00	0.00	68,804.00	0.00
001-2212-6391-1050-0000-00000-1	ACT Prep Other Purchased Services	36,517.00	0.00	41,917.50	-5,400.50	0.00	0.00	-5,400.50	114.79
001-2212-6391-1050-0000-00001-1	Imp of Inst Purchase Service Testing - HS	0.00	0.00	2,365.85	-2,365.85	0.00	0.00	-2,365.85	0.00
001-2212-6391-1050-0000-00002-1	College and Career Student Fees (NCAPS)	131,250.00	0.00	121,250.00	10,000.00	0.00	0.00	10,000.00	92.38
001-2212-6391-1050-0000-00003-1	Imp of Ins E Learning License Fees - HS	0.00	0.00	17,574.29	-17,574.29	2,234.62	0.00	-19,808.91	0.00
001-2212-6391-3000-0000-00001-1	Imp of Inst Purchase Service Testing - MS	0.00	0.00	105.18	-105.18	210.36	0.00	-315.54	0.00
001-2212-6391-3000-0000-00003-1	Imp of Ins E Learning License Fees - MS	0.00	0.00	3,517.81	-3,517.81	1,234.23	0.00	-4,752.04	0.00
001-2212-6391-3000-0000-00004-1	Imp of Inst Renaissance Learning - MS	0.00	0.00	17,778.05	-17,778.05	0.00	0.00	-17,778.05	0.00
001-2212-6391-4010-0000-00001-1	Imp of Inst Purchase Service Testing - BS	0.00	0.00	64.58	-64.58	129.16	0.00	-193.74	0.00
001-2212-6391-4010-0000-00003-1	Imp of Ins E Learning License Fees - BS	0.00	0.00	2,159.80	-2,159.80	757.77	0.00	-2,917.57	0.00
001-2212-6391-4010-0000-00004-1	Imp of Inst Renaissance Learning - BS	0.00	0.00	10,216.12	-10,216.12	0.00	0.00	-10,216.12	0.00
001-2212-6391-4020-0000-00003-1	Imp of Ins E Learning License Fees - PF	0.00	0.00	16,311.74	-16,311.74	1,146.32	0.00	-17,458.06	0.00
001-2212-6391-4020-0000-00004-1	Imp of Inst Renaissance Learning - PF	0.00	0.00	15,274.10	-15,274.10	0.00	0.00	-15,274.10	0.00
001-2212-6391-4030-0000-00001-1	Imp of Inst Purchase Service Testing - SE	0.00	0.00	88.40	-88.40	180.24	0.00	-268.64	0.00
001-2212-6391-4030-0000-00003-1	Imp of Ins E Learning License Fees - SE	0.00	0.00	6,335.95	-6,335.95	1,037.31	0.00	-7,373.26	0.00
001-2212-6391-4030-0000-00004-1	Imp of Inst Renaissance Learning - SE	0.00	0.00	15,048.75	-15,048.75	0.00	0.00	-15,048.75	0.00
001-2212-6391-4060-0000-00001-1	Imp of Inst Purchase Service Testing - CE	0.00	0.00	91.84	-91.84	180.24	0.00	-272.08	0.00
001-2212-6391-4060-0000-00003-1	Imp of Ins E Learning License Fees - CE	0.00	0.00	6,582.95	-6,582.95	1,077.75	0.00	-7,660.70	0.00
001-2212-6391-4060-0000-00004-1	Imp of Inst Renaissance Learning - CE	0.00	0.00	15,824.98	-15,824.98	0.00	0.00	-15,824.98	0.00
001-2212-6411-0000-0000-00004-1	Imp of Inst General Supplies	15,500.00	0.00	840.03	14,659.97	0.00	0.00	14,659.97	5.42
001-2212-6411-0000-0000-00007-1	QCI General Supplies	12,150.00	0.00	0.00	12,150.00	0.00	0.00	12,150.00	0.00
001-2212-6411-0000-0000-00008-1	Teacher Support/Service Person of the Year	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-2212-6411-1050-0000-00004-1	Imp of Inst General Supplies - HS	0.00	0.00	3,639.94	-3,639.94	0.00	0.00	-3,639.94	0.00
001-2212-6411-1050-0000-00006-1	Imp of Inst AP/Challenge/Dual Credit Gen Supp	5,000.00	0.00	10,554.85	-5,554.85	6,000.00	0.00	-11,554.85	331.10
001-2212-6411-1050-0000-00007-1	QCI General Supplies - HS	0.00	0.00	729.83	-729.83	0.00	0.00	-729.83	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
001-2212-6411-1050-0000-00008-1	Teacher Support/Srvce Person of the Year - HS	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
001-2212-6411-3000-0000-00004-1	Imp of Inst General Supplies - MS	0.00	0.00	1,510.89	-1,510.89	0.00	0.00	-1,510.89	0.00
001-2212-6411-3000-0000-00007-1	QCI General Supplies - MS	0.00	0.00	3,006.89	-3,006.89	0.00	0.00	-3,006.89	0.00
001-2212-6411-4010-0000-00004-1	Imp of Inst General Supplies - BS	0.00	0.00	1,524.11	-1,524.11	0.00	0.00	-1,524.11	0.00
001-2212-6411-4010-0000-00007-1	QCI General Supplies - BS	0.00	0.00	3,849.04	-3,849.04	0.00	0.00	-3,849.04	0.00
001-2212-6411-4020-0000-00004-1	Imp of Inst General Supplies - PF	0.00	0.00	2,402.15	-2,402.15	0.00	0.00	-2,402.15	0.00
001-2212-6411-4020-0000-00007-1	QCI General Supplies - PF	0.00	0.00	6.40	-6.40	0.00	0.00	-6.40	0.00
001-2212-6411-4020-0000-00008-1	Teacher Support/Srvce Person of the Year - PF	0.00	0.00	174.41	-174.41	0.00	0.00	-174.41	0.00
001-2212-6411-4030-0000-00004-1	Imp of Inst General Supplies - SE	0.00	0.00	2,207.97	-2,207.97	0.00	0.00	-2,207.97	0.00
001-2212-6411-4030-0000-00007-1	QCI General Supplies - SE	0.00	0.00	5.79	-5.79	0.00	0.00	-5.79	0.00
001-2212-6411-4060-0000-00004-1	Imp of Inst General Supplies - CE	0.00	0.00	2,267.70	-2,267.70	0.00	0.00	-2,267.70	0.00
001-2212-6411-4060-0000-00007-1	QCI General Supplies - CE	0.00	0.00	3,632.91	-3,632.91	0.00	0.00	-3,632.91	0.00
001-2212-6411-4060-0000-00008-1	Teacher Support/Srvce Person of the Year - CE	0.00	0.00	399.96	-399.96	991.54	0.00	-1,391.50	0.00
001-2212-6412-0000-0000-00001-1	Imp of Inst Reading Supplies - Tech-Rltd	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00
001-2212-6412-3000-0000-00001-1	Imp of Inst Reading Supplies - Tech-Rltd - MS	0.00	0.00	3,199.00	-3,199.00	0.00	0.00	-3,199.00	0.00
001-2212-6412-4010-0000-00001-1	Imp of Inst Reading Supplies - Tech-Rltd - BS	0.00	0.00	2,399.00	-2,399.00	0.00	0.00	-2,399.00	0.00
001-2212-6431-0000-0000-00000-1	Imp of Inst Free Textbooks	132,404.00	0.00	0.00	132,404.00	0.00	0.00	132,404.00	0.00
001-2212-6431-1050-0000-00000-1	Imp of Inst Free Textbooks - HS	0.00	0.00	12,053.65	-12,053.65	5,932.74	0.00	-17,986.39	0.00
001-2212-6431-3000-0000-00000-1	Imp of Inst Free Textbooks - MS	0.00	0.00	59,834.28	-59,834.28	0.00	0.00	-59,834.28	0.00
001-2212-6431-4010-0000-00000-1	Imp of Inst Free Textbooks - BS	0.00	0.00	30,897.20	-30,897.20	0.00	0.00	-30,897.20	0.00
001-2212-6431-4020-0000-00000-1	Imp of Inst Free Textbooks - PF	0.00	0.00	22,126.56	-22,126.56	0.00	0.00	-22,126.56	0.00
001-2212-6431-4030-0000-00000-1	Imp of Inst Free Textbooks - SE	0.00	0.00	21,800.10	-21,800.10	0.00	0.00	-21,800.10	0.00
001-2212-6431-4060-0000-00000-1	Imp of Inst Free Textbooks - CE	0.00	0.00	22,924.57	-22,924.57	0.00	0.00	-22,924.57	0.00
Subtotal Function 2212	Instruction & Curriculum Dev Svcs	739,800.52	18,718.12	695,219.38	44,581.14	21,112.28	9,359.06	14,109.80	98.09
Function 2213	Instructional Staff Training Svcs								
002-2213-6131-0000-0000-00000-1	Mentor Supplemental Pay	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00
002-2213-6131-4010-0000-00000-1	Mentor Supplemental Pay - BS	0.00	700.00	700.00	-700.00	0.00	0.00	-700.00	0.00
002-2213-6211-0000-0000-00000-1	Mentor Tea Retirement	569.62	0.00	0.00	569.62	0.00	0.00	569.62	0.00
002-2213-6211-1100-0000-00000-1	Mentor Tea Retirement - NCC	113.08	0.00	0.00	113.08	0.00	0.00	113.08	0.00
002-2213-6211-4010-0000-00000-1	Mentor Tea Retirement - BS	0.00	101.50	101.50	-101.50	0.00	0.00	-101.50	0.00
002-2213-6232-0000-0000-00000-1	Mentor Medicare	56.97	0.00	0.00	56.97	0.00	0.00	56.97	0.00
002-2213-6232-1100-0000-00000-1	Mentor Medicare - NCC	11.31	0.00	0.00	11.31	0.00	0.00	11.31	0.00
002-2213-6232-4010-0000-00000-1	Mentor Medicare - BS	0.00	10.15	10.15	-10.15	0.00	0.00	-10.15	0.00
001-2213-6343-0000-0000-12210-1	Instructional Staff Training (PD) Travel-Loca	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00
Subtotal Function 2213	Instructional Staff Training Svcs	21,850.98	811.65	811.65	21,039.33	0.00	0.00	21,039.33	3.71
Function 2214	Professional Development								
002-2214-6121-0000-0000-00000-3	Prof Leave Substitute Salaries	67,489.43	0.00	294.00	67,195.43	0.00	0.00	67,195.43	0.44
002-2214-6121-1050-0000-00000-3	Prof Leave Substitute Salaries - HS	0.00	2,184.60	8,218.78	-8,218.78	0.00	468.00	-8,686.78	0.00
002-2214-6121-1100-0000-00000-3	Prof Leave Substitute Salaries - NCC	423.46	0.00	399.00	24.46	0.00	0.00	24.46	94.22
002-2214-6121-3000-0000-00000-3	Prof Leave Substitute Salaries - MS	0.00	0.00	1,098.43	-1,098.43	0.00	0.00	-1,098.43	0.00
002-2214-6121-4010-0000-00000-3	Prof Leave Substitute Salaries - BS	0.00	0.00	1,163.50	-1,163.50	0.00	0.00	-1,163.50	0.00
002-2214-6121-4020-0000-00000-3	Prof Leave Substitute Salaries - PF	0.00	117.00	232.50	-232.50	0.00	140.03	-372.53	0.00
002-2214-6121-4020-0000-12210-3	Prof Leave SPED Substitute Salaries - PF	52.93	0.00	0.00	52.93	0.00	0.00	52.93	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2214-6121-4030-0000-00000-3	Prof Leave Substitute Salaries - SE	0.00	0.00	890.00	-890.00	0.00	0.00	-890.00	0.00
002-2214-6121-4060-0000-00000-3	Prof Leave Substitute Salaries - CE	0.00	0.00	456.00	-456.00	0.00	117.00	-573.00	0.00
002-2214-6131-0000-0000-00000-3	Curriculum Supplemental Pay	166,402.00	0.00	150.00	166,252.00	0.00	0.00	166,252.00	0.09
002-2214-6131-1050-0000-00000-3	Curriculum Supplemental Pay - HS	0.00	0.00	7,244.63	-7,244.63	0.00	581.25	-7,825.88	0.00
002-2214-6131-1100-0000-00000-3	Curriculum Supplemental Pay - NCC	0.00	0.00	696.50	-696.50	0.00	125.00	-821.50	0.00
002-2214-6131-3000-0000-00000-3	Curriculum Supplemental Pay - MS	0.00	0.00	2,079.50	-2,079.50	0.00	250.00	-2,329.50	0.00
002-2214-6131-4010-0000-00000-3	Curriculum Supplemental Pay - BS	0.00	1,387.50	4,275.00	-4,275.00	0.00	187.50	-4,462.50	0.00
002-2214-6131-4020-0000-00000-3	Curriculum Supplemental Pay - PF	0.00	0.00	2,906.65	-2,906.65	0.00	125.00	-3,031.65	0.00
002-2214-6131-4030-0000-00000-3	Curriculum Supplemental Pay - SE	0.00	0.00	1,643.75	-1,643.75	0.00	275.00	-1,918.75	0.00
002-2214-6131-4060-0000-00000-3	Curriculum Supplemental Pay - CE	0.00	0.00	1,573.55	-1,573.55	0.00	156.25	-1,729.80	0.00
002-2214-6211-0000-0000-00000-3	Professional Development Teachers Retirement	0.00	0.00	21.76	-21.76	0.00	0.00	-21.76	0.00
002-2214-6211-1050-0000-00000-3	Professional Development Tea Retirement - HS	2,015.25	0.00	1,022.51	992.74	0.00	84.28	908.46	54.92
002-2214-6211-1100-0000-00000-3	Professional Development Tea Retirement - NCC	0.00	0.00	67.07	-67.07	0.00	18.12	-85.19	0.00
002-2214-6211-3000-0000-00000-3	Professional Development Tea Retirement - MS	1,280.41	0.00	284.57	995.84	0.00	36.24	959.60	25.06
002-2214-6211-4010-0000-00000-3	Professional Development Tea Retirement - BS	1,233.00	201.19	619.98	613.02	0.00	27.19	585.83	52.49
002-2214-6211-4020-0000-00000-3	Professional Development Tea Retirement - PF	1,002.95	0.00	387.06	615.89	0.00	18.12	597.77	40.40
002-2214-6211-4030-0000-00000-3	Professional Development Tea Retirement - SE	1,318.69	0.00	238.40	1,080.29	0.00	39.87	1,040.42	21.10
002-2214-6211-4060-0000-00000-3	Professional Development Tea Retirement - CE	1,034.70	0.00	167.64	867.06	0.00	22.66	844.40	18.39
002-2214-6221-1050-0000-00000-3	Prof Development Non Teacher Retirement - HS	2.12	7.20	7.20	-5.08	0.00	0.00	-5.08	339.62
002-2214-6221-3000-0000-00000-3	Prof Development Non Teacher Retirement - MS	1.23	0.00	0.00	1.23	0.00	0.00	1.23	0.00
002-2214-6221-4010-0000-00000-3	Prof Development Non Teacher Retirement - BS	0.71	0.00	0.00	0.71	0.00	0.00	0.71	0.00
002-2214-6221-4020-0000-00000-3	Prof Development Non Teacher Retirement - PF	1.06	0.00	0.00	1.06	0.00	0.00	1.06	0.00
002-2214-6221-4030-0000-00000-3	Prof Development Non Teacher Retirement - SE	1.05	0.00	0.00	1.05	0.00	0.00	1.05	0.00
002-2214-6221-4060-0000-00000-3	Prof Development Non Teacher Retirement - CE	1.09	0.00	0.00	1.09	0.00	0.00	1.09	0.00
002-2214-6231-0000-0000-00000-3	Professional Development OASDI	0.00	0.00	18.23	-18.23	0.00	0.00	-18.23	0.00
002-2214-6231-1050-0000-00000-3	Professional Development OASDI - HS	1,251.22	135.43	521.61	729.61	0.00	29.02	700.59	44.01
002-2214-6231-1100-0000-00000-3	Professional Development OASDI - NCC	26.25	0.00	39.25	-13.00	0.00	0.00	-13.00	149.52
002-2214-6231-3000-0000-00000-3	Professional Development OASDI - MS	666.88	0.00	75.37	591.51	0.00	0.00	591.51	11.30
002-2214-6231-4010-0000-00000-3	Professional Development OASDI - BS	492.41	0.00	72.14	420.27	0.00	0.00	420.27	14.65
002-2214-6231-4020-0000-00000-3	Professional Development OASDI - PF	578.48	7.25	29.16	549.32	0.00	8.68	540.64	6.54
002-2214-6231-4020-0000-12210-3	Prof Leave Social Security - OASDI - PF	3.29	0.00	0.00	3.29	0.00	0.00	3.29	0.00
002-2214-6231-4030-0000-00000-3	Professional Development OASDI - SE	580.49	0.00	55.18	525.31	0.00	0.00	525.31	9.51
002-2214-6231-4060-0000-00000-3	Professional Development OASDI - CE	621.25	0.00	54.16	567.09	0.00	7.26	559.83	9.89
002-2214-6232-0000-0000-00000-3	Professional Development Medicare	0.00	0.00	6.42	-6.42	0.00	0.00	-6.42	0.00
002-2214-6232-1050-0000-00000-3	Professional Development Medicare - HS	494.02	31.67	224.35	269.67	0.00	15.23	254.44	48.50
002-2214-6232-1100-0000-00000-3	Professional Development Medicare - NCC	6.14	0.00	15.91	-9.77	0.00	1.81	-11.58	288.60
002-2214-6232-3000-0000-00000-3	Professional Development Medicare - MS	283.93	0.00	46.08	237.85	0.00	3.62	234.23	17.50
002-2214-6232-4010-0000-00000-3	Professional Development Medicare - BS	238.40	20.13	78.93	159.47	0.00	2.72	156.75	34.25
002-2214-6232-4020-0000-00000-3	Professional Development Medicare - PF	235.51	1.70	45.58	189.93	0.00	3.84	186.09	20.98
002-2214-6232-4020-0000-12210-3	Prof Leave Medicare - PF	0.77	0.00	0.00	0.77	0.00	0.00	0.77	0.00
002-2214-6232-4030-0000-00000-3	Professional Development Medicare - SE	267.59	0.00	36.80	230.79	0.00	4.00	226.79	15.25
002-2214-6232-4060-0000-00000-3	Professional Development Medicare - CE	248.75	0.00	29.44	219.31	0.00	3.97	215.34	13.43
001-2214-6312-0000-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs	62,000.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00
001-2214-6312-1050-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - HS	0.00	0.00	2,350.11	-2,350.11	0.00	895.28	-3,245.39	0.00
001-2214-6312-1050-0000-12021-3	Kauffman Grant Instructional Pgm Imp Svcs-HS	0.00	0.00	15,896.78	-15,896.78	0.00	0.00	-15,896.78	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	1,298.01	-1,298.01	0.00	494.48	-1,792.49	0.00
001-2214-6312-4010-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - BS	0.00	0.00	796.95	-796.95	0.00	303.60	-1,100.55	0.00
001-2214-6312-4020-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - PF	0.00	0.00	1,205.56	-1,205.56	0.00	459.26	-1,664.82	0.00
001-2214-6312-4030-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - SE	0.00	0.00	1,090.95	-1,090.95	0.00	415.60	-1,506.55	0.00
001-2214-6312-4060-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - CE	0.00	0.00	1,133.42	-1,133.42	0.00	431.78	-1,565.20	0.00
001-2214-6319-1050-0000-00006-3	PD Other Professional Services Coaches - HS	0.00	0.00	139.00	-139.00	0.00	0.00	-139.00	0.00
001-2214-6319-4010-0000-00000-3	Professional Dev Other Prof Svcs-Reg Fees-BS	0.00	0.00	279.00	-279.00	0.00	0.00	-279.00	0.00
001-2214-6343-0000-0000-00000-3	Professional Development AST Travel	12,000.00	424.46	1,559.12	10,440.88	0.00	0.00	10,440.88	12.99
001-2214-6343-0000-0000-00001-3	Professional Development QCI Travel	31,100.00	0.00	0.00	31,100.00	0.00	0.00	31,100.00	0.00
001-2214-6343-0000-0000-00002-3	Professional Development PLTW Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	8,000.00	0.00
001-2214-6343-0000-0000-00007-3	Professional Development Guidance Travel	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
001-2214-6343-0000-0000-00008-3	Professional Development Certified Travel	65,000.00	0.00	510.00	64,490.00	0.00	0.00	64,490.00	0.78
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
001-2214-6343-0000-0000-12210-3	Professional Development SPED Travel	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00
001-2214-6343-1050-0000-00000-3	Professional Development AST Travel - HS	0.00	0.00	703.30	-703.30	0.00	0.00	-703.30	0.00
001-2214-6343-1050-0000-00001-3	Professional Development QCI Travel - HS	0.00	0.00	-1,935.00	1,935.00	0.00	0.00	1,935.00	0.00
001-2214-6343-1050-0000-00004-3	Professional Development Music Travel - HS	0.00	0.00	583.07	-583.07	0.00	0.00	-583.07	0.00
001-2214-6343-1050-0000-00006-3	Professional Development Coaches Travel - HS	0.00	0.00	5,126.03	-5,126.03	0.00	0.00	-5,126.03	0.00
001-2214-6343-1050-0000-00007-3	Professional Development Guidance Travel - HS	0.00	0.00	651.44	-651.44	0.00	0.00	-651.44	0.00
001-2214-6343-1050-0000-00008-3	Professional Development-Certified Travel-HS	0.00	0.00	2,945.26	-2,945.26	86.50	0.00	-3,031.76	0.00
001-2214-6343-1050-0000-00009-3	Professional Dev Student Svcs Travel - PCHS	0.00	0.00	0.00	0.00	0.00	280.80	-280.80	0.00
001-2214-6343-1050-0000-12021-3	Kauffman Grant PD Travel - HS	0.00	-80.00	24,208.17	-24,208.17	0.00	0.00	-24,208.17	0.00
001-2214-6343-1050-0000-12210-3	Professional Development SPED Travel - HS	0.00	0.00	1,895.44	-1,895.44	0.00	0.00	-1,895.44	0.00
001-2214-6343-1100-0000-00008-3	Professional Development-Certified Travel-NCC	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
001-2214-6343-1100-0000-00301-3	NCC Oth Career Ed Prof Dev Travel State Base	2,912.00	0.00	3,204.73	-292.73	0.00	0.00	-292.73	110.05
001-2214-6343-3000-0000-00000-3	Professional Development AST Travel - MS	0.00	0.00	608.76	-608.76	0.00	0.00	-608.76	0.00
001-2214-6343-3000-0000-00001-3	Professional Development QCI Travel - MS	0.00	0.00	-495.00	495.00	0.00	0.00	495.00	0.00
001-2214-6343-3000-0000-00004-3	Professional Development Music Travel - MS	0.00	0.00	283.08	-283.08	0.00	0.00	-283.08	0.00
001-2214-6343-3000-0000-00006-3	Professional Development Coaches Travel - MS	0.00	0.00	751.69	-751.69	0.00	0.00	-751.69	0.00
001-2214-6343-3000-0000-00007-3	Professional Development Guidance Travel - MS	0.00	0.00	229.28	-229.28	0.00	0.00	-229.28	0.00
001-2214-6343-3000-0000-00008-3	Professional Development-Certified Travel-MS	0.00	0.00	998.42	-998.42	0.00	0.00	-998.42	0.00
001-2214-6343-3000-0000-00009-3	Professional Dev Student Svcs Travel - PCMS	0.00	0.00	0.00	0.00	0.00	140.40	-140.40	0.00
001-2214-6343-3000-0000-12210-3	Professional Development SPED Travel - MS	0.00	0.00	1,147.65	-1,147.65	0.00	0.00	-1,147.65	0.00
001-2214-6343-4010-0000-00000-3	Professional Development AST Travel - BS	0.00	0.00	529.71	-529.71	0.00	0.00	-529.71	0.00
001-2214-6343-4010-0000-00001-3	Professional Development QCI Travel - BS	0.00	0.00	-495.00	495.00	0.00	0.00	495.00	0.00
001-2214-6343-4010-0000-00004-3	Professional Development Music Travel - BS	0.00	0.00	464.00	-464.00	0.00	0.00	-464.00	0.00
001-2214-6343-4010-0000-00005-3	Professional Development Nursing Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6343-4010-0000-00007-3	Professional Development Guidance Travel - BS	0.00	0.00	164.47	-164.47	0.00	0.00	-164.47	0.00
001-2214-6343-4010-0000-00008-3	Professional Development-Certified Travel-BS	0.00	0.00	1,704.18	-1,704.18	0.00	0.00	-1,704.18	0.00
001-2214-6343-4010-0000-00009-3	Professional Dev Student Svcs Travel - BARRY	0.00	0.00	0.00	0.00	0.00	97.20	-97.20	0.00
001-2214-6343-4010-0000-12210-3	Professional Development SPED Travel - BS	0.00	0.00	1,067.67	-1,067.67	0.00	0.00	-1,067.67	0.00
001-2214-6343-4020-0000-00000-3	Professional Development AST Travel - PF	0.00	0.00	967.87	-967.87	0.00	0.00	-967.87	0.00
001-2214-6343-4020-0000-00001-3	Professional Development QCI Travel - PF	0.00	0.00	8,500.00	-8,500.00	0.00	0.00	-8,500.00	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
001-2214-6343-4020-0000-00004-3	Professional Development Music Travel - PF	0.00	0.00	448.20	-448.20	0.00	0.00	-448.20	0.00
001-2214-6343-4020-0000-00007-3	Professional Development Guidance Travel - PF	0.00	0.00	172.22	-172.22	0.00	0.00	-172.22	0.00
001-2214-6343-4020-0000-00008-3	Professional Development-Certified Travel-PF	0.00	0.00	1,478.05	-1,478.05	0.00	0.00	-1,478.05	0.00
001-2214-6343-4020-0000-00009-3	Professional Dev Student Srvcs Travel - PF	0.00	0.00	40.00	-40.00	0.00	124.20	-164.20	0.00
001-2214-6343-4020-0000-12210-3	Professional Development SPED Travel - PF	0.00	0.00	1,944.60	-1,944.60	0.00	0.00	-1,944.60	0.00
001-2214-6343-4030-0000-00000-3	Professional Development AST Travel - SE	0.00	0.00	1,236.44	-1,236.44	0.00	0.00	-1,236.44	0.00
001-2214-6343-4030-0000-00001-3	Professional Development QCI Travel - SE	0.00	0.00	8,500.00	-8,500.00	0.00	0.00	-8,500.00	0.00
001-2214-6343-4030-0000-00004-3	Professional Development Music Travel - SE	0.00	232.73	482.83	-482.83	0.00	0.00	-482.83	0.00
001-2214-6343-4030-0000-00007-3	Professional Development Guidance Travel - SE	0.00	0.00	179.03	-179.03	0.00	0.00	-179.03	0.00
001-2214-6343-4030-0000-00008-3	Professional Development-Certified Travel-SE	0.00	0.00	778.15	-778.15	0.00	0.00	-778.15	0.00
001-2214-6343-4030-0000-00009-3	Professional Dev Student Srvcs Travel - SE	0.00	0.00	165.00	-165.00	0.00	127.80	-292.80	0.00
001-2214-6343-4030-0000-12210-3	Professional Development SPED Travel - SE	0.00	0.00	2,013.26	-2,013.26	0.00	0.00	-2,013.26	0.00
001-2214-6343-4030-0000-12810-3	Professional Development ECSE Certified	1,200.00	0.00	810.00	390.00	0.00	0.00	390.00	67.50
001-2214-6343-4060-0000-00000-3	Professional Development AST Travel - CE	0.00	0.00	922.18	-922.18	0.00	0.00	-922.18	0.00
001-2214-6343-4060-0000-00001-3	Professional Development QCI Travel - CE	0.00	0.00	15,500.00	-15,500.00	0.00	0.00	-15,500.00	0.00
001-2214-6343-4060-0000-00004-3	Professional Development Music Travel - CE	0.00	0.00	183.00	-183.00	0.00	0.00	-183.00	0.00
001-2214-6343-4060-0000-00007-3	Professional Development Guidance Travel - CE	0.00	0.00	594.65	-594.65	0.00	0.00	-594.65	0.00
001-2214-6343-4060-0000-00008-3	Professional Development-Certified Travel-CE	0.00	0.00	811.65	-811.65	0.00	0.00	-811.65	0.00
001-2214-6343-4060-0000-00009-3	Professional Dev Student Srvcs Travel - CE	0.00	0.00	0.00	0.00	0.00	129.60	-129.60	0.00
001-2214-6343-4060-0000-12210-3	Professional Development SPED Travel - CE	0.00	0.00	1,357.87	-1,357.87	0.00	0.00	-1,357.87	0.00
Subtotal Function 2214	Professional Development	448,317.46	4,670.86	155,171.84	293,145.62	86.50	9,151.66	283,907.46	36.67
Function 2219	Other Improv of Instruction Srvcs								
002-2219-6131-0000-0000-00000-1	Cooperating Teacher Supplemental Pay	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-2219-6211-0000-0000-00000-1	Cooperating Teacher Teachers Retirement	775.39	0.00	0.00	775.39	0.00	0.00	775.39	0.00
002-2219-6232-0000-0000-00000-1	Cooperating Teacher Medicare	77.64	0.00	0.00	77.64	0.00	0.00	77.64	0.00
Subtotal Function 2219	Other Improv of Instruction Srvcs	4,853.03	0.00	0.00	4,853.03	0.00	0.00	4,853.03	0.00
Function 2222	Library Services								
002-2222-6111-1050-0000-00000-1	Library Regular Salaries - HS	117,162.27	9,424.26	80,106.21	37,056.06	0.00	4,712.13	32,343.93	72.39
002-2222-6111-3000-0000-00000-1	Library Regular Salaries - MS	81,974.67	6,433.62	54,835.77	27,138.90	0.00	3,241.81	23,897.09	70.85
002-2222-6111-4010-0000-00000-1	Library Regular Salaries - BS	75,550.05	6,121.08	52,029.18	23,520.87	0.00	3,060.54	20,460.33	72.92
002-2222-6111-4020-0000-00000-1	Library Regular Salaries - PF	75,562.94	6,117.22	51,996.37	23,566.57	0.00	3,058.61	20,507.96	72.86
002-2222-6111-4030-0000-00000-1	Library Regular Salaries - SE	62,295.65	4,349.20	36,968.20	25,327.45	0.00	2,174.60	23,152.85	62.83
002-2222-6111-4060-0000-00000-1	Library Regular Salaries - CE	81,370.63	3,516.00	32,134.25	49,236.38	0.00	1,641.45	47,594.93	41.51
002-2222-6121-4010-0000-00000-1	Library Substitute Salaries - BS	476.39	0.00	297.50	178.89	0.00	0.00	178.89	62.45
002-2222-6121-4020-0000-00000-1	Library Substitute Salaries - PF	854.00	175.50	774.90	79.10	0.00	234.00	-154.90	118.14
002-2222-6121-4030-0000-00000-1	Library Substitute Salaries - SE	850.45	351.00	925.40	-74.95	0.00	117.00	-191.95	122.57
002-2222-6121-4060-0000-00000-1	Library Substitute Salaries - CE	878.68	62.40	1,149.75	-271.07	0.00	62.40	-333.47	137.95
001-2222-6151-1050-0000-00000-1	Library Aide Classified Salaries Regular - HS	22,698.01	1,900.66	15,693.16	7,004.85	0.00	952.48	6,052.37	73.34
001-2222-6151-3000-0000-00000-1	Library Aide Classified Salaries Regular - MS	16,268.94	1,396.65	11,320.55	4,948.39	0.00	699.89	4,248.50	73.89
001-2222-6151-4010-0000-00000-1	Library Aide Classified Salaries Regular - BS	21,627.28	1,858.02	14,437.80	7,189.48	0.00	924.83	6,264.65	71.03
001-2222-6151-4020-0000-00000-1	Library Aide Classified Salaries Regular - PF	17,008.13	1,455.67	12,012.34	4,995.79	0.00	710.36	4,285.43	74.80
001-2222-6151-4020-1191-00000-1	Library Aide Classified SS Salaries - PF	0.00	0.00	688.75	-688.75	0.00	0.00	-688.75	0.00
001-2222-6151-4030-0000-00000-1	Library Aide Classified Salaries Regular - SE	21,170.97	1,807.62	13,657.52	7,513.45	0.00	897.72	6,615.73	68.75

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2222-6151-4060-0000-00000-1	Library Aide Classified Salaries Regular - CE	17,988.95	1,392.15	11,601.84	6,387.11	0.00	739.53	5,647.58	68.61
001-2222-6151-4060-1191-00000-1	Library Aide Classified SS Salaries - CE	0.00	0.00	1,522.50	-1,522.50	0.00	0.00	-1,522.50	0.00
001-2222-6153-4010-0000-00000-1	Library Classified Substitute Salaries - BS	483.45	0.00	210.00	273.45	0.00	0.00	273.45	43.44
001-2222-6153-4020-0000-00000-1	Library Classified Substitute Salaries - PF	1,376.24	206.50	579.00	797.24	0.00	101.50	695.74	49.45
001-2222-6153-4030-0000-00000-1	Library Classified Substitute Salaries - SE	1,062.20	150.50	525.00	537.20	0.00	91.00	446.20	57.99
001-2222-6153-4060-0000-00000-1	Library Classified Substitute Salaries - CE	1,619.74	210.00	1,011.00	608.74	0.00	56.00	552.74	65.87
002-2222-6211-1050-0000-00000-1	Library Teachers Retirement - HS	17,878.65	1,448.44	12,311.74	5,566.91	0.00	724.22	4,842.69	72.91
002-2222-6211-3000-0000-00000-1	Library Teachers Retirement - MS	12,776.28	1,014.80	8,647.56	4,128.72	0.00	511.03	3,617.69	71.68
002-2222-6211-4010-0000-00000-1	Library Teachers Retirement - BS	11,844.68	969.48	8,240.58	3,604.10	0.00	484.74	3,119.36	73.66
002-2222-6211-4020-0000-00000-1	Library Teachers Retirement - PF	11,837.95	968.92	8,235.82	3,602.13	0.00	484.46	3,117.67	73.66
002-2222-6211-4030-0000-00000-1	Library Teachers Retirement - SE	9,922.78	712.56	6,056.76	3,866.02	0.00	356.28	3,509.74	64.63
002-2222-6211-4060-0000-00000-1	Library Teachers Retirement - CE	12,688.76	509.82	4,659.47	8,029.29	0.00	238.01	7,791.28	38.60
001-2222-6221-1050-0000-00000-1	Library Non Teacher Retirement - HS	1,978.82	169.15	1,386.64	592.18	0.00	84.72	507.46	74.36
001-2222-6221-3000-0000-00000-1	Library Non Teacher Retirement - MS	1,432.27	124.88	1,009.09	423.18	0.00	62.55	360.63	74.82
001-2222-6221-4010-0000-00000-1	Library Non Teacher Retirement - BS	1,923.96	166.22	1,300.49	623.47	0.00	82.82	540.65	71.90
001-2222-6221-4020-0000-00000-1	Library Non Teacher Retirement - PF	1,561.27	145.81	1,155.26	406.01	0.00	68.11	337.90	78.36
001-2222-6221-4020-1191-00000-1	Non-Teacher Retirement	0.00	0.00	47.25	-47.25	0.00	0.00	-47.25	0.00
001-2222-6221-4030-0000-00000-1	Library Non Teacher Retirement - SE	1,452.37	124.00	936.89	515.48	0.00	61.58	453.90	68.75
001-2222-6221-4060-0000-00000-1	Library Non Teacher Retirement - CE	1,655.76	134.26	1,105.94	549.82	0.00	70.11	479.71	71.03
001-2222-6221-4060-1191-00000-1	Non-Teacher Retirement	0.00	0.00	104.44	-104.44	0.00	0.00	-104.44	0.00
001-2222-6231-1050-0000-00000-1	Library OASDI - HS	1,358.09	113.87	941.22	416.87	0.00	57.07	359.80	73.51
001-2222-6231-3000-0000-00000-1	Library OASDI - MS	779.10	69.91	568.41	210.69	0.00	35.05	175.64	77.46
001-2222-6231-4010-0000-00000-1	Library OASDI - BS	956.74	98.32	777.32	179.42	0.00	48.90	130.52	86.36
002-2222-6231-4010-0000-00000-1	Library OASDI - BS	29.53	0.00	18.44	11.09	0.00	0.00	11.09	62.44
Subtotal	2222-6231-4010-0000-00000-1	986.27	98.32	795.76	190.51	0.00	48.90	141.61	85.64
001-2222-6231-4020-0000-00000-1	Library OASDI - PF	1,123.49	103.06	780.65	342.84	0.00	50.34	292.50	73.97
002-2222-6231-4020-0000-00000-1	Library OASDI - PF	56.65	10.88	48.05	8.60	0.00	14.50	-5.90	110.41
Subtotal	2222-6231-4020-0000-00000-1	1,180.14	113.94	828.70	351.44	0.00	64.84	286.60	75.71
001-2222-6231-4020-1191-00000-1	Social Security - OASDI	0.00	0.00	42.70	-42.70	0.00	0.00	-42.70	0.00
001-2222-6231-4030-0000-00000-1	Library OASDI - SE	1,378.34	121.40	879.31	499.03	0.00	61.30	437.73	68.24
002-2222-6231-4030-0000-00000-1	Library OASDI - SE	52.72	21.77	57.38	-4.66	0.00	7.25	-11.91	122.59
Subtotal	2222-6231-4030-0000-00000-1	1,431.06	143.17	936.69	494.37	0.00	68.55	425.82	70.24
001-2222-6231-4060-0000-00000-1	Library OASDI - CE	1,130.47	99.33	781.99	348.48	0.00	49.32	299.16	73.54
002-2222-6231-4060-0000-00000-1	Library OASDI - CE	54.48	3.87	71.28	-16.80	0.00	3.87	-20.67	137.94
Subtotal	2222-6231-4060-0000-00000-1	1,184.95	103.20	853.27	331.68	0.00	53.19	278.49	76.50
001-2222-6231-4060-1191-00000-1	Social Security - OASDI	0.00	0.00	94.40	-94.40	0.00	0.00	-94.40	0.00
001-2222-6232-1050-0000-00000-1	Library Medicare - HS	317.62	26.63	220.12	97.50	0.00	13.35	84.15	73.51
002-2222-6232-1050-0000-00000-1	Library Medicare - HS	1,590.78	129.44	1,100.78	490.00	0.00	64.72	425.28	73.27
Subtotal	2222-6232-1050-0000-00000-1	1,908.40	156.07	1,320.90	587.50	0.00	78.07	509.43	73.31
001-2222-6232-3000-0000-00000-1	Library Medicare - MS	182.18	16.35	132.94	49.24	0.00	8.20	41.04	77.47
002-2222-6232-3000-0000-00000-1	Library Medicare - MS	994.65	64.62	551.98	442.67	0.00	32.67	410.00	58.78
Subtotal	2222-6232-3000-0000-00000-1	1,176.83	80.97	684.92	491.91	0.00	40.87	451.04	61.67
001-2222-6232-4010-0000-00000-1	Library Medicare - BS	223.76	23.00	181.82	41.94	0.00	11.44	30.50	86.37
002-2222-6232-4010-0000-00000-1	Library Medicare - BS	1,069.27	87.10	743.32	325.95	0.00	43.55	282.40	73.59
Subtotal	2222-6232-4010-0000-00000-1	1,293.03	110.10	925.14	367.89	0.00	54.99	312.90	75.80

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2222-6232-4020-0000-00000-1	Library Medicare - PF	262.79	24.10	182.55	80.24	0.00	11.77	68.47	73.94
002-2222-6232-4020-0000-00000-1	Library Medicare - PF	1,057.88	90.60	759.74	298.14	0.00	47.43	250.71	76.30
Subtotal	2222-6232-4020-0000-00000-1	1,320.67	114.70	942.29	378.38	0.00	59.20	319.18	75.83
001-2222-6232-4020-1191-00000-1	Medicare	0.00	0.00	9.99	-9.99	0.00	0.00	-9.99	0.00
001-2222-6232-4030-0000-00000-1	Library Medicare - SE	322.45	28.39	205.66	116.79	0.00	14.34	102.45	68.23
002-2222-6232-4030-0000-00000-1	Library Medicare - SE	905.48	58.39	466.46	439.02	0.00	28.35	410.67	54.65
Subtotal	2222-6232-4030-0000-00000-1	1,227.93	86.78	672.12	555.81	0.00	42.69	513.12	58.21
001-2222-6232-4060-0000-00000-1	Library Medicare - CE	264.32	23.22	182.85	81.47	0.00	11.53	69.94	73.54
002-2222-6232-4060-0000-00000-1	Library Medicare - CE	1,158.74	49.73	459.49	699.25	0.00	23.63	675.62	41.69
Subtotal	2222-6232-4060-0000-00000-1	1,423.06	72.95	642.34	780.72	0.00	35.16	745.56	47.61
001-2222-6232-4060-1191-00000-1	Medicare	0.00	0.00	22.08	-22.08	0.00	0.00	-22.08	0.00
001-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	7,370.85	565.00	4,520.00	2,850.85	0.00	282.50	2,568.35	65.16
002-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
Subtotal	2222-6241-1050-0000-00000-1	14,730.36	1,130.00	9,322.50	5,407.86	0.00	565.00	4,842.86	67.12
001-2222-6241-3000-0000-00000-1	Library Employee Insurance - MS	5,528.01	423.74	3,389.92	2,138.09	0.00	211.87	1,926.22	65.16
002-2222-6241-3000-0000-00000-1	Library Employee Insurance - MS	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
Subtotal	2222-6241-3000-0000-00000-1	12,887.51	988.74	8,192.42	4,695.09	0.00	494.37	4,200.72	67.40
001-2222-6241-4010-0000-00000-1	Library Employee Insurance - BS	7,370.85	565.00	4,520.00	2,850.85	0.00	282.50	2,568.35	65.16
002-2222-6241-4010-0000-00000-1	Library Employee Insurance - BS	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
Subtotal	2222-6241-4010-0000-00000-1	14,730.36	1,130.00	9,322.50	5,407.86	0.00	565.00	4,842.86	67.12
001-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	6,760.41	565.00	4,520.00	2,240.41	0.00	282.50	1,957.91	71.04
002-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
Subtotal	2222-6241-4020-0000-00000-1	14,119.92	1,130.00	9,322.50	4,797.42	0.00	565.00	4,232.42	70.03
002-2222-6241-4030-0000-00000-1	Library Employee Insurance - SE	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
001-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	7,370.85	565.00	4,520.00	2,850.85	0.00	282.50	2,568.35	65.16
002-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	7,359.50	0.00	0.00	7,359.50	0.00	0.00	7,359.50	0.00
Subtotal	2222-6241-4060-0000-00000-1	14,730.36	565.00	4,520.00	10,210.36	0.00	282.50	9,927.86	32.60
001-2222-6371-1050-0000-00000-1	Library Dues & Memberships - HS	235.00	0.00	209.00	26.00	0.00	0.00	26.00	88.94
001-2222-6371-3000-0000-00000-1	Library Dues & Memberships - MS	206.00	0.00	0.00	206.00	0.00	0.00	206.00	0.00
001-2222-6371-4010-0000-00000-1	Library Dues & Memberships - BS	80.00	0.00	80.00	0.00	0.00	0.00	0.00	100.00
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	220.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00
001-2222-6371-4060-0000-00000-1	Library Dues & Memberships - CE	80.00	0.00	55.00	25.00	0.00	0.00	25.00	68.75
001-2222-6391-1050-0000-00000-1	Library Other Purchased Srvcs - HS	0.00	0.00	1,309.00	-1,309.00	0.00	0.00	-1,309.00	0.00
001-2222-6411-1050-0000-00000-1	Library General Supplies - HS	3,410.00	0.00	2,230.75	1,179.25	0.00	0.00	1,179.25	65.42
001-2222-6411-3000-0000-00000-1	Library General Supplies - MS	600.00	139.53	1,323.08	-723.08	0.00	0.00	-723.08	220.51
001-2222-6411-4010-0000-00000-1	Library General Supplies - BS	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
001-2222-6411-4020-0000-00000-1	Library General Supplies - PF	700.00	0.00	5.79	694.21	0.00	0.00	694.21	0.83
001-2222-6411-4030-0000-00000-1	Library General Supplies - SE	1,100.00	0.00	669.25	430.75	0.00	0.00	430.75	60.84
001-2222-6411-4060-0000-00000-1	Library General Supplies - CE	600.00	0.00	351.32	248.68	0.00	0.00	248.68	58.55
001-2222-6412-1050-0000-00000-1	Library Supplies Tech-Related - HS	3,500.00	0.00	2,091.96	1,408.04	0.00	0.00	1,408.04	59.77
001-2222-6412-3000-0000-00000-1	Library Supplies Tech-Related - MS	365.00	0.00	186.09	178.91	0.00	0.00	178.91	50.98
001-2222-6412-4020-0000-00000-1	Library Supplies Tech-Related - PF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2222-6412-4030-0000-00000-1	Library Supplies Tech-Related - SE	250.00	0.00	178.99	71.01	0.00	0.00	71.01	71.60
001-2222-6412-4060-0000-00000-1	Library Supplies Tech-Related - CE	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00

April 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	731,235.81	60,291.56	602,130.91	129,104.90	0.00	30,243.28	98,861.62	86.48
002-2321-6141-0000-0000-00000-1	Office of the Supt Cert Unused Leave/Severanc	12,277.59	0.00	14,409.85	-2,132.26	0.00	0.00	-2,132.26	117.37
001-2321-6151-0000-0000-00000-1	Office of the Supt Services Ast Class Sal Reg	373,001.82	30,218.72	302,538.89	70,462.93	0.00	15,363.63	55,099.30	85.23
001-2321-6153-0000-0000-00000-1	Office of the Supt Classified Sub Salaries	21.18	0.00	0.00	21.18	0.00	0.00	21.18	0.00
001-2321-6161-0000-0000-00000-1	Office of the Supt Services Ast Class Sal PT	0.00	0.00	512.30	-512.30	0.00	0.00	-512.30	0.00
001-2321-6171-0000-0000-00000-1	Office of the Supt Clasfd Unused Leave/Severa	1,296.47	0.00	3,655.36	-2,358.89	0.00	0.00	-2,358.89	281.95
002-2321-6211-0000-0000-00000-1	Office of the Supt Services Teachers Ret	107,450.02	9,041.70	90,303.22	17,146.80	0.00	4,520.85	12,625.95	88.25
001-2321-6221-0000-0000-00000-1	Office of the Supt Services Non Teacher Ret	28,402.53	2,296.65	23,145.19	5,257.34	0.00	1,161.30	4,096.04	85.58
001-2321-6231-0000-0000-00000-1	Office of the Supt Services OASDI	21,350.74	1,753.57	17,508.17	3,842.57	0.00	892.55	2,950.02	86.18
001-2321-6232-0000-0000-00000-1	Office of the Supt Services Medicare	4,993.29	410.12	4,094.68	898.61	0.00	208.73	689.88	86.18
002-2321-6232-0000-0000-00000-1	Office of the Supt Services Medicare	10,593.10	856.88	8,768.15	1,824.95	0.00	429.85	1,395.10	86.83
Subtotal	2321-6232-0000-0000-00000-1	15,586.39	1,267.00	12,862.83	2,723.56	0.00	638.58	2,084.98	86.62
001-2321-6241-0000-0000-00000-1	Office of the Supt Services Employee Ins	51,278.10	3,390.00	35,877.50	15,400.60	0.00	1,695.00	13,705.60	73.27
002-2321-6241-0000-0000-00000-1	Office of the Supt Services Employee Ins	29,744.15	2,270.00	22,872.80	6,871.35	19.20	1,135.00	5,717.15	80.78
Subtotal	2321-6241-0000-0000-00000-1	81,022.26	5,660.00	58,750.30	22,271.96	19.20	2,830.00	19,422.76	76.03
001-2321-6334-0000-0000-00000-1	Office of the Supt Services Rentals Equipment	12,685.00	944.24	23,183.65	-10,498.65	0.00	1,917.75	-12,416.40	197.88
001-2321-6343-0000-0000-00000-1	Office of the Supt Servcs Travel	20,000.00	1,947.10	19,577.56	422.44	0.00	2,994.20	-2,571.76	112.86
001-2321-6361-0000-0000-00000-1	Office of the Supt Srvcs Postage Comm	18,000.00	1,022.32	8,497.31	9,502.69	0.00	1,012.95	8,489.74	52.83
001-2321-6371-0000-0000-00000-1	Office of the Supt Services Dues & Membership	16,000.00	9,810.00	20,524.00	-4,524.00	0.00	0.00	-4,524.00	128.28
001-2321-6391-0000-0000-00000-1	Office of the Supt Services Other Pur Ser	5,000.00	0.00	1,500.00	3,500.00	0.00	0.00	3,500.00	30.00
001-2321-6411-0000-0000-00000-1	Office of the Supt Services General Supplies	30,000.00	605.68	25,249.68	4,750.32	0.00	2,816.11	1,934.21	93.55
001-2321-6412-0000-0000-00000-1	Office of the Supt Services Tech Supplies	0.00	0.00	702.56	-702.56	0.00	0.00	-702.56	0.00
004-2321-6541-0000-0000-00000-1	Office of the Supt Services Regular Equipment	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 2321	Office of the Supt Services	1,475,829.81	124,858.54	1,225,051.78	250,778.03	19.20	64,391.20	186,367.63	87.37
Function 2322	Community Relations Services								
001-2322-6151-0000-0000-00000-1	Community Relations Services Class Sal Reg	86,549.79	7,022.00	70,083.76	16,466.03	0.00	3,543.50	12,922.53	85.07
001-2322-6171-0000-0000-00000-1	Community Relations Classf'd Unused Leave/Sev	211.67	0.00	600.00	-388.33	0.00	0.00	-388.33	283.46
001-2322-6221-0000-0000-00000-1	Community Relations Services Non Teacher Ret	5,877.78	477.26	4,763.25	1,114.53	0.00	238.63	875.90	85.10
001-2322-6231-0000-0000-00000-1	Community Relations Services OASDI	5,206.53	435.37	4,382.45	824.08	0.00	219.70	604.38	88.39
001-2322-6232-0000-0000-00000-1	Community Relations Services Medicare	1,217.56	101.82	1,024.92	192.64	0.00	51.38	141.26	88.40
001-2322-6343-0000-0000-00000-1	Community Relations Services Travel	3,500.00	439.85	892.85	2,607.15	0.00	0.00	2,607.15	25.51
001-2322-6363-0000-0000-00000-1	Community Relations Services Printing & Bind	27,500.00	13,811.50	20,880.28	6,619.72	0.00	204.00	6,415.72	76.67
001-2322-6371-0000-0000-00000-1	Community Relations Services Dues & Member	500.00	0.00	100.00	400.00	0.00	0.00	400.00	20.00
001-2322-6391-0000-0000-00000-1	Community Relations Services Other Pur Ser	8,000.00	0.00	1,888.36	6,111.64	0.00	0.00	6,111.64	23.60
001-2322-6411-0000-0000-00000-1	Community Relations Services General Supplies	7,000.00	0.00	8,277.66	-1,277.66	0.00	479.58	-1,757.24	125.10
Subtotal Function 2322	Community Relations Services	145,563.33	22,287.80	112,893.53	32,669.80	0.00	4,736.79	27,933.01	80.81
Function 2329	Other Exec Administration Services								
002-2329-6112-0000-0000-00000-1	SPED Director Admin Salaries	100,466.82	8,789.44	87,743.84	12,722.98	0.00	4,427.22	8,295.76	91.74
002-2329-6141-0000-0000-00000-1	SPED Director Cert Unused Leave/Severance	158.76	0.00	1,400.00	-1,241.24	0.00	0.00	-1,241.24	881.83
001-2329-6151-8300-0000-00000-1	SPED Admin Assist Classified Salaries	36,199.81	2,686.20	29,498.01	6,701.80	0.00	1,294.23	5,407.57	85.06
001-2329-6171-8300-0000-00000-1	SPED Admin Asst Class Unused Leave/Severance	119.06	0.00	0.00	119.06	0.00	0.00	119.06	0.00
002-2329-6211-0000-0000-00000-1	SPED Director Teachers Retirement	15,106.17	1,326.50	13,243.17	1,863.00	0.00	663.25	1,199.75	92.06
001-2329-6221-8300-0000-00000-1	SPED Non Tea Retirement	2,797.66	213.34	2,314.23	483.43	0.00	103.32	380.11	86.41

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2329-6231-8300-0000-00000-1	SPED Admin Asst Classified OASDI	2,007.35	157.92	1,725.24	282.11	0.00	75.93	206.18	89.73
002-2329-6232-0000-0000-00000-1	SPED Director Medicare	1,296.71	113.10	1,134.95	161.76	0.00	57.02	104.74	91.92
001-2329-6232-8300-0000-00000-1	SPED Admin Asst Classified Medicare	469.47	36.94	403.50	65.97	0.00	17.76	48.21	89.73
002-2329-6241-0000-0000-00000-1	SPED Director Employee Insurance	5,494.25	423.76	4,237.60	1,256.65	0.00	211.88	1,044.77	80.98
001-2329-6241-8300-0000-00000-1	SPED Admin Asst Classified Employee Insurance	5,494.22	423.74	4,237.40	1,256.82	0.00	211.87	1,044.95	80.98
001-2329-6343-0000-0000-00000-1	SPED Director Travel	1,000.00	136.00	759.35	240.65	0.00	0.00	240.65	75.94
001-2329-6343-0000-0000-40019-1	SPED Director Travel-Covid19	0.00	0.00	21.45	-21.45	0.00	0.00	-21.45	0.00
Subtotal Function 2329	Other Exec Administration Services	170,610.28	14,306.94	146,718.74	23,891.54	0.00	7,062.48	16,829.06	90.14
Function 2331	Administrative Technology Services								
001-2331-6151-1050-0000-00000-1	Systems Analysis Services Classified Sal Reg	494,898.01	40,966.16	410,527.88	84,370.13	0.00	20,731.05	63,639.08	87.14
001-2331-6153-1050-0000-00000-1	Systems Analysis Svcs Classified Sub Salaries	423.46	0.00	0.00	423.46	0.00	0.00	423.46	0.00
001-2331-6161-1050-0000-00000-1	Systems Analysis Services Classified Sal PT	1,732.24	0.00	6,349.75	-4,617.51	0.00	0.00	-4,617.51	366.56
001-2331-6171-1050-0000-00000-1	Systems Analysis Svcs Class Unused Leave/Sev	13,081.15	0.00	4,650.00	8,431.15	0.00	0.00	8,431.15	35.55
001-2331-6211-1050-0000-00000-1	Systems Analysis Services Teachers Retirement	275.76	0.00	0.00	275.76	0.00	0.00	275.76	0.00
001-2331-6221-1050-0000-00000-1	System Analysis Services Non Teacher Ret	36,266.24	3,084.67	30,944.95	5,321.29	0.00	1,541.51	3,779.78	89.58
001-2331-6231-1050-0000-00000-1	Systems Analysis Services OASDI	30,158.76	2,402.67	24,762.43	5,396.33	0.00	1,216.71	4,179.62	86.14
001-2331-6232-1050-0000-00000-1	Systems Analysis Services Medicare	7,080.93	561.90	5,791.03	1,289.90	0.00	284.53	1,005.37	85.80
001-2331-6241-1050-0000-00000-1	Systems Analysis Services Employee Insurance	50,057.19	4,520.00	45,765.00	4,292.19	0.00	2,260.00	2,032.19	95.94
001-2331-6316-0000-0000-00000-1	Admin Tech Services Fees/Maint Data Proc	108,300.00	-71,139.50	37,590.03	70,709.97	7,511.58	2,760.00	60,438.39	44.19
001-2331-6337-0000-0000-00000-1	Admin Tech Related Repairs & Maintenance	46,368.00	0.00	30,894.25	15,473.75	0.00	0.00	15,473.75	66.63
001-2331-6343-0000-0000-00000-1	Administrative Technology Services Travel	1,500.00	-2,836.30	556.60	943.40	0.00	63.50	879.90	41.34
001-2331-6352-0000-0000-00000-1	Admin Technology Services Liability Insurance	6,700.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00
001-2331-6361-0000-0000-00000-1	Administrative Tech Services Communication	81,000.00	10,107.93	117,481.95	-36,481.95	620.00	3,084.43	-40,186.38	149.61
001-2331-6411-0000-0000-00000-1	Administrative Tech Services General Supplies	1,500.00	0.00	1,465.51	34.49	4,513.27	0.00	-4,478.78	398.59
001-2331-6412-0000-0000-00000-1	Admin Tech Services - Supp-Tech-Related	83,818.00	0.00	59,065.06	24,752.94	6,198.50	0.00	18,554.44	77.86
004-2331-6543-0000-0000-00000-1	Administrative Tech Svcs-Tech Rltd Hardware	10,000.00	0.00	28,524.24	-18,524.24	0.00	0.00	-18,524.24	285.24
004-2331-6544-0000-0000-00000-1	Admin Tech Services Technology Software	177,000.00	82,100.90	195,063.91	-18,063.91	27,430.10	0.00	-45,494.01	125.70
Subtotal Function 2331	Administrative Technology Services	1,150,159.74	69,768.43	999,432.59	150,727.15	46,273.45	31,941.73	72,511.97	93.70
Function 2411	Office of the Principal Services								
002-2411-6112-1050-0000-00000-1	Office of the Principal Svcs Admin Sal - HS	518,329.54	37,077.38	370,062.67	148,266.87	0.00	18,701.19	129,565.68	75.00
002-2411-6112-3000-0000-00000-1	Office of the Principal Svcs Admin Sal - MS	229,020.37	18,695.88	186,606.54	42,413.83	0.00	9,412.94	33,000.89	85.59
002-2411-6112-4010-0000-00000-1	Office of the Principal Svcs Admin Sal - BS	230,059.88	18,305.90	182,722.19	47,337.69	0.00	9,217.95	38,119.74	83.43
002-2411-6112-4020-0000-00000-1	Office of the Principal Svcs Admin Sal - PF	204,326.93	16,685.96	166,546.54	37,780.39	0.00	8,407.98	29,372.41	85.62
002-2411-6112-4030-0000-00000-1	Office of the Principal Svcs Admin Sal - SE	212,343.50	14,675.14	146,469.66	65,873.84	0.00	7,435.07	58,438.77	72.48
002-2411-6112-4060-0000-00000-1	Office of the Principal Svcs Admin Sal - CE	226,717.58	15,750.02	157,218.29	69,499.29	0.00	7,940.01	61,559.28	72.85
002-2411-6141-1050-0000-00000-1	Office of Principal Cert Unused Leave/Sev-HS	2,698.79	0.00	6,750.00	-4,051.21	0.00	0.00	-4,051.21	250.11
001-2411-6151-1050-0000-00000-1	Principal Secretary Classified Sal Reg - HS	209,889.23	12,010.06	112,791.70	97,097.53	0.00	6,059.20	91,038.33	56.63
001-2411-6151-3000-0000-00000-1	Principal Secretary Classified Sal Reg - MS	88,100.97	7,190.55	65,579.40	22,521.57	0.00	3,217.04	19,304.53	78.09
001-2411-6151-4010-0000-00000-1	Principal Secretary Classified Sal Reg - BS	66,103.02	6,114.55	56,299.74	9,803.28	0.00	3,031.89	6,771.39	89.76
001-2411-6151-4020-0000-00000-1	Principal Secretary Classified Sal Reg - PF	81,183.53	6,928.06	59,673.24	21,510.29	0.00	3,345.23	18,165.06	77.62
001-2411-6151-4030-0000-00000-1	Principal Secretary Classified Sal Reg - SE	97,810.98	6,156.92	61,297.87	36,513.11	0.00	3,203.43	33,309.68	65.94
001-2411-6151-4060-0000-00000-1	Principal Secretary Classified Sal Reg - CE	107,167.17	8,455.37	73,062.20	34,104.97	0.00	4,047.57	30,057.40	71.95
001-2411-6153-1050-0000-00000-1	Office of Principal Classified Sub Sal - HS	0.00	0.00	154.00	-154.00	0.00	0.00	-154.00	0.00

April 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
001-2411-6153-3000-0000-00000-1	Office of Principal Classified Sub Sal - MS	822.20	0.00	784.00	38.20	0.00	224.00	-185.80	122.60
001-2411-6153-4020-0000-00000-1	Classified Substitute Salaries	0.00	537.18	2,809.38	-2,809.38	0.00	220.57	-3,029.95	0.00
001-2411-6153-4030-0000-00000-1	Office of Principal Classified Sub Sal - SE	1,302.10	896.00	3,442.31	-2,140.21	0.00	52.50	-2,192.71	268.40
001-2411-6153-4060-0000-00000-1	Office of Principal Classified Sub Sal - CE	4,372.14	191.66	2,028.07	2,344.07	0.00	112.00	2,232.07	48.95
001-2411-6171-1050-0000-00000-1	Principal Secretary Classf'd Unused Leave/Sev	1,111.27	0.00	287.50	823.77	0.00	0.00	823.77	25.87
002-2411-6211-1050-0000-00000-1	Office of the Principal Services Teachers Ret	72,058.95	5,656.78	56,464.70	15,594.25	0.00	2,828.39	12,765.86	82.28
002-2411-6211-3000-0000-00000-1	Office of the Principal Services Teachers Ret	34,727.92	2,855.92	28,508.12	6,219.80	0.00	1,427.96	4,791.84	86.20
002-2411-6211-4010-0000-00000-1	Office of the Principal Services Teachers Ret	34,878.65	2,799.38	27,944.96	6,933.69	0.00	1,399.69	5,534.00	84.13
002-2411-6211-4020-0000-00000-1	Office of the Principal Services Teachers Ret	31,147.34	2,564.48	25,599.41	5,547.93	0.00	1,282.24	4,265.69	86.30
001-2411-6211-4030-0000-00000-1	Office of the Principal Services Teachers Ret	1,247.96	0.00	0.00	1,247.96	0.00	0.00	1,247.96	0.00
002-2411-6211-4030-0000-00000-1	Office of the Principal Salaries Teachers Ret	32,309.65	2,263.48	22,471.06	9,838.59	0.00	1,131.74	8,706.85	73.05
Subtotal	2411-6211-4030-0000-00000-1	33,557.61	2,263.48	22,471.06	11,086.55	0.00	1,131.74	9,954.81	70.34
002-2411-6211-4060-0000-00000-1	Office of the Principal Services Teachers Ret	34,393.96	2,428.76	24,246.72	10,147.24	0.00	1,214.38	8,932.86	74.03
001-2411-6221-1050-0000-00000-1	Office of the Principal Services Non Tea Ret	15,973.62	940.16	8,867.03	7,106.59	0.00	473.79	6,632.80	58.48
001-2411-6221-3000-0000-00000-1	Office of the Principal Services Non Tea Ret	6,884.48	570.79	5,196.40	1,688.08	0.00	259.45	1,428.63	79.25
001-2411-6221-4010-0000-00000-1	Office of the Principal Services Non Tea Ret	5,375.54	518.29	4,751.68	623.86	0.00	257.41	366.45	93.18
001-2411-6221-4020-0000-00000-1	Office of the Principal Services Non Tea Ret	6,599.19	589.60	5,070.29	1,528.90	0.00	286.66	1,242.24	81.18
001-2411-6221-4030-0000-00000-1	Office of the Principal Services Non Tea Ret	6,882.31	533.02	4,822.42	2,059.89	0.00	249.81	1,810.08	73.70
001-2411-6221-4060-0000-00000-1	Office of the Principal Services Non Tea Ret	7,772.06	618.78	5,360.83	2,411.23	0.00	297.04	2,114.19	72.80
001-2411-6231-1050-0000-00000-1	Office of the Principal Services OASDI	12,945.35	738.74	6,946.17	5,999.18	0.00	372.73	5,626.45	56.54
002-2411-6231-1050-0000-00000-1	Office of the Principal Services OASDI - HS	2,633.66	0.00	0.00	2,633.66	0.00	0.00	2,633.66	0.00
Subtotal	2411-6231-1050-0000-00000-1	15,579.01	738.74	6,946.17	8,632.84	0.00	372.73	8,260.11	46.98
001-2411-6231-3000-0000-00000-1	Office of the Principal Services OASDI	4,364.14	429.24	3,965.46	398.68	0.00	205.06	193.62	95.56
001-2411-6231-4010-0000-00000-1	Office of the Principal Services OASDI	4,017.08	377.60	3,477.09	539.99	0.00	187.23	352.76	91.22
001-2411-6231-4020-0000-00000-1	Office of the Principal Services OASDI	4,279.59	409.14	3,292.54	987.05	0.00	194.24	792.81	81.47
001-2411-6231-4030-0000-00000-1	Office of the Principal Services OASDI	5,621.51	423.52	3,804.08	1,817.43	0.00	199.77	1,617.66	71.22
001-2411-6231-4060-0000-00000-1	Office of the Principal Services OASDI	6,230.42	508.41	4,401.74	1,828.68	0.00	244.04	1,584.64	74.57
001-2411-6232-1050-0000-00000-1	Office of the Principal Services Medicare	3,027.46	172.78	1,624.53	1,402.93	0.00	87.17	1,315.76	56.54
002-2411-6232-1050-0000-00000-1	Office of the Principal Services Medicare	7,279.29	522.84	5,280.44	1,998.85	0.00	263.77	1,735.08	76.16
Subtotal	2411-6232-1050-0000-00000-1	10,306.75	695.62	6,904.97	3,401.78	0.00	350.94	3,050.84	70.40
001-2411-6232-3000-0000-00000-1	Office of the Principal Services Medicare	1,020.74	100.39	927.40	93.34	0.00	47.96	45.38	95.55
002-2411-6232-3000-0000-00000-1	Office of the Principal Services Medicare	3,177.98	259.82	2,590.58	587.40	0.00	130.85	456.55	85.63
Subtotal	2411-6232-3000-0000-00000-1	4,198.72	360.21	3,517.98	680.74	0.00	178.81	501.93	88.05
001-2411-6232-4010-0000-00000-1	Office of the Principal Services Medicare	939.52	88.31	813.20	126.32	0.00	43.79	82.53	91.22
002-2411-6232-4010-0000-00000-1	Office of the Principal Services Medicare	3,307.72	241.98	2,422.95	884.77	0.00	121.93	762.84	76.94
Subtotal	2411-6232-4010-0000-00000-1	4,247.24	330.29	3,236.15	1,011.09	0.00	165.72	845.37	80.10
001-2411-6232-4020-0000-00000-1	Office of the Principal Services Medicare	1,000.85	95.70	770.08	230.77	0.00	45.44	185.33	81.48
002-2411-6232-4020-0000-00000-1	Office of the Principal Services Medicare	2,907.74	236.24	2,358.86	548.88	0.00	119.06	429.82	85.22
Subtotal	2411-6232-4020-0000-00000-1	3,908.59	331.94	3,128.94	779.65	0.00	164.50	615.15	84.26
001-2411-6232-4030-0000-00000-1	Office of the Principal Services Medicare	1,314.73	99.01	889.65	425.08	0.00	46.72	378.36	71.22
002-2411-6232-4030-0000-00000-1	Office of the Principal Services Medicare	3,000.81	199.66	2,002.17	998.64	0.00	101.24	897.40	70.09
Subtotal	2411-6232-4030-0000-00000-1	4,315.54	298.67	2,891.82	1,423.72	0.00	147.96	1,275.76	70.44
001-2411-6232-4060-0000-00000-1	Office of the Principal Services Medicare	1,457.10	118.89	1,029.37	427.73	0.00	57.08	370.65	74.56
002-2411-6232-4060-0000-00000-1	Office of the Principal Services Medicare	3,118.33	223.82	2,234.83	883.50	0.00	112.85	770.65	75.29
Subtotal	2411-6232-4060-0000-00000-1	4,575.43	342.71	3,264.20	1,311.23	0.00	169.93	1,141.30	75.06

April 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
001-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	27,533.01	1,695.00	16,526.28	11,006.73	0.00	847.50	10,159.23	63.10
002-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	29,301.77	2,260.00	22,600.00	6,701.77	0.00	1,130.00	5,571.77	80.98
Subtotal	2411-6241-1050-0000-00000-1	56,834.78	3,955.00	39,126.28	17,708.50	0.00	1,977.50	15,731.00	72.32
001-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	14,696.30	1,130.00	10,170.00	4,526.30	0.00	565.00	3,961.30	73.05
002-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	14,650.88	1,130.00	11,300.00	3,350.88	0.00	565.00	2,785.88	80.98
Subtotal	2411-6241-3000-0000-00000-1	29,347.18	2,260.00	21,470.00	7,877.18	0.00	1,130.00	6,747.18	77.01
001-2411-6241-4010-0000-00000-1	Office of the Principal Services Employee Ins	14,696.30	1,440.74	12,966.66	1,729.64	0.00	720.37	1,009.27	93.13
002-2411-6241-4010-0000-00000-1	Office of the Principal Services Employee Ins	14,650.88	1,130.00	11,300.00	3,350.88	0.00	565.00	2,785.88	80.98
Subtotal	2411-6241-4010-0000-00000-1	29,347.18	2,570.74	24,266.66	5,080.52	0.00	1,285.37	3,795.15	87.07
001-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	18,002.82	1,666.74	14,237.94	3,764.88	0.00	833.37	2,931.51	83.72
002-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	14,650.88	1,130.00	11,300.00	3,350.88	0.00	565.00	2,785.88	80.98
Subtotal	2411-6241-4020-0000-00000-1	32,653.70	2,796.74	25,537.94	7,115.76	0.00	1,398.37	5,717.39	82.49
001-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	18,381.73	1,158.26	8,164.34	10,217.39	0.00	437.88	9,779.51	46.80
002-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	14,650.88	1,130.00	10,452.50	4,198.38	0.00	565.00	3,633.38	75.20
Subtotal	2411-6241-4030-0000-00000-1	33,032.61	2,288.26	18,616.84	14,415.77	0.00	1,002.88	13,412.89	59.39
001-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	7,348.15	565.00	5,085.00	2,263.15	0.00	282.50	1,980.65	73.05
002-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	14,650.88	1,130.00	11,300.00	3,350.88	0.00	565.00	2,785.88	80.98
Subtotal	2411-6241-4060-0000-00000-1	21,999.03	1,695.00	16,385.00	5,614.03	0.00	847.50	4,766.53	78.33
001-2411-6343-0000-0000-00000-1	Office of the Principal Services Travel	18,000.00	0.00	65.00	17,935.00	0.00	0.00	17,935.00	0.36
001-2411-6343-1050-0000-00000-1	Office of the Principal Services Travel - HS	0.00	533.60	3,815.49	-3,815.49	0.00	0.00	-3,815.49	0.00
001-2411-6343-3000-0000-00000-1	Office of the Principal Services Travel - MS	0.00	41.00	399.92	-399.92	0.00	0.00	-399.92	0.00
001-2411-6343-4010-0000-00000-1	Office of the Principal Services Travel - BS	0.00	228.33	1,211.27	-1,211.27	0.00	150.15	-1,361.42	0.00
001-2411-6343-4020-0000-00000-1	Office of the Principal Services Travel - PF	0.00	50.05	740.94	-740.94	0.00	293.15	-1,034.09	0.00
001-2411-6343-4030-0000-00000-1	Office of the Principal Services Travel - SE	0.00	0.00	47.01	-47.01	0.00	0.00	-47.01	0.00
001-2411-6343-4060-0000-00000-1	Office of the Principal Services Travel - CE	0.00	0.00	379.82	-379.82	0.00	0.00	-379.82	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
001-2411-6371-1050-0000-00000-1	Office of the Principal Svcs Dues/Members-HS	0.00	250.00	529.00	-529.00	0.00	0.00	-529.00	0.00
001-2411-6371-3000-0000-00000-1	Office of the Principal Svcs Dues/Members-MS	0.00	99.00	398.00	-398.00	0.00	0.00	-398.00	0.00
001-2411-6371-4010-0000-00000-1	Office of the Principal Svcs Dues/Members-BS	0.00	1,581.00	1,581.00	-1,581.00	0.00	0.00	-1,581.00	0.00
001-2411-6371-4020-0000-00000-1	Office of the Principal Svcs Dues/Members-PF	0.00	0.00	620.00	-620.00	0.00	0.00	-620.00	0.00
001-2411-6371-4030-0000-00000-1	Office of the Principal Svcs Dues/Members-SE	0.00	0.00	1,647.00	-1,647.00	0.00	0.00	-1,647.00	0.00
001-2411-6371-4060-0000-00000-1	Office of the Principal Svcs Dues/Members-CE	0.00	0.00	89.00	-89.00	0.00	0.00	-89.00	0.00
Subtotal Function 2411	Office of the Principal Services	2,867,469.33	215,604.88	2,079,646.23	787,823.10	0.00	106,402.98	681,420.12	76.24

Function 2521		Fiscal Services (Accounting)								
001-2521-6151-0000-0000-00000-1	Accounting Classified Salaries Regular	245,574.88	19,784.90	210,410.00	35,164.88	0.00	10,575.35	24,589.53	89.99	
001-2521-6171-0000-0000-00000-1	Accounting Classified Unused Leave/Severance	7,183.52	0.00	1,925.00	5,258.52	0.00	0.00	5,258.52	26.80	
001-2521-6221-0000-0000-00000-1	Accounting Non Teacher Retirement	17,146.42	1,469.07	15,463.50	1,682.92	0.00	798.53	884.39	94.84	
001-2521-6231-0000-0000-00000-1	Accounting OASDI	14,641.16	1,154.76	12,539.17	2,101.99	0.00	602.58	1,499.41	89.76	
001-2521-6232-0000-0000-00000-1	Accounting Medicare	3,424.13	270.05	2,932.47	491.66	0.00	140.92	350.74	89.76	
001-2521-6241-0000-0000-00000-1	Accounting Employee Insurance	22,586.78	1,695.00	20,622.50	1,964.28	0.00	1,130.00	834.28	96.31	
001-2521-6316-0000-0000-00000-1	Acctg Flex Spending Data Processing Svcs	11,000.00	2,053.00	12,430.00	-1,430.00	0.00	643.50	-2,073.50	118.85	
001-2521-6319-0000-0000-00000-1	Accounting Other Professional Services	0.00	0.00	1,305.00	-1,305.00	0.00	0.00	-1,305.00	0.00	
001-2521-6343-0000-0000-00000-1	Accounting Travel	5,000.00	632.00	3,727.79	1,272.21	0.00	27.15	1,245.06	75.10	
001-2521-6371-0000-0000-00000-1	Accounting Dues & Memberships	1,100.00	0.00	962.15	137.85	0.00	0.00	137.85	87.47	

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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
001-2521-6398-0000-0000-00000-1	Accounting NSF/Bad Checks Other Expenses	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2521-6411-0000-0000-00000-1	Accounting General Supplies	900.00	0.00	170.71	729.29	0.00	0.00	729.29	18.97
Subtotal Function 2521	Fiscal Services (Accounting)	331,556.89	27,058.78	282,488.29	49,068.60	0.00	13,918.03	35,150.57	89.40
Function 2529	Other Fiscal Services								
001-2529-6319-0000-0000-00000-1	SDAC Medicaid Other Prof Services	4,200.00	1,002.40	2,689.73	1,510.27	0.00	0.00	1,510.27	64.04
Subtotal Function 2529	Other Fiscal Services	4,200.00	1,002.40	2,689.73	1,510.27	0.00	0.00	1,510.27	64.04
Function 2541	Oper & Maint of Plant Srvc Area Dir								
001-2541-6151-0000-0000-00000-1	Custodian/Maint Classified Salaries Regular	476,437.73	45,117.06	442,599.66	33,838.07	0.00	24,106.28	9,731.79	97.96
001-2541-6151-1050-0000-00000-1	High School Custodian Classified Salary Reg	252,190.06	21,319.41	202,700.17	49,489.89	0.00	9,453.75	40,036.14	84.12
001-2541-6151-1100-0000-00101-1	NCC Custodian Classified Salaries Regular	74,723.15	7,053.58	70,144.62	4,578.53	0.00	3,459.80	1,118.73	98.50
001-2541-6151-3000-0000-00000-1	PCMS Custodian Classified Salaries Regular	157,524.39	13,306.22	135,689.68	21,834.71	0.00	7,335.33	14,499.38	90.80
001-2541-6151-4010-0000-00000-1	Barry Custodian Classified Salaries Regular	135,932.37	13,509.62	135,419.42	512.95	0.00	6,653.41	-6,140.46	104.52
001-2541-6151-4020-0000-00000-1	Pathfinder Classified Salaries Regular	132,750.02	12,967.96	129,220.26	3,529.76	0.00	6,412.00	-2,882.24	102.17
001-2541-6151-4030-0000-00000-1	Siegrist Classified Salaries Regular	122,327.49	8,405.63	103,910.84	18,416.65	0.00	4,131.11	14,285.54	88.32
001-2541-6151-4060-0000-00000-1	Compass Classified Salaries Regular	153,992.77	9,036.33	107,595.79	46,396.98	0.00	4,351.96	42,045.02	72.70
001-2541-6153-0000-0000-00000-1	Custodian/Maint Classified Sub Salaries	5,017.77	10,583.54	112,618.08	-107,600.31	0.00	2,615.72	-110,216.03	2,296.51
001-2541-6161-0000-0000-00000-1	Custodian/Maint Classified Salaries Part-Time	108,274.69	2,275.84	45,585.16	62,689.53	0.00	788.83	61,900.70	42.83
001-2541-6161-1050-0000-00000-1	HS Custodian Classified Salaries Part-Time	20,273.73	0.00	9.01	20,264.72	0.00	0.00	20,264.72	0.04
001-2541-6161-1100-0000-00101-1	NCC Custodian Classified Salaries Part-Time	10,756.60	0.00	0.00	10,756.60	0.00	0.00	10,756.60	0.00
001-2541-6161-4010-0000-00000-1	BS Custodian Classified Salaries Part-Time	0.00	949.09	8,705.03	-8,705.03	0.00	361.46	-9,066.49	0.00
001-2541-6161-4020-0000-00000-1	PF Custodian Classified Salaries Part-Time	0.00	949.09	8,704.94	-8,704.94	0.00	361.45	-9,066.39	0.00
001-2541-6171-0000-0000-00000-1	Custodian/Maint Clasfd Unused Leave/Severance	11,205.24	0.00	1,093.00	10,112.24	0.00	0.00	10,112.24	9.75
001-2541-6171-1050-0000-00000-1	HS Custodian Classif'd Unused Leave/Severance	291.72	157.50	2,655.00	-2,363.28	0.00	0.00	-2,363.28	910.12
001-2541-6171-1100-0000-00101-1	NCC Custodian Classif'd Unused Leave/Sev	396.88	0.00	254.00	142.88	0.00	0.00	142.88	64.00
001-2541-6171-3000-0000-00000-1	PCMS Custodian Classif'd Unused Leave/Sev	0.00	0.00	181.50	-181.50	0.00	0.00	-181.50	0.00
001-2541-6171-4010-0000-00000-1	BS Custodian Classified Unused Leave/Sever	0.00	0.00	2,367.00	-2,367.00	0.00	0.00	-2,367.00	0.00
001-2541-6171-4020-0000-00000-1	PF Custodian Classif'd Unused Leave/Sev	0.00	0.00	4,430.50	-4,430.50	0.00	0.00	-4,430.50	0.00
001-2541-6171-4030-0000-00000-1	SE Custodian Classified Unused Lea/Severance	1,587.52	0.00	81.00	1,506.52	0.00	0.00	1,506.52	5.10
001-2541-6171-4060-0000-00000-1	CE Custodian Classified Unused Lea/Severance	0.00	0.00	12,754.50	-12,754.50	0.00	0.00	-12,754.50	0.00
001-2541-6211-0000-0000-00000-1	Custodian/Maint Teachers Retirement	623.32	38.12	489.85	133.47	0.00	7.45	126.02	79.78
001-2541-6221-0000-0000-00000-1	Custodian/Maint Non Teacher Retirement	37,406.05	3,566.56	34,663.24	2,742.81	0.00	1,865.48	877.33	97.65
001-2541-6221-1050-0000-00000-1	Non-Teacher Retirement	21,442.33	1,728.98	16,284.66	5,157.67	0.00	759.95	4,397.72	79.49
001-2541-6221-1100-0000-00101-1	NCC Custodian Non Teacher Retirement	6,702.10	571.86	5,663.12	1,038.98	0.00	280.56	758.42	88.68
001-2541-6221-3000-0000-00000-1	Non-Teacher Retirement	12,604.84	1,105.26	11,009.66	1,595.18	0.00	607.85	987.33	92.17
001-2541-6221-4010-0000-00000-1	Non-Teacher Retirement	10,861.59	1,158.75	11,523.22	-661.63	0.00	563.80	-1,225.43	111.28
001-2541-6221-4020-0000-00000-1	Non-Teacher Retirement	10,259.26	1,086.71	10,739.43	-480.17	0.00	529.59	-1,009.76	109.84
001-2541-6221-4030-0000-00000-1	Non-Teacher Retirement	9,718.93	707.82	8,633.81	1,085.12	0.00	328.55	756.57	92.22
001-2541-6221-4060-0000-00000-1	Non-Teacher Retirement	11,803.70	752.43	8,815.84	2,987.86	0.00	363.66	2,624.20	77.77
001-2541-6231-0000-0000-00000-1	Custodian/Maint OASDI	34,275.61	3,289.01	34,517.35	-241.74	0.00	1,552.99	-1,794.73	105.24
001-2541-6231-1050-0000-00000-1	Social Security - OASDI	15,893.21	1,252.18	12,210.92	3,682.29	0.00	552.54	3,129.75	80.31
001-2541-6231-1100-0000-00101-1	NCC Custodian OASDI	5,078.45	407.98	4,080.01	998.44	0.00	199.89	798.55	84.28
001-2541-6231-3000-0000-00000-1	Social Security - OASDI	9,297.94	688.01	7,677.46	1,620.48	0.00	425.92	1,194.56	87.15
001-2541-6231-4010-0000-00000-1	Social Security - OASDI	8,359.34	883.23	8,953.28	-593.94	0.00	428.39	-1,022.33	112.23

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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
001-2541-6231-4020-0000-00000-1	Social Security - OASDI	8,160.50	853.96	8,740.26	-579.76	0.00	415.58	-995.34	112.20
001-2541-6231-4030-0000-00000-1	Social Security - OASDI	7,551.62	472.01	5,992.13	1,559.49	0.00	248.78	1,310.71	82.64
001-2541-6231-4060-0000-00000-1	Social Security - OASDI	8,715.24	506.53	6,927.62	1,787.62	0.00	243.05	1,544.57	82.28
001-2541-6232-0000-0000-00000-1	Custodian/Maint Medicare	8,015.91	769.18	8,072.40	-56.49	0.00	363.18	-419.67	105.24
001-2541-6232-1050-0000-00000-1	Medicare	3,716.92	292.85	2,855.86	861.06	0.00	129.23	731.83	80.31
001-2541-6232-1100-0000-00101-1	NCC Custodian Medicare	1,187.67	95.41	954.17	233.50	0.00	46.75	186.75	84.28
001-2541-6232-3000-0000-00000-1	Medicare	2,174.54	160.91	1,795.59	378.95	0.00	99.62	279.33	87.15
001-2541-6232-4010-0000-00000-1	Medicare	1,955.04	206.59	2,093.96	-138.92	0.00	100.19	-239.11	112.23
001-2541-6232-4020-0000-00000-1	Medicare	1,908.50	199.69	2,044.08	-135.58	0.00	97.18	-232.76	112.20
001-2541-6232-4030-0000-00000-1	Medicare	1,766.35	110.42	1,401.52	364.83	0.00	58.19	306.64	82.64
001-2541-6232-4060-0000-00000-1	Medicare	2,038.19	118.48	1,620.24	417.95	0.00	56.84	361.11	82.28
001-2541-6241-0000-0000-00000-1	Custodian/Maint Employee Insurance	63,181.94	5,861.86	54,649.48	8,532.46	0.00	2,915.39	5,617.07	91.11
001-2541-6241-1050-0000-00000-1	Employee Insurance	50,972.87	3,884.41	34,677.13	16,295.74	0.00	1,624.39	14,671.35	71.22
001-2541-6241-1100-0000-00101-1	NCC Custodian Employee Insurance	14,650.88	1,282.56	12,407.48	2,243.40	0.00	629.98	1,613.42	88.99
001-2541-6241-3000-0000-00000-1	Employee Insurance	31,438.36	2,805.25	24,800.61	6,637.75	0.00	1,525.51	5,112.24	83.74
001-2541-6241-4010-0000-00000-1	Employee Insurance	26,859.95	2,432.35	23,851.65	3,008.30	0.00	1,203.46	1,804.84	93.28
001-2541-6241-4020-0000-00000-1	Employee Insurance	20,144.97	1,923.71	18,624.67	1,520.30	0.00	946.33	573.97	97.15
001-2541-6241-4030-0000-00000-1	Employee Insurance	23,197.24	1,912.56	21,947.64	1,249.60	0.00	658.24	591.36	97.45
001-2541-6241-4060-0000-00000-1	Employee Insurance	21,671.10	1,932.30	20,916.34	754.76	0.00	949.20	-194.44	100.90
001-2541-6261-0000-0000-00000-1	Workers' Compensation Insurance	220,000.00	0.00	210,181.02	9,818.98	0.00	444.71	9,374.27	95.74
001-2541-6271-0000-0000-00000-1	Unemployment Compensation	15,000.00	250.00	1,000.00	14,000.00	0.00	0.00	14,000.00	6.67
001-2541-6332-0000-0000-00000-1	Custodial/Operations Repairs and Maintenance	70,000.00	10,812.69	29,897.31	40,102.69	0.00	1,351.25	38,751.44	44.64
001-2541-6332-1100-0000-00101-1	NCC Repairs and Maintenance Local	5,000.00	0.00	2,957.49	2,042.51	0.00	0.00	2,042.51	59.15
001-2541-6333-0000-0000-00000-1	Operation & Maintenance - Rentals-Land & Bldg	0.00	1,437.00	13,728.00	-13,728.00	0.00	1,437.00	-15,165.00	0.00
001-2541-6335-0000-0000-00000-1	Water & Sewer	100,000.00	5,731.15	76,124.13	23,875.87	0.00	5,641.63	18,234.24	81.77
001-2541-6335-1100-0000-00101-1	NCC Plant Oper/Maint Water & Sewer Local	4,000.00	212.22	2,270.91	1,729.09	0.00	254.58	1,474.51	63.14
001-2541-6336-0000-0000-00000-1	Trash Removal	75,000.00	7,533.16	60,873.55	14,126.45	0.00	8,189.06	5,937.39	92.08
001-2541-6343-0000-0000-00000-1	Custodian/Maintenance Travel	15,000.00	838.00	11,453.69	3,546.31	0.00	733.50	2,812.81	81.25
001-2541-6351-0000-0000-00000-1	Liability/Property Insurance	223,300.00	58,616.25	185,527.53	37,772.47	0.00	421.00	37,351.47	83.27
001-2541-6391-0000-0000-00000-1	Other Purchased Services	300,000.00	23,172.82	222,864.91	77,135.09	16,291.00	7,446.25	53,397.84	82.20
001-2541-6391-1100-0000-00101-1	NCC Plant Oper/Maint Purch Services Local	400.00	0.00	903.00	-503.00	0.00	0.00	-503.00	225.75
001-2541-6411-0000-0000-00000-1	Custodial (Care & Upkeep) General Supplies	300,000.00	21,656.71	177,758.79	122,241.21	3.00	15,625.08	106,613.13	64.46
001-2541-6411-0000-0000-00001-1	Operation & Maintenance General Supplies	250,000.00	9,522.49	94,840.17	155,159.83	7,269.00	7,833.02	140,057.81	43.98
001-2541-6411-0000-0000-40019-1	Custodial (Care & Upkeep) General Sup-Covid19	0.00	0.00	24,604.36	-24,604.36	0.00	0.00	-24,604.36	0.00
001-2541-6411-1100-0000-00101-1	NCC Plant Oper/Maint General Supplies Local	2,500.00	0.00	9,013.44	-6,513.44	0.00	0.00	-6,513.44	360.54
001-2541-6411-1100-0000-00102-1	NCC Custodial General Supplies Local	5,000.00	0.00	348.98	4,651.02	0.00	0.00	4,651.02	6.98
001-2541-6411-1100-0000-00103-1	NCC General Supplies Repair - Local	5,000.00	0.00	1,856.73	3,143.27	0.00	0.00	3,143.27	37.13
001-2541-6481-0000-0000-00000-1	Electric	710,000.00	17,611.24	571,484.22	138,515.78	0.00	31,839.72	106,676.06	84.98
001-2541-6481-1100-0000-00101-1	NCC Plant Operation & Maint Electric Local	30,000.00	3,179.10	45,092.02	-15,092.02	0.00	500.59	-15,592.61	151.98
001-2541-6482-0000-0000-00000-1	Gas Natural	85,000.00	17,642.17	90,873.30	-5,873.30	0.00	0.00	-5,873.30	106.91
001-2541-6482-1100-0000-00101-1	NCC Plant Operation & Maint Gas Natural Local	12,500.00	3,456.91	16,269.01	-3,769.01	0.00	0.00	-3,769.01	130.15
001-2541-6486-0000-0000-00000-1	Maintenance Gasoline	4,000.00	534.66	3,760.08	239.92	0.00	0.00	239.92	94.00
004-2541-6541-0000-0000-00000-1	Custodial and Maintenance Regular Equipment	60,000.00	0.00	21,570.20	38,429.80	11,495.00	11,495.00	15,439.80	74.27
Subtotal Function 2541	Oper & Maint of Plant Svc Area Dir	4,649,016.60	370,895.37	3,831,606.68	817,409.92	35,058.00	184,021.20	598,330.72	87.13

April 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 2542	Telephone Communication								
001-2542-6361-0000-0000-00000-1	Telephone Communication	45,000.00	3,752.52	42,964.02	2,035.98	0.00	2,551.11	-515.13	101.14
001-2542-6361-0000-0000-40019-1	Telephone Comm-Covid19	0.00	760.19	8,362.11	-8,362.11	0.00	0.00	-8,362.11	0.00
001-2542-6361-1100-0000-00101-1	NCC Plant Oper/Maint Telephone Comm Local	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2542	Telephone Communication	45,100.00	4,512.71	51,326.13	-6,226.13	0.00	2,551.11	-8,777.24	119.46
Function 2543	Care & Upkeep of Grounds Services								
001-2543-6391-0000-0000-00000-1	Care & Upkeep of Grounds Purchased Services	300,000.00	42,722.50	200,719.50	99,280.50	0.00	8,392.78	90,887.72	69.70
Subtotal Function 2543	Care & Upkeep of Grounds Services	300,000.00	42,722.50	200,719.50	99,280.50	0.00	8,392.78	90,887.72	69.70
Function 2546	Security Services								
001-2546-6151-0000-0000-00000-1	Security Services Classified Salaries	116,268.89	12,339.92	112,793.42	3,475.47	0.00	6,344.07	-2,868.60	102.47
001-2546-6171-0000-0000-00000-1	District Safety Monitor Unused Leave/Severanc	1,137.72	0.00	0.00	1,137.72	0.00	0.00	1,137.72	0.00
001-2546-6221-0000-0000-00000-1	Security Services NonTeacher Retirement	8,823.73	944.97	8,595.36	228.37	0.00	475.51	-247.14	102.80
001-2546-6231-0000-0000-00000-1	Security Services OASDI	6,688.70	700.40	6,700.59	-11.89	0.00	361.00	-372.89	105.57
001-2546-6232-0000-0000-00000-1	Security Services Medicare	1,564.23	163.79	1,566.97	-2.74	0.00	84.42	-87.16	105.57
001-2546-6241-0000-0000-00000-1	Security Services Employee Insurance	17,160.82	1,695.00	14,972.50	2,188.32	0.00	847.50	1,340.82	92.19
001-2546-6343-0000-0000-00000-1	Security Services Travel	4,000.00	192.90	4,285.81	-285.81	0.00	186.60	-472.41	111.81
001-2546-6391-0000-0000-00000-1	Security Services Other Purchased Services	14,000.00	0.00	1,200.00	12,800.00	0.00	0.00	12,800.00	8.57
001-2546-6411-0000-0000-00000-1	Security Services General Supplies	32,000.00	199.65	2,909.25	29,090.75	0.00	0.00	29,090.75	9.09
Subtotal Function 2546	Security Services	201,644.09	16,236.63	153,023.90	48,620.19	0.00	8,299.10	40,321.09	80.00
Function 2551	Contracted Transportation Services								
001-2551-6341-0000-0000-00000-1	Contracted Transportation-Non-Disabled Studen	40,000.00	14,221.83	101,429.79	-61,429.79	0.00	20,728.41	-82,158.20	305.40
Subtotal Function 2551	Contracted Transportation Services	40,000.00	14,221.83	101,429.79	-61,429.79	0.00	20,728.41	-82,158.20	305.40
Function 2552	Transportation Svcs - Non-Disabled								
001-2552-6151-9250-0000-00000-1	Transportation Classified Salaries Regular	851,890.77	63,079.12	500,199.04	351,691.73	0.00	30,261.84	321,429.89	62.27
001-2552-6151-9250-1191-00000-1	Transportation Summer School Classf'd Sal Reg	0.00	0.00	19,704.06	-19,704.06	0.00	0.00	-19,704.06	0.00
001-2552-6151-9250-0000-00001-1	Transportation Director Classified Sal Reg	75,675.87	7,451.60	74,060.64	1,615.23	0.00	3,758.30	-2,143.07	102.83
001-2552-6151-9250-0000-00002-1	Transportation Classified Salaries Regular	132,148.29	14,920.29	121,818.24	10,330.05	0.00	7,581.97	2,748.08	97.92
001-2552-6151-9250-0000-00005-1	Transportation Maint Classified Salaries Regu	85,981.35	9,748.56	97,713.97	-11,732.62	0.00	5,974.35	-17,706.97	120.59
001-2552-6171-9250-0000-00000-1	Transportation Clasfd Unused Leave/Severance	4,736.11	0.00	4,000.00	736.11	0.00	0.00	736.11	84.46
001-2552-6171-9250-0000-00001-1	Transp Director Class Unused Leave/Severance	666.76	0.00	900.00	-233.24	0.00	0.00	-233.24	134.98
001-2552-6171-9250-0000-00002-1	Transportation Clasfd Unused Leave/Severance	857.27	0.00	700.00	157.27	0.00	0.00	157.27	81.65
001-2552-6211-9250-0000-00000-1	Transportation Teachers Retirement	93.57	0.00	4.89	88.68	0.00	0.00	88.68	5.23
001-2552-6221-9250-0000-00000-1	Transportation Non Teacher Retirement	63,303.34	4,778.04	38,617.10	24,686.24	0.00	2,281.10	22,405.14	64.61
001-2552-6221-9250-1191-00000-1	Transportation Summer School Non Tea Ret	0.00	0.00	1,246.79	-1,246.79	0.00	0.00	-1,246.79	0.00
001-2552-6221-9250-0000-00001-1	Transportation Non Teacher Retirement	5,477.01	506.72	5,035.96	441.05	0.00	253.36	187.69	96.57
001-2552-6221-9250-0000-00002-1	Transportation Non Teacher Retirement	10,318.95	1,128.20	9,403.29	915.66	0.00	607.34	308.32	97.01
001-2552-6221-9250-0000-00005-1	Transportation Non Teacher Retirement	6,307.24	740.84	7,406.05	-1,098.81	0.00	445.89	-1,544.70	124.49
001-2552-6231-9250-0000-00000-1	Transportation OASDI	49,209.85	3,816.94	30,423.11	18,786.74	0.00	1,829.16	16,957.58	65.54
001-2552-6231-9250-1191-00000-1	Transportation Summer School OASDI	0.00	0.00	1,221.65	-1,221.65	0.00	0.00	-1,221.65	0.00
001-2552-6231-9250-0000-00001-1	Transportation OASDI	4,634.76	457.35	4,601.06	33.70	0.00	230.69	-196.99	104.25
001-2552-6231-9250-0000-00002-1	Transportation OASDI	7,182.53	875.02	7,095.88	86.65	0.00	427.88	-341.23	104.75

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2552-6231-9250-0000-00005-1	Transportation OASDI	5,252.63	591.83	5,986.71	-734.08	0.00	364.11	-1,098.19	120.91
001-2552-6232-9250-0000-00000-1	Transportation Medicare	11,508.76	892.70	7,115.60	4,393.16	0.00	427.81	3,965.35	65.54
001-2552-6232-9250-1191-00000-1	Transportation Summer School Medicare	0.00	0.00	285.71	-285.71	0.00	0.00	-285.71	0.00
001-2552-6232-9250-0000-00001-1	Transportation Medicare	1,083.83	106.96	1,076.04	7.79	0.00	53.95	-46.16	104.26
001-2552-6232-9250-0000-00002-1	Transportation Medicare	1,839.83	204.67	1,659.53	180.30	0.00	100.08	80.22	95.64
001-2552-6232-9250-0000-00005-1	Transportation Medicare	1,228.38	138.42	1,400.20	-171.82	0.00	85.15	-256.97	120.92
001-2552-6241-9250-0000-00000-1	Transportation Employee Insurance	190,703.95	11,865.00	98,310.00	92,393.95	0.00	5,932.50	86,461.45	54.66
001-2552-6241-9250-0000-00001-1	Transportation Employee Insurance	6,034.53	0.00	0.00	6,034.53	0.00	0.00	6,034.53	0.00
001-2552-6241-9250-0000-00002-1	Transportation Employee Insurance	18,663.10	1,525.50	15,255.00	3,408.10	0.00	1,271.25	2,136.85	88.55
001-2552-6241-9250-0000-00005-1	Transportation Employee Insurance	7,147.27	1,050.90	10,246.27	-3,099.00	0.00	525.45	-3,624.45	150.71
001-2552-6319-9250-0000-00000-1	Trans Physical/Drug Screening Other Prof Svcs	9,600.00	169.00	3,481.00	6,119.00	0.00	459.00	5,660.00	41.04
001-2552-6332-9250-0000-00000-1	Transportation Repairs and Maintenance	65,000.00	5,881.48	25,841.27	39,158.73	0.00	2,263.11	36,895.62	43.24
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	4,500.00	0.00	15.75	4,484.25	0.00	0.00	4,484.25	0.35
001-2552-6334-9250-0000-00000-1	Transportation Rental Equipment	12,000.00	0.00	5,429.26	6,570.74	0.00	0.00	6,570.74	45.24
001-2552-6334-9250-0000-40019-1	Transportation Rental Equipment - COVID	0.00	5,100.00	24,483.44	-24,483.44	0.00	9,835.52	-34,318.96	0.00
001-2552-6343-9250-0000-00000-1	Transportation Travel	8,000.00	538.85	2,047.97	5,952.03	0.00	71.00	5,881.03	26.49
001-2552-6351-9250-0000-00000-1	Transportation Insurance on Buses	64,200.00	13,972.00	41,454.25	22,745.75	0.00	2,995.00	19,750.75	69.24
001-2552-6361-9250-0000-00000-1	Transportation Radio Network Communication	13,000.00	1,486.75	11,791.75	1,208.25	0.00	492.50	715.75	94.49
001-2552-6361-9250-0000-00001-1	Transportation 2-Way Radio Communication	3,000.00	0.00	495.00	2,505.00	0.00	0.00	2,505.00	16.50
001-2552-6371-9250-0000-00000-1	Transportation Dues & Memberships	500.00	0.00	150.00	350.00	0.00	0.00	350.00	30.00
001-2552-6391-9250-0000-00000-1	Transportation Other Purchased Services	10,000.00	0.00	34.00	9,966.00	0.00	0.00	9,966.00	0.34
001-2552-6411-9250-0000-00000-1	Transportation Repair Parts/Gen'l Supplies	70,000.00	5,436.66	71,326.84	-1,326.84	333.70	3,623.48	-5,284.02	107.55
001-2552-6411-9250-0000-00001-1	Transportation Oils/Lubricants/Antifreeze	8,500.00	27.37	6,599.24	1,900.76	0.00	638.41	1,262.35	85.15
001-2552-6411-9250-0000-00003-1	Transportation Video Equip Purchases	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2552-6411-9250-0000-00004-1	Transportation Training Meeting Gen Supplies	2,000.00	0.00	17.86	1,982.14	0.00	0.00	1,982.14	0.89
001-2552-6411-9250-0000-00006-1	Food Truck/Misc District Vehicles Gen'l Supp	1,500.00	0.00	468.40	1,031.60	0.00	0.00	1,031.60	31.23
001-2552-6411-9250-0000-00007-1	Transportation General Supplies	3,000.00	146.22	3,246.55	-246.55	17.57	184.04	-448.16	114.94
001-2552-6411-9250-0000-00008-1	Transportation Gen'l Supplies Tires	18,000.00	1,993.46	17,104.44	895.56	0.00	0.00	895.56	95.02
001-2552-6412-9250-0000-00000-1	Transportation Tech-Related Supp & Materials	5,850.00	3,772.97	4,146.96	1,703.04	5.89	0.00	1,697.15	70.99
001-2552-6412-9250-0000-00007-1	Transportation Tech Related Supplies	0.00	0.00	18.33	-18.33	0.00	0.00	-18.33	0.00
001-2552-6486-9250-0000-00000-1	Transportation Gasoline/Fuel	225,000.00	40,764.27	208,379.37	16,620.63	0.00	37,197.37	-20,576.74	109.15
004-2552-6543-9250-0000-00000-1	Transportation Tech-Related Hardware	157,850.29	0.00	96,600.00	61,250.29	0.00	0.00	61,250.29	61.20
004-2552-6544-9250-0000-00000-1	Transportation Technology Software	51,150.00	0.00	45,620.40	5,529.60	0.00	0.00	5,529.60	89.19
004-2552-6552-9250-0000-00000-1	Pupil Transportation Vehicles - School Buses	283,423.00	0.00	351,531.00	-68,108.00	0.00	0.00	-68,108.00	124.03
Subtotal Function 2552	Transportation Svcs - Non-Disabled	2,588,019.24	203,167.69	1,985,769.87	602,249.37	357.16	120,171.61	481,720.60	81.39
Function 2553	Contracted Transportation Disabled								
001-2553-6341-0000-0000-12210-3	Contracted Transportation - Disabled Students	75,000.00	0.00	37,452.75	37,547.25	0.00	0.00	37,547.25	49.94
Subtotal Function 2553	Contracted Transportation Disabled	75,000.00	0.00	37,452.75	37,547.25	0.00	0.00	37,547.25	49.94
Function 2554	Transportation Services - Disabled								
001-2554-6151-9250-0000-12210-3	Handicapped Route Classified Salaries Regular	183,176.86	19,131.95	156,224.64	26,952.22	0.00	9,769.65	17,182.57	90.62
001-2554-6151-9250-0001-12210-3	Handicapped Transportation Director Salaries	16,002.81	820.74	8,156.80	7,846.01	0.00	410.37	7,435.64	53.54
001-2554-6151-9250-0002-12210-3	Handicapped Classified Salaries Regular	28,257.28	1,657.81	13,535.48	14,721.80	0.00	842.44	13,879.36	50.88

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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
001-2554-6151-9250-0005-12210-3	Handicapped Bus Mechanics Salaries Regular	24,174.51	714.38	7,012.06	17,162.45	0.00	392.85	16,769.60	30.63
001-2554-6151-9250-1191-12210-3	Handicapped Summer School Classf'd Sal Reg	0.00	0.00	7,518.41	-7,518.41	0.00	0.00	-7,518.41	0.00
001-2554-6171-9250-0000-12210-3	Handicapped Transp Dr/Aide Unused Leave/Sev	0.00	0.00	112.50	-112.50	0.00	0.00	-112.50	0.00
001-2554-6171-9250-0001-12210-3	Handicapped Transp Dir Class Unused Leave/Sev	74.09	0.00	0.00	74.09	0.00	0.00	74.09	0.00
001-2554-6171-9250-0002-12210-3	Handicapped Transp Classf'd Unused Leave/Sev	95.26	0.00	0.00	95.26	0.00	0.00	95.26	0.00
001-2554-6211-9250-0000-12210-3	Handicapped Teachers Retirement	2,730.98	204.22	1,645.95	1,085.03	0.00	102.11	982.92	64.01
001-2554-6221-9250-0000-12210-3	Handicapped Non Teacher Retirement	13,026.95	1,482.37	12,116.29	910.66	0.00	750.98	159.68	98.77
001-2554-6221-9250-0001-12210-3	Handicapped Non Teacher Retirement	1,171.65	56.30	559.53	612.12	0.00	28.15	583.97	50.16
001-2554-6221-9250-0002-12210-3	Handicapped Non Teacher Retirement	1,942.37	125.35	1,044.82	897.55	0.00	67.48	830.07	57.27
001-2554-6221-9250-0005-12210-3	Handicapped Non Teacher Retirement	1,773.34	54.44	533.98	1,239.36	0.00	29.66	1,209.70	31.78
001-2554-6221-9250-1191-12210-3	Handicapped Summer School Non Tea Ret	0.00	0.00	515.77	-515.77	0.00	0.00	-515.77	0.00
001-2554-6231-9250-0000-12210-3	Handicapped OASDI	10,192.10	1,046.21	8,367.87	1,824.23	0.00	535.72	1,288.51	87.36
001-2554-6231-9250-0001-12210-3	Handicapped OASDI	970.12	50.36	500.47	469.65	0.00	25.18	444.47	54.18
001-2554-6231-9250-0002-12210-3	Handicapped OASDI	2,353.83	97.22	783.56	1,570.27	0.00	47.54	1,522.73	35.31
001-2554-6231-9250-0005-12210-3	Handicapped OASDI	1,476.83	43.34	429.46	1,047.37	0.00	23.89	1,023.48	30.70
001-2554-6231-9250-1191-12210-3	Handicapped Summer School OASDI	0.00	0.00	466.15	-466.15	0.00	0.00	-466.15	0.00
001-2554-6232-9250-0000-12210-3	Handicapped Medicare	2,383.22	244.70	1,957.04	426.18	0.00	125.31	300.87	87.38
001-2554-6232-9250-0001-12210-3	Handicapped Medicare	226.87	11.78	117.07	109.80	0.00	5.89	103.91	54.20
001-2554-6232-9250-0002-12210-3	Handicapped Medicare	390.45	22.73	183.31	207.14	0.00	11.12	196.02	49.80
001-2554-6232-9250-0005-12210-3	Handicapped Medicare	345.38	10.13	100.45	244.93	0.00	5.59	239.34	30.70
001-2554-6232-9250-1191-12210-3	Handicapped Summer School Medicare	0.00	0.00	109.02	-109.02	0.00	0.00	-109.02	0.00
001-2554-6241-9250-0000-12210-3	Handicapped Employee Insurance	48,393.17	5,014.38	40,609.42	7,783.75	0.00	2,507.19	5,276.56	89.10
001-2554-6241-9250-0001-12210-3	Handicapped Employee Insurance	1,290.92	0.00	0.00	1,290.92	0.00	0.00	1,290.92	0.00
001-2554-6241-9250-0002-12210-3	Handicapped Employee Insurance	3,313.22	169.50	1,695.00	1,618.22	0.00	141.25	1,476.97	55.42
001-2554-6241-9250-0005-12210-3	Handicapped Employee Insurance	2,009.52	79.10	771.23	1,238.29	0.00	39.55	1,198.74	40.35
Subtotal Function 2554	Transportation Services - Disabled	345,771.74	31,037.01	265,066.28	80,705.46	0.00	15,861.92	64,843.54	81.25
Function 2558	Title I Homeless Transp								
004-2558-6543-9250-0000-42501-4	Transp Supplement Grant - Tech-Rltd Hardware	0.00	0.00	60,900.00	-60,900.00	0.00	0.00	-60,900.00	0.00
004-2558-6544-9250-0000-42501-4	Transp Supplement Grant - Technology Software	0.00	0.00	1,954.60	-1,954.60	0.00	0.00	-1,954.60	0.00
Subtotal Function 2558	Title I Homeless Transp	0.00	0.00	62,854.60	-62,854.60	0.00	0.00	-62,854.60	0.00
Function 2559	ECSE Transportation Services								
001-2559-6151-9250-0000-12810-3	ECSE Transportation Classified Salaries Reg	66,267.35	2,546.86	20,881.75	45,385.60	0.00	1,139.73	44,245.87	33.23
001-2559-6151-9250-1191-12810-3	ECSE Summer School Transp Classf'd Sal Reg	0.00	0.00	677.28	-677.28	0.00	0.00	-677.28	0.00
001-2559-6211-9250-0000-12810-3	ECSE Transportation Teachers Retirement	35.30	0.00	2.70	32.60	0.00	0.00	32.60	7.65
001-2559-6221-9250-0000-12810-3	ECSE Transportation Non Teacher Retirement	4,473.38	173.83	1,409.29	3,064.09	0.00	78.71	2,985.38	33.26
001-2559-6221-9250-1191-12810-3	ECSE Summer School Transportation Non Tea Ret	0.00	0.00	46.46	-46.46	0.00	0.00	-46.46	0.00
001-2559-6231-9250-0000-12810-3	ECSE Transportation OASDI	3,813.01	157.50	1,290.86	2,522.15	0.00	70.45	2,451.70	35.70
001-2559-6231-9250-1191-12810-3	ECSE Summer School Transportation OASDI	0.00	0.00	41.99	-41.99	0.00	0.00	-41.99	0.00
001-2559-6232-9250-0000-12810-3	ECSE Transportation Medicare	891.61	36.81	301.73	589.88	0.00	16.46	573.42	35.69
001-2559-6232-9250-1191-12810-3	ECSE Summer School Transportation Medicare	0.00	0.00	9.82	-9.82	0.00	0.00	-9.82	0.00
001-2559-6241-9250-0000-12810-3	ECSE Transportation Employee Insurance	9,635.33	70.62	635.58	8,999.75	0.00	35.31	8,964.44	6.96
Subtotal Function 2559	ECSE Transportation Services	85,115.98	2,985.62	25,297.46	59,818.52	0.00	1,340.66	58,477.86	31.30

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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
Function 2561	Food Services								
001-2561-6151-1050-0000-00000-1	Food Service Classified Salaries Regular	16,442.68	0.00	2,769.74	13,672.94	0.00	0.00	13,672.94	16.84
001-2561-6151-3000-0000-00000-1	Food Service Classified Salaries Regular	16,175.37	1,533.55	11,109.97	5,065.40	0.00	728.15	4,337.25	73.19
001-2561-6151-4010-0000-00000-1	Food Service Classified Salaries Regular	19,324.69	1,621.39	13,840.40	5,484.29	0.00	769.11	4,715.18	75.60
001-2561-6151-4020-0000-00000-1	Food Service Classified Salaries Regular	41,257.13	2,831.60	23,724.06	17,533.07	0.00	1,512.70	16,020.37	61.17
001-2561-6151-4030-0000-00000-1	Food Service Classified Salaries Regular	23,709.58	1,351.06	23,384.86	324.72	0.00	1,416.55	-1,091.83	104.61
001-2561-6151-4060-0000-00000-1	Food Service Classified Salaries Regular	17,976.33	3,216.18	27,180.57	-9,204.24	0.00	1,489.57	-10,693.81	159.49
001-2561-6153-3000-0000-00000-1	Food Service Classified Sub Salaries - MS	0.00	0.00	39.99	-39.99	0.00	0.00	-39.99	0.00
001-2561-6153-4020-0000-00000-1	Food Service Classified Sub Salaries - PF	35.29	94.48	595.44	-560.15	0.00	120.43	-680.58	2,028.53
001-2561-6153-4030-0000-00000-1	Food Service Classified Sub Salaries - SE	377.58	186.63	364.57	13.01	0.00	0.00	13.01	96.55
001-2561-6153-4060-0000-00000-1	Food Service Classified Sub Salaries - CE	1,746.76	230.63	694.97	1,051.79	0.00	159.96	891.83	48.94
001-2561-6211-1050-0000-00000-1	Food Service Teachers Retirement	136.37	0.00	0.00	136.37	0.00	0.00	136.37	0.00
001-2561-6211-4030-0000-00000-1	Food Service Teachers Retirement	1,247.69	0.00	0.00	1,247.69	0.00	0.00	1,247.69	0.00
001-2561-6221-1050-0000-00000-1	Food Service Non Teacher Retirement	628.90	0.00	169.10	459.80	0.00	0.00	459.80	26.89
001-2561-6221-3000-0000-00000-1	Food Service Non Teacher Retirement	477.49	41.63	336.43	141.06	0.00	20.85	120.21	74.82
001-2561-6221-4010-0000-00000-1	Food Service Non Teacher Retirement	408.90	82.44	747.65	-338.75	0.00	40.98	-379.73	192.87
001-2561-6221-4020-0000-00000-1	Food Service Non Teacher Retirement	1,966.40	164.17	1,272.34	694.06	0.00	81.07	612.99	68.83
001-2561-6221-4030-0000-00000-1	Food Service Non Teacher Retirement	1.94	28.03	1,013.56	-1,011.62	0.00	77.97	-1,089.59	56,264.43
001-2561-6221-4060-0000-00000-1	Food Service Non Teacher Retirement	730.67	156.11	1,269.39	-538.72	0.00	74.65	-613.37	183.95
001-2561-6231-1050-0000-00000-1	Food Service OASDI	1,009.13	0.00	171.71	837.42	0.00	0.00	837.42	17.02
001-2561-6231-3000-0000-00000-1	Food Service OASDI	926.40	89.52	646.86	279.54	0.00	42.38	237.16	74.40
001-2561-6231-4010-0000-00000-1	Food Service OASDI	1,198.10	99.30	847.08	351.02	0.00	47.07	303.95	74.63
001-2561-6231-4020-0000-00000-1	Food Service OASDI	2,250.76	167.40	1,294.52	956.24	0.00	94.24	862.00	61.70
001-2561-6231-4030-0000-00000-1	Food Service OASDI	1,268.79	94.12	1,435.25	-166.46	0.00	87.21	-253.67	119.99
001-2561-6231-4060-0000-00000-1	Food Service OASDI	1,222.90	213.72	1,728.30	-505.40	0.00	102.28	-607.68	149.69
001-2561-6232-1050-0000-00000-1	Food Service Medicare	235.95	0.00	40.16	195.79	0.00	0.00	195.79	17.02
001-2561-6232-3000-0000-00000-1	Food Service Medicare	216.69	20.93	151.25	65.44	0.00	9.90	55.54	74.37
001-2561-6232-4010-0000-00000-1	Food Service Medicare	280.17	23.22	198.10	82.07	0.00	11.00	71.07	74.63
001-2561-6232-4020-0000-00000-1	Food Service Medicare	526.40	39.15	302.74	223.66	0.00	22.04	201.62	61.70
001-2561-6232-4030-0000-00000-1	Food Service Medicare	296.63	22.01	335.56	-38.93	0.00	20.39	-59.32	120.00
001-2561-6232-4060-0000-00000-1	Food Service Medicare	286.07	49.98	404.21	-118.14	0.00	23.91	-142.05	149.66
001-2561-6241-1050-0000-00000-1	Food Service Employee Insurance	1,836.89	0.00	423.72	1,413.17	0.00	0.00	1,413.17	23.07
001-2561-6241-3000-0000-00000-1	Food Service Employee Insurance	1,842.85	141.26	1,130.08	712.77	0.00	70.63	642.14	65.15
001-2561-6241-4010-0000-00000-1	Food Service Employee Insurance	0.00	254.26	2,288.34	-2,288.34	0.00	127.13	-2,415.47	0.00
001-2561-6241-4020-0000-00000-1	Food Service Employee Insurance	4,041.64	593.26	4,407.06	-365.42	0.00	296.63	-662.05	116.38
001-2561-6241-4030-0000-00000-1	Food Service Employee Insurance	3,685.44	254.24	2,288.16	1,397.28	0.00	127.12	1,270.16	65.54
001-2561-6332-0000-0000-00000-1	Food Services Repairs and Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	463.46	1,536.54	23.17
001-2561-6391-0000-0000-00000-1	Food Services Contracted Other Purchased Ser	1,500,000.00	335,044.68	1,424,431.17	75,568.83	0.00	217,871.98	-142,303.15	109.49
001-2561-6411-0000-0000-00000-1	Food Services General Supplies	20,000.00	0.00	2,315.11	17,684.89	0.00	0.00	17,684.89	11.58
004-2561-6541-0000-0000-00000-1	Food Services Regular Equipment	30,000.00	0.00	0.00	30,000.00	4,028.00	10,875.00	15,097.00	49.68
004-2561-6543-0000-0000-00000-1	Food Service Tech Related Equipment	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2561-6544-0000-0000-00000-1	Food Services Technology Software	10,000.00	0.00	9,765.00	235.00	0.00	0.00	235.00	97.65
Subtotal Function 2561	Food Services	1,727,768.58	348,644.95	1,563,117.42	164,651.16	4,028.00	236,784.36	-76,161.20	104.41

Function 2642 Recruitment & Placement

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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
001-2642-6151-0000-0000-40019-1	Recruitmnt & Placemt Svcs Class Sal-Reg COVID	0.00	1,070.26	9,343.43	-9,343.43	0.00	400.09	-9,743.52	0.00
001-2642-6221-0000-0000-40019-1	Recruitmnt & Placemnt Svcs Non-Tch Ret COVID	0.00	68.96	596.37	-596.37	0.00	22.99	-619.36	0.00
001-2642-6231-0000-0000-40019-1	Recruitment & Placement Svcs - OASDI - COVID	0.00	66.35	579.28	-579.28	0.00	24.81	-604.09	0.00
001-2642-6232-0000-0000-40019-1	Recruitment & Placemt Svcs- Medicare - COVID	0.00	15.52	135.45	-135.45	0.00	5.80	-141.25	0.00
Subtotal Function 2642	Recruitment & Placement	0.00	1,221.09	10,654.53	-10,654.53	0.00	453.69	-11,108.22	0.00
Function 2644	PD for Classified Staff								
001-2644-6151-0000-0000-00000-1	Prof Development Classified Salaries Regular	1,371.67	0.00	662.50	709.17	0.00	62.50	646.67	52.86
001-2644-6211-0000-0000-00000-1	Prof Development Teacher Retirement	33.67	0.00	0.00	33.67	0.00	0.00	33.67	0.00
001-2644-6221-0000-0000-00000-1	Prof Development Non-Teacher Retirement	70.22	0.00	45.48	24.74	0.00	4.29	20.45	70.88
001-2644-6231-0000-0000-00000-1	Prof Development OASDI	85.06	0.00	41.08	43.98	0.00	3.88	40.10	52.86
001-2644-6232-0000-0000-00000-1	Prof Development Medicare	19.90	0.00	9.63	10.27	0.00	0.91	9.36	52.96
001-2644-6343-0000-0000-00000-1	Non Instructional PD Travel	0.00	3,000.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00
001-2644-6411-0000-0000-00000-1	Professional Development General Supplies	0.00	0.00	709.66	-709.66	0.00	0.00	-709.66	0.00
Subtotal Function 2644	PD for Classified Staff	1,580.52	3,000.00	4,468.35	-2,887.83	0.00	71.58	-2,959.41	287.24
Function 3511	Early Childhood Program - PAT								
002-3511-6111-4030-0000-00000-1	Early Childhood Program PAT Regular Salaries	26,482.81	2,849.08	24,217.18	2,265.63	0.00	1,424.54	841.09	96.82
002-3511-6121-4030-0000-00000-1	Early Childhood Pgm PAT Sub & PT Tea Salaries	317.60	0.00	0.00	317.60	0.00	0.00	317.60	0.00
001-3511-6151-4030-0000-00000-1	Early Childhood Pgm PAT Classified Sal Reg	27,277.91	5,501.44	46,762.24	-19,484.33	0.00	2,750.72	-22,235.05	181.51
002-3511-6211-4030-0000-00000-1	Early Childhood Pgm PAT Teachers Retirement	3,154.51	330.14	2,806.19	348.32	0.00	165.07	183.25	94.19
001-3511-6221-4030-0000-00000-1	Early Childhood Pgm PAT Non Teacher Ret	2,292.27	454.92	3,866.82	-1,574.55	0.00	227.46	-1,802.01	178.61
001-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	1,652.61	245.46	2,086.41	-433.80	0.00	122.73	-556.53	133.68
002-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	1,289.28	128.98	1,106.77	182.51	0.00	64.49	118.02	90.85
Subtotal	3511-6231-4030-0000-00000-1	2,941.89	374.44	3,193.18	-251.29	0.00	187.22	-438.51	114.91
001-3511-6232-4030-0000-00000-1	Early Childhood Program PAT Medicare	386.55	57.40	487.90	-101.35	0.00	28.70	-130.05	133.64
002-3511-6232-4030-0000-00000-1	Early Childhood Program PAT Medicare	301.49	30.16	258.79	42.70	0.00	15.08	27.62	90.84
Subtotal	3511-6232-4030-0000-00000-1	688.04	87.56	746.69	-58.65	0.00	43.78	-102.43	114.89
001-3511-6241-4030-0000-00000-1	Early Childhood Program PAT Employee Ins	7,359.50	1,130.00	9,605.00	-2,245.50	0.00	565.00	-2,810.50	138.19
002-3511-6241-4030-0000-00000-1	Early Childhood Program PAT Employee Ins	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
Subtotal	3511-6241-4030-0000-00000-1	14,719.01	1,695.00	14,407.50	311.51	0.00	847.50	-535.99	103.64
001-3511-6343-4030-0000-00000-1	Early Childhood Program PAT Travel	4,500.00	438.45	2,748.20	1,751.80	0.00	472.25	1,279.55	71.57
001-3511-6411-4030-0000-00000-1	Early Childhood Program PAT General Supplies	3,500.00	0.00	1,910.58	1,589.42	0.00	0.00	1,589.42	54.59
001-3511-6412-4030-0000-00000-1	Early Childhood Program PAT Tech-Rltd Supp	1,600.00	0.00	1,313.23	286.77	0.00	0.00	286.77	82.08
Subtotal Function 3511	Early Childhood Program - PAT	87,474.04	11,731.03	101,971.81	-14,497.77	0.00	6,118.54	-20,616.31	123.57
Function 3512	Early Childhood Instruction								
002-3512-6111-4030-0000-00000-1	Early Childhood Instruction PS Regular Sal	69,561.16	5,580.76	47,436.46	22,124.70	0.00	2,790.38	19,334.32	72.21
002-3512-6121-4030-0000-00000-1	Early Childhood Instruction PS Sub Salaries	148.21	0.00	521.50	-373.29	0.00	0.00	-373.29	351.87
001-3512-6152-4030-0000-00000-1	Eary Childhood Instruct PS Classified Sal Reg	21,457.99	1,902.76	15,281.50	6,176.49	0.00	957.75	5,218.74	75.68
001-3512-6153-4030-0000-00000-1	Early Childhood Instr Classified Sub Salaries	148.21	105.00	105.00	43.21	0.00	0.00	43.21	70.85
002-3512-6211-4030-0000-00000-1	Early Childhoold Instruction PS Teachers Ret	10,976.26	891.14	7,574.69	3,401.57	0.00	445.57	2,956.00	73.07
001-3512-6221-4030-0000-00000-1	Early Childhood Instruction PS Non Tea Ret	1,896.88	169.29	1,358.39	538.49	0.00	85.08	453.41	76.10
001-3512-6231-4030-0000-00000-1	Early Childhood Instruction PS OASDI	1,231.83	116.21	888.62	343.21	0.00	55.25	287.96	76.62
002-3512-6231-4030-0000-00000-1	Early Childhood Instruction PS OASDI	9.19	0.00	32.34	-23.15	0.00	0.00	-23.15	351.90

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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	3512-6231-4030-0000-00000-1	1,241.02	116.21	920.96	320.06	0.00	55.25	264.81	78.66
001-3512-6232-4030-0000-00000-1	Early Childhood Instruction PS Medicare	288.05	27.18	207.83	80.22	0.00	12.92	67.30	76.64
002-3512-6232-4030-0000-00000-1	Early Childhood Instruction PS Medicare	964.78	77.26	662.51	302.27	0.00	38.63	263.64	72.67
Subtotal	3512-6232-4030-0000-00000-1	1,252.83	104.44	870.34	382.49	0.00	51.55	330.94	73.58
001-3512-6241-4030-0000-00000-1	Early Childhood Instruction Classified EE Ins	7,370.85	565.00	4,520.00	2,850.85	0.00	282.50	2,568.35	65.16
002-3512-6241-4030-0000-00000-1	Early Childhood Instruction PS Employee Ins	7,359.50	565.00	4,802.50	2,557.00	0.00	282.50	2,274.50	69.09
Subtotal	3512-6241-4030-0000-00000-1	14,730.36	1,130.00	9,322.50	5,407.86	0.00	565.00	4,842.86	67.12
001-3512-6411-4030-0000-00000-1	Early Childhood Instruction PS Gen'l Supplies	2,500.00	0.00	216.92	2,283.08	0.00	0.00	2,283.08	8.68
Subtotal Function 3512	Early Childhood Instruction	123,912.92	9,999.60	83,608.26	40,304.66	0.00	4,950.58	35,354.08	71.47
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
001-3711-6411-9250-0000-42501-4	Non-Public Svcs S&M Trans Supp Grant CARES	0.00	0.00	1,468.65	-1,468.65	0.00	0.00	-1,468.65	0.00
Subtotal Function 3711	Nonpublic Services	4,476.00	0.00	1,468.65	3,007.35	0.00	0.00	3,007.35	32.81
Function 3912	Parental Involvement								
001-3912-6319-1050-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - HS	0.00	34.20	1,166.59	-1,166.59	0.38	141.07	-1,308.04	0.00
001-3912-6319-4010-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - BS	0.00	0.00	625.70	-625.70	0.00	0.00	-625.70	0.00
001-3912-6319-4020-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - PF	0.00	115.42	283.42	-283.42	0.00	0.00	-283.42	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	149.62	2,075.71	3,424.29	0.38	141.07	3,282.84	40.31
Function 4021	Land Acquisition & Development Svcs								
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 Svcs	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	1,330,000.00	0.00	1,116,326.91	213,673.09	126,124.85	0.00	87,548.24	93.42
004-4051-6521-0000-0000-00021-1	2021 Building Project	0.00	4,635,532.39	39,046,129.27	-39,046,129.27	1,648,313.04	4,434,682.97	-45,129,125.28	0.00
004-4051-6521-0000-0000-00115-1	2015 Building Project Principal	925,000.00	0.00	924,997.48	2.52	0.00	0.00	2.52	100.00
004-4051-6521-0000-0000-00116-1	2016 Energy Conservation Principal	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	100.00
004-4051-6521-0000-0000-00117-1	2017 (2008 & 2015) Bldg Corp Principal	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 4051	Bldg Acquisition, Const & Improv	2,740,000.00	4,635,532.39	41,572,453.66	-38,832,453.66	1,774,437.89	4,434,682.97	-45,041,574.52	1,743.85
Function 5111	Principal - Bonded Indebtedness								
003-5111-6611-0000-0000-00000-1	DS Principal Bonded Indebtedness	3,875,000.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5111	Principal - Bonded Indebtedness	3,875,000.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	100.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-5331-6633-0000-0000-00000-1	Building Corp Fees Bonded Indebtedness	9,500.00	-12,486.11	4,088.89	5,411.11	0.00	0.00	5,411.11	43.04
	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)	13,394,658.29	-1,447,480.58	7,348,190.34	20,742,848.63		-680,738.77	20,062,109.86	
	Total Liabilities (2xxx)	-29,408.06	4,999.84	-71,275.17	-100,683.23		-94,726.93	-195,410.16	
	Fund Balance (3xxx)	-13,365,250.23	0.00	3,000,000.00	-10,365,250.23	0.00	0.00	-10,365,250.23	
	Total Revenues (5xxx)	29,703,823.80	724,778.14	26,725,495.93	2,978,327.87	0.00	215,173.69	2,763,154.18	90.70
	Total Expenditures (6xxx)	19,809,245.22	2,167,258.88	16,448,580.76	3,360,664.46	175,871.05	990,639.39	2,194,154.02	88.92
	Expenditures - Revenues	-9,894,578.58	1,442,480.74	-10,276,915.17		175,871.05	775,465.70	-569,000.16	
	Ending Fund Balance	-23,259,828.81			-20,642,165.40			-19,690,828.65	84.66
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	-22,242.24	-582,303.99	119,941.50	97,699.26		-1,114,512.35	-1,016,813.09	
	Total Liabilities (2xxx)	22,242.24	-1,870.04	-266,546.20	-244,303.96		-132,714.00	-377,017.96	
	Fund Balance (3xxx)	0.00	0.00	-3,000,000.00	-3,000,000.00	0.00	0.00	-3,000,000.00	
	Total Revenues (5xxx)	22,658,682.60	2,095,825.89	19,061,158.21	3,597,524.39	0.00	270.00	3,597,254.39	84.12
	Total Expenditures (6xxx)	30,991,048.21	2,679,999.92	22,207,762.91	8,783,285.30	19.20	1,247,496.35	7,535,769.75	75.68
	Expenditures - Revenues	8,332,365.61	584,174.03	3,146,604.70		19.20	1,247,226.35	3,938,515.36	
	Ending Fund Balance	8,332,365.61			146,604.70			1,393,850.25	16.73
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	9,282,948.02	79,898.18	2,567,152.91	11,850,100.93		64,229.51	11,914,330.44	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-9,282,948.02	0.00	0.00	-9,282,948.02	0.00	0.00	-9,282,948.02	
	Total Revenues (5xxx)	7,782,725.58	80,048.18	9,960,841.79	-2,178,116.21	0.00	64,229.51	-2,242,345.72	128.81
	Total Expenditures (6xxx)	4,855,500.00	150.00	7,393,688.88	-2,538,188.88	0.00	0.00	-2,538,188.88	152.27
	Expenditures - Revenues	-2,927,225.58	-79,898.18	-2,567,152.91		0.00	-64,229.51	-295,843.16	
	Ending Fund Balance	-12,210,173.60			-11,850,100.93			-11,914,330.44	97.58
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	96,758,697.09	-4,407,179.32	-40,583,037.30	56,175,659.79		-4,601,102.76	51,574,557.03	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-96,758,697.09	0.00	0.00	-96,758,697.09	0.00	0.00	-96,758,697.09	
	Total Revenues (5xxx)	4,103,032.19	359,722.86	3,795,632.12	307,400.07	0.00	22,518.76	284,881.31	93.06
	Total Expenditures (6xxx)	5,665,245.41	4,766,902.18	44,378,669.42	-38,713,424.01	2,029,809.32	4,623,621.52	-45,366,854.85	900.79
	Expenditures - Revenues	1,562,213.22	4,407,179.32	40,583,037.30		2,029,809.32	4,601,102.76	-45,651,736.16	
	Ending Fund Balance	-95,196,483.87			-56,175,659.79			-49,544,747.71	52.04
	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)	119,414,061.16	-6,357,065.71	-30,547,752.55	88,866,308.61		-6,332,124.37	82,534,184.24	
	Total Liabilities (2xxx)	-7,165.82	3,129.80	-337,821.37	-344,987.19		-227,440.93	-572,428.12	
	Fund Balance (3xxx)	-119,406,895.34	0.00	0.00	-119,406,895.34	0.00	0.00	-119,406,895.34	
	Total Revenues (5xxx)	64,248,264.17	3,260,375.07	59,543,128.05	4,705,136.12	0.00	302,191.96	4,402,944.16	93.15
	Total Expenditures (6xxx)	61,321,038.84	9,614,310.98	90,428,701.97	-29,107,663.13	2,205,699.57	6,861,757.26	-38,175,119.96	162.25
	Expenditures - Revenues	-2,927,225.33	6,353,935.91	30,885,573.92		2,205,699.57	6,559,565.30	-42,578,064.12	
	Ending Fund Balance	-122,334,120.67			-88,521,321.42			-79,756,056.55	65.20
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
$\% \text{ of Budget for Expenditures, Revenues and Expenses - Revenues} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget(Open Bal)}$ $\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget(Open Bal)}$									