

July 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	0.00	-922,516.36	-922,516.36	-922,516.36		0.00	-922,516.36	
002-0000-1111-0000-0000-00000-0	Cash	0.00	-431,997.89	-431,997.89	-431,997.89		0.00	-431,997.89	
004-0000-1111-0000-0000-00000-0	Cash	0.00	-5,520,228.08	-5,520,228.08	-5,520,228.08		0.00	-5,520,228.08	
Subtotal	0000-1111-0000-0000-00000-0	0.00	-6,874,742.33	-6,874,742.33	-6,874,742.33		0.00	-6,874,742.33	
Subtotal	Assets	0.00	-6,874,742.33	-6,874,742.33	-6,874,742.33		0.00	-6,874,742.33	
Liabilities									
001-0000-2152-0000-0000-00000-0	Soc Sec Payable	0.00	-205.54	-205.54	-205.54		0.00	-205.54	
001-0000-2153-0000-0000-00000-0	Medicare Tax Payable	0.00	-47.94	-47.94	-47.94		0.00	-47.94	
002-0000-2154-0000-0000-00000-0	Medicare Tax Teachers	0.00	-48.88	-48.88	-48.88		0.00	-48.88	
001-0000-2156-0000-0000-00000-0	Health Insurance	0.00	-25,688.58	-25,688.58	-25,688.58		0.00	-25,688.58	
002-0000-2156-0000-0000-00000-0	Health Insurance	0.00	-10,957.01	-10,957.01	-10,957.01		0.00	-10,957.01	
Subtotal	0000-2156-0000-0000-00000-0	0.00	-36,645.59	-36,645.59	-36,645.59		0.00	-36,645.59	
002-0000-2157-0000-0000-00000-0	Credit Union	0.00	-350.00	-350.00	-350.00		0.00	-350.00	
002-0000-2158-0000-0000-00000-0	Tea Retirement	0.00	-41,936.50	-41,936.50	-41,936.50		0.00	-41,936.50	
001-0000-2159-0000-0000-00000-0	Non Tea Retirement	0.00	-23,029.34	-23,029.34	-23,029.34		0.00	-23,029.34	
001-0000-2162-0000-0000-00000-0	Miscellaneous Deduction	0.00	-458.75	-458.75	-458.75		0.00	-458.75	
002-0000-2162-0000-0000-00000-0	Miscellaneous Deduction	0.00	-306.70	-306.70	-306.70		0.00	-306.70	
Subtotal	0000-2162-0000-0000-00000-0	0.00	-765.45	-765.45	-765.45		0.00	-765.45	
001-0000-2163-0000-0000-00000-0	Flex Account	0.00	166.64	166.64	166.64		0.00	166.64	
001-0000-2165-0000-0000-00000-0	Life Insurance	0.00	-790.79	-790.79	-790.79		0.00	-790.79	
002-0000-2165-0000-0000-00000-0	Life Insurance	0.00	-165.75	-165.75	-165.75		0.00	-165.75	
Subtotal	0000-2165-0000-0000-00000-0	0.00	-956.54	-956.54	-956.54		0.00	-956.54	
001-0000-2166-0000-0000-00000-0	Vision Insurance	0.00	-278.05	-278.05	-278.05		0.00	-278.05	
002-0000-2166-0000-0000-00000-0	Vision Insurance	0.00	-107.51	-107.51	-107.51		0.00	-107.51	
Subtotal	0000-2166-0000-0000-00000-0	0.00	-385.56	-385.56	-385.56		0.00	-385.56	
001-0000-2169-0000-0000-00000-0	City Taxes	0.00	-40.25	-40.25	-40.25		0.00	-40.25	
002-0000-2169-0000-0000-00000-0	City Taxes	0.00	-10.40	-10.40	-10.40		0.00	-10.40	
Subtotal	0000-2169-0000-0000-00000-0	0.00	-50.65	-50.65	-50.65		0.00	-50.65	
001-0000-2170-0000-0000-00000-0	All Other Liabilities	0.00	-53.00	-53.00	-53.00		0.00	-53.00	
002-0000-2170-0000-0000-00000-0	All Other Liabilities	0.00	-71.03	-71.03	-71.03		0.00	-71.03	
Subtotal	0000-2170-0000-0000-00000-0	0.00	-124.03	-124.03	-124.03		0.00	-124.03	
001-0000-2171-0000-0000-00000-0	Biometric Noncompliance	0.00	-20.00	-20.00	-20.00		0.00	-20.00	
002-0000-2171-0000-0000-00000-0	Biometric Noncompliance	0.00	-10.00	-10.00	-10.00		0.00	-10.00	
Subtotal	0000-2171-0000-0000-00000-0	0.00	-30.00	-30.00	-30.00		0.00	-30.00	
Subtotal	Liabilities	0.00	-104,409.38	-104,409.38	-104,409.38		0.00	-104,409.38	
Revenues									
Object 51xx									
001-0000-5111-0000-0000-00000-0	Current & Protested Taxes	19,442,544.50	0.00	0.00	19,442,544.50		0.00	19,442,544.50	0.00
003-0000-5111-0000-0000-00000-0	Current & Protested Taxes	9,098,229.58	0.00	0.00	9,098,229.58		0.00	9,098,229.58	0.00

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004-0000-5111-0000-0000-00000-0	Current & Protested Taxes	2,386,111.41	0.00	0.00	2,386,111.41		0.00	2,386,111.41	0.00
Subtotal	0000-5111-0000-0000-00000-0	30,926,885.49	0.00	0.00	30,926,885.49		0.00	30,926,885.49	0.00
001-0000-5112-0000-0000-00000-0	Delinquent Taxes	2,160,282.72	0.00	0.00	2,160,282.72		0.00	2,160,282.72	0.00
003-0000-5112-0000-0000-00000-0	Delinquent Taxes	1,010,914.40	0.00	0.00	1,010,914.40		0.00	1,010,914.40	0.00
004-0000-5112-0000-0000-00000-0	Delinquent Taxes	265,123.49	0.00	0.00	265,123.49		0.00	265,123.49	0.00
Subtotal	0000-5112-0000-0000-00000-0	3,436,320.61	0.00	0.00	3,436,320.61		0.00	3,436,320.61	0.00
002-0000-5113-0000-0000-00000-0	Prop C New Monies	2,492,513.14	0.00	0.00	2,492,513.14		0.00	2,492,513.14	0.00
002-0000-5113-0000-0000-00005-0	Prop C Rollback	2,492,513.14	0.00	0.00	2,492,513.14		0.00	2,492,513.14	0.00
001-0000-5114-0000-0000-00000-0	Financial Institution Tax	40,000.00	0.00	0.00	40,000.00		0.00	40,000.00	0.00
001-0000-5115-0000-0000-00000-0	M & M Surtax	540,000.00	0.00	0.00	540,000.00		0.00	540,000.00	0.00
001-0000-5116-0000-0000-00000-0	In Lieu of Tax	500,000.00	0.00	0.00	500,000.00		0.00	500,000.00	0.00
002-0000-5123-1100-0000-00001-0	NCC Adult/Cont Ed Tuition	70,000.00	0.00	0.00	70,000.00		0.00	70,000.00	0.00
001-0000-5141-0000-0000-00000-0	Earnings on Investment	175,000.00	0.00	0.00	175,000.00		0.00	175,000.00	0.00
003-0000-5141-0000-0000-00000-0	Earnings on Investment	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
004-0000-5141-0000-0000-00000-0	Earnings on Investment	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
Subtotal	0000-5141-0000-0000-00000-0	235,000.00	0.00	0.00	235,000.00		0.00	235,000.00	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
001-0000-5165-0000-0000-00000-0	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
001-0000-5171-1100-0000-00500-0	NCC Student Activities	90,000.00	0.00	0.00	90,000.00		0.00	90,000.00	0.00
001-0000-5181-0000-0000-00000-0	Preschool	77,500.00	0.00	0.00	77,500.00		0.00	77,500.00	0.00
004-0000-5191-0000-0000-00000-0	Facility Rental	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
004-0000-5191-0000-0000-00010-0	Rental Y Club	27,600.00	0.00	0.00	27,600.00		0.00	27,600.00	0.00
004-0000-5191-1100-0000-00000-0	Rental NCC	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
004-0000-5192-1050-0000-92022-1	Athletic Sponsorship Donations	100,000.00	0.00	0.00	100,000.00		0.00	100,000.00	0.00
001-0000-5195-0000-0000-00000-0	Prior Period Adjustment Refunds Crossing Sch	530,000.00	0.00	0.00	530,000.00		0.00	530,000.00	0.00
001-0000-5196-0000-0000-00000-0	Section 125	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
001-0000-5198-0000-0000-00000-0	Other Local Revenue	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
002-0000-5198-0000-0000-00000-0	Other Local Revenue	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
Subtotal	0000-5198-0000-0000-00000-0	16,000.00	0.00	0.00	16,000.00		0.00	16,000.00	0.00
001-0000-5198-1050-0000-12021-1	Ewing Marion Kauffman Foundation Grant	110,000.00	0.00	0.00	110,000.00		0.00	110,000.00	0.00
Subtotal Object 51xx		43,219,332.38	0.00	0.00	43,219,332.38		0.00	43,219,332.38	0.00
Object 52xx									
002-0000-5211-0000-0000-00000-0	Fines, Escheats, Overplus, Etc.	225,000.00	0.00	0.00	225,000.00		0.00	225,000.00	0.00
001-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	1,400,000.00	0.00	0.00	1,400,000.00		0.00	1,400,000.00	0.00
003-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	360,000.00	0.00	0.00	360,000.00		0.00	360,000.00	0.00
004-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	0.00
Subtotal	0000-5221-0000-0000-00000-0	1,960,000.00	0.00	0.00	1,960,000.00		0.00	1,960,000.00	0.00
Subtotal Object 52xx		2,185,000.00	0.00	0.00	2,185,000.00		0.00	2,185,000.00	0.00
Object 53xx									
002-0000-5311-0000-0000-00000-0	Basic Formula	14,074,485.62	0.00	0.00	14,074,485.62		0.00	14,074,485.62	0.00
001-0000-5312-0000-0000-00000-0	Transportation	1,291,649.00	0.00	0.00	1,291,649.00		0.00	1,291,649.00	0.00
001-0000-5314-0000-0000-00005-0	ECSE	250,000.00	0.00	0.00	250,000.00		0.00	250,000.00	0.00

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002-0000-5314-0000-0000-00005-0	ECSE	380,000.00	0.00	0.00	380,000.00		0.00	380,000.00	0.00
Subtotal	0000-5314-0000-0000-00005-0	630,000.00	0.00	0.00	630,000.00		0.00	630,000.00	0.00
002-0000-5319-0000-0000-00000-0	Classroom Trust Fund	838,679.90	0.00	0.00	838,679.90		0.00	838,679.90	0.00
004-0000-5319-0000-0000-00000-0	Classroom Trust Fund	900,000.00	0.00	0.00	900,000.00		0.00	900,000.00	0.00
Subtotal	0000-5319-0000-0000-00000-0	1,738,679.90	0.00	0.00	1,738,679.90		0.00	1,738,679.90	0.00
001-0000-5324-4030-0000-00024-0	Parents As Teachers	46,000.00	0.00	0.00	46,000.00		0.00	46,000.00	0.00
001-0000-5332-1100-0000-33200-0	State Base & Performance Grant - Operations	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
002-0000-5332-1100-0000-33200-0	State Base & Performance Grant	417,000.00	0.00	0.00	417,000.00		0.00	417,000.00	0.00
Subtotal	0000-5332-1100-0000-33200-0	427,000.00	0.00	0.00	427,000.00		0.00	427,000.00	0.00
001-0000-5332-1100-0000-33201-0	NCC Career Ed State Enhancement Grant	9,258.67	0.00	0.00	9,258.67		0.00	9,258.67	0.00
004-0000-5332-1100-0000-33201-0	NCC Career Ed State Enhancement Grant	130,888.87	0.00	0.00	130,888.87		0.00	130,888.87	0.00
Subtotal	0000-5332-1100-0000-33201-0	140,147.54	0.00	0.00	140,147.54		0.00	140,147.54	0.00
001-0000-5332-1100-0000-33202-0	CTE Program Improvement Grant - Agriculture	1,650.00	0.00	0.00	1,650.00		0.00	1,650.00	0.00
001-0000-5332-1100-0000-33203-0	CTE Program Improvement Grant - Bus, Mkt, IT	1,537.50	0.00	0.00	1,537.50		0.00	1,537.50	0.00
001-0000-5332-1100-0000-33204-0	CTE Program Improvement Grant - FACS	1,478.97	0.00	0.00	1,478.97		0.00	1,478.97	0.00
004-0000-5332-1100-0000-33204-0	CTE Program Improvement Grant - FACS	1,375.00	0.00	0.00	1,375.00		0.00	1,375.00	0.00
Subtotal	0000-5332-1100-0000-33204-0	2,853.97	0.00	0.00	2,853.97		0.00	2,853.97	0.00
001-0000-5332-1100-0000-33205-0	CTE Program Improvement Grant - Health Scncs	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5332-1100-0000-33206-0	CTE Program Improvement Grant - Skld Tech Scs	11,250.00	0.00	0.00	11,250.00		0.00	11,250.00	0.00
004-0000-5332-1100-0000-33206-0	CTE Program Improvement Grant - Skld Tech Scs	8,250.00	0.00	0.00	8,250.00		0.00	8,250.00	0.00
Subtotal	0000-5332-1100-0000-33206-0	19,500.00	0.00	0.00	19,500.00		0.00	19,500.00	0.00
001-0000-5332-1100-0000-33208-0	Technology Centers That Work Grant	12,500.00	0.00	0.00	12,500.00		0.00	12,500.00	0.00
001-0000-5332-1100-0000-33209-0	CTE Incentive Payment	65,000.00	0.00	0.00	65,000.00		0.00	65,000.00	0.00
001-0000-5333-0000-0000-00000-0	State Food Service	13,000.00	0.00	0.00	13,000.00		0.00	13,000.00	0.00
001-0000-5381-0000-0000-00000-0	High Need Fund - Special Education	140,000.00	0.00	0.00	140,000.00		0.00	140,000.00	0.00
Subtotal Object 53xx		18,609,003.53	0.00	0.00	18,609,003.53		0.00	18,609,003.53	0.00
Object 54xx									
001-0000-5412-0000-0000-00000-0	SDAC Medicaid Reimbursement	70,000.00	0.00	0.00	70,000.00		0.00	70,000.00	0.00
002-0000-5422-0000-0000-42200-4	American Rescue Plan - ESSER III	2,173,544.00	0.00	0.00	2,173,544.00		0.00	2,173,544.00	0.00
001-0000-5427-1100-0000-42701-0	Perkins	230,565.00	0.00	0.00	230,565.00		0.00	230,565.00	0.00
001-0000-5437-0370-0000-43703-0	IDEA High Need	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5441-0000-0000-44100-0	IDEA - Part B Entitlement	1,331,382.00	0.00	0.00	1,331,382.00		0.00	1,331,382.00	0.00
001-0000-5442-0000-0000-44200-0	ECSE 611	114,108.00	0.00	0.00	114,108.00		0.00	114,108.00	0.00
001-0000-5442-0000-0000-44201-0	ECSE 619	33,424.00	0.00	0.00	33,424.00		0.00	33,424.00	0.00
001-0000-5445-0000-0000-00000-0	Fed School Lunch Program	475,000.00	0.00	0.00	475,000.00		0.00	475,000.00	0.00
001-0000-5446-0000-0000-00000-0	Fed School Breakfast Program	110,000.00	0.00	0.00	110,000.00		0.00	110,000.00	0.00
002-0000-5451-0000-0000-45100-0	Title I	422,283.00	0.00	0.00	422,283.00		0.00	422,283.00	0.00
002-0000-5461-0000-0000-46100-0	Title IV.A	20,417.00	0.00	0.00	20,417.00		0.00	20,417.00	0.00
002-0000-5465-0000-0000-46500-0	Title II.A	71,552.00	0.00	0.00	71,552.00		0.00	71,552.00	0.00
Subtotal Object 54xx		5,057,275.00	0.00	0.00	5,057,275.00		0.00	5,057,275.00	0.00
Object 58xx									
002-0000-5821-1100-0000-00000-0	NCC Area Career Center Fees	1,350,000.00	0.00	0.00	1,350,000.00		0.00	1,350,000.00	0.00
002-0000-5821-1100-0000-42703-0	NCC Perkins Cost Of Instruction	195,980.25	0.00	0.00	195,980.25		0.00	195,980.25	0.00

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002-0000-5821-1100-0000-54321-0	KC Tech Area Fees	62,000.00	0.00	0.00	62,000.00		0.00	62,000.00	0.00
001-0000-5831-0000-0000-00000-0	Contracted Educational Svcs-Local Tax Effort	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
001-0000-5841-0000-0000-00000-0	Non-Disabled Homeless Transp from Other Distr	22,000.00	0.00	0.00	22,000.00		0.00	22,000.00	0.00
Subtotal Object 58xx		1,649,980.25	0.00	0.00	1,649,980.25		0.00	1,649,980.25	0.00
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-0000-00000-1	PF Regular Salaries	1,905,544.04	0.00	0.00	1,905,544.04	0.00	0.00	1,905,544.04	0.00
002-1111-6111-4030-0000-00000-1	SE Regular Salaries	2,047,712.66	0.00	0.00	2,047,712.66	0.00	0.00	2,047,712.66	0.00
002-1111-6111-4060-0000-00000-1	CE Regular Salaries	2,255,284.51	0.00	0.00	2,255,284.51	0.00	0.00	2,255,284.51	0.00
002-1111-6121-4020-0000-00000-1	PF Substitute & PT Teacher Salaries	32,660.29	0.00	0.00	32,660.29	0.00	0.00	32,660.29	0.00
002-1111-6121-4030-0000-00000-1	SE Substitute & PT Teacher Salaries	35,886.06	0.00	0.00	35,886.06	0.00	0.00	35,886.06	0.00
002-1111-6121-4060-0000-00000-1	CE Substitute & PT Teacher Salaries	50,764.49	0.00	0.00	50,764.49	0.00	0.00	50,764.49	0.00
002-1111-6131-4030-0000-00000-1	SE Supplemental Pay	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1111-6141-4020-0000-00000-1	PF Certified Unused Leave/Severance	868.02	0.00	0.00	868.02	0.00	0.00	868.02	0.00
002-1111-6141-4030-0000-00000-1	SE Certified Unused Leave/Severance	1,542.54	0.00	0.00	1,542.54	0.00	0.00	1,542.54	0.00
002-1111-6141-4060-0000-00000-1	CE Certified Unused Leave/Severance	1,409.32	0.00	0.00	1,409.32	0.00	0.00	1,409.32	0.00
001-1111-6152-4060-0000-00000-1	CE Classified Salaries Regular	7,685.13	0.00	0.00	7,685.13	0.00	0.00	7,685.13	0.00
002-1111-6211-4020-0000-00000-1	PF Teachers Retirement	303,627.64	0.00	0.00	303,627.64	0.00	0.00	303,627.64	0.00
002-1111-6211-4030-0000-00000-1	SE Teachers Retirement	325,139.76	0.00	0.00	325,139.76	0.00	0.00	325,139.76	0.00
001-1111-6211-4060-0000-00000-1	CE Teachers Retirement	743.14	0.00	0.00	743.14	0.00	0.00	743.14	0.00
002-1111-6211-4060-0000-00000-1	CE Teachers Retirement	356,690.70	0.00	0.00	356,690.70	0.00	0.00	356,690.70	0.00
Subtotal	1111-6211-4060-0000-00000-1	357,433.84	0.00	0.00	357,433.84	0.00	0.00	357,433.84	0.00
002-1111-6231-4020-0000-00000-1	PF Elementary OASDI	2,024.85	0.00	0.00	2,024.85	0.00	0.00	2,024.85	0.00
002-1111-6231-4030-0000-00000-1	SE Elementary OASDI	2,224.87	0.00	0.00	2,224.87	0.00	0.00	2,224.87	0.00
001-1111-6231-4060-0000-00000-1	CE Elementary OASDI	476.45	0.00	0.00	476.45	0.00	0.00	476.45	0.00
002-1111-6231-4060-0000-00000-1	CE Elementary OASDI	3,147.41	0.00	0.00	3,147.41	0.00	0.00	3,147.41	0.00
Subtotal	1111-6231-4060-0000-00000-1	3,623.85	0.00	0.00	3,623.85	0.00	0.00	3,623.85	0.00
002-1111-6232-4020-0000-00000-1	PF Elementary Medicare	26,973.34	0.00	0.00	26,973.34	0.00	0.00	26,973.34	0.00
002-1111-6232-4030-0000-00000-1	SE Elementary Medicare	28,687.88	0.00	0.00	28,687.88	0.00	0.00	28,687.88	0.00
001-1111-6232-4060-0000-00000-1	CE Elementary Medicare	111.43	0.00	0.00	111.43	0.00	0.00	111.43	0.00
002-1111-6232-4060-0000-00000-1	CE Elementary Medicare	32,100.30	0.00	0.00	32,100.30	0.00	0.00	32,100.30	0.00
Subtotal	1111-6232-4060-0000-00000-1	32,211.73	0.00	0.00	32,211.73	0.00	0.00	32,211.73	0.00
002-1111-6241-4020-0000-00000-1	PF Elementary Employee Insurance	232,828.65	0.00	0.00	232,828.65	0.00	0.00	232,828.65	0.00
002-1111-6241-4030-0000-00000-1	SE Elementary Employee Insurance	240,472.03	0.00	0.00	240,472.03	0.00	0.00	240,472.03	0.00
002-1111-6241-4060-0000-00000-1	CE Elementary Employee Insurance	250,239.80	0.00	0.00	250,239.80	0.00	0.00	250,239.80	0.00
001-1111-6334-4020-0000-00000-1	PF Elementary Rentals Equipment	14,420.00	1,003.26	1,003.26	13,416.74	0.00	0.00	13,416.74	6.96
001-1111-6334-4030-0000-00000-1	SE Elementary Rentals Equipment	14,894.00	1,036.98	1,036.98	13,857.02	0.00	0.00	13,857.02	6.96
001-1111-6334-4060-0000-00000-1	CE Elementary Rentals Equipment	14,291.00	994.82	994.82	13,296.18	0.00	0.00	13,296.18	6.96
001-1111-6343-4020-0000-00000-1	PF Elementary Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1111-6343-4030-0000-00000-1	SE Elementary Travel	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1111-6343-4060-0000-00000-1	CE Elementary Travel	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1111-6411-4020-0000-00000-1	PF General Supplies	42,245.94	0.00	0.00	42,245.94	5,679.20	0.00	36,566.74	13.44
001-1111-6411-4030-0000-00000-1	SE General Supplies	47,519.52	0.00	0.00	47,519.52	2,383.40	0.00	45,136.12	5.02

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1111-6411-4060-0000-00000-1	CE General Supplies	44,370.91	1,206.98	1,206.98	43,163.93	2,861.51	0.00	40,302.42	9.17
001-1111-6412-4020-0000-00000-1	PF Supplies - Technology-Related	1,858.00	0.00	0.00	1,858.00	0.00	0.00	1,858.00	0.00
001-1111-6412-4030-0000-00000-1	SE Supplies - Technology-Related	3,548.25	197.01	197.01	3,351.24	0.00	0.00	3,351.24	5.55
001-1111-6412-4060-0000-00000-1	CE Supplies - Technology-Related	4,054.83	0.00	0.00	4,054.83	0.00	0.00	4,054.83	0.00
004-1111-6541-4020-0000-00000-1	PF Elementary Regular Equipment	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
004-1111-6541-4030-0000-00000-1	SE Elementary Regular Equipment	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Subtotal Function 1111	Elementary	8,395,297.77	4,439.05	4,439.05	8,390,858.72	10,924.11	0.00	8,379,934.61	0.18
Function 1131	Middle/Junior High								
002-1131-6111-3000-0000-00000-1	MS Regular Salaries	2,322,163.49	0.00	0.00	2,322,163.49	0.00	0.00	2,322,163.49	0.00
002-1131-6111-4010-0000-00000-1	BS Regular Salaries	1,505,575.98	0.00	0.00	1,505,575.98	0.00	0.00	1,505,575.98	0.00
002-1131-6111-4010-0000-46500-4	BS Title IIA Regular Salaries	55,491.06	0.00	0.00	55,491.06	0.00	0.00	55,491.06	0.00
002-1131-6121-3000-0000-00000-1	MS Substitute & PT Teacher Salaries	38,713.22	0.00	0.00	38,713.22	0.00	0.00	38,713.22	0.00
002-1131-6121-4010-0000-00000-1	BS Substitute & PT Teacher Salaries	47,280.83	0.00	0.00	47,280.83	0.00	0.00	47,280.83	0.00
002-1131-6131-3000-0000-00000-1	MS Supplemental Pay	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
002-1131-6131-4010-0000-00000-1	BS Supplemental Pay	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
002-1131-6141-3000-0000-00000-1	MS Certified Unused Leave/Severance	11,565.88	0.00	0.00	11,565.88	0.00	0.00	11,565.88	0.00
001-1131-6151-4010-0000-00000-1	BS Classified Salaries Regular	12,489.64	0.00	0.00	12,489.64	0.00	0.00	12,489.64	0.00
001-1131-6152-3000-0000-00000-1	MS Classified Salaries Regular	64,484.88	0.00	0.00	64,484.88	0.00	0.00	64,484.88	0.00
001-1131-6171-4010-0000-00000-1	Classified Unused Leave/Sev-BS	0.00	7,467.82	7,467.82	-7,467.82	0.00	0.00	-7,467.82	0.00
001-1131-6211-3000-0000-00000-1	MS Teacher Retirement	22.48	0.00	0.00	22.48	0.00	0.00	22.48	0.00
002-1131-6211-3000-0000-00000-1	MS Teachers Retirement	369,624.77	0.00	0.00	369,624.77	0.00	0.00	369,624.77	0.00
Subtotal	1131-6211-3000-0000-00000-1	369,647.25	0.00	0.00	369,647.25	0.00	0.00	369,647.25	0.00
002-1131-6211-4010-0000-00000-1	BS Teachers Retirement	238,585.12	0.00	0.00	238,585.12	0.00	0.00	238,585.12	0.00
002-1131-6211-4010-0000-46500-4	BS Title IIA Teachers Retirement	9,088.29	0.00	0.00	9,088.29	0.00	0.00	9,088.29	0.00
001-1131-6221-3000-0000-00000-1	MS Non Teacher Retirement	5,304.32	0.00	0.00	5,304.32	0.00	0.00	5,304.32	0.00
001-1131-6221-4010-0000-00000-1	BS Non Teacher Retirement	441.18	512.29	512.29	-71.11	0.00	0.00	-71.11	116.12
001-1131-6231-3000-0000-00000-1	MS OASDI	3,988.48	0.00	0.00	3,988.48	0.00	0.00	3,988.48	0.00
002-1131-6231-3000-0000-00000-1	MS OASDI	2,400.19	0.00	0.00	2,400.19	0.00	0.00	2,400.19	0.00
Subtotal	1131-6231-3000-0000-00000-1	6,388.67	0.00	0.00	6,388.67	0.00	0.00	6,388.67	0.00
001-1131-6231-4010-0000-00000-1	BS OASDI	774.36	463.00	463.00	311.36	0.00	0.00	311.36	59.79
002-1131-6231-4010-0000-00000-1	BS OASDI	2,837.46	0.00	0.00	2,837.46	0.00	0.00	2,837.46	0.00
Subtotal	1131-6231-4010-0000-00000-1	3,611.82	463.00	463.00	3,148.82	0.00	0.00	3,148.82	12.82
001-1131-6232-3000-0000-00000-1	MS Medicare	935.03	0.00	0.00	935.03	0.00	0.00	935.03	0.00
002-1131-6232-3000-0000-00000-1	MS Medicare	33,087.61	0.00	0.00	33,087.61	0.00	0.00	33,087.61	0.00
Subtotal	1131-6232-3000-0000-00000-1	34,022.64	0.00	0.00	34,022.64	0.00	0.00	34,022.64	0.00
001-1131-6232-4010-0000-00000-1	BS Medicare	181.13	108.28	108.28	72.85	0.00	0.00	72.85	59.78
002-1131-6232-4010-0000-00000-1	BS Medicare	20,869.85	0.00	0.00	20,869.85	0.00	0.00	20,869.85	0.00
Subtotal	1131-6232-4010-0000-00000-1	21,050.99	108.28	108.28	20,942.71	0.00	0.00	20,942.71	0.51
002-1131-6232-4010-0000-46500-4	BS Title IIA Medicare	804.62	0.00	0.00	804.62	0.00	0.00	804.62	0.00
001-1131-6241-3000-0000-00000-1	MS Employee Insurance	16,052.77	0.00	0.00	16,052.77	0.00	0.00	16,052.77	0.00
002-1131-6241-3000-0000-00000-1	MS Employee Insurance	275,336.67	0.00	0.00	275,336.67	0.00	0.00	275,336.67	0.00
Subtotal	1131-6241-3000-0000-00000-1	291,389.44	0.00	0.00	291,389.44	0.00	0.00	291,389.44	0.00
002-1131-6241-4010-0000-00000-1	BS Employee Insurance	171,494.13	0.00	0.00	171,494.13	0.00	0.00	171,494.13	0.00
002-1131-6241-4010-0000-46500-4	BS Title IIA Employee Insurance	7,405.79	0.00	0.00	7,405.79	0.00	0.00	7,405.79	0.00

July 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
001-1131-6334-3000-0000-00000-1	MS Rentals Equipment	17,207.00	1,197.16	1,197.16	16,009.84	0.00	0.00	16,009.84	6.96
001-1131-6334-4010-0000-00000-1	BS Rentals Equipment	9,810.00	682.89	682.89	9,127.11	0.00	0.00	9,127.11	6.96
001-1131-6343-3000-0000-00000-1	MS Travel	1,000.00	125.44	125.44	874.56	0.00	0.00	874.56	12.54
001-1131-6343-4010-0000-00000-1	BS Travel	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1131-6371-3000-0000-00000-1	Dues & Memberships-MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1131-6371-4010-0000-00000-1	Dues & Memberships-BS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
001-1131-6411-3000-0000-00000-1	MS General Supplies	48,708.00	0.00	0.00	48,708.00	7,785.27	0.00	40,922.73	15.98
001-1131-6411-4010-0000-00000-1	BS General Supplies	43,648.56	0.00	0.00	43,648.56	7,841.00	0.00	35,807.56	17.96
001-1131-6412-3000-0000-00000-1	MS Supplies - Technology-Related	21,910.00	197.01	197.01	21,712.99	0.00	0.00	21,712.99	0.90
001-1131-6412-4010-0000-00000-1	BS Supplies - Technology-Related	4,290.00	0.00	0.00	4,290.00	0.00	0.00	4,290.00	0.00
004-1131-6541-3000-0000-00000-1	PCMS Regular Equipment	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
004-1131-6541-4010-0000-00000-1	Barry Middle Regular Equipment	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Subtotal Function 1131	Middle/Junior High	5,452,372.82	10,753.89	10,753.89	5,441,618.93	15,626.27	0.00	5,425,992.66	0.48
Function 1151	High School								
002-1151-6111-0000-0001-02021-1	Lump Sum Certified Movement Salaries	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
002-1151-6111-1050-0000-00000-1	HS Regular Salaries	3,953,284.41	0.00	0.00	3,953,284.41	0.00	0.00	3,953,284.41	0.00
002-1151-6111-1050-0000-00001-1	HS E-Learning Regular Salaries	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
002-1151-6112-1050-0000-00000-1	HS Certificated Admin	0.00	1,744.42	1,744.42	-1,744.42	0.00	0.00	-1,744.42	0.00
002-1151-6121-1050-0000-00000-1	HS Substitute & PT Teacher Salaries	59,796.78	0.00	0.00	59,796.78	0.00	0.00	59,796.78	0.00
002-1151-6141-1050-0000-00000-1	HS Certified Unused Leave/Severance	6,305.39	0.00	0.00	6,305.39	0.00	0.00	6,305.39	0.00
001-1151-6151-0000-0000-02021-1	Lump Sum Classified Movement Salaries	640,000.00	0.00	0.00	640,000.00	0.00	0.00	640,000.00	0.00
001-1151-6151-1050-0000-00002-1	HS A+ Clerical Classified Salaries Regular	32,224.56	0.00	0.00	32,224.56	0.00	0.00	32,224.56	0.00
001-1151-6152-1050-0000-00000-1	HS Instructional Classified Salaries Regular	114,006.28	0.00	0.00	114,006.28	0.00	0.00	114,006.28	0.00
001-1151-6153-1050-0000-00000-1	HS Classified Substitute Salaries	1,103.47	0.00	0.00	1,103.47	0.00	0.00	1,103.47	0.00
002-1151-6211-0000-0000-02021-1	Lump Sum Frozen & Movement Benefits	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00
001-1151-6211-1050-0000-00000-1	HS Teachers Retirement	6,125.97	0.00	0.00	6,125.97	0.00	0.00	6,125.97	0.00
002-1151-6211-1050-0000-00000-1	HS Teachers Retirement	622,171.98	264.59	264.59	621,907.39	0.00	0.00	621,907.39	0.04
Subtotal	1151-6211-1050-0000-00000-1	628,297.96	264.59	264.59	628,033.37	0.00	0.00	628,033.37	0.04
002-1151-6211-1050-0000-00001-1	HS E-Learning Teachers Retirement	8,150.51	0.00	0.00	8,150.51	0.00	0.00	8,150.51	0.00
001-1151-6221-0000-0000-02021-1	Lump Sum Frozen & Movement Benefits	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
001-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	4,674.15	0.00	0.00	4,674.15	0.00	0.00	4,674.15	0.00
002-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	29.66	0.00	0.00	29.66	0.00	0.00	29.66	0.00
Subtotal	1151-6221-1050-0000-00000-1	4,703.81	0.00	0.00	4,703.81	0.00	0.00	4,703.81	0.00
001-1151-6221-1050-0000-00002-1	HS A+ Non Teacher Retirement	2,656.28	0.00	0.00	2,656.28	0.00	0.00	2,656.28	0.00
001-1151-6231-1050-0000-00000-1	HS OASDI	6,792.00	0.00	0.00	6,792.00	0.00	0.00	6,792.00	0.00
002-1151-6231-1050-0000-00000-1	HS OASDI	5,098.74	0.00	0.00	5,098.74	0.00	0.00	5,098.74	0.00
Subtotal	1151-6231-1050-0000-00000-1	11,890.74	0.00	0.00	11,890.74	0.00	0.00	11,890.74	0.00
001-1151-6231-1050-0000-00002-1	HS A+ OASDI	1,997.95	0.00	0.00	1,997.95	0.00	0.00	1,997.95	0.00
001-1151-6232-1050-0000-00000-1	HS Medicare	1,586.83	0.00	0.00	1,586.83	0.00	0.00	1,586.83	0.00
002-1151-6232-1050-0000-00000-1	HS Medicare	55,330.99	25.26	25.26	55,305.73	0.00	0.00	55,305.73	0.05
Subtotal	1151-6232-1050-0000-00000-1	56,917.82	25.26	25.26	56,892.56	0.00	0.00	56,892.56	0.04
002-1151-6232-1050-0000-00001-1	HS E-Learning Medicare	815.06	0.00	0.00	815.06	0.00	0.00	815.06	0.00
001-1151-6232-1050-0000-00002-1	HS A+ Medicare	467.22	0.00	0.00	467.22	0.00	0.00	467.22	0.00
001-1151-6241-1050-0000-00000-1	HS Employee Insurance	23,437.16	0.00	0.00	23,437.16	0.00	0.00	23,437.16	0.00

July 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
002-1151-6241-1050-0000-00000-1	HS Employee Insurance	401,679.20	101.81	101.81	401,577.39	0.00	0.00	401,577.39	0.03
Subtotal	1151-6241-1050-0000-00000-1	425,116.37	101.81	101.81	425,014.56	0.00	0.00	425,014.56	0.02
001-1151-6241-1050-0000-00002-1	HS A+ Employee Insurance	8,026.38	0.00	0.00	8,026.38	0.00	0.00	8,026.38	0.00
001-1151-6334-1050-0000-00000-1	HS Rentals Equipment	28,582.00	1,989.65	1,989.65	26,592.35	0.00	0.00	26,592.35	6.96
001-1151-6343-1050-0000-00000-1	HS Travel	12,000.00	184.00	184.00	11,816.00	0.00	0.00	11,816.00	1.53
001-1151-6391-1050-0000-00000-1	HS Other Purchased Services	33,800.00	9,574.99	9,574.99	24,225.01	17.74	0.00	24,207.27	28.38
001-1151-6411-1050-0000-00000-1	HS General Supplies	123,351.00	712.18	712.18	122,638.82	41,129.84	0.00	81,508.98	33.92
001-1151-6411-1050-0000-02122-1	HS Gifts/Donations Supp & Mat - Walters	0.00	85.00	85.00	-85.00	0.00	0.00	-85.00	0.00
001-1151-6411-1050-0000-46100-4	Title IVA General Supplies & Materials	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-1151-6412-1050-0000-00000-1	HS Supplies - Technology-Related	8,499.00	0.00	0.00	8,499.00	0.00	0.00	8,499.00	0.00
Subtotal Function 1151	High School	6,866,992.98	14,681.90	14,681.90	6,852,311.08	41,147.58	0.00	6,811,163.50	0.81
Function 1191	Summer School - Regular								
002-1191-6111-1050-1191-00000-1	Summer School Regular Salaries - HS	46,921.51	65,770.50	65,770.50	-18,848.99	0.00	0.00	-18,848.99	140.17
002-1191-6111-1100-1191-00000-1	Summer School Regular Salaries - NCC	0.00	5,940.00	5,940.00	-5,940.00	0.00	0.00	-5,940.00	0.00
002-1191-6111-3000-1191-00000-1	Summer School Regular Salaries - MS/PX	0.00	8,613.00	8,613.00	-8,613.00	0.00	0.00	-8,613.00	0.00
002-1191-6111-4010-1191-00000-1	Summer School Regular Salaries - BS	0.00	13,809.20	13,809.20	-13,809.20	0.00	0.00	-13,809.20	0.00
002-1191-6111-4020-1191-00000-1	Summer School Regular Salaries - PF	76,849.43	47,742.75	47,742.75	29,106.68	0.00	0.00	29,106.68	62.13
002-1191-6111-4060-1191-00000-1	Summer School Regular Salaries - CE	70,460.21	72,733.15	72,733.15	-2,272.94	0.00	0.00	-2,272.94	103.23
002-1191-6112-1050-1191-00000-1	Summer School Administrators Salaries - HS	0.00	7,515.00	7,515.00	-7,515.00	0.00	0.00	-7,515.00	0.00
002-1191-6112-3000-1191-00000-1	Summer School Administrators Salaries - MS/PX	0.00	4,100.00	4,100.00	-4,100.00	0.00	0.00	-4,100.00	0.00
002-1191-6112-4010-1191-00000-1	Summer School Administrators Salaries - BS	0.00	4,100.00	4,100.00	-4,100.00	0.00	0.00	-4,100.00	0.00
002-1191-6112-4020-1191-00000-1	Summer School Administrators Salaries - PF	0.00	4,100.00	4,100.00	-4,100.00	0.00	0.00	-4,100.00	0.00
002-1191-6112-4060-1191-00000-1	Summer School Administrators Salaries - CE	0.00	7,515.00	7,515.00	-7,515.00	0.00	0.00	-7,515.00	0.00
002-1191-6121-0000-1191-00000-1	Summer School Substitute Salaries	0.00	742.50	742.50	-742.50	0.00	0.00	-742.50	0.00
002-1191-6121-1050-1191-00000-1	Summer School Substitute Salaries - HS	945.89	0.00	0.00	945.89	0.00	0.00	945.89	0.00
002-1191-6121-4010-1191-00000-1	Summer School Substitute Salaries - BS	0.00	445.50	445.50	-445.50	0.00	0.00	-445.50	0.00
002-1191-6121-4020-1191-00000-1	Summer School Substitute Salaries - PF	3,152.98	594.00	594.00	2,558.98	0.00	0.00	2,558.98	18.84
002-1191-6121-4030-1191-00000-1	Summer School Substitute Salaries - SE	0.00	148.50	148.50	-148.50	0.00	0.00	-148.50	0.00
002-1191-6121-4060-1191-00000-1	Summer School Substitute Salaries - CE	3,152.98	1,782.00	1,782.00	1,370.98	0.00	0.00	1,370.98	56.52
002-1191-6131-1050-1191-00000-1	Summer School Supplemental Pay - HS	0.00	1,000.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
001-1191-6151-1050-1191-00000-1	Summer School Classified Salaries Reg - HS	2,140.30	1,918.13	1,918.13	222.17	0.00	0.00	222.17	89.62
001-1191-6151-3000-1191-00000-1	Summer School Classified Salaries Reg - MS/PX	0.00	1,728.38	1,728.38	-1,728.38	0.00	0.00	-1,728.38	0.00
001-1191-6151-4010-1191-00000-1	Summer School Classified Salaries Reg - BS	0.00	1,815.00	1,815.00	-1,815.00	0.00	0.00	-1,815.00	0.00
001-1191-6151-4020-1191-00000-1	Summer School Classified Salaries Reg - PF	8,704.90	1,658.25	1,658.25	7,046.65	0.00	0.00	7,046.65	19.05
001-1191-6151-4060-1191-00000-1	Summer School Classified Salaries Reg - CE	4,950.13	1,905.75	1,905.75	3,044.38	0.00	0.00	3,044.38	38.50
001-1191-6153-3000-1191-00000-1	Summer School Classified Sub Salaries- MS	0.00	802.50	802.50	-802.50	0.00	0.00	-802.50	0.00
001-1191-6153-4010-1191-00000-1	Summer School Classified Sub Salaries- BS	0.00	891.00	891.00	-891.00	0.00	0.00	-891.00	0.00
001-1191-6153-4020-1191-00000-1	Summer School Classified Sub Salaries- PF	0.00	2,615.25	2,615.25	-2,615.25	0.00	0.00	-2,615.25	0.00
001-1191-6153-4030-1191-00000-1	Summer School Class Substitute Salaries- SE	0.00	1,155.75	1,155.75	-1,155.75	0.00	0.00	-1,155.75	0.00
001-1191-6153-4060-1191-00000-1	Summer School Classified Sub Salaries - CE	0.00	3,105.90	3,105.90	-3,105.90	0.00	0.00	-3,105.90	0.00
001-1191-6161-4020-1191-00000-1	Summer School Classified Sal - Part-Time - PF	1,330.43	0.00	0.00	1,330.43	0.00	0.00	1,330.43	0.00
002-1191-6211-0000-1191-00000-1	Summer School Teachers Retirement	0.00	107.66	107.66	-107.66	0.00	0.00	-107.66	0.00
002-1191-6211-1050-1191-00000-1	Summer School Teachers Retirement - HS	6,940.78	10,771.41	10,771.41	-3,830.63	0.00	0.00	-3,830.63	155.19
002-1191-6211-1100-1191-00000-1	Teachers' Retirement	0.00	861.32	861.32	-861.32	0.00	0.00	-861.32	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
002-1191-6211-3000-1191-00000-1	Summer School Teachers Retirement - MS/PX	0.00	1,843.39	1,843.39	-1,843.39	0.00	0.00	-1,843.39	0.00
002-1191-6211-4010-1191-00000-1	Summer School Teachers Retirement - BS	0.00	2,730.52	2,730.52	-2,730.52	0.00	0.00	-2,730.52	0.00
001-1191-6211-4020-1191-00000-1	Teachers` Retirement	0.00	43.07	43.07	-43.07	0.00	0.00	-43.07	0.00
002-1191-6211-4020-1191-00000-1	Summer School Teachers Retirement - PF	11,188.94	7,603.31	7,603.31	3,585.63	0.00	0.00	3,585.63	67.95
Subtotal	1191-6211-4020-1191-00000-1	11,188.94	7,646.38	7,646.38	3,542.56	0.00	0.00	3,542.56	68.34
002-1191-6211-4030-1191-00000-1	Summer School Teachers Retirement - SE	0.00	21.53	21.53	-21.53	0.00	0.00	-21.53	0.00
001-1191-6211-4060-1191-00000-1	Summer School Teachers` Retirement - CE	0.00	300.48	300.48	-300.48	0.00	0.00	-300.48	0.00
002-1191-6211-4060-1191-00000-1	Summer School Teachers Retirement - CE	10,011.16	11,970.02	11,970.02	-1,958.86	0.00	0.00	-1,958.86	119.57
Subtotal	1191-6211-4060-1191-00000-1	10,011.16	12,270.50	12,270.50	-2,259.34	0.00	0.00	-2,259.34	122.57
001-1191-6221-1050-1191-00000-1	Summer School Non Teacher Retirement - HS	146.82	131.58	131.58	15.24	0.00	0.00	15.24	89.62
001-1191-6221-3000-1191-00000-1	Summer School Non Teacher Retirement - MS/PX	0.00	132.87	132.87	-132.87	0.00	0.00	-132.87	0.00
001-1191-6221-4010-1191-00000-1	Summer School Non Teacher Retirement - BS	0.00	124.51	124.51	-124.51	0.00	0.00	-124.51	0.00
001-1191-6221-4020-1191-00000-1	Summer School Non Teacher Retirement - PF	404.90	211.67	211.67	193.23	0.00	0.00	193.23	52.28
001-1191-6221-4060-1191-00000-1	Summer School Non Teacher Retirement - CE	410.49	167.00	167.00	243.49	0.00	0.00	243.49	40.68
002-1191-6221-4060-1191-00000-1	Summer School Non-Teacher Retirement - CE	10.81	0.00	0.00	10.81	0.00	0.00	10.81	0.00
Subtotal	1191-6221-4060-1191-00000-1	421.30	167.00	167.00	254.30	0.00	0.00	254.30	39.64
001-1191-6231-1050-1191-00000-1	Summer School OASDI - HS	132.69	118.92	118.92	13.77	0.00	0.00	13.77	89.62
001-1191-6231-3000-1191-00000-1	Summer School OASDI - MS/PX	0.00	156.92	156.92	-156.92	0.00	0.00	-156.92	0.00
001-1191-6231-4010-1191-00000-1	Summer School OASDI - BS	0.00	167.78	167.78	-167.78	0.00	0.00	-167.78	0.00
001-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	558.12	246.54	246.54	311.58	0.00	0.00	311.58	44.17
002-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	175.94	0.00	0.00	175.94	0.00	0.00	175.94	0.00
Subtotal	1191-6231-4020-1191-00000-1	734.06	246.54	246.54	487.52	0.00	0.00	487.52	33.59
001-1191-6231-4030-1191-00000-1	Summer School OASDI - SE	0.00	71.67	71.67	-71.67	0.00	0.00	-71.67	0.00
001-1191-6231-4060-1191-00000-1	Summer School OASDI - CE	370.98	182.24	182.24	188.74	0.00	0.00	188.74	49.12
002-1191-6231-4060-1191-00000-1	Summer School OASDI - CE	420.30	0.00	0.00	420.30	0.00	0.00	420.30	0.00
Subtotal	1191-6231-4060-1191-00000-1	791.28	182.24	182.24	609.04	0.00	0.00	609.04	23.03
002-1191-6232-0000-1191-00000-1	Summer School Medicare	0.00	10.77	10.77	-10.77	0.00	0.00	-10.77	0.00
001-1191-6232-1050-1191-00000-1	Summer School Medicare - HS	31.03	27.81	27.81	3.22	0.00	0.00	3.22	89.63
002-1191-6232-1050-1191-00000-1	Summer School Medicare - HS	694.09	1,077.17	1,077.17	-383.08	0.00	0.00	-383.08	155.19
Subtotal	1191-6232-1050-1191-00000-1	725.11	1,104.98	1,104.98	-379.87	0.00	0.00	-379.87	152.39
002-1191-6232-1100-1191-00000-1	Medicare	0.00	86.14	86.14	-86.14	0.00	0.00	-86.14	0.00
001-1191-6232-3000-1191-00000-1	Summer School Medicare - MS/PX	0.00	36.69	36.69	-36.69	0.00	0.00	-36.69	0.00
002-1191-6232-3000-1191-00000-1	Summer School Medicare - MS/PX	0.00	184.35	184.35	-184.35	0.00	0.00	-184.35	0.00
Subtotal	1191-6232-3000-1191-00000-1	0.00	221.04	221.04	-221.04	0.00	0.00	-221.04	0.00
001-1191-6232-4010-1191-00000-1	Summer School Medicare - BS	0.00	39.24	39.24	-39.24	0.00	0.00	-39.24	0.00
002-1191-6232-4010-1191-00000-1	Summer School Medicare - BS	0.00	273.06	273.06	-273.06	0.00	0.00	-273.06	0.00
Subtotal	1191-6232-4010-1191-00000-1	0.00	312.30	312.30	-312.30	0.00	0.00	-312.30	0.00
001-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	130.55	61.96	61.96	68.59	0.00	0.00	68.59	47.46
002-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	1,160.04	760.38	760.38	399.66	0.00	0.00	399.66	65.55
Subtotal	1191-6232-4020-1191-00000-1	1,290.59	822.34	822.34	468.25	0.00	0.00	468.25	63.72
001-1191-6232-4030-1191-00000-1	Summer School Medicare - SE	0.00	16.76	16.76	-16.76	0.00	0.00	-16.76	0.00
002-1191-6232-4030-1191-00000-1	Summer School Medicare - SE	0.00	2.15	2.15	-2.15	0.00	0.00	-2.15	0.00
Subtotal	1191-6232-4030-1191-00000-1	0.00	18.91	18.91	-18.91	0.00	0.00	-18.91	0.00
001-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	86.75	72.67	72.67	14.08	0.00	0.00	14.08	83.77
002-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	1,067.44	1,197.05	1,197.05	-129.61	0.00	0.00	-129.61	112.14

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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	1191-6232-4060-1191-00000-1	1,154.19	1,269.72	1,269.72	-115.53	0.00	0.00	-115.53	110.01
001-1191-6411-0000-1191-00000-1	Summer School General Supplies	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 1191	Summer School - Regular	262,550.59	306,057.62	306,057.62	-43,507.03	0.00	0.00	-43,507.03	116.57
Function 1211	Gifted & Talented								
002-1211-6111-1050-0000-00000-1	Gifted & Talented Regular Salaries - HS	15,407.79	0.00	0.00	15,407.79	0.00	0.00	15,407.79	0.00
002-1211-6111-3000-0000-00000-1	Gifted & Talented Regular Salaries - MS	61,631.17	0.00	0.00	61,631.17	0.00	0.00	61,631.17	0.00
002-1211-6111-4010-0000-00000-1	Gifted & Talented Regular Salaries - BS	30,843.07	0.00	0.00	30,843.07	0.00	0.00	30,843.07	0.00
002-1211-6111-4020-0000-00000-1	Gifted & Talented Regular Salaries - PF	30,843.07	0.00	0.00	30,843.07	0.00	0.00	30,843.07	0.00
002-1211-6111-4030-0000-00000-1	Gifted & Talented Regular Salaries - SE	29,556.85	0.00	0.00	29,556.85	0.00	0.00	29,556.85	0.00
002-1211-6111-4060-0000-00000-1	Gifted & Talented Regular Salaries - CE	29,556.56	0.00	0.00	29,556.56	0.00	0.00	29,556.56	0.00
002-1211-6121-1050-0000-00000-1	Gifted & Talented Substitute Salaries - HS	190.80	0.00	0.00	190.80	0.00	0.00	190.80	0.00
002-1211-6121-3000-0000-00000-1	Gifted & Talented Substitute Salaries - MS	763.06	0.00	0.00	763.06	0.00	0.00	763.06	0.00
002-1211-6121-4010-0000-00000-1	Gifted & Talented Substitute Salaries - BS	327.82	0.00	0.00	327.82	0.00	0.00	327.82	0.00
002-1211-6121-4020-0000-00000-1	Gifted & Talented Substitute Salaries - PF	304.30	0.00	0.00	304.30	0.00	0.00	304.30	0.00
002-1211-6121-4030-0000-00000-1	Gifted & Talented Substitute Salaries - SE	1,989.22	0.00	0.00	1,989.22	0.00	0.00	1,989.22	0.00
002-1211-6121-4060-0000-00000-1	Gifted & Talented Substitute Salaries - CE	1,989.22	0.00	0.00	1,989.22	0.00	0.00	1,989.22	0.00
002-1211-6211-1050-0000-00000-1	Gifted & Talented Teachers Retirement	2,431.03	0.00	0.00	2,431.03	0.00	0.00	2,431.03	0.00
002-1211-6211-3000-0000-00000-1	Gifted & Talented Teachers Retirement	9,723.61	0.00	0.00	9,723.61	0.00	0.00	9,723.61	0.00
002-1211-6211-4010-0000-00000-1	Gifted & Talented Teachers Retirement	4,944.04	0.00	0.00	4,944.04	0.00	0.00	4,944.04	0.00
002-1211-6211-4020-0000-00000-1	Gifted & Talented Teachers Retirement	4,943.81	0.00	0.00	4,943.81	0.00	0.00	4,943.81	0.00
002-1211-6211-4030-0000-00000-1	Gifted & Talented Teachers Retirement	4,757.51	0.00	0.00	4,757.51	0.00	0.00	4,757.51	0.00
002-1211-6211-4060-0000-00000-1	Gifted & Talented Teachers Retirement	4,757.27	0.00	0.00	4,757.27	0.00	0.00	4,757.27	0.00
002-1211-6231-1050-0000-00000-1	Gifted & Talented OASDI	11.83	0.00	0.00	11.83	0.00	0.00	11.83	0.00
002-1211-6231-3000-0000-00000-1	Gifted & Talented OASDI	47.29	0.00	0.00	47.29	0.00	0.00	47.29	0.00
002-1211-6231-4010-0000-00000-1	Gifted & Talented OASDI	20.35	0.00	0.00	20.35	0.00	0.00	20.35	0.00
002-1211-6231-4020-0000-00000-1	Gifted & Talented OASDI	18.86	0.00	0.00	18.86	0.00	0.00	18.86	0.00
002-1211-6231-4030-0000-00000-1	Gifted & Talented OASDI	123.33	0.00	0.00	123.33	0.00	0.00	123.33	0.00
002-1211-6231-4060-0000-00000-1	Gifted & Talented OASDI	123.33	0.00	0.00	123.33	0.00	0.00	123.33	0.00
002-1211-6232-1050-0000-00000-1	Gifted & Talented Medicare	224.65	0.00	0.00	224.65	0.00	0.00	224.65	0.00
002-1211-6232-3000-0000-00000-1	Gifted & Talented Medicare	898.50	0.00	0.00	898.50	0.00	0.00	898.50	0.00
002-1211-6232-4010-0000-00000-1	Gifted & Talented Medicare	389.59	0.00	0.00	389.59	0.00	0.00	389.59	0.00
002-1211-6232-4020-0000-00000-1	Gifted & Talented Medicare	388.91	0.00	0.00	388.91	0.00	0.00	388.91	0.00
002-1211-6232-4030-0000-00000-1	Gifted & Talented Medicare	410.79	0.00	0.00	410.79	0.00	0.00	410.79	0.00
002-1211-6232-4060-0000-00000-1	Gifted & Talented Medicare	410.64	0.00	0.00	410.64	0.00	0.00	410.64	0.00
002-1211-6241-1050-0000-00000-1	Gifted & Talented Employee Insurance	1,676.92	0.00	0.00	1,676.92	0.00	0.00	1,676.92	0.00
002-1211-6241-3000-0000-00000-1	Gifted & Talented Employee Insurance	6,707.67	0.00	0.00	6,707.67	0.00	0.00	6,707.67	0.00
002-1211-6241-4010-0000-00000-1	Gifted & Talented Employee Insurance	4,019.40	0.00	0.00	4,019.40	0.00	0.00	4,019.40	0.00
002-1211-6241-4020-0000-00000-1	Gifted & Talented Employee Insurance	4,019.40	0.00	0.00	4,019.40	0.00	0.00	4,019.40	0.00
002-1211-6241-4030-0000-00000-1	Gifted & Talented Employee Insurance	4,019.40	0.00	0.00	4,019.40	0.00	0.00	4,019.40	0.00
002-1211-6241-4060-0000-00000-1	Gifted & Talented Employee Insurance	4,019.40	0.00	0.00	4,019.40	0.00	0.00	4,019.40	0.00
001-1211-6411-1050-0000-00000-1	Gifted & Talented General Supplies - HS	0.00	0.00	0.00	0.00	581.12	0.00	-581.12	0.00
001-1211-6411-3000-0000-00000-1	Gifted & Talented General Supplies - MS	0.00	0.00	0.00	0.00	358.68	0.00	-358.68	0.00
001-1211-6411-4010-0000-00000-1	Gifted & Talented General Supplies - BS	0.00	939.80	939.80	-939.80	0.00	0.00	-939.80	0.00
001-1211-6411-8300-0000-00000-1	Gifted & Talented General Supplies	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00

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001-1211-6412-0000-0000-00000-1	Gifted & Talented Supplies Tech-Related	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1211	Gifted & Talented	269,690.48	939.80	939.80	268,750.68	939.80	0.00	267,810.88	0.70
Function 1221	SPED & Related Services								
002-1221-6111-1050-0000-12210-3	SPED & Related Services Reg Salaries - HS	582,643.05	0.00	0.00	582,643.05	0.00	0.00	582,643.05	0.00
002-1221-6111-1050-1191-12210-3	SPED Summer School Regular Salaries - HS	3,310.63	282.15	282.15	3,028.48	0.00	0.00	3,028.48	8.52
002-1221-6111-3000-0000-12210-3	SPED & Related Services Reg Salaries - MS	338,201.23	0.00	0.00	338,201.23	0.00	0.00	338,201.23	0.00
002-1221-6111-3000-1191-12210-3	SPED Summer School Regular Salaries - MS/PX	0.00	3,400.65	3,400.65	-3,400.65	0.00	0.00	-3,400.65	0.00
002-1221-6111-4010-0000-12210-3	SPED & Related Services Reg Salaries - BS	105,648.26	0.00	0.00	105,648.26	0.00	0.00	105,648.26	0.00
002-1221-6111-4010-1191-12210-3	SPED Summer School Regular Salaries - BS	0.00	1,807.84	1,807.84	-1,807.84	0.00	0.00	-1,807.84	0.00
002-1221-6111-4020-0000-12210-3	SPED & Related Services Reg Salaries - PF	113,472.94	0.00	0.00	113,472.94	0.00	0.00	113,472.94	0.00
002-1221-6111-4020-1191-12210-3	SPED Summer School Regular Salaries - PF	4,339.29	4,926.64	4,926.64	-587.35	0.00	0.00	-587.35	113.54
002-1221-6111-4030-0000-12210-3	SPED & Related Services Reg Salaries - SE	302,003.31	0.00	0.00	302,003.31	0.00	0.00	302,003.31	0.00
002-1221-6111-4060-0000-12210-3	SPED & Related Services Reg Salaries - CE	239,329.88	0.00	0.00	239,329.88	0.00	0.00	239,329.88	0.00
002-1221-6111-4060-1191-12210-3	SPED Summer School Regular Salaries - CE	7,649.91	6,073.65	6,073.65	1,576.26	0.00	0.00	1,576.26	79.40
002-1221-6121-1050-0000-12210-3	SPED & Related Services Sub Salaries - HS	5,105.92	0.00	0.00	5,105.92	0.00	0.00	5,105.92	0.00
002-1221-6121-3000-0000-12210-3	SPED & Related Services Sub Salaries - MS	5,023.64	0.00	0.00	5,023.64	0.00	0.00	5,023.64	0.00
002-1221-6121-4010-0000-12210-3	SPED & Related Services Sub Salaries - BS	1,032.41	0.00	0.00	1,032.41	0.00	0.00	1,032.41	0.00
002-1221-6121-4020-0000-12210-3	SPED & Related Services Sub Salaries - PF	1,597.21	0.00	0.00	1,597.21	0.00	0.00	1,597.21	0.00
002-1221-6121-4030-0000-12210-3	SPED & Related Services Sub Salaries - SE	1,933.89	0.00	0.00	1,933.89	0.00	0.00	1,933.89	0.00
002-1221-6121-4060-0000-12210-3	SPED & Related Services Sub Salaries - CE	2,558.56	0.00	0.00	2,558.56	0.00	0.00	2,558.56	0.00
002-1221-6141-3000-0000-12210-3	SPED & Rltd Srvc Cert Unused Leave/Sev - MS	1,771.33	0.00	0.00	1,771.33	0.00	0.00	1,771.33	0.00
002-1221-6141-4030-0000-12210-3	SPED & Rltd Srvc Cert Unused Leave/Sev - SE	336.55	0.00	0.00	336.55	0.00	0.00	336.55	0.00
001-1221-6151-1050-1191-12210-3	SPED Summer School Classified Sal Reg - HS	7,787.61	283.81	283.81	7,503.80	0.00	0.00	7,503.80	3.64
001-1221-6151-3000-1191-12210-3	SPED Summer School Classified Sal Reg - MS/PX	0.00	283.83	283.83	-283.83	0.00	0.00	-283.83	0.00
001-1221-6151-4010-1191-12210-3	SPED Summer School Classified Sal Reg - BS	0.00	283.83	283.83	-283.83	0.00	0.00	-283.83	0.00
001-1221-6151-4020-1191-12210-3	SPED Summer School Classified Sal Reg - PF	2,921.39	283.83	283.83	2,637.56	0.00	0.00	2,637.56	9.72
001-1221-6151-4060-1191-12210-3	SPED Summer School Classified Sal Reg - CE	3,220.30	283.83	283.83	2,936.47	0.00	0.00	2,936.47	8.81
001-1221-6152-1050-0000-12210-3	SPED & Related Services Class Sal Reg - HS	121,814.14	0.00	0.00	121,814.14	0.00	0.00	121,814.14	0.00
001-1221-6152-1050-0000-44100-4	SPED & Related Services Class Sal Reg - HS	97,574.35	0.00	0.00	97,574.35	0.00	0.00	97,574.35	0.00
001-1221-6152-3000-0000-12210-3	SPED & Related Services Class Sal Reg - MS	27,000.69	0.00	0.00	27,000.69	0.00	0.00	27,000.69	0.00
001-1221-6152-3000-1191-12210-3	SPED Summer School Instructional Aide Sal- MS	0.00	3,075.00	3,075.00	-3,075.00	0.00	0.00	-3,075.00	0.00
001-1221-6152-3000-0000-44100-4	SPED & Related Services Class Sal Reg - MS	112,210.51	0.00	0.00	112,210.51	0.00	0.00	112,210.51	0.00
001-1221-6152-4010-0000-12210-3	SPED & Related Services Class Sal Reg - BS	45,038.42	0.00	0.00	45,038.42	0.00	0.00	45,038.42	0.00
001-1221-6152-4010-0000-44100-4	SPED & Related Services Class Sal Reg - BS	34,151.03	0.00	0.00	34,151.03	0.00	0.00	34,151.03	0.00
001-1221-6152-4020-1191-12210-3	SPED Summer School Instructional Aide Sal- PF	0.00	1,575.00	1,575.00	-1,575.00	0.00	0.00	-1,575.00	0.00
001-1221-6152-4020-0000-44100-4	SPED & Related Services Class Sal Reg - PF	34,151.03	0.00	0.00	34,151.03	0.00	0.00	34,151.03	0.00
001-1221-6152-4030-0000-12210-3	SPED & Related Services Class Sal Reg - SE	19,832.68	0.00	0.00	19,832.68	0.00	0.00	19,832.68	0.00
001-1221-6152-4030-0000-44100-4	SPED & Related Services Class Sal Reg - SE	146,361.51	0.00	0.00	146,361.51	0.00	0.00	146,361.51	0.00
001-1221-6152-4060-0000-12210-3	SPED & Related Services Class Sal Reg - CE	41,060.48	0.00	0.00	41,060.48	0.00	0.00	41,060.48	0.00
001-1221-6152-4060-1191-12210-3	SPED Summer School Instructional Aide Sal- CE	0.00	9,342.22	9,342.22	-9,342.22	0.00	0.00	-9,342.22	0.00
001-1221-6152-4060-0000-44100-4	SPED & Related Services Class Sal Reg - CE	63,423.33	0.00	0.00	63,423.33	0.00	0.00	63,423.33	0.00
001-1221-6153-1050-0000-12210-3	SPED Classified Substitute Salaries - HS	3,961.33	0.00	0.00	3,961.33	0.00	0.00	3,961.33	0.00
001-1221-6153-3000-0000-12210-3	SPED Classified Substitute Salaries - MS	9,747.94	0.00	0.00	9,747.94	0.00	0.00	9,747.94	0.00
001-1221-6153-4010-0000-12210-3	SPED Classified Substitute Salaries - BS	2,719.38	0.00	0.00	2,719.38	0.00	0.00	2,719.38	0.00

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001-1221-6153-4020-0000-12210-3	SPED Classified Substitute Salaries - PF	3,946.32	0.00	0.00	3,946.32	0.00	0.00	3,946.32	0.00
001-1221-6153-4020-1191-12210-3	SPED Classified Summer School Sub Sal - PF	286.95	0.00	0.00	286.95	0.00	0.00	286.95	0.00
001-1221-6153-4030-0000-12210-3	SPED Classified Substitute Salaries - SE	7,301.57	0.00	0.00	7,301.57	0.00	0.00	7,301.57	0.00
001-1221-6153-4060-0000-12210-3	SPED Classified Substitute Salaries - CE	5,835.24	0.00	0.00	5,835.24	0.00	0.00	5,835.24	0.00
001-1221-6171-1050-0000-12210-3	SPED & Rltd Srvc Class Unused Leave/Sev - HS	280.47	0.00	0.00	280.47	0.00	0.00	280.47	0.00
002-1221-6211-1050-0000-12210-3	SPED & Related Services Tea Retirement - HS	92,030.16	0.00	0.00	92,030.16	0.00	0.00	92,030.16	0.00
002-1221-6211-1050-1191-12210-3	SPED Summer School Teachers Retirement - HS	480.05	40.92	40.92	439.13	0.00	0.00	439.13	8.52
002-1221-6211-3000-0000-12210-3	SPED & Related Services Tea Retirement - MS	52,853.51	0.00	0.00	52,853.51	0.00	0.00	52,853.51	0.00
002-1221-6211-3000-1191-12210-3	SPED Summer School Teachers Retirement- MS/PX	0.00	493.09	493.09	-493.09	0.00	0.00	-493.09	0.00
002-1221-6211-4010-0000-12210-3	SPED & Related Services Tea Retirement - BS	17,205.85	0.00	0.00	17,205.85	0.00	0.00	17,205.85	0.00
002-1221-6211-4010-1191-12210-3	SPED Summer School Teachers Retirement - BS	0.00	262.13	262.13	-262.13	0.00	0.00	-262.13	0.00
002-1221-6211-4020-0000-12210-3	SPED & Related Services Tea Retirement - PF	18,340.51	0.00	0.00	18,340.51	0.00	0.00	18,340.51	0.00
002-1221-6211-4020-1191-12210-3	SPED Summer School Teachers Retirement - PF	629.19	262.18	262.18	367.01	0.00	0.00	367.01	41.67
002-1221-6211-4030-0000-12210-3	SPED & Related Services Tea Retirement - SE	47,563.90	0.00	0.00	47,563.90	0.00	0.00	47,563.90	0.00
002-1221-6211-4060-0000-12210-3	SPED & Related Services Tea Retirement - CE	36,589.28	0.00	0.00	36,589.28	0.00	0.00	36,589.28	0.00
001-1221-6211-4060-1191-12210-3	SPED Summer School Teachers Retirement - CE	150.70	0.00	0.00	150.70	0.00	0.00	150.70	0.00
002-1221-6211-4060-1191-12210-3	SPED Summer School Teachers Retirement - CE	1,109.25	880.68	880.68	228.57	0.00	0.00	228.57	79.39
Subtotal	1221-6211-4060-1191-12210-3	1,259.95	880.68	880.68	379.27	0.00	0.00	379.27	69.90
001-1221-6221-1050-1191-12210-3	SPED Summer School Non Tea Retirement - HS	534.23	19.49	19.49	514.74	0.00	0.00	514.74	3.65
001-1221-6221-1050-0000-44100-4	SPED & Related Services Non Teacher Ret - HS	8,172.65	0.00	0.00	8,172.65	0.00	0.00	8,172.65	0.00
001-1221-6221-3000-0000-12210-3	SPED & Related Services Non Teacher Ret - MS	2,330.81	0.00	0.00	2,330.81	0.00	0.00	2,330.81	0.00
001-1221-6221-3000-1191-12210-3	SPED Summer School Non Tea Retirement- MS/PX	0.00	230.41	230.41	-230.41	0.00	0.00	-230.41	0.00
001-1221-6221-3000-0000-44100-4	SPED & Related Services Non Teacher Ret - MS	9,398.54	0.00	0.00	9,398.54	0.00	0.00	9,398.54	0.00
001-1221-6221-4010-0000-12210-3	SPED & Related Services Non Teacher Ret - BS	3,521.35	0.00	0.00	3,521.35	0.00	0.00	3,521.35	0.00
001-1221-6221-4010-1191-12210-3	SPED Summer School Non Tea Retirement - BS	0.00	19.46	19.46	-19.46	0.00	0.00	-19.46	0.00
001-1221-6221-4010-0000-44100-4	SPED & Related Services Non Teacher Ret - BS	2,860.42	0.00	0.00	2,860.42	0.00	0.00	2,860.42	0.00
001-1221-6221-4020-1191-12210-3	SPED Summer School Non Tea Retirement - PF	220.08	127.51	127.51	92.57	0.00	0.00	92.57	57.94
001-1221-6221-4020-0000-44100-4	SPED & Related Services Non Teacher Ret - PF	2,860.42	0.00	0.00	2,860.42	0.00	0.00	2,860.42	0.00
001-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	1,368.09	0.00	0.00	1,368.09	0.00	0.00	1,368.09	0.00
002-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	14.88	0.00	0.00	14.88	0.00	0.00	14.88	0.00
Subtotal	1221-6221-4030-0000-12210-3	1,382.97	0.00	0.00	1,382.97	0.00	0.00	1,382.97	0.00
001-1221-6221-4030-0000-44100-4	SPED & Related Services Non Teacher Ret - SE	12,258.96	0.00	0.00	12,258.96	0.00	0.00	12,258.96	0.00
001-1221-6221-4060-0000-12210-3	SPED & Related Services Non Teacher Ret - CE	2,839.62	0.00	0.00	2,839.62	0.00	0.00	2,839.62	0.00
001-1221-6221-4060-1191-12210-3	SPED Summer School Non Tea Retirement - CE	114.02	674.43	674.43	-560.41	0.00	0.00	-560.41	591.48
001-1221-6221-4060-0000-44100-4	SPED & Related Services Non Teacher Ret - CE	5,312.22	0.00	0.00	5,312.22	0.00	0.00	5,312.22	0.00
001-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	46.14	0.00	0.00	46.14	0.00	0.00	46.14	0.00
002-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	316.55	0.00	0.00	316.55	0.00	0.00	316.55	0.00
Subtotal	1221-6231-1050-0000-12210-3	362.69	0.00	0.00	362.69	0.00	0.00	362.69	0.00
001-1221-6231-1050-1191-12210-3	SPED Summer School OASDI - HS	482.85	17.57	17.57	465.28	0.00	0.00	465.28	3.64
001-1221-6231-1050-0000-44100-4	SPED & Related Services OASDI - HS	6,049.61	0.00	0.00	6,049.61	0.00	0.00	6,049.61	0.00
001-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - MS	1,942.59	0.00	0.00	1,942.59	0.00	0.00	1,942.59	0.00
002-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - MS	311.46	0.00	0.00	311.46	0.00	0.00	311.46	0.00
Subtotal	1221-6231-3000-0000-12210-3	2,254.05	0.00	0.00	2,254.05	0.00	0.00	2,254.05	0.00
001-1221-6231-3000-1191-12210-3	SPED Summer School OASDI - MS/PX	0.00	208.25	208.25	-208.25	0.00	0.00	-208.25	0.00
001-1221-6231-3000-0000-44100-4	SPED & Related Services OASDI - MS	6,957.06	0.00	0.00	6,957.06	0.00	0.00	6,957.06	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
001-1221-6231-4010-0000-12210-3	SPED & Related Services OASDI - BS	2,784.78	0.00	0.00	2,784.78	0.00	0.00	2,784.78	0.00
002-1221-6231-4010-0000-12210-3	SPED & Related Services OASDI - BS	64.01	0.00	0.00	64.01	0.00	0.00	64.01	0.00
Subtotal	1221-6231-4010-0000-12210-3	2,848.79	0.00	0.00	2,848.79	0.00	0.00	2,848.79	0.00
001-1221-6231-4010-1191-12210-3	SPED Summer School OASDI - BS	0.00	17.60	17.60	-17.60	0.00	0.00	-17.60	0.00
001-1221-6231-4010-0000-44100-4	SPED & Related Services OASDI - BS	2,117.36	0.00	0.00	2,117.36	0.00	0.00	2,117.36	0.00
001-1221-6231-4020-0000-12210-3	SPED & Related Services OASDI - PF	67.96	0.00	0.00	67.96	0.00	0.00	67.96	0.00
002-1221-6231-4020-0000-12210-3	SPED & Related Services OASDI - PF	99.06	0.00	0.00	99.06	0.00	0.00	99.06	0.00
Subtotal	1221-6231-4020-0000-12210-3	167.01	0.00	0.00	167.01	0.00	0.00	167.01	0.00
001-1221-6231-4020-1191-12210-3	SPED Summer School OASDI - PF	198.92	115.25	115.25	83.67	0.00	0.00	83.67	57.94
002-1221-6231-4020-1191-12210-3	Social Security - OASDI	0.00	193.35	193.35	-193.35	0.00	0.00	-193.35	0.00
Subtotal	1221-6231-4020-1191-12210-3	198.92	308.60	308.60	-109.68	0.00	0.00	-109.68	155.14
001-1221-6231-4020-0000-44100-4	SPED & Related Services OASDI - PF	2,117.36	0.00	0.00	2,117.36	0.00	0.00	2,117.36	0.00
001-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	1,356.83	0.00	0.00	1,356.83	0.00	0.00	1,356.83	0.00
002-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	119.88	0.00	0.00	119.88	0.00	0.00	119.88	0.00
Subtotal	1221-6231-4030-0000-12210-3	1,476.71	0.00	0.00	1,476.71	0.00	0.00	1,476.71	0.00
001-1221-6231-4030-0000-44100-4	SPED & Related Services OASDI - SE	9,074.42	0.00	0.00	9,074.42	0.00	0.00	9,074.42	0.00
001-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	2,854.98	0.00	0.00	2,854.98	0.00	0.00	2,854.98	0.00
002-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	158.61	0.00	0.00	158.61	0.00	0.00	158.61	0.00
Subtotal	1221-6231-4060-0000-12210-3	3,013.59	0.00	0.00	3,013.59	0.00	0.00	3,013.59	0.00
001-1221-6231-4060-1191-12210-3	SPED Summer School OASDI - CE	199.66	609.55	609.55	-409.89	0.00	0.00	-409.89	305.29
001-1221-6231-4060-0000-44100-4	SPED & Related Services OASDI - CE	3,932.24	0.00	0.00	3,932.24	0.00	0.00	3,932.24	0.00
001-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	10.80	0.00	0.00	10.80	0.00	0.00	10.80	0.00
002-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	8,158.94	0.00	0.00	8,158.94	0.00	0.00	8,158.94	0.00
Subtotal	1221-6232-1050-0000-12210-3	8,169.74	0.00	0.00	8,169.74	0.00	0.00	8,169.74	0.00
001-1221-6232-1050-1191-12210-3	SPED Summer School Medicare - HS	112.92	4.13	4.13	108.79	0.00	0.00	108.79	3.66
002-1221-6232-1050-1191-12210-3	SPED Summer School Medicare - HS	48.01	4.09	4.09	43.92	0.00	0.00	43.92	8.52
Subtotal	1221-6232-1050-1191-12210-3	160.93	8.22	8.22	152.71	0.00	0.00	152.71	5.11
001-1221-6232-1050-0000-44100-4	SPED & Related Services Medicare - HS	1,414.82	0.00	0.00	1,414.82	0.00	0.00	1,414.82	0.00
001-1221-6232-3000-0000-12210-3	SPED & Related Services Medicare - MS	454.34	0.00	0.00	454.34	0.00	0.00	454.34	0.00
002-1221-6232-3000-0000-12210-3	SPED & Related Services Medicare - MS	4,912.08	0.00	0.00	4,912.08	0.00	0.00	4,912.08	0.00
Subtotal	1221-6232-3000-0000-12210-3	5,366.42	0.00	0.00	5,366.42	0.00	0.00	5,366.42	0.00
001-1221-6232-3000-1191-12210-3	SPED Summer School Medicare - MS/PX	0.00	48.70	48.70	-48.70	0.00	0.00	-48.70	0.00
002-1221-6232-3000-1191-12210-3	SPED Summer School Medicare - MS/PX	0.00	49.31	49.31	-49.31	0.00	0.00	-49.31	0.00
Subtotal	1221-6232-3000-1191-12210-3	0.00	98.01	98.01	-98.01	0.00	0.00	-98.01	0.00
001-1221-6232-3000-0000-44100-4	SPED & Related Services Medicare - MS	1,627.05	0.00	0.00	1,627.05	0.00	0.00	1,627.05	0.00
001-1221-6232-4010-0000-12210-3	SPED & Related Services Medicare - BS	651.23	0.00	0.00	651.23	0.00	0.00	651.23	0.00
002-1221-6232-4010-0000-12210-3	SPED & Related Services Medicare - BS	1,536.58	0.00	0.00	1,536.58	0.00	0.00	1,536.58	0.00
Subtotal	1221-6232-4010-0000-12210-3	2,187.81	0.00	0.00	2,187.81	0.00	0.00	2,187.81	0.00
001-1221-6232-4010-1191-12210-3	SPED Summer School Medicare - BS	0.00	4.11	4.11	-4.11	0.00	0.00	-4.11	0.00
002-1221-6232-4010-1191-12210-3	SPED Summer School Medicare - BS	0.00	26.21	26.21	-26.21	0.00	0.00	-26.21	0.00
Subtotal	1221-6232-4010-1191-12210-3	0.00	30.32	30.32	-30.32	0.00	0.00	-30.32	0.00
001-1221-6232-4010-0000-44100-4	SPED & Related Services Medicare - BS	495.19	0.00	0.00	495.19	0.00	0.00	495.19	0.00
001-1221-6232-4020-0000-12210-3	SPED & Related Services Medicare - PF	15.90	0.00	0.00	15.90	0.00	0.00	15.90	0.00
002-1221-6232-4020-0000-12210-3	SPED & Related Services Medicare - PF	1,618.70	0.00	0.00	1,618.70	0.00	0.00	1,618.70	0.00
Subtotal	1221-6232-4020-0000-12210-3	1,634.60	0.00	0.00	1,634.60	0.00	0.00	1,634.60	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
001-1221-6232-4020-1191-12210-3	SPED Summer School Medicare - PF	46.51	26.95	26.95	19.56	0.00	0.00	19.56	57.94
002-1221-6232-4020-1191-12210-3	SPED Summer School Medicare - PF	62.92	71.44	71.44	-8.52	0.00	0.00	-8.52	113.54
Subtotal	1221-6232-4020-1191-12210-3	109.43	98.39	98.39	11.04	0.00	0.00	11.04	89.91
001-1221-6232-4020-0000-44100-4	SPED & Related Services Medicare - PF	495.19	0.00	0.00	495.19	0.00	0.00	495.19	0.00
001-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	317.39	0.00	0.00	317.39	0.00	0.00	317.39	0.00
002-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	4,078.78	0.00	0.00	4,078.78	0.00	0.00	4,078.78	0.00
Subtotal	1221-6232-4030-0000-12210-3	4,396.17	0.00	0.00	4,396.17	0.00	0.00	4,396.17	0.00
001-1221-6232-4030-0000-44100-4	SPED & Related Services Medicare - SE	2,122.26	0.00	0.00	2,122.26	0.00	0.00	2,122.26	0.00
001-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	667.72	0.00	0.00	667.72	0.00	0.00	667.72	0.00
002-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	3,356.03	0.00	0.00	3,356.03	0.00	0.00	3,356.03	0.00
Subtotal	1221-6232-4060-0000-12210-3	4,023.75	0.00	0.00	4,023.75	0.00	0.00	4,023.75	0.00
001-1221-6232-4060-1191-12210-3	SPED Summer School Medicare - CE	46.69	142.55	142.55	-95.86	0.00	0.00	-95.86	305.29
002-1221-6232-4060-1191-12210-3	SPED Summer School Medicare - CE	110.92	88.07	88.07	22.85	0.00	0.00	22.85	79.40
Subtotal	1221-6232-4060-1191-12210-3	157.61	230.62	230.62	-73.01	0.00	0.00	-73.01	146.32
001-1221-6232-4060-0000-44100-4	SPED & Related Services Medicare - CE	919.63	0.00	0.00	919.63	0.00	0.00	919.63	0.00
001-1221-6241-1050-0000-12210-3	SPED & Related Services Employee Ins-HS	40,255.94	0.00	0.00	40,255.94	0.00	0.00	40,255.94	0.00
002-1221-6241-1050-0000-12210-3	SPED & Related Services Employee Ins - HS	64,310.30	0.00	0.00	64,310.30	0.00	0.00	64,310.30	0.00
Subtotal	1221-6241-1050-0000-12210-3	104,566.24	0.00	0.00	104,566.24	0.00	0.00	104,566.24	0.00
001-1221-6241-1050-0000-44100-4	SPED & Related Services Employee Ins - HS	22,217.38	0.00	0.00	22,217.38	0.00	0.00	22,217.38	0.00
001-1221-6241-3000-0000-12210-3	SPED & Related Services Employee Ins - MS	55,024.72	0.00	0.00	55,024.72	0.00	0.00	55,024.72	0.00
002-1221-6241-3000-0000-12210-3	SPED & Related Services Employee Ins - MS	32,500.95	0.00	0.00	32,500.95	0.00	0.00	32,500.95	0.00
Subtotal	1221-6241-3000-0000-12210-3	87,525.67	0.00	0.00	87,525.67	0.00	0.00	87,525.67	0.00
001-1221-6241-3000-0000-44100-4	SPED & Related Services Employee Ins - MS	25,920.28	0.00	0.00	25,920.28	0.00	0.00	25,920.28	0.00
001-1221-6241-4010-0000-12210-3	SPED & Related Services Employee Ins - BS	8,051.18	0.00	0.00	8,051.18	0.00	0.00	8,051.18	0.00
002-1221-6241-4010-0000-12210-3	SPED & Related Services Employee Ins - BS	16,077.59	0.00	0.00	16,077.59	0.00	0.00	16,077.59	0.00
Subtotal	1221-6241-4010-0000-12210-3	24,128.76	0.00	0.00	24,128.76	0.00	0.00	24,128.76	0.00
001-1221-6241-4010-0000-44100-4	SPED & Related Services Employee Ins - BS	7,405.79	0.00	0.00	7,405.79	0.00	0.00	7,405.79	0.00
002-1221-6241-4020-0000-12210-3	SPED & Related Services Employee Ins - PF	16,077.59	0.00	0.00	16,077.59	0.00	0.00	16,077.59	0.00
001-1221-6241-4020-0000-44100-4	SPED & Related Services Employee Ins - PF	7,405.79	0.00	0.00	7,405.79	0.00	0.00	7,405.79	0.00
002-1221-6241-4030-0000-12210-3	SPED & Related Services Employee Ins - SE	32,155.15	0.00	0.00	32,155.15	0.00	0.00	32,155.15	0.00
001-1221-6241-4030-0000-44100-4	SPED & Related Services Employee Ins - SE	33,326.07	0.00	0.00	33,326.07	0.00	0.00	33,326.07	0.00
001-1221-6241-4060-0000-12210-3	SPED & Related Services Employee Ins - CE	16,217.55	0.00	0.00	16,217.55	0.00	0.00	16,217.55	0.00
002-1221-6241-4060-0000-12210-3	SPED & Related Services Employee Ins - CE	16,077.59	0.00	0.00	16,077.59	0.00	0.00	16,077.59	0.00
Subtotal	1221-6241-4060-0000-12210-3	32,295.14	0.00	0.00	32,295.14	0.00	0.00	32,295.14	0.00
001-1221-6241-4060-0000-44100-4	SPED & Related Services Employee Ins - CE	14,811.59	0.00	0.00	14,811.59	0.00	0.00	14,811.59	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
001-1221-6371-8300-0000-12210-1	SPED & Rltd Srvc Dues & Memberships Local	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1221-6411-8300-0000-12210-1	SPED & Related Services Gen'l Supplies Local	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
001-1221-6411-8300-0000-12210-3	SPED & Related Services Gen'l Supplies State	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
001-1221-6412-1050-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - HS	0.00	2,499.00	2,499.00	-2,499.00	0.00	0.00	-2,499.00	0.00
001-1221-6412-3000-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - MS	0.00	2,499.00	2,499.00	-2,499.00	0.00	0.00	-2,499.00	0.00
001-1221-6412-4010-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - BS	0.00	1,999.00	1,999.00	-1,999.00	0.00	0.00	-1,999.00	0.00
001-1221-6412-4020-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - PF	0.00	1,999.00	1,999.00	-1,999.00	0.00	0.00	-1,999.00	0.00
001-1221-6412-4030-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - SE	0.00	1,999.00	1,999.00	-1,999.00	3,592.00	0.00	-5,591.00	0.00
001-1221-6412-4060-0000-12210-3	SPED & Related Srvc Supplies-Tech-Rltd - CE	0.00	1,999.00	1,999.00	-1,999.00	0.00	0.00	-1,999.00	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
001-1221-6412-8300-0000-12210-3	SPED & Related Srvcs Supplies-Tech-Rltd	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
004-1221-6541-4030-0000-12210-3	SPED & Related Services Regular Equip - SE	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	3,364,911.76	49,533.71	49,533.71	3,315,378.05	3,592.00	0.00	3,311,786.05	1.58
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	75,918.29	0.00	0.00	75,918.29	0.00	0.00	75,918.29	0.00
002-1251-6111-4010-0000-45100-4	Title I Supplemental Instruction Regular Sal	83,565.64	0.00	0.00	83,565.64	0.00	0.00	83,565.64	0.00
002-1251-6111-4020-0000-00000-1	Supplemental Instruction Regular Salaries- PF	87,669.10	0.00	0.00	87,669.10	0.00	0.00	87,669.10	0.00
002-1251-6111-4020-0000-45100-4	Title I Supplemental Instruction Regular Sal	36,426.05	0.00	0.00	36,426.05	0.00	0.00	36,426.05	0.00
002-1251-6111-4030-0000-00000-1	Supplemental Instruction Regular Salaries- SE	127,453.55	0.00	0.00	127,453.55	0.00	0.00	127,453.55	0.00
002-1251-6121-3000-0000-00000-1	Supplemental Instruction Sub Salaries - MS	785.54	0.00	0.00	785.54	0.00	0.00	785.54	0.00
002-1251-6121-4010-0000-00000-1	Supplemental Instruction Sub Salaries - BS	112.22	0.00	0.00	112.22	0.00	0.00	112.22	0.00
002-1251-6121-4030-0000-00000-1	Supplemental Instruction Sub Salaries - SE	179.55	0.00	0.00	179.55	0.00	0.00	179.55	0.00
002-1251-6211-3000-0000-00000-1	Supplemental Instruction Tea Ret - MS	11,951.66	0.00	0.00	11,951.66	0.00	0.00	11,951.66	0.00
002-1251-6211-4010-0000-45100-4	Title I Supplemental Instruction Tea Ret	13,945.89	0.00	0.00	13,945.89	0.00	0.00	13,945.89	0.00
002-1251-6211-4020-0000-00000-1	Supplemental Instruction Tea Ret - PF	13,353.63	0.00	0.00	13,353.63	0.00	0.00	13,353.63	0.00
002-1251-6211-4020-0000-45100-4	Title I Supplemental Instruction Tea Ret	6,078.97	0.00	0.00	6,078.97	0.00	0.00	6,078.97	0.00
002-1251-6211-4030-0000-00000-1	Supplemental Instruction Tea Ret - SE	19,424.15	0.00	0.00	19,424.15	0.00	0.00	19,424.15	0.00
002-1251-6231-3000-0000-00000-1	Supplemental Instruction OASDI - MS	48.71	0.00	0.00	48.71	0.00	0.00	48.71	0.00
002-1251-6231-4010-0000-00000-1	Supplemental Instruction OASDI - BS	6.96	0.00	0.00	6.96	0.00	0.00	6.96	0.00
002-1251-6231-4030-0000-00000-1	Supplemental Instruction OASDI - SE	11.12	0.00	0.00	11.12	0.00	0.00	11.12	0.00
002-1251-6232-3000-0000-00000-1	Supplemental Instruction Medicare - MS	1,090.28	0.00	0.00	1,090.28	0.00	0.00	1,090.28	0.00
002-1251-6232-4010-0000-00000-1	Supplemental Instruction Medicare - BS	1.63	0.00	0.00	1.63	0.00	0.00	1.63	0.00
002-1251-6232-4010-0000-45100-4	Title I Supplemental Instruction Medicare	1,211.70	0.00	0.00	1,211.70	0.00	0.00	1,211.70	0.00
002-1251-6232-4020-0000-00000-1	Supplemental Instruction Medicare - PF	841.83	0.00	0.00	841.83	0.00	0.00	841.83	0.00
002-1251-6232-4020-0000-45100-4	Title I Supplemental Instruction Medicare	528.18	0.00	0.00	528.18	0.00	0.00	528.18	0.00
002-1251-6232-4030-0000-00000-1	Supplemental Instruction Medicare - SE	1,717.54	0.00	0.00	1,717.54	0.00	0.00	1,717.54	0.00
002-1251-6241-3000-0000-00000-1	Supplemental Instruction EE Insurance - MS	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
002-1251-6241-4010-0000-45100-4	Title I Supplemental Instruction Employee Ins	12,960.14	0.00	0.00	12,960.14	0.00	0.00	12,960.14	0.00
002-1251-6241-4020-0000-00000-1	Supplemental Instruction EE Insurance - PF	10,986.04	0.00	0.00	10,986.04	0.00	0.00	10,986.04	0.00
002-1251-6241-4020-0000-45100-4	Title I Supplemental Instruction Employee Ins	5,554.35	0.00	0.00	5,554.35	0.00	0.00	5,554.35	0.00
002-1251-6241-4030-0000-00000-1	Supplemental Instruction EE Insurance - SE	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	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
Subtotal Function 1251	Title I Supplemental Instruction	531,900.29	0.00	0.00	531,900.29	0.00	0.00	531,900.29	0.00
Function 1271	Title III LEP Bilingual								
002-1271-6111-1050-0000-00000-1	Bilingual Reg Salaries - Local - HS	43,700.45	0.00	0.00	43,700.45	0.00	0.00	43,700.45	0.00
002-1271-6111-3000-0000-00000-1	Bilingual Reg Salaries - Local - MS	14,529.19	0.00	0.00	14,529.19	0.00	0.00	14,529.19	0.00
002-1271-6111-4010-0000-00000-1	Bilingual Reg Salaries - Local - BS	58,124.54	0.00	0.00	58,124.54	0.00	0.00	58,124.54	0.00
002-1271-6111-4020-0000-00000-1	Bilingual Reg Salaries - Local - PF	58,685.65	0.00	0.00	58,685.65	0.00	0.00	58,685.65	0.00
002-1271-6111-4030-0000-00000-1	Bilingual Reg Salaries - Local - SE	29,057.83	0.00	0.00	29,057.83	0.00	0.00	29,057.83	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1271-6111-4060-0000-00000-1	Bilingual Reg Salaries - Local - CE	29,057.83	0.00	0.00	29,057.83	0.00	0.00	29,057.83	0.00
002-1271-6121-1050-0000-00000-1	Certificated Substitute Salaries	136.91	0.00	0.00	136.91	0.00	0.00	136.91	0.00
002-1271-6121-4010-0000-00000-1	Bilingual Sub Salaries - Local - BS	329.00	0.00	0.00	329.00	0.00	0.00	329.00	0.00
002-1271-6121-4020-0000-00000-1	Bilingual Sub Salaries - Local - PF	1,571.05	0.00	0.00	1,571.05	0.00	0.00	1,571.05	0.00
002-1271-6211-1050-0000-00000-1	Bilingual Teachers Ret - Local - HS	6,902.64	0.00	0.00	6,902.64	0.00	0.00	6,902.64	0.00
002-1271-6211-3000-0000-00000-1	Bilingual Teachers Ret - Local - MS	2,295.39	0.00	0.00	2,295.39	0.00	0.00	2,295.39	0.00
002-1271-6211-4010-0000-00000-1	Bilingual Teachers Ret - Local - BS	9,371.50	0.00	0.00	9,371.50	0.00	0.00	9,371.50	0.00
002-1271-6211-4020-0000-00000-1	Bilingual Teachers Ret - Local - PF	8,631.28	0.00	0.00	8,631.28	0.00	0.00	8,631.28	0.00
002-1271-6211-4030-0000-00000-1	Bilingual Teachers Ret - Local - SE	4,590.78	0.00	0.00	4,590.78	0.00	0.00	4,590.78	0.00
002-1271-6211-4060-0000-00000-1	Bilingual Teachers Ret - Local - CE	4,590.78	0.00	0.00	4,590.78	0.00	0.00	4,590.78	0.00
002-1271-6231-1050-0000-00000-1	Social Security - OASDI	8.49	0.00	0.00	8.49	0.00	0.00	8.49	0.00
002-1271-6231-4010-0000-00000-1	Bilingual OASDI - Local - BS	20.41	0.00	0.00	20.41	0.00	0.00	20.41	0.00
002-1271-6231-4020-0000-00000-1	Bilingual OASDI - Local - PF	97.38	0.00	0.00	97.38	0.00	0.00	97.38	0.00
002-1271-6232-1050-0000-00000-1	Bilingual Medicare - Local - HS	582.00	0.00	0.00	582.00	0.00	0.00	582.00	0.00
002-1271-6232-3000-0000-00000-1	Bilingual Medicare - Local - MS	209.07	0.00	0.00	209.07	0.00	0.00	209.07	0.00
002-1271-6232-4010-0000-00000-1	Bilingual Medicare - Local - BS	811.51	0.00	0.00	811.51	0.00	0.00	811.51	0.00
002-1271-6232-4020-0000-00000-1	Bilingual Medicare - Local - PF	872.35	0.00	0.00	872.35	0.00	0.00	872.35	0.00
002-1271-6232-4030-0000-00000-1	Bilingual Medicare - Local - SE	418.42	0.00	0.00	418.42	0.00	0.00	418.42	0.00
002-1271-6232-4060-0000-00000-1	Bilingual Medicare - Local - CE	418.42	0.00	0.00	418.42	0.00	0.00	418.42	0.00
002-1271-6241-1050-0000-00000-1	Bilingual EE Insurance - Local - HS	4,823.27	0.00	0.00	4,823.27	0.00	0.00	4,823.27	0.00
002-1271-6241-3000-0000-00000-1	Bilingual EE Insurance - Local - MS	1,607.76	0.00	0.00	1,607.76	0.00	0.00	1,607.76	0.00
002-1271-6241-4010-0000-00000-1	Bilingual EE Insurance - Local - BS	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
002-1271-6241-4020-0000-00000-1	Bilingual EE Insurance - Local - PF	1,037.40	0.00	0.00	1,037.40	0.00	0.00	1,037.40	0.00
002-1271-6241-4030-0000-00000-1	Bilingual EE Insurance - Local - SE	3,215.52	0.00	0.00	3,215.52	0.00	0.00	3,215.52	0.00
002-1271-6241-4060-0000-00000-1	Bilingual EE Insurance - Local - CE	3,215.52	0.00	0.00	3,215.52	0.00	0.00	3,215.52	0.00
001-1271-6411-8300-0000-00000-1	Bilingual Gen'l Supp - Local	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-1271-6412-8300-0000-00000-1	Bilingual Supplies - Tech-Related	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Subtotal Function 1271	Title III LEP Bilingual	310,951.13	0.00	0.00	310,951.13	0.00	0.00	310,951.13	0.00

Function 1281	Early Childhood Special Education								
002-1281-6111-4030-0000-12810-3	ECSE Regular Salaries	197,546.00	1,535.97	1,535.97	196,010.03	0.00	0.00	196,010.03	0.78
002-1281-6111-4030-1191-12810-3	ECSE Summer School Regular Salaries	3,641.69	6,608.25	6,608.25	-2,966.56	0.00	0.00	-2,966.56	181.46
002-1281-6112-4030-0000-12810-3	ECSE Administrators Salaries	29,321.12	0.00	0.00	29,321.12	0.00	0.00	29,321.12	0.00
002-1281-6121-4030-0000-12810-3	ECSE Substitute Salaries	2,375.27	0.00	0.00	2,375.27	0.00	0.00	2,375.27	0.00
001-1281-6151-4030-0000-12810-3	ECSE Admin Assist Classified Sal	0.00	493.78	493.78	-493.78	0.00	0.00	-493.78	0.00
001-1281-6151-4030-1191-12810-3	ECSE Summer School Classified Salaries Reg	2,355.44	1,419.10	1,419.10	936.34	0.00	0.00	936.34	60.25
001-1281-6152-4030-0000-12810-3	ECSE Classified Salaries Regular	43,112.86	0.00	0.00	43,112.86	0.00	0.00	43,112.86	0.00
001-1281-6152-4030-1191-12810-3	ECSE Summer School Instructional Aide Sal	0.00	5,239.67	5,239.67	-5,239.67	0.00	0.00	-5,239.67	0.00
001-1281-6152-4030-0000-44200-4	ECSE IDEA 611 Classified Salaries Regular	57,499.55	0.00	0.00	57,499.55	0.00	0.00	57,499.55	0.00
001-1281-6153-4030-0000-12810-3	ECSE Classified Substitute Salaries	5,337.71	0.00	0.00	5,337.71	0.00	0.00	5,337.71	0.00
001-1281-6171-4030-0000-12810-3	ECSE Classified Unused Leave/Severance	42.07	0.00	0.00	42.07	0.00	0.00	42.07	0.00
002-1281-6211-4030-0000-12810-3	ECSE Teachers Retirement	35,139.07	233.90	233.90	34,905.17	0.00	0.00	34,905.17	0.67
002-1281-6211-4030-1191-12810-3	ECSE Summer School Teachers Retirement	528.03	958.20	958.20	-430.17	0.00	0.00	-430.17	181.47
001-1281-6221-4030-0000-12810-3	ECSE Non Teacher Retirement	3,185.52	39.17	39.17	3,146.35	0.00	0.00	3,146.35	1.23
001-1281-6221-4030-1191-12810-3	ECSE Summer School Non Tea Retirement	161.58	451.10	451.10	-289.52	0.00	0.00	-289.52	279.19

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1281-6221-4030-0000-44200-4	ECSE IDEA 611 Non Tea Retirement	4,930.49	0.00	0.00	4,930.49	0.00	0.00	4,930.49	0.00
001-1281-6231-4030-0000-12810-3	ECSE OASDI	2,761.01	29.11	29.11	2,731.90	0.00	0.00	2,731.90	1.05
002-1281-6231-4030-0000-12810-3	ECSE OASDI	147.27	0.00	0.00	147.27	0.00	0.00	147.27	0.00
Subtotal	1281-6231-4030-0000-12810-3	2,908.28	29.11	29.11	2,879.17	0.00	0.00	2,879.17	1.00
001-1281-6231-4030-1191-12810-3	ECSE Summer School OASDI	146.04	407.69	407.69	-261.65	0.00	0.00	-261.65	279.17
001-1281-6231-4030-0000-44200-4	ECSE IDEA 611 OASDI	3,564.97	0.00	0.00	3,564.97	0.00	0.00	3,564.97	0.00
001-1281-6232-4030-0000-12810-3	ECSE Medicare	645.67	6.81	6.81	638.86	0.00	0.00	638.86	1.05
002-1281-6232-4030-0000-12810-3	ECSE Medicare	3,022.49	19.66	19.66	3,002.83	0.00	0.00	3,002.83	0.65
Subtotal	1281-6232-4030-0000-12810-3	3,668.16	26.47	26.47	3,641.69	0.00	0.00	3,641.69	0.72
001-1281-6232-4030-1191-12810-3	ECSE Summer School Medicare	34.15	95.36	95.36	-61.21	0.00	0.00	-61.21	279.21
002-1281-6232-4030-1191-12810-3	ECSE Summer School Medicare	52.81	95.82	95.82	-43.01	0.00	0.00	-43.01	181.45
Subtotal	1281-6232-4030-1191-12810-3	86.96	191.18	191.18	-104.22	0.00	0.00	-104.22	219.84
001-1281-6232-4030-0000-44200-4	ECSE IDEA 611 Medicare	833.74	0.00	0.00	833.74	0.00	0.00	833.74	0.00
001-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	6,717.45	77.13	77.13	6,640.32	0.00	0.00	6,640.32	1.15
002-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	19,115.20	77.12	77.12	19,038.08	0.00	0.00	19,038.08	0.40
Subtotal	1281-6241-4030-0000-12810-3	25,832.64	154.25	154.25	25,678.39	0.00	0.00	25,678.39	0.60
001-1281-6241-4030-0000-44200-4	ECSE IDEA 611 Employee Insurance	14,811.59	0.00	0.00	14,811.59	0.00	0.00	14,811.59	0.00
002-1281-6311-4030-0000-44201-4	ECSE IDEA 619 Purchased Instructional Srvcs	12,318.00	0.00	0.00	12,318.00	0.00	0.00	12,318.00	0.00
001-1281-6343-4030-0000-12810-3	ECSE Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1281-6411-4030-0000-12810-3	ECSE General Supplies	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
001-1281-6411-4030-0001-12810-3	ECSE Pupil Support/Testing General Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1281-6412-4030-0000-12810-3	ECSE Supplies - Technology-Related	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 1281	Early Childhood Special Education	461,846.79	17,787.84	17,787.84	444,058.95	0.00	0.00	444,058.95	3.85
Function 1311	NCC Agricultural Education								
002-1311-6111-1100-0000-00101-1	Agricultural Education Regular Salaries	51,334.11	0.00	0.00	51,334.11	0.00	0.00	51,334.11	0.00
002-1311-6121-1100-0000-00101-1	Agricultural Education Substitute Salaries	1,630.91	0.00	0.00	1,630.91	0.00	0.00	1,630.91	0.00
002-1311-6211-1100-0000-00101-1	Agricultural Education Teachers Retirement	8,385.43	0.00	0.00	8,385.43	0.00	0.00	8,385.43	0.00
002-1311-6231-1100-0000-00101-1	Agricultural Education OASDI	101.10	0.00	0.00	101.10	0.00	0.00	101.10	0.00
002-1311-6232-1100-0000-00101-1	Agricultural Education Medicare	757.71	0.00	0.00	757.71	0.00	0.00	757.71	0.00
002-1311-6241-1100-0000-00101-1	Agricultural Education Employee Insurance	8,026.38	0.00	0.00	8,026.38	0.00	0.00	8,026.38	0.00
001-1311-6343-1100-0000-00101-1	Agricultural Education Travel Local	5,000.00	0.00	0.00	5,000.00	3,265.00	0.00	1,735.00	65.30
001-1311-6371-1100-0000-00101-1	Agricultural Education Membership Dues Local	230.00	0.00	0.00	230.00	0.00	0.00	230.00	0.00
001-1311-6411-1100-0000-00101-1	Agricultural Education General Supplies Local	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1311-6411-1100-0000-13202-1	Ag Ed Gen'l Supp Program Improv Grant - Local	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00
001-1311-6411-1100-0000-33202-3	Ag Ed Gen'l Supp Program Improvement Grant	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00
001-1311-6412-1100-0000-00101-1	Agricultural Education Tech Rltd Supp Local	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
004-1311-6543-1100-0000-13201-1	Ag Ed Tech-Rltd Hdwre Enhancement Grant-Local	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00
004-1311-6543-1100-0000-33201-3	Ag Ed Tech-Rltd Hdwre Enhancement Grant	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
Subtotal Function 1311	NCC Agricultural Education	85,065.64	0.00	0.00	85,065.64	3,265.00	0.00	81,800.64	3.84
Function 1321	NCC Business Education								
002-1321-6111-1050-0000-00000-1	Business Education Regular Salaries	1,295.73	0.00	0.00	1,295.73	0.00	0.00	1,295.73	0.00
002-1321-6211-1050-0000-00000-1	Business Education Teachers' Retirement	187.90	0.00	0.00	187.90	0.00	0.00	187.90	0.00
002-1321-6232-1050-0000-00000-1	Business Education Medicare	18.71	0.00	0.00	18.71	0.00	0.00	18.71	0.00

July 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
001-1321-6412-1100-0000-13201-1	Bus Ed Supp Tech Rlt'd Enhance Grant - Local	4,495.50	0.00	0.00	4,495.50	0.00	0.00	4,495.50	0.00
001-1321-6412-1100-0000-13203-1	Bus Ed Supp Tech Rlt'd Pgm Improv Grant-Local	1,537.50	0.00	0.00	1,537.50	0.00	0.00	1,537.50	0.00
001-1321-6412-1100-0000-33201-3	Bus Ed Supp Tech Rlt'd Enhance Grant	4,495.50	0.00	0.00	4,495.50	0.00	0.00	4,495.50	0.00
001-1321-6412-1100-0000-33203-3	Bus Ed Supp Tech Rlt'd Pgm Improv Grant	1,537.50	0.00	0.00	1,537.50	0.00	0.00	1,537.50	0.00
004-1321-6543-1100-0000-13201-1	Bus Ed Tech Rltd Hdwre Enhance Grant - Local	10,367.12	0.00	0.00	10,367.12	0.00	0.00	10,367.12	0.00
004-1321-6543-1100-0000-33201-3	Bus Ed Tech Rltd Hdwre Enhancement Grant	31,101.37	0.00	0.00	31,101.37	0.00	0.00	31,101.37	0.00
Subtotal Function 1321	NCC Business Education	55,036.83	0.00	0.00	55,036.83	0.00	0.00	55,036.83	0.00
Function 1331	NCC Family & Consumer Sciences Ed								
002-1331-6111-1100-0000-00101-1	FACS Education Regular Salaries	171,669.10	0.00	0.00	171,669.10	0.00	0.00	171,669.10	0.00
002-1331-6121-1100-0000-00101-1	FACS Education Substitute Salaries	2,513.73	0.00	0.00	2,513.73	0.00	0.00	2,513.73	0.00
002-1331-6211-1100-0000-00101-1	FACS Education Teachers Retirement	26,777.15	0.00	0.00	26,777.15	0.00	0.00	26,777.15	0.00
002-1331-6231-1100-0000-00101-1	FACS Education OASDI	155.85	0.00	0.00	155.85	0.00	0.00	155.85	0.00
002-1331-6232-1100-0000-00101-1	FACS Education Medicare	2,469.04	0.00	0.00	2,469.04	0.00	0.00	2,469.04	0.00
002-1331-6241-1100-0000-00101-1	FACS Education Employee Insurance	16,065.19	0.00	0.00	16,065.19	0.00	0.00	16,065.19	0.00
001-1331-6343-1100-0000-00101-1	Culinary Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1331-6343-1100-0000-00102-1	Teaching Professions Travel Local	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00
001-1331-6371-1100-0000-00101-1	FACS Dues & Memberships Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1331-6411-1100-0000-00101-1	Culinary General Supplies Local	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1331-6411-1100-0000-00102-1	Teaching Professions General Supplies Local	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
001-1331-6412-1100-0000-00101-1	FACS Education Tech Related Sup & Mat - Local	1,097.28	0.00	0.00	1,097.28	0.00	0.00	1,097.28	0.00
004-1331-6541-1100-0000-13201-1	FACS Reg Equip & Const Enhance Grant - Local	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
004-1331-6541-1100-0000-13204-1	FACS Reg Equip Pgm Improv Grant - Local	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
004-1331-6541-1100-0000-33201-3	FACS Reg Equip and Const Enhancement Grant	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
004-1331-6541-1100-0000-33204-3	FACS Reg Equip Pgm Improv Grant	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
004-1331-6543-1100-0000-13201-1	FACS Tech-Rltd Hdw Enhancement Grant - Local	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-1331-6543-1100-0000-33201-3	FACS Tech-Rltd Hardware Enhancement Grant	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Subtotal Function 1331	NCC Family & Consumer Sciences Ed	250,697.33	0.00	0.00	250,697.33	0.00	0.00	250,697.33	0.00
Function 1341	NCC Health Sciences Education								
002-1341-6111-1100-0000-00101-1	Health Sciences Education Regular Salaries	120,497.97	0.00	0.00	120,497.97	0.00	0.00	120,497.97	0.00
002-1341-6211-1100-0000-00101-1	Health Sciences Education Teachers Retirement	18,414.07	0.00	0.00	18,414.07	0.00	0.00	18,414.07	0.00
002-1341-6232-1100-0000-00101-1	Health Sciences Education Medicare	1,693.14	0.00	0.00	1,693.14	0.00	0.00	1,693.14	0.00
002-1341-6241-1100-0000-00101-1	Health Sciences Education Employee Insurance	8,026.38	0.00	0.00	8,026.38	0.00	0.00	8,026.38	0.00
001-1341-6343-1100-0000-00101-1	Health Sciences Education Travel Local	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1341-6391-1100-0000-00101-1	Health Sciences Ed Other Pur Serv Local	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1341-6411-1100-0000-00101-1	Health Sciences Education Gen Supplies Local	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
001-1341-6412-1100-0000-13205-1	Health Scn Ed Supp Tech-Rltd Prog Imprv-Local	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1341-6412-1100-0000-33205-3	Health Scns Ed Supp Tech-Rltd Program Improv	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1341-6543-1100-0000-13201-1	Health Scs Ed Tech-Rlt Equip Enhanc Grant-Loc	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
004-1341-6543-1100-0000-33201-3	Health Scs Ed Tech-Rlt Equip Enhanc Grant-Sta	15,300.00	0.00	0.00	15,300.00	0.00	0.00	15,300.00	0.00
Subtotal Function 1341	NCC Health Sciences Education	187,731.56	0.00	0.00	187,731.56	0.00	0.00	187,731.56	0.00
Function 1351	NCC Marketing & Coop Education								
002-1351-6111-1100-0000-00101-1	Marketing & Coop Educ Regular Salaries	95,260.09	0.00	0.00	95,260.09	0.00	0.00	95,260.09	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
002-1351-6121-1100-0000-00101-1	Marketing & Coop Educ Substitute Salaries	826.67	0.00	0.00	826.67	0.00	0.00	826.67	0.00
002-1351-6211-1100-0000-00101-1	Marketing & Coop Educ Tea Retirement	14,756.04	0.00	0.00	14,756.04	0.00	0.00	14,756.04	0.00
002-1351-6231-1100-0000-00101-1	Marketing & Coop Educ OASDI	51.24	0.00	0.00	51.24	0.00	0.00	51.24	0.00
002-1351-6232-1100-0000-00101-1	Marketing & Coop Educ Medicare	1,311.20	0.00	0.00	1,311.20	0.00	0.00	1,311.20	0.00
002-1351-6241-1100-0000-00101-1	Marketing & Coop Educ Employee Insurance	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
Subtotal Function 1351	NCC Marketing & Coop Education	120,244.02	0.00	0.00	120,244.02	0.00	0.00	120,244.02	0.00
Function 1361	NCC Trade & Industrial Education								
002-1361-6111-1100-0000-00101-1	Skilled Technical Sciences Regular Salaries	222,094.03	0.00	0.00	222,094.03	0.00	0.00	222,094.03	0.00
002-1361-6111-1100-0000-00301-3	Skilled Tech Sciences Reg Salaries State Base	307,707.76	0.00	0.00	307,707.76	0.00	0.00	307,707.76	0.00
002-1361-6121-1100-0000-00101-1	Skilled Technical Science Substitute Salaries	2,408.21	0.00	0.00	2,408.21	0.00	0.00	2,408.21	0.00
002-1361-6121-1100-0000-00301-3	Substitute & PT Teacher Salaries	4,419.90	0.00	0.00	4,419.90	0.00	0.00	4,419.90	0.00
002-1361-6211-1100-0000-00101-1	Skilled Technical Sciences Teachers Ret	35,329.50	0.00	0.00	35,329.50	0.00	0.00	35,329.50	0.00
002-1361-6211-1100-0000-00301-3	Skilled Tech Sciences Tea Retire State Base	48,952.40	0.00	0.00	48,952.40	0.00	0.00	48,952.40	0.00
002-1361-6231-1100-0000-00101-1	Skilled Technical Sciences OASDI	149.33	0.00	0.00	149.33	0.00	0.00	149.33	0.00
002-1361-6231-1100-0000-00301-3	Social Security - OASDI	274.03	0.00	0.00	274.03	0.00	0.00	274.03	0.00
002-1361-6232-1100-0000-00101-1	Skilled Technical Sciences Medicare	3,035.28	0.00	0.00	3,035.28	0.00	0.00	3,035.28	0.00
002-1361-6232-1100-0000-00301-3	Skilled Tech Sciences Medicare State Base	4,446.22	0.00	0.00	4,446.22	0.00	0.00	4,446.22	0.00
002-1361-6241-1100-0000-00101-1	Skilled Technical Sciences Employee Insurance	26,635.32	0.00	0.00	26,635.32	0.00	0.00	26,635.32	0.00
002-1361-6241-1100-0000-00301-3	Skilled Tech Sciences Employee Ins State Base	36,933.78	0.00	0.00	36,933.78	0.00	0.00	36,933.78	0.00
001-1361-6312-1100-0000-54321-1	Skilled Tech Scncs Other Purch Serv - KC Tech	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
001-1361-6343-1100-0000-00101-1	LE/CSI Travel Local	4,050.00	0.00	0.00	4,050.00	0.00	0.00	4,050.00	0.00
001-1361-6343-1100-0000-00102-1	HVAC Travel Local	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1361-6343-1100-0000-00103-1	Diesel Travel Local	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1361-6343-1100-0000-00104-1	Welding Travel Local	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1361-6343-1100-0000-00105-1	IT Pro Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1361-6343-1100-0000-00106-1	CT Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1361-6343-1100-0000-00107-1	Aviation Travel Local	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1361-6343-1100-0000-00108-1	Production Technology Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1361-6371-1100-0000-00101-1	Skilled Tech Scncs Dues & Memberships - Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1361-6391-1100-0000-00101-1	Skilled Tech Sciences Other Pur Ser Local	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1361-6411-1100-0000-00101-1	LE/CSI General Supplies Local	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
001-1361-6411-1100-0000-00102-1	HVAC General Supplies Local	7,825.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00	0.00
001-1361-6411-1100-0000-00103-1	Diesel General Supplies Local	5,300.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00	0.00
001-1361-6411-1100-0000-00104-1	Welding General Supplies Local	14,250.00	0.00	0.00	14,250.00	0.00	0.00	14,250.00	0.00
001-1361-6411-1100-0000-00105-1	IT Pro General Supplies Local	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1361-6411-1100-0000-00106-1	CT General Supplies Local	13,325.00	0.00	0.00	13,325.00	0.00	0.00	13,325.00	0.00
001-1361-6411-1100-0000-00107-1	Aviation General Supplies Local	7,325.00	0.00	0.00	7,325.00	0.00	0.00	7,325.00	0.00
001-1361-6411-1100-0000-00108-1	Production Technology General Supplies Local	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
001-1361-6411-1100-0000-00109-1	Gen Supp Local - Welding Gases & Sm Consum	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
001-1361-6411-1100-0000-13201-1	Skilled Tech Scncs Gen Sup Enhance Grant-Loca	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1361-6411-1100-0000-33201-3	Skilled Tech Scncs Gen Sup Enhance Grant	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1361-6412-1100-0000-00101-1	Skilled Tech Rltd Supplies	12,820.00	0.00	0.00	12,820.00	5,645.00	0.00	7,175.00	44.03
001-1361-6412-1100-0000-13206-3	SklD Tech Scs Sup Tech Rltd Pgm Imp Grant-Loc	11,825.00	0.00	0.00	11,825.00	0.00	0.00	11,825.00	0.00
001-1361-6412-1100-0000-33206-3	SklD Tech Scs Sup Tech Rltd Pgm Imp Grant	11,825.00	0.00	0.00	11,825.00	0.00	0.00	11,825.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-1361-6541-1100-0000-13201-1	Skld Tech Scncs Eqp & Const Enhance Grant-Loc	12,775.00	0.00	0.00	12,775.00	0.00	0.00	12,775.00	0.00
004-1361-6541-1100-0000-13206-1	Skld Tech Scncs Reg Equip Pgm Imp Grant - Loc	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
004-1361-6541-1100-0000-33201-3	Skld Tech Scncs Reg Eqp & Const Enhance Grant	32,325.00	0.00	0.00	32,325.00	0.00	0.00	32,325.00	0.00
004-1361-6541-1100-0000-33206-3	Skld Tech Scncs Reg Equip Pgm Imp Grant	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
004-1361-6543-1100-0000-13201-1	Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local	8,687.50	0.00	0.00	8,687.50	0.00	0.00	8,687.50	0.00
004-1361-6543-1100-0000-33201-3	Skld Tech Scs Tech-Rltd Hdw Enhancement Grant	24,562.50	0.00	0.00	24,562.50	0.00	0.00	24,562.50	0.00
Subtotal Function 1361	NCC Trade & Industrial Education	972,080.77	0.00	0.00	972,080.77	5,645.00	0.00	966,435.77	0.58
Function 1371	Project Lead The Way - PLTW								
002-1371-6111-1050-0000-00000-1	Technology & Engineering Education Reg Sal	51,053.25	0.00	0.00	51,053.25	0.00	0.00	51,053.25	0.00
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	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1371-6231-1050-0000-00000-1	Technology & Engineering Education OASDI	2,637.50	0.00	0.00	2,637.50	0.00	0.00	2,637.50	0.00
002-1371-6232-1050-0000-00000-1	Technology & Engineering Education Medicare	616.77	0.00	0.00	616.77	0.00	0.00	616.77	0.00
002-1371-6241-1050-0000-00000-1	Technology & Engineering Ed EE Insurance	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-1371-6319-1050-0000-00000-1	PLTW Other Professional Services - HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1371-6411-1050-0000-00000-1	PLTW General Supplies - HS	54,000.00	0.00	0.00	54,000.00	6,558.00	0.00	47,442.00	12.14
001-1371-6411-1100-0000-13201-1	PLTW Gen'l Supplies Enhancement Grant - Local	1,789.00	0.00	0.00	1,789.00	0.00	0.00	1,789.00	0.00
001-1371-6411-1100-0000-33201-3	PLTW Gen'l Supplies Enhancement Grant	1,789.00	0.00	0.00	1,789.00	0.00	0.00	1,789.00	0.00
001-1371-6411-3000-0000-00000-1	PLTW General Supplies - MS	5,900.00	950.00	950.00	4,950.00	0.00	0.00	4,950.00	16.10
001-1371-6411-4010-0000-00000-1	PLTW General Supplies - BS	3,500.00	950.00	950.00	2,550.00	0.00	0.00	2,550.00	27.14
004-1371-6543-1100-0000-13201-1	PLTW Tech Rlt'd Hardware Enhance Grant- Local	5,825.00	0.00	0.00	5,825.00	0.00	0.00	5,825.00	0.00
004-1371-6543-1100-0000-33201-3	PLTW Tech Rlt'd Hardware Enhance Grant	17,475.00	0.00	0.00	17,475.00	0.00	0.00	17,475.00	0.00
Subtotal Function 1371	Project Lead The Way - PLTW	183,624.30	1,900.00	1,900.00	181,724.30	6,558.00	0.00	175,166.30	4.61
Function 1381	NCC Career Education Special Needs								
002-1381-6111-1100-0000-00101-1	Career Education Special Needs Regular Sal	90,942.05	65.00	65.00	90,877.05	0.00	0.00	90,877.05	0.07
001-1381-6152-1100-0000-00101-1	Career Education Spec Needs Aide Clas Sal Reg	18,599.04	0.00	0.00	18,599.04	0.00	0.00	18,599.04	0.00
001-1381-6153-1100-0000-00101-1	NCC Special Needs Classified Sub Salaries	112.22	0.00	0.00	112.22	0.00	0.00	112.22	0.00
001-1381-6171-1100-0000-00101-1	Career Ed Spec Needs Aide Unused Leave/Severa	525.87	0.00	0.00	525.87	0.00	0.00	525.87	0.00
002-1381-6211-1100-0000-00101-1	Career Education Special Needs Teachers Ret	13,996.25	0.00	0.00	13,996.25	0.00	0.00	13,996.25	0.00
001-1381-6221-1100-0000-00101-1	Career Education Special Needs Non Tea Ret	1,722.92	0.00	0.00	1,722.92	0.00	0.00	1,722.92	0.00
001-1381-6231-1100-0000-00101-1	Career Education Special Needs OASDI	1,084.06	0.00	0.00	1,084.06	0.00	0.00	1,084.06	0.00
001-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	253.52	0.00	0.00	253.52	0.00	0.00	253.52	0.00
002-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	1,290.67	0.94	0.94	1,289.73	0.00	0.00	1,289.73	0.07
Subtotal	1381-6232-1100-0000-00101-1	1,544.19	0.94	0.94	1,543.25	0.00	0.00	1,543.25	0.06
001-1381-6241-1100-0000-00101-1	Career Education Special Needs Employee Ins	8,051.18	0.00	0.00	8,051.18	0.00	0.00	8,051.18	0.00
002-1381-6241-1100-0000-00101-1	Career Education Special Needs Employee Ins	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
Subtotal	1381-6241-1100-0000-00101-1	16,089.96	0.00	0.00	16,089.96	0.00	0.00	16,089.96	0.00
001-1381-6343-1100-0000-00101-1	Career Education Special Needs Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1381-6391-1100-0000-00101-1	Career Ed Special Needs Oth Purch Serv Local	225.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00
001-1381-6411-1100-0000-00101-1	Career Ed Special Needs General Supp Local	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1381	NCC Career Education Special Needs	145,641.56	65.94	65.94	145,575.62	0.00	0.00	145,575.62	0.05

July 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 1391	NCC Other Career Education								
002-1391-6111-1100-0000-00101-1	NCC Other Career Education Regular Salaries	146,221.62	3,040.83	3,040.83	143,180.79	0.00	0.00	143,180.79	2.08
002-1391-6112-1100-0000-00102-1	NCC Other Career Education Admin Reg Sal	241,580.04	10,073.50	10,073.50	231,506.54	0.00	0.00	231,506.54	4.17
002-1391-6121-1100-0000-00101-1	NCC Other Career Educ Substitute Salaries	2,706.19	0.00	0.00	2,706.19	0.00	0.00	2,706.19	0.00
002-1391-6141-1100-0000-00101-1	NCC Other Career Education Unused Leave/Sever	2,262.16	0.00	0.00	2,262.16	0.00	0.00	2,262.16	0.00
001-1391-6151-1100-0000-00101-1	NCC Other Career Educ Secretary Class Sal Reg	70,786.58	156.08	156.08	70,630.50	0.00	0.00	70,630.50	0.22
002-1391-6211-1100-0000-00101-1	NCC Other Career Education Teachers Ret	19,079.92	485.65	485.65	18,594.27	0.00	0.00	18,594.27	2.55
002-1391-6211-1100-0000-00102-1	NCC Other Career Education Administration Ret	36,640.15	1,552.35	1,552.35	35,087.80	0.00	0.00	35,087.80	4.24
001-1391-6221-1100-0000-00101-1	NCC Other Career Education Non Teacher Ret	5,488.05	10.70	10.70	5,477.35	0.00	0.00	5,477.35	0.19
001-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	4,388.75	9.68	9.68	4,379.07	0.00	0.00	4,379.07	0.22
002-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	1,863.45	0.00	0.00	1,863.45	0.00	0.00	1,863.45	0.00
Subtotal	1391-6231-1100-0000-00101-1	6,252.20	9.68	9.68	6,242.52	0.00	0.00	6,242.52	0.15
001-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	1,026.42	2.26	2.26	1,024.16	0.00	0.00	1,024.16	0.22
002-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	1,785.63	42.77	42.77	1,742.86	0.00	0.00	1,742.86	2.40
Subtotal	1391-6232-1100-0000-00101-1	2,812.05	45.03	45.03	2,767.02	0.00	0.00	2,767.02	1.60
002-1391-6232-1100-0000-00102-1	NCC Other Career Education Admin Medicare	3,404.59	142.50	142.50	3,262.09	0.00	0.00	3,262.09	4.19
001-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	11,385.18	0.00	0.00	11,385.18	0.00	0.00	11,385.18	0.00
002-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	15,706.97	308.50	308.50	15,398.47	0.00	0.00	15,398.47	1.96
Subtotal	1391-6241-1100-0000-00101-1	27,092.15	308.50	308.50	26,783.65	0.00	0.00	26,783.65	1.14
002-1391-6241-1100-0000-00102-1	NCC Other Career Education Admin Employee Ins	16,003.16	718.81	718.81	15,284.35	0.00	0.00	15,284.35	4.49
001-1391-6334-1100-0000-00101-1	NCC Other Career Ed Gen Rentals Equip Local	8,359.00	581.72	581.72	7,777.28	0.00	0.00	7,777.28	6.96
001-1391-6343-1100-0000-00101-1	NCC Other Career Education Travel Local	11,500.00	470.27	470.27	11,029.73	0.00	0.00	11,029.73	4.09
001-1391-6343-1100-1191-00101-1	Summer School NCC Othr Career Ed Travel Local	0.00	136.00	136.00	-136.00	0.00	0.00	-136.00	0.00
001-1391-6343-1100-0000-33208-3	TCTW Travel Grant - State	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1391-6361-1100-0000-00101-1	NCC Other Career Ed Gen Postage Comm Local	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1391-6362-1100-0000-00101-1	NCC Other Career Ed General Advertising Local	2,500.00	0.00	0.00	2,500.00	270.00	0.00	2,230.00	10.80
001-1391-6362-1100-0000-42701-4	Other Career Education General Perkins Adv	4,202.00	0.00	0.00	4,202.00	0.00	0.00	4,202.00	0.00
001-1391-6371-1100-0000-00101-1	NCC Other Career Ed Dues & Memberships Local	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00
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	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-1391-6391-1100-0000-33208-3	TCTW Other Purchased Services Grant	5,500.00	0.00	0.00	5,500.00	3,560.00	0.00	1,940.00	64.73
001-1391-6398-1100-0000-00101-1	NCC Other Career Ed Bad Check Other Exp Local	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1391-6411-1100-0000-00101-1	NCC Other Career Ed General Supplies Local	13,000.00	115.70	115.70	12,884.30	0.00	0.00	12,884.30	0.89
001-1391-6411-1100-0000-00102-1	NCC Other Career Ed Gen Supp Graduation Local	6,000.00	0.00	0.00	6,000.00	323.06	0.00	5,676.94	5.38
001-1391-6411-1100-0000-00103-1	NCC Other Career Ed Gen Supp First Aid Local	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1391-6411-1100-0000-00104-1	NCC Other Career Ed Gen Supp Testing Local	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
001-1391-6411-1100-0000-00105-1	Academic General Supplies Local	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1391-6411-1100-0000-00106-1	SkillsUSA In-House Contest Supplies Local	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1391-6412-1100-0000-00101-1	NCC Other Career Ed-Technology	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1391-6412-1100-0000-00105-1	Academic General Tech Supplies Local	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
004-1391-6541-1100-0000-00102-1	NCC Other Reg Equip Replacement & Const Local	20,000.00	0.00	0.00	20,000.00	2,053.60	0.00	17,946.40	10.27
004-1391-6543-1100-0000-00101-1	NCC Regular Equipment Tech	20,000.00	0.00	0.00	20,000.00	1,870.00	0.00	18,130.00	9.35
004-1391-6544-1100-0000-00101-1	NCC Other Career Education Tech Software	14,500.00	0.00	0.00	14,500.00	15,164.00	0.00	-664.00	104.58
Subtotal Function 1391	NCC Other Career Education	742,939.86	17,847.32	17,847.32	725,092.54	23,240.66	0.00	701,851.88	5.53

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1411	Student Activities								
002-1411-6131-1050-0000-00000-1	HS Student Activities Supplemental Pay	171,489.28	0.00	0.00	171,489.28	0.00	0.00	171,489.28	0.00
001-1411-6131-1100-0000-00101-1	NCC Student Activ Supplemental Sal-Classified	3,023.14	0.00	0.00	3,023.14	0.00	0.00	3,023.14	0.00
002-1411-6131-1100-0000-00101-1	NCC Student Activities Supplemental Pay	19,004.00	0.00	0.00	19,004.00	0.00	0.00	19,004.00	0.00
Subtotal	1411-6131-1100-0000-00101-1	22,027.14	0.00	0.00	22,027.14	0.00	0.00	22,027.14	0.00
002-1411-6131-3000-0000-00000-1	MS Student Activities Supplemental Pay	32,393.33	0.00	0.00	32,393.33	0.00	0.00	32,393.33	0.00
002-1411-6131-4010-0000-00000-1	BS Student Activities Supplemental Pay	20,299.82	0.00	0.00	20,299.82	0.00	0.00	20,299.82	0.00
002-1411-6131-4020-0000-00000-1	PF Student Activities Supplemental Pay	2,591.47	0.00	0.00	2,591.47	0.00	0.00	2,591.47	0.00
002-1411-6131-4030-0000-00000-1	SE Student Activities Supplemental Pay	3,246.86	0.00	0.00	3,246.86	0.00	0.00	3,246.86	0.00
002-1411-6131-4060-0000-00000-1	CE Student Activities Supplemental Pay	3,455.28	0.00	0.00	3,455.28	0.00	0.00	3,455.28	0.00
001-1411-6151-1050-0000-00000-1	SA Classified Salaries Regular - HS	236.18	0.00	0.00	236.18	0.00	0.00	236.18	0.00
001-1411-6211-1050-0000-00000-1	SA Teachers Retirement	25.68	0.00	0.00	25.68	0.00	0.00	25.68	0.00
002-1411-6211-1050-0000-00000-1	HS Student Activities Teachers Retirement	23,255.12	0.00	0.00	23,255.12	0.00	0.00	23,255.12	0.00
Subtotal	1411-6211-1050-0000-00000-1	23,280.80	0.00	0.00	23,280.80	0.00	0.00	23,280.80	0.00
002-1411-6211-1100-0000-00101-1	NCC Student Activities Teachers Retirement	2,755.86	0.00	0.00	2,755.86	0.00	0.00	2,755.86	0.00
002-1411-6211-3000-0000-00000-1	MS Student Activities Teachers Retirement	4,696.74	0.00	0.00	4,696.74	0.00	0.00	4,696.74	0.00
002-1411-6211-4010-0000-00000-1	BS Student Activities Teachers Retirement	2,943.15	0.00	0.00	2,943.15	0.00	0.00	2,943.15	0.00
002-1411-6211-4020-0000-00000-1	PF Student Activities Teachers Retirement	375.81	0.00	0.00	375.81	0.00	0.00	375.81	0.00
002-1411-6211-4030-0000-00000-1	SE Student Activities Teachers Retirement	470.87	0.00	0.00	470.87	0.00	0.00	470.87	0.00
002-1411-6211-4060-0000-00000-1	CE Student Activities Teachers Retirement	501.12	0.00	0.00	501.12	0.00	0.00	501.12	0.00
001-1411-6221-1050-0000-00000-1	SA Non Teacher Retirement	4.05	0.00	0.00	4.05	0.00	0.00	4.05	0.00
002-1411-6221-1050-0000-00000-1	Non-Teacher Retirement	729.23	0.00	0.00	729.23	0.00	0.00	729.23	0.00
Subtotal	1411-6221-1050-0000-00000-1	733.28	0.00	0.00	733.28	0.00	0.00	733.28	0.00
001-1411-6221-1100-0000-00101-1	NCC SA Non-Teacher Retirement	207.23	0.00	0.00	207.23	0.00	0.00	207.23	0.00
001-1411-6231-1050-0000-00000-1	SA OASDI	3.66	0.00	0.00	3.66	0.00	0.00	3.66	0.00
002-1411-6231-1050-0000-00000-1	Social Security - OASDI	658.94	0.00	0.00	658.94	0.00	0.00	658.94	0.00
Subtotal	1411-6231-1050-0000-00000-1	662.60	0.00	0.00	662.60	0.00	0.00	662.60	0.00
001-1411-6231-1100-0000-00101-1	NCC SA Social Security - OASDI	187.40	0.00	0.00	187.40	0.00	0.00	187.40	0.00
001-1411-6232-1050-0000-00000-1	SA Medicare	3.43	0.00	0.00	3.43	0.00	0.00	3.43	0.00
002-1411-6232-1050-0000-00000-1	HS Student Activities Medicare	2,478.70	0.00	0.00	2,478.70	0.00	0.00	2,478.70	0.00
Subtotal	1411-6232-1050-0000-00000-1	2,482.14	0.00	0.00	2,482.14	0.00	0.00	2,482.14	0.00
001-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare-Classified	43.73	0.00	0.00	43.73	0.00	0.00	43.73	0.00
002-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare	275.37	0.00	0.00	275.37	0.00	0.00	275.37	0.00
Subtotal	1411-6232-1100-0000-00101-1	319.09	0.00	0.00	319.09	0.00	0.00	319.09	0.00
002-1411-6232-3000-0000-00000-1	MS Student Activities Medicare	468.53	0.00	0.00	468.53	0.00	0.00	468.53	0.00
002-1411-6232-4010-0000-00000-1	BS Student Activities Medicare	293.90	0.00	0.00	293.90	0.00	0.00	293.90	0.00
002-1411-6232-4020-0000-00000-1	PF Student Activities Medicare	37.41	0.00	0.00	37.41	0.00	0.00	37.41	0.00
002-1411-6232-4030-0000-00000-1	SE Student Activities Medicare	46.93	0.00	0.00	46.93	0.00	0.00	46.93	0.00
002-1411-6232-4060-0000-00000-1	CE Student Activities Medicare	49.92	0.00	0.00	49.92	0.00	0.00	49.92	0.00
001-1411-6332-1050-0000-00002-1	HS Instrumental Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6332-3000-0000-00002-1	MS Instrumental Repairs and Maintenance	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1411-6332-4010-0000-00002-1	BS Instrumental Repairs and Maintenance	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1411-6333-1050-0000-00000-1	Natorium Partnership Rentals Land & Bldg	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
001-1411-6391-1050-0000-00001-1	HS Theater Other Purchased Services	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1411-6391-1050-0000-00003-1	HS Band Production Other Purchased Services	18,100.00	0.00	0.00	18,100.00	0.00	0.00	18,100.00	0.00

July 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
001-1411-6391-1050-0000-00009-1	HS Color Guard Other Purchased Services	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-1411-6391-1050-0000-00010-1	HS Choir Other Purchased Services	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00
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
001-1411-6411-1050-0000-00001-1	HS Theater General Supplies	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-1050-0000-00002-1	HS Instrumental General Supplies	4,500.00	426.99	426.99	4,073.01	3,693.01	0.00	380.00	91.56
001-1411-6411-1050-0000-00003-1	HS Band Production General Supplies	20,000.00	2,800.00	2,800.00	17,200.00	0.00	0.00	17,200.00	14.00
001-1411-6411-1050-0000-00009-1	HS Color Guard General Supplies	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-1411-6411-1050-0000-00010-1	HS Choir General Supplies	12,350.00	0.00	0.00	12,350.00	3,000.00	0.00	9,350.00	24.29
001-1411-6411-1050-0000-00311-1	HS Drumline	0.00	0.00	0.00	0.00	775.95	0.00	-775.95	0.00
001-1411-6411-1050-0000-00350-1	HS TREASURE CHEST	0.00	1,263.42	1,263.42	-1,263.42	0.00	0.00	-1,263.42	0.00
001-1411-6411-1050-0000-00418-1	HS Annual	0.00	0.00	0.00	0.00	1,240.00	0.00	-1,240.00	0.00
001-1411-6411-1050-0000-00419-1	HS Student Council	0.00	510.00	510.00	-510.00	0.00	0.00	-510.00	0.00
001-1411-6411-1050-0000-00427-1	HS General	0.00	414.00	414.00	-414.00	0.00	0.00	-414.00	0.00
001-1411-6411-1050-0000-00428-1	HS Art	0.00	110.40	110.40	-110.40	484.33	0.00	-594.73	0.00
001-1411-6411-1050-0000-00435-1	HS Band	0.00	2,605.44	2,605.44	-2,605.44	0.00	0.00	-2,605.44	0.00
001-1411-6411-1050-0000-00442-1	HS Forensics	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00
001-1411-6411-1050-0000-00459-1	HS Jazz Band	0.00	216.43	216.43	-216.43	0.00	0.00	-216.43	0.00
001-1411-6411-1050-0000-00495-1	HS Prom	0.00	1,375.00	1,375.00	-1,375.00	0.00	0.00	-1,375.00	0.00
001-1411-6411-1100-0000-00500-1	NCC Student Activities	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
001-1411-6411-1100-0000-00508-1	NCC General	0.00	0.00	0.00	0.00	338.75	0.00	-338.75	0.00
001-1411-6411-1100-0000-00540-1	NCC School Improvement Supplies/Leaders	0.00	1,368.19	1,368.19	-1,368.19	0.00	0.00	-1,368.19	0.00
001-1411-6411-3000-0000-00002-1	MS Instrumental General Supplies	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-3000-0000-00010-1	MS Choir General Supplies	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
001-1411-6411-3000-0000-00350-1	PCMS TREASURE CHEST	0.00	697.81	697.81	-697.81	0.00	0.00	-697.81	0.00
001-1411-6411-4010-0000-00002-1	BS Instrumental General Supplies	1,500.00	0.00	0.00	1,500.00	377.30	0.00	1,122.70	25.15
001-1411-6411-4010-0000-00010-1	BS Choir General Supplies	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
001-1411-6411-4010-0000-00350-1	BS TREASURE CHEST	0.00	428.43	428.43	-428.43	0.00	0.00	-428.43	0.00
001-1411-6411-4020-0000-00010-1	PF Choir General Supplies	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
001-1411-6411-4020-0000-00310-1	PF Activity	0.00	0.00	0.00	0.00	165.30	0.00	-165.30	0.00
001-1411-6411-4020-0000-00350-1	PF TREASURE CHEST	0.00	648.11	648.11	-648.11	0.00	0.00	-648.11	0.00
001-1411-6411-4030-0000-00010-1	SE Choir General Supplies	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
001-1411-6411-4030-0000-00350-1	SE TREASURE CHEST	0.00	586.49	586.49	-586.49	0.00	0.00	-586.49	0.00
001-1411-6411-4030-0000-00485-1	SE Classroom Supplies - Gilbert	0.00	0.00	0.00	0.00	99.50	0.00	-99.50	0.00
001-1411-6411-4060-0000-00010-1	CE Choir General Supplies	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
001-1411-6411-4060-0000-00350-1	CE TREASURE CHEST	0.00	609.34	609.34	-609.34	0.00	0.00	-609.34	0.00
001-1411-6411-4060-0000-00448-1	CE Choir	0.00	87.00	87.00	-87.00	0.00	0.00	-87.00	0.00
001-1411-6412-1050-0000-00030-1	HS Student Insurance One to One	0.00	8,250.00	8,250.00	-8,250.00	0.00	0.00	-8,250.00	0.00
004-1411-6541-1050-0000-00001-1	HS Theater Regular Equipment	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1411-6541-1050-0000-00002-1	HS Instrumental Regular Equipment	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	100.00
004-1411-6541-1050-0000-00003-1	HS Band Production Regular Equipment	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	100.00
004-1411-6541-1050-0000-00010-1	HS Choir Regular Equipment	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00
004-1411-6541-3000-0000-00002-1	MS Instrumental Regular Equipment	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	100.00
004-1411-6541-4010-0000-00002-1	BS Instrumental Regular Equipment	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00
Subtotal Function 1411	Student Activities	1,082,102.13	22,397.05	22,397.05	1,059,705.08	67,694.14	0.00	992,010.94	8.33

July 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 1421	School-Sponsored Athletics								
002-1421-6112-1050-0000-00000-1	HS Athletics Certificated Administrators	0.00	4,459.23	4,459.23	-4,459.23	0.00	0.00	-4,459.23	0.00
002-1421-6121-4030-0000-00000-1	Substitute & PT Teacher Salaries	1,174.55	0.00	0.00	1,174.55	0.00	0.00	1,174.55	0.00
001-1421-6131-1050-0000-00000-1	HS Gate Classified Supplemental Pay	7,894.25	0.00	0.00	7,894.25	0.00	0.00	7,894.25	0.00
002-1421-6131-1050-0000-00000-1	HS Athletics Supplemental Pay	501,744.68	0.00	0.00	501,744.68	0.00	0.00	501,744.68	0.00
Subtotal	1421-6131-1050-0000-00000-1	509,638.94	0.00	0.00	509,638.94	0.00	0.00	509,638.94	0.00
002-1421-6131-3000-0000-00000-1	MS Athletics Supplemental Pay	98,907.46	0.00	0.00	98,907.46	0.00	0.00	98,907.46	0.00
002-1421-6131-4010-0000-00000-1	BS Athletics Supplemental Pay	3,023.37	0.00	0.00	3,023.37	0.00	0.00	3,023.37	0.00
002-1421-6131-4030-0000-00000-1	SE Athletics Supplemental Pay	64,765.31	0.00	0.00	64,765.31	0.00	0.00	64,765.31	0.00
002-1421-6131-4060-0000-00000-1	CE Athletics Supplemental Pay	4,319.12	0.00	0.00	4,319.12	0.00	0.00	4,319.12	0.00
002-1421-6141-1050-0000-00000-1	HS Athletics Certified Unused Leave/Severance	112.18	0.00	0.00	112.18	0.00	0.00	112.18	0.00
001-1421-6151-1050-0000-00000-1	HS Athletics Classified Salaries - Regular	0.00	1,976.00	1,976.00	-1,976.00	0.00	0.00	-1,976.00	0.00
001-1421-6211-1050-0000-00000-1	HS Athletics Teachers' Retirement	119.88	0.00	0.00	119.88	0.00	0.00	119.88	0.00
002-1421-6211-1050-0000-00000-1	HS Athletics Teachers Retirement	64,356.09	691.32	691.32	63,664.77	0.00	0.00	63,664.77	1.07
Subtotal	1421-6211-1050-0000-00000-1	64,475.96	691.32	691.32	63,784.64	0.00	0.00	63,784.64	1.07
002-1421-6211-3000-0000-00000-1	MS Athletics Teachers Retirement	13,904.40	0.00	0.00	13,904.40	0.00	0.00	13,904.40	0.00
002-1421-6211-4010-0000-00000-1	BS Athletics Teachers Retirement	292.48	0.00	0.00	292.48	0.00	0.00	292.48	0.00
002-1421-6211-4030-0000-00000-1	SE Athletics Teachers Retirement	10,314.35	0.00	0.00	10,314.35	0.00	0.00	10,314.35	0.00
002-1421-6211-4060-0000-00000-1	CE Athletics Teachers Retirement	626.32	0.00	0.00	626.32	0.00	0.00	626.32	0.00
001-1421-6221-1050-0000-00000-1	HS Gate Non Teacher Retirement	484.82	156.72	156.72	328.10	0.00	0.00	328.10	32.33
002-1421-6221-1050-0000-00000-1	HS Athletics Non-Teacher Retirement	2,133.63	0.00	0.00	2,133.63	0.00	0.00	2,133.63	0.00
Subtotal	1421-6221-1050-0000-00000-1	2,618.45	156.72	156.72	2,461.73	0.00	0.00	2,461.73	5.99
002-1421-6221-3000-0000-00000-1	MS Athletics Non-Teacher Retirement	207.44	0.00	0.00	207.44	0.00	0.00	207.44	0.00
001-1421-6231-1050-0000-00000-1	HS Gate OASDI	438.27	121.39	121.39	316.88	0.00	0.00	316.88	27.70
002-1421-6231-1050-0000-00000-1	HS Athletics Social Security - OASDI	3,935.71	0.00	0.00	3,935.71	0.00	0.00	3,935.71	0.00
Subtotal	1421-6231-1050-0000-00000-1	4,373.97	121.39	121.39	4,252.58	0.00	0.00	4,252.58	2.78
002-1421-6231-3000-0000-00000-1	MS Coaches OASDI	187.33	0.00	0.00	187.33	0.00	0.00	187.33	0.00
002-1421-6231-4010-0000-00000-1	Social Security - OASDI	187.33	0.00	0.00	187.33	0.00	0.00	187.33	0.00
002-1421-6231-4030-0000-00000-1	Social Security - OASDI	81.41	0.00	0.00	81.41	0.00	0.00	81.41	0.00
001-1421-6232-1050-0000-00000-1	HS Gate Medicare	114.50	28.39	28.39	86.11	0.00	0.00	86.11	24.79
002-1421-6232-1050-0000-00000-1	HS Athletics Medicare	7,254.08	64.40	64.40	7,189.68	0.00	0.00	7,189.68	0.89
Subtotal	1421-6232-1050-0000-00000-1	7,368.58	92.79	92.79	7,275.79	0.00	0.00	7,275.79	1.26
002-1421-6232-3000-0000-00000-1	MS Athletics Medicare	1,433.65	0.00	0.00	1,433.65	0.00	0.00	1,433.65	0.00
002-1421-6232-4010-0000-00000-1	BS Athletics Medicare	43.94	0.00	0.00	43.94	0.00	0.00	43.94	0.00
002-1421-6232-4030-0000-00000-1	SE Athletics Medicare	854.15	0.00	0.00	854.15	0.00	0.00	854.15	0.00
002-1421-6232-4060-0000-00000-1	CE Athletics Medicare	62.64	0.00	0.00	62.64	0.00	0.00	62.64	0.00
001-1421-6241-1050-0000-00000-1	Employee Insurance	0.00	308.50	308.50	-308.50	0.00	0.00	-308.50	0.00
002-1421-6241-1050-0000-00000-1	HS Athletics Employee Insurance	8,001.58	308.50	308.50	7,693.08	0.00	0.00	7,693.08	3.86
Subtotal	1421-6241-1050-0000-00000-1	8,001.58	617.00	617.00	7,384.58	0.00	0.00	7,384.58	7.71
002-1421-6241-4030-0000-00000-1	Employee Insurance	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-1421-6371-1050-0000-00000-1	Athletics Dues & Memberships - HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6391-1050-0000-00000-1	HS Athletic Other Purchased Services	130,000.00	5,000.00	5,000.00	125,000.00	0.00	0.00	125,000.00	3.85
001-1421-6391-3000-0000-00000-1	MS Athletics Other Purchased Services	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
001-1421-6411-1050-0000-00000-1	HS Athletics Supplies	130,000.00	8,356.08	8,356.08	121,643.92	35,247.64	0.00	86,396.28	33.54
001-1421-6411-1050-0000-00307-1	HS Dance Team	0.00	0.00	0.00	0.00	1,093.50	0.00	-1,093.50	0.00

July 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
002-1921-6311-1100-0000-00401-4	Perkins Cost of Instruc-Area Fees-Tuition FED	195,980.25	0.00	0.00	195,980.25	0.00	0.00	195,980.25	0.00
Subtotal Function 1921	Area Career Center Fees	195,980.25	0.00	0.00	195,980.25	0.00	0.00	195,980.25	0.00
Function 1933	Tuition SPED Srvc Private Agencies								
002-1933-6311-8300-0000-12210-3	SPED Tuition to Private Agencies	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00
Subtotal Function 1933	Tuition SPED Srvc Private Agencies	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00
Function 2111	Attend & Social Work Srvc Area Dir								
001-2111-6412-1050-0000-00000-1	Student Services Supplies-Tech-Rltd - HS	0.00	189.80	189.80	-189.80	0.00	0.00	-189.80	0.00
001-2111-6412-3000-0000-00000-1	Student Services Supplies-Tech-Rltd - MS	0.00	104.83	104.83	-104.83	0.00	0.00	-104.83	0.00
001-2111-6412-4010-0000-00000-1	Student Services Supplies-Tech-Rltd - BS	0.00	64.36	64.36	-64.36	0.00	0.00	-64.36	0.00
001-2111-6412-4020-0000-00000-1	Student Services Supplies-Tech-Rltd - PF	0.00	97.36	97.36	-97.36	0.00	0.00	-97.36	0.00
001-2111-6412-4030-0000-00000-1	Student Services Supplies-Tech-Rltd - SE	0.00	88.11	88.11	-88.11	0.00	0.00	-88.11	0.00
001-2111-6412-4060-0000-00000-1	Student Services Supplies-Tech-Rltd - CE	0.00	91.54	91.54	-91.54	0.00	0.00	-91.54	0.00
Subtotal Function 2111	Attend & Social Work Srvc Area Dir	0.00	636.00	636.00	-636.00	0.00	0.00	-636.00	0.00
Function 2112	Attendance Services								
002-2112-6111-1050-0000-00000-1	Attendance Services Regular Salaries - HS	0.00	748.70	748.70	-748.70	0.00	0.00	-748.70	0.00
002-2112-6111-1100-0000-00101-1	Attendance Services Regular Salaries - NCC	0.00	374.35	374.35	-374.35	0.00	0.00	-374.35	0.00
002-2112-6111-3000-0000-00000-1	Attendance Services Regular Salaries - MS	0.00	374.35	374.35	-374.35	0.00	0.00	-374.35	0.00
002-2112-6111-4010-0000-00000-1	Attendance Services Regular Salaries - BS	0.00	374.35	374.35	-374.35	0.00	0.00	-374.35	0.00
002-2112-6111-4020-0000-00000-1	Attendance Services Regular Salaries - PF	0.00	374.35	374.35	-374.35	0.00	0.00	-374.35	0.00
002-2112-6111-4030-0000-00000-1	Attendance Services Regular Salaries - SE	0.00	374.35	374.35	-374.35	0.00	0.00	-374.35	0.00
002-2112-6111-4060-0000-00000-1	Attendance Services Regular Salaries - CE	0.00	374.35	374.35	-374.35	0.00	0.00	-374.35	0.00
002-2112-6211-1050-0000-00000-1	Attendance Services Teachers' Retirement - HS	0.00	113.48	113.48	-113.48	0.00	0.00	-113.48	0.00
002-2112-6211-1100-0000-00101-1	Attendance Services Teachers' Retirement- NCC	0.00	56.75	56.75	-56.75	0.00	0.00	-56.75	0.00
002-2112-6211-3000-0000-00000-1	Attendance Services Teachers' Retirement - MS	0.00	56.75	56.75	-56.75	0.00	0.00	-56.75	0.00
002-2112-6211-4010-0000-00000-1	Attendance Services Teachers' Retirement - BS	0.00	56.75	56.75	-56.75	0.00	0.00	-56.75	0.00
002-2112-6211-4020-0000-00000-1	Attendance Services Teachers' Retirement - PF	0.00	56.75	56.75	-56.75	0.00	0.00	-56.75	0.00
002-2112-6211-4030-0000-00000-1	Attendance Services Teachers' Retirement - SE	0.00	56.75	56.75	-56.75	0.00	0.00	-56.75	0.00
002-2112-6211-4060-0000-00000-1	Attendance Services Teachers' Retirement - CE	0.00	56.75	56.75	-56.75	0.00	0.00	-56.75	0.00
002-2112-6232-1050-0000-00000-1	Attendance Services Medicare - HS	0.00	10.14	10.14	-10.14	0.00	0.00	-10.14	0.00
002-2112-6232-1100-0000-00101-1	Attendance Services Medicare - NCC	0.00	5.10	5.10	-5.10	0.00	0.00	-5.10	0.00
002-2112-6232-3000-0000-00000-1	Attendance Services Medicare - MS	0.00	5.10	5.10	-5.10	0.00	0.00	-5.10	0.00
002-2112-6232-4010-0000-00000-1	Attendance Services Medicare - BS	0.00	5.10	5.10	-5.10	0.00	0.00	-5.10	0.00
002-2112-6232-4020-0000-00000-1	Attendance Services Medicare - PF	0.00	5.10	5.10	-5.10	0.00	0.00	-5.10	0.00
002-2112-6232-4030-0000-00000-1	Attendance Services Medicare - SE	0.00	5.10	5.10	-5.10	0.00	0.00	-5.10	0.00
002-2112-6232-4060-0000-00000-1	Attendance Services Medicare - CE	0.00	5.10	5.10	-5.10	0.00	0.00	-5.10	0.00
002-2112-6241-1050-0000-00000-1	Attendance Services Employee Insurance - HS	0.00	43.13	43.13	-43.13	0.00	0.00	-43.13	0.00
002-2112-6241-1100-0000-00101-1	Attendance Services Employee Insurance - NCC	0.00	21.60	21.60	-21.60	0.00	0.00	-21.60	0.00
002-2112-6241-3000-0000-00000-1	Attendance Services Employee Insurance - MS	0.00	21.60	21.60	-21.60	0.00	0.00	-21.60	0.00
002-2112-6241-4010-0000-00000-1	Attendance Services Employee Insurance - BS	0.00	21.60	21.60	-21.60	0.00	0.00	-21.60	0.00
002-2112-6241-4020-0000-00000-1	Attendance Services Employee Insurance - PF	0.00	21.60	21.60	-21.60	0.00	0.00	-21.60	0.00
002-2112-6241-4030-0000-00000-1	Attendance Services Employee Insurance - SE	0.00	21.60	21.60	-21.60	0.00	0.00	-21.60	0.00
002-2112-6241-4060-0000-00000-1	Attendance Services Employee Insurance - CE	0.00	21.60	21.60	-21.60	0.00	0.00	-21.60	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2112	Attendance Services	0.00	3,662.25	3,662.25	-3,662.25	0.00	0.00	-3,662.25	0.00
Function 2113	Social Work Services								
001-2113-6151-1050-0000-00000-1	Social Work Services Classified Sal Reg - HS	78,879.03	0.00	0.00	78,879.03	0.00	0.00	78,879.03	0.00
001-2113-6151-1050-1191-00000-1	Social Work Services Classified SS - HS	0.00	540.36	540.36	-540.36	0.00	0.00	-540.36	0.00
001-2113-6151-3000-0000-00000-1	Social Work Services Classified Sal Reg - MS	63,372.04	0.00	0.00	63,372.04	0.00	0.00	63,372.04	0.00
001-2113-6151-3000-1191-00000-1	Social Work Services Classified SS - MS	0.00	540.38	540.38	-540.38	0.00	0.00	-540.38	0.00
001-2113-6151-4010-0000-00000-1	Social Work Services Classified Sal Reg - BS	24,975.85	0.00	0.00	24,975.85	0.00	0.00	24,975.85	0.00
001-2113-6151-4010-1191-00000-1	Social Work Services Classified SS - BS	0.00	540.38	540.38	-540.38	0.00	0.00	-540.38	0.00
001-2113-6151-4020-0000-00000-1	Social Work Services Classified Sal Reg - PF	59,708.92	0.00	0.00	59,708.92	0.00	0.00	59,708.92	0.00
001-2113-6151-4020-1191-00000-1	Social Work Services Classified SS - PF	0.00	540.38	540.38	-540.38	0.00	0.00	-540.38	0.00
001-2113-6151-4030-0000-00000-1	Social Work Services Classified Sal Reg - SE	54,347.43	0.00	0.00	54,347.43	0.00	0.00	54,347.43	0.00
001-2113-6151-4060-0000-00000-1	Social Work Services Classified Sal Reg - CE	49,248.59	0.00	0.00	49,248.59	0.00	0.00	49,248.59	0.00
001-2113-6151-4060-1191-00000-1	Social Work Services Classified SS - CE	0.00	540.38	540.38	-540.38	0.00	0.00	-540.38	0.00
001-2113-6153-1050-0000-00000-1	Social Work Classified Sub Salaries - HS	57.90	0.00	0.00	57.90	0.00	0.00	57.90	0.00
001-2113-6153-4010-0000-00000-1	Social Work Classified Sub Salaries - BS	58.05	0.00	0.00	58.05	0.00	0.00	58.05	0.00
001-2113-6221-1050-0000-00000-1	Social Work Services Non Teacher Ret - HS	6,071.23	0.00	0.00	6,071.23	0.00	0.00	6,071.23	0.00
001-2113-6221-1050-1191-00000-1	Non-Teacher Retirement	0.00	37.07	37.07	-37.07	0.00	0.00	-37.07	0.00
001-2113-6221-3000-0000-00000-1	Social Work Services Non Teacher Ret - MS	4,793.72	0.00	0.00	4,793.72	0.00	0.00	4,793.72	0.00
001-2113-6221-3000-1191-00000-1	Non-Teacher Retirement	0.00	37.07	37.07	-37.07	0.00	0.00	-37.07	0.00
001-2113-6221-4010-0000-00000-1	Social Work Services Non Teacher Ret - BS	1,927.25	0.00	0.00	1,927.25	0.00	0.00	1,927.25	0.00
001-2113-6221-4010-1191-00000-1	Non-Teacher Retirement	0.00	37.07	37.07	-37.07	0.00	0.00	-37.07	0.00
001-2113-6221-4020-0000-00000-1	Social Work Services Non Teacher Ret - PF	4,542.34	0.00	0.00	4,542.34	0.00	0.00	4,542.34	0.00
001-2113-6221-4020-1191-00000-1	Non-Teacher Retirement	0.00	37.07	37.07	-37.07	0.00	0.00	-37.07	0.00
001-2113-6221-4030-0000-00000-1	Social Work Services Non Teacher Ret - SE	3,728.32	0.00	0.00	3,728.32	0.00	0.00	3,728.32	0.00
001-2113-6221-4060-0000-00000-1	Social Work Services Non Teacher Ret - CE	3,378.35	0.00	0.00	3,378.35	0.00	0.00	3,378.35	0.00
001-2113-6221-4060-1191-00000-1	Non-Teacher Retirement	0.00	37.07	37.07	-37.07	0.00	0.00	-37.07	0.00
001-2113-6231-1050-0000-00000-1	Social Work Services OASDI - HS	4,442.21	0.00	0.00	4,442.21	0.00	0.00	4,442.21	0.00
001-2113-6231-1050-1191-00000-1	Social Security - OASDI	0.00	33.52	33.52	-33.52	0.00	0.00	-33.52	0.00
001-2113-6231-3000-0000-00000-1	Social Work Services OASDI - MS	3,689.01	0.00	0.00	3,689.01	0.00	0.00	3,689.01	0.00
001-2113-6231-3000-1191-00000-1	Social Security - OASDI	0.00	33.50	33.50	-33.50	0.00	0.00	-33.50	0.00
001-2113-6231-4010-0000-00000-1	Social Work Services OASDI - BS	1,552.17	0.00	0.00	1,552.17	0.00	0.00	1,552.17	0.00
001-2113-6231-4010-1191-00000-1	Social Security - OASDI	0.00	33.50	33.50	-33.50	0.00	0.00	-33.50	0.00
001-2113-6231-4020-0000-00000-1	Social Work Services OASDI - PF	3,701.94	0.00	0.00	3,701.94	0.00	0.00	3,701.94	0.00
001-2113-6231-4020-1191-00000-1	Social Security - OASDI	0.00	33.50	33.50	-33.50	0.00	0.00	-33.50	0.00
001-2113-6231-4030-0000-00000-1	Social Work Services OASDI - SE	3,369.51	0.00	0.00	3,369.51	0.00	0.00	3,369.51	0.00
001-2113-6231-4060-0000-00000-1	Social Work Services OASDI - CE	2,584.76	0.00	0.00	2,584.76	0.00	0.00	2,584.76	0.00
001-2113-6231-4060-1191-00000-1	Social Security - OASDI	0.00	33.50	33.50	-33.50	0.00	0.00	-33.50	0.00
001-2113-6232-1050-0000-00000-1	Social Work Services Medicare - HS	1,039.00	0.00	0.00	1,039.00	0.00	0.00	1,039.00	0.00
001-2113-6232-1050-1191-00000-1	Medicare	0.00	7.82	7.82	-7.82	0.00	0.00	-7.82	0.00
001-2113-6232-3000-0000-00000-1	Social Work Services Medicare - MS	862.79	0.00	0.00	862.79	0.00	0.00	862.79	0.00
001-2113-6232-3000-1191-00000-1	Medicare	0.00	7.84	7.84	-7.84	0.00	0.00	-7.84	0.00
001-2113-6232-4010-0000-00000-1	Social Work Services Medicare - BS	363.05	0.00	0.00	363.05	0.00	0.00	363.05	0.00
001-2113-6232-4010-1191-00000-1	Medicare	0.00	7.84	7.84	-7.84	0.00	0.00	-7.84	0.00
001-2113-6232-4020-0000-00000-1	Social Work Services Medicare - PF	865.83	0.00	0.00	865.83	0.00	0.00	865.83	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2113-6232-4020-1191-00000-1	Medicare	0.00	7.84	7.84	-7.84	0.00	0.00	-7.84	0.00
001-2113-6232-4030-0000-00000-1	Social Work Services Medicare - SE	787.90	0.00	0.00	787.90	0.00	0.00	787.90	0.00
001-2113-6232-4060-0000-00000-1	Social Work Services Medicare - CE	604.41	0.00	0.00	604.41	0.00	0.00	604.41	0.00
001-2113-6232-4060-1191-00000-1	Medicare	0.00	7.84	7.84	-7.84	0.00	0.00	-7.84	0.00
001-2113-6241-1050-0000-00000-1	Social Work Services Employee Ins - HS	11,891.48	0.00	0.00	11,891.48	0.00	0.00	11,891.48	0.00
001-2113-6241-3000-0000-00000-1	Social Work Services Employee Ins - MS	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-2113-6241-4010-0000-00000-1	Social Work Services Employee Ins - BS	3,852.70	0.00	0.00	3,852.70	0.00	0.00	3,852.70	0.00
001-2113-6241-4020-0000-00000-1	Social Work Services Employee Ins - PF	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	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	17.91	17.91	-17.91	0.00	0.00	-17.91	0.00
001-2113-6411-3000-0000-00000-1	Social Work Services General Supplies - MS	0.00	9.89	9.89	-9.89	0.00	0.00	-9.89	0.00
001-2113-6411-4010-0000-00000-1	Social Work Services General Supplies - BS	0.00	6.07	6.07	-6.07	0.00	0.00	-6.07	0.00
001-2113-6411-4020-0000-00000-1	Social Work Services General Supplies - PF	0.00	9.19	9.19	-9.19	0.00	0.00	-9.19	0.00
001-2113-6411-4030-0000-00000-1	Social Work Services General Supplies - SE	0.00	8.31	8.31	-8.31	0.00	0.00	-8.31	0.00
001-2113-6411-4060-0000-00000-1	Social Work Services General Supplies - CE	0.00	8.63	8.63	-8.63	0.00	0.00	-8.63	0.00
001-2113-6411-8300-0000-00000-1	Social Work Services General Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 2113	Social Work Services	413,773.32	3,153.93	3,153.93	410,619.39	0.00	0.00	410,619.39	0.76
Function 2119	Other Attend & Soc Wk								
001-2119-6153-4010-0000-00000-1	Other Attendance & Social Work Svcs Sub Sal	224.43	0.00	0.00	224.43	0.00	0.00	224.43	0.00
001-2119-6231-4010-0000-00000-1	Other Attendance & Social Work Svcs OASDI BS	13.92	0.00	0.00	13.92	0.00	0.00	13.92	0.00
001-2119-6232-4010-0000-00000-1	Other Attendance & Social Work Svcs Med BS	3.24	0.00	0.00	3.24	0.00	0.00	3.24	0.00
Subtotal Function 2119	Other Attend & Soc Wk	241.60	0.00	0.00	241.60	0.00	0.00	241.60	0.00
Function 2121	Guidance Services - System Support								
002-2121-6111-1050-0000-00000-1	GU System Support Regular Salaries - HS	264,155.61	481.31	481.31	263,674.30	0.00	0.00	263,674.30	0.18
002-2121-6111-1050-1191-00000-1	Summer School GU System Support Reg Sal - HS	0.00	2,970.00	2,970.00	-2,970.00	0.00	0.00	-2,970.00	0.00
002-2121-6111-1100-0000-00101-1	GU System Support Regular Salaries - NCC	100,917.31	0.00	0.00	100,917.31	0.00	0.00	100,917.31	0.00
002-2121-6111-3000-0000-00000-1	GU System Support Regular Salaries - MS	162,303.11	374.35	374.35	161,928.76	0.00	0.00	161,928.76	0.23
002-2121-6111-4010-0000-00000-1	GU System Support Regular Salaries - BS	79,739.23	374.35	374.35	79,364.88	0.00	0.00	79,364.88	0.47
002-2121-6111-4020-0000-00000-1	GU System Support Regular Salaries - PF	140,110.85	374.35	374.35	139,736.50	0.00	0.00	139,736.50	0.27
002-2121-6111-4030-0000-00000-1	GU System Support Regular Salaries - SE	83,505.93	374.35	374.35	83,131.58	0.00	0.00	83,131.58	0.45
002-2121-6111-4060-0000-00000-1	GU System Support Regular Salaries - CE	92,910.38	374.38	374.38	92,536.00	0.00	0.00	92,536.00	0.40
001-2121-6151-1100-0000-00101-1	GU System Support Classf'd Salaries Reg - NCC	28,784.64	0.00	0.00	28,784.64	0.00	0.00	28,784.64	0.00
002-2121-6211-1050-0000-00000-1	GU System Support Teachers Retirement - HS	42,076.30	72.97	72.97	42,003.33	0.00	0.00	42,003.33	0.17
002-2121-6211-1050-1191-00000-1	Teachers' Retirement	0.00	430.64	430.64	-430.64	0.00	0.00	-430.64	0.00
002-2121-6211-1100-0000-00101-1	GU System Support Teachers Retirement - NCC	15,575.06	0.00	0.00	15,575.06	0.00	0.00	15,575.06	0.00
002-2121-6211-3000-0000-00000-1	GU System Support Teachers Retirement - MS	25,501.89	56.75	56.75	25,445.14	0.00	0.00	25,445.14	0.22
002-2121-6211-4010-0000-00000-1	GU System Support Teachers Retirement - BS	12,694.23	56.75	56.75	12,637.48	0.00	0.00	12,637.48	0.45
002-2121-6211-4020-0000-00000-1	GU System Support Teachers Retirement - PF	22,014.31	56.75	56.75	21,957.56	0.00	0.00	21,957.56	0.26
002-2121-6211-4030-0000-00000-1	GU System Support Teachers Retirement - SE	12,930.02	56.75	56.75	12,873.27	0.00	0.00	12,873.27	0.44
002-2121-6211-4060-0000-00000-1	GU System Support Teachers Retirement - CE	14,415.41	56.80	56.80	14,358.61	0.00	0.00	14,358.61	0.39
001-2121-6221-1100-0000-00101-1	GU System Support Non Tea Retirement - NCC	2,420.19	0.00	0.00	2,420.19	0.00	0.00	2,420.19	0.00
001-2121-6231-1100-0000-00101-1	GU System Support OASDI - NCC	1,740.13	0.00	0.00	1,740.13	0.00	0.00	1,740.13	0.00
002-2121-6232-1050-0000-00000-1	GU System Support Medicare - HS	3,633.51	6.54	6.54	3,626.97	0.00	0.00	3,626.97	0.18

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2121-6232-1050-1191-00000-1	Medicare	0.00	43.08	43.08	-43.08	0.00	0.00	-43.08	0.00
001-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	406.98	0.00	0.00	406.98	0.00	0.00	406.98	0.00
002-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	1,338.86	0.00	0.00	1,338.86	0.00	0.00	1,338.86	0.00
Subtotal	2121-6232-1100-0000-00101-1	1,745.84	0.00	0.00	1,745.84	0.00	0.00	1,745.84	0.00
002-2121-6232-3000-0000-00000-1	GU System Support Medicare - MS	2,227.67	5.10	5.10	2,222.57	0.00	0.00	2,222.57	0.23
002-2121-6232-4010-0000-00000-1	GU System Support Medicare - MS	1,053.87	5.10	5.10	1,048.77	0.00	0.00	1,048.77	0.48
002-2121-6232-4020-0000-00000-1	GU System Support Medicare - PF	1,832.54	5.10	5.10	1,827.44	0.00	0.00	1,827.44	0.28
002-2121-6232-4030-0000-00000-1	GU System Support Medicare - SE	1,210.82	5.10	5.10	1,205.72	0.00	0.00	1,205.72	0.42
002-2121-6232-4060-0000-00000-1	GU System Support Medicare - CE	1,278.26	5.08	5.08	1,273.18	0.00	0.00	1,273.18	0.40
002-2121-6241-1050-0000-00000-1	GU System Support Employee Insurance - HS	32,155.15	27.77	27.77	32,127.38	0.00	0.00	32,127.38	0.09
001-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	8,026.38	0.00	0.00	8,026.38	0.00	0.00	8,026.38	0.00
002-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	8,026.38	0.00	0.00	8,026.38	0.00	0.00	8,026.38	0.00
Subtotal	2121-6241-1100-0000-00101-1	16,052.77	0.00	0.00	16,052.77	0.00	0.00	16,052.77	0.00
002-2121-6241-3000-0000-00000-1	GU System Support Employee Insurance - MS	16,769.19	21.60	21.60	16,747.59	0.00	0.00	16,747.59	0.13
002-2121-6241-4010-0000-00000-1	GU System Support Employee Insurance - BS	9,646.55	21.60	21.60	9,624.95	0.00	0.00	9,624.95	0.22
002-2121-6241-4020-0000-00000-1	GU System Support Employee Insurance - PF	14,469.82	21.60	21.60	14,448.22	0.00	0.00	14,448.22	0.15
002-2121-6241-4030-0000-00000-1	GU System Support Employee Insurance - SE	7,001.38	21.60	21.60	6,979.78	0.00	0.00	6,979.78	0.31
002-2121-6241-4060-0000-00000-1	GU System Support Employee Insurance - CE	8,038.78	21.60	21.60	8,017.18	0.00	0.00	8,017.18	0.27
001-2121-6343-1100-0000-00101-1	GU System Support Travel Local - NCC	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
001-2121-6371-1100-0000-00101-1	GU System Support Dues & Memberships - NCC	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2121-6371-8300-0000-00000-1	GU System Support Dues & Memberships	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2121-6391-1100-0000-00101-1	GU System Support Other Purch Srvcs Local-NCC	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2121-6411-1100-0000-00101-1	GU System Support Gen Supplies Local - NCC	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	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	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
001-2121-6412-1100-0000-42701-4	Guidance System Supp Tech Supp - Perkins	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
Subtotal Function 2121	Guidance Services - System Support	1,236,410.76	6,321.37	6,321.37	1,230,089.39	0.00	0.00	1,230,089.39	0.51
Function 2131	Health Services								
001-2131-6151-1050-0000-00000-1	Health Services Classified Salaries Reg - HS	15,465.72	0.00	0.00	15,465.72	0.00	0.00	15,465.72	0.00
001-2131-6151-3000-0000-00000-1	Health Services Classified Salaries Reg - MS	8,999.19	0.00	0.00	8,999.19	0.00	0.00	8,999.19	0.00
001-2131-6151-4010-0000-00000-1	Health Services Classified Salaries Reg - BS	5,173.18	0.00	0.00	5,173.18	0.00	0.00	5,173.18	0.00
001-2131-6151-4020-0000-00000-1	Health Services Classified Salaries Reg - PF	7,759.80	0.00	0.00	7,759.80	0.00	0.00	7,759.80	0.00
001-2131-6151-4030-0000-00000-1	Health Services Classified Salaries Reg - SE	8,460.32	0.00	0.00	8,460.32	0.00	0.00	8,460.32	0.00
001-2131-6151-4060-0000-00000-1	Health Services Classified Salaries Reg - CE	8,029.24	0.00	0.00	8,029.24	0.00	0.00	8,029.24	0.00
001-2131-6153-1050-0000-00000-1	Health Services Substitute Salaries - HS	864.20	0.00	0.00	864.20	0.00	0.00	864.20	0.00
001-2131-6153-3000-0000-00000-1	Health Services Substitute Salaries - MS	335.66	0.00	0.00	335.66	0.00	0.00	335.66	0.00
001-2131-6153-4030-0000-00000-1	Health Services Substitute Salaries - SE	1,431.67	0.00	0.00	1,431.67	0.00	0.00	1,431.67	0.00
001-2131-6153-4060-0000-00000-1	Health Services Substitute Salaries - CE	946.87	0.00	0.00	946.87	0.00	0.00	946.87	0.00
001-2131-6221-1050-0000-00000-1	Health Services Non Teacher Retirement - HS	1,170.69	0.00	0.00	1,170.69	0.00	0.00	1,170.69	0.00
001-2131-6221-3000-0000-00000-1	Health Services Non Teacher Retirement - MS	681.21	0.00	0.00	681.21	0.00	0.00	681.21	0.00
001-2131-6221-4010-0000-00000-1	Health Services Non Teacher Retirement - BS	391.59	0.00	0.00	391.59	0.00	0.00	391.59	0.00
001-2131-6221-4020-0000-00000-1	Health Services Non Teacher Retirement - PF	587.40	0.00	0.00	587.40	0.00	0.00	587.40	0.00
001-2131-6221-4030-0000-00000-1	Health Services Non Teacher Retirement - SE	640.42	0.00	0.00	640.42	0.00	0.00	640.42	0.00
001-2131-6221-4060-0000-00000-1	Health Services Non Teacher Retirement - CE	607.83	0.00	0.00	607.83	0.00	0.00	607.83	0.00

July 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
001-2131-6231-1050-0000-00000-1	Health Services OASDI - HS	1,105.98	0.00	0.00	1,105.98	0.00	0.00	1,105.98	0.00
001-2131-6231-3000-0000-00000-1	Health Services OASDI - MS	514.43	0.00	0.00	514.43	0.00	0.00	514.43	0.00
001-2131-6231-4010-0000-00000-1	Health Services OASDI - BS	295.73	0.00	0.00	295.73	0.00	0.00	295.73	0.00
001-2131-6231-4020-0000-00000-1	Health Services OASDI - PF	443.57	0.00	0.00	443.57	0.00	0.00	443.57	0.00
001-2131-6231-4030-0000-00000-1	Health Services OASDI - SE	483.63	0.00	0.00	483.63	0.00	0.00	483.63	0.00
001-2131-6231-4060-0000-00000-1	Health Services OASDI - CE	458.99	0.00	0.00	458.99	0.00	0.00	458.99	0.00
001-2131-6232-1050-0000-00000-1	Health Services Medicare - HS	258.62	0.00	0.00	258.62	0.00	0.00	258.62	0.00
001-2131-6232-3000-0000-00000-1	Health Services Medicare - MS	120.31	0.00	0.00	120.31	0.00	0.00	120.31	0.00
001-2131-6232-4010-0000-00000-1	Health Services Medicare - BS	69.17	0.00	0.00	69.17	0.00	0.00	69.17	0.00
001-2131-6232-4020-0000-00000-1	Health Services Medicare - PF	103.74	0.00	0.00	103.74	0.00	0.00	103.74	0.00
001-2131-6232-4030-0000-00000-1	Health Services Medicare - SE	113.10	0.00	0.00	113.10	0.00	0.00	113.10	0.00
001-2131-6232-4060-0000-00000-1	Health Services Medicare - CE	107.25	0.00	0.00	107.25	0.00	0.00	107.25	0.00
001-2131-6241-1050-0000-00000-1	Health Services Employee Insurance - HS	2,303.57	0.00	0.00	2,303.57	0.00	0.00	2,303.57	0.00
001-2131-6241-3000-0000-00000-1	Health Services Employee Insurance - MS	1,340.41	0.00	0.00	1,340.41	0.00	0.00	1,340.41	0.00
001-2131-6241-4010-0000-00000-1	Health Services Employee Insurance - BS	770.56	0.00	0.00	770.56	0.00	0.00	770.56	0.00
001-2131-6241-4020-0000-00000-1	Health Services Employee Insurance - PF	1,155.78	0.00	0.00	1,155.78	0.00	0.00	1,155.78	0.00
001-2131-6241-4030-0000-00000-1	Health Services Employee Insurance - SE	1,260.12	0.00	0.00	1,260.12	0.00	0.00	1,260.12	0.00
001-2131-6241-4060-0000-00000-1	Health Services Employee Insurance - CE	1,195.95	0.00	0.00	1,195.95	0.00	0.00	1,195.95	0.00
Subtotal Function 2131	Health Services	73,645.86	0.00	0.00	73,645.86	0.00	0.00	73,645.86	0.00
Function 2132	Medical Services								
001-2132-6151-1050-0000-00000-1	Health Services Classified Salaries Reg - HS	45,020.81	0.00	0.00	45,020.81	0.00	0.00	45,020.81	0.00
001-2132-6151-3000-0000-00000-1	Health Services Classified Salaries Reg - MS	43,699.01	0.00	0.00	43,699.01	0.00	0.00	43,699.01	0.00
001-2132-6151-4010-0000-00000-1	Health Services Classified Salaries Reg - BS	49,227.84	0.00	0.00	49,227.84	0.00	0.00	49,227.84	0.00
001-2132-6151-4020-0000-00000-1	Health Services Classified Salaries Reg - PF	39,379.11	0.00	0.00	39,379.11	0.00	0.00	39,379.11	0.00
001-2132-6151-4030-0000-00000-1	Health Services Classified Salaries Reg - SE	39,041.03	0.00	0.00	39,041.03	0.00	0.00	39,041.03	0.00
001-2132-6151-4060-0000-00000-1	Health Services Classified Salaries Reg - CE	43,779.05	0.00	0.00	43,779.05	0.00	0.00	43,779.05	0.00
001-2132-6153-1050-0000-00000-1	Medical Services Classified Sub Salaries - HS	391.47	0.00	0.00	391.47	0.00	0.00	391.47	0.00
001-2132-6153-3000-0000-00000-1	Medical Services Classified Sub Salaries - MS	732.75	0.00	0.00	732.75	0.00	0.00	732.75	0.00
001-2132-6153-4010-0000-00000-1	Medical Services Classified Sub Salaries - BS	331.25	0.00	0.00	331.25	0.00	0.00	331.25	0.00
001-2132-6153-4020-0000-00000-1	Classified Substitute Salaries	451.70	0.00	0.00	451.70	0.00	0.00	451.70	0.00
001-2132-6153-4060-0000-00000-1	Medical Services Classified Sub Salaries - CE	903.39	0.00	0.00	903.39	0.00	0.00	903.39	0.00
001-2132-6221-1050-0000-00000-1	Health Services Non Teacher Retirement - HS	3,088.36	0.00	0.00	3,088.36	0.00	0.00	3,088.36	0.00
001-2132-6221-3000-0000-00000-1	Health Services Non Teacher Retirement - MS	3,444.12	0.00	0.00	3,444.12	0.00	0.00	3,444.12	0.00
001-2132-6221-4010-0000-00000-1	Health Services Non Teacher Retirement - BS	3,765.76	0.00	0.00	3,765.76	0.00	0.00	3,765.76	0.00
001-2132-6221-4020-0000-00000-1	Health Services Non Teacher Retirement - PF	3,147.69	0.00	0.00	3,147.69	0.00	0.00	3,147.69	0.00
001-2132-6221-4030-0000-00000-1	Health Services Non Teacher Retirement - SE	2,678.29	0.00	0.00	2,678.29	0.00	0.00	2,678.29	0.00
001-2132-6221-4060-0000-00000-1	Health Services Non Teacher Retirement - CE	3,449.61	0.00	0.00	3,449.61	0.00	0.00	3,449.61	0.00
001-2132-6231-1050-0000-00000-1	Health Services OASDI - HS	2,778.77	0.00	0.00	2,778.77	0.00	0.00	2,778.77	0.00
001-2132-6231-3000-0000-00000-1	Health Services OASDI - MS	1,981.74	0.00	0.00	1,981.74	0.00	0.00	1,981.74	0.00
001-2132-6231-4010-0000-00000-1	Health Services OASDI - BS	3,058.23	0.00	0.00	3,058.23	0.00	0.00	3,058.23	0.00
001-2132-6231-4020-0000-00000-1	Health Services OASDI - PF	2,384.31	0.00	0.00	2,384.31	0.00	0.00	2,384.31	0.00
001-2132-6231-4030-0000-00000-1	Health Services OASDI - SE	2,420.54	0.00	0.00	2,420.54	0.00	0.00	2,420.54	0.00
001-2132-6231-4060-0000-00000-1	Health Services OASDI - CE	2,675.11	0.00	0.00	2,675.11	0.00	0.00	2,675.11	0.00
001-2132-6232-1050-0000-00000-1	Health Services Medicare - HS	649.88	0.00	0.00	649.88	0.00	0.00	649.88	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2132-6232-3000-0000-00000-1	Health Services Medicare - MS	463.55	0.00	0.00	463.55	0.00	0.00	463.55	0.00
001-2132-6232-4010-0000-00000-1	Health Services Medicare - BS	715.26	0.00	0.00	715.26	0.00	0.00	715.26	0.00
001-2132-6232-4020-0000-00000-1	Health Services Medicare - PF	557.51	0.00	0.00	557.51	0.00	0.00	557.51	0.00
001-2132-6232-4030-0000-00000-1	Health Services Medicare - SE	566.03	0.00	0.00	566.03	0.00	0.00	566.03	0.00
001-2132-6232-4060-0000-00000-1	Health Services Medicare - CE	625.69	0.00	0.00	625.69	0.00	0.00	625.69	0.00
001-2132-6241-3000-0000-00000-1	Health Services Employee Insurance - MS	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-2132-6241-4010-0000-00000-1	Health Services Employee Insurance - BS	7,001.38	0.00	0.00	7,001.38	0.00	0.00	7,001.38	0.00
001-2132-6241-4020-0000-00000-1	Health Services Employee Insurance - PF	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-2132-6241-4060-0000-00000-1	Health Services Employee Insurance - CE	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-2132-6313-4020-1191-00000-1	Summer School Health/Pupil Srvc - PF	0.00	3,328.00	3,328.00	-3,328.00	0.00	0.00	-3,328.00	0.00
001-2132-6313-8300-0000-00000-1	Health Services Pupil Services	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2132-6343-8300-0000-00000-1	Health Services Travel	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2132-6411-8300-0000-00000-1	Health Services General Supplies	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 2132	Medical Services	358,825.56	3,328.00	3,328.00	355,497.56	0.00	0.00	355,497.56	0.93
Function 2134	Nursing Services								
001-2134-6151-4030-0000-00000-1	Nursing Services Classified Salaries Reg - SE	14,506.91	0.00	0.00	14,506.91	0.00	0.00	14,506.91	0.00
001-2134-6151-4030-1191-12810-3	ECSE SS Nursing Services Classified Sal Reg	0.00	833.00	833.00	-833.00	0.00	0.00	-833.00	0.00
001-2134-6151-4060-1191-00000-1	Summer School Nursing Services- CE	0.00	2,891.00	2,891.00	-2,891.00	0.00	0.00	-2,891.00	0.00
001-2134-6221-4030-0000-00000-1	Nursing Services Non Teacher Retirement - SE	1,069.25	0.00	0.00	1,069.25	0.00	0.00	1,069.25	0.00
001-2134-6221-4030-1191-12810-3	Summer School Nursing Srvc Non-Tchr Ret - SE	0.00	57.15	57.15	-57.15	0.00	0.00	-57.15	0.00
001-2134-6221-4060-1191-00000-1	Summer School Nursing Srvc Non-Tchr Ret - CE	0.00	160.39	160.39	-160.39	0.00	0.00	-160.39	0.00
001-2134-6231-4030-0000-00000-1	Nursing Services OASDI - SE	896.70	0.00	0.00	896.70	0.00	0.00	896.70	0.00
001-2134-6231-4030-1191-12810-3	Social Security - OASDI	0.00	51.65	51.65	-51.65	0.00	0.00	-51.65	0.00
001-2134-6231-4060-1191-00000-1	Social Security - OASDI	0.00	179.25	179.25	-179.25	0.00	0.00	-179.25	0.00
001-2134-6232-4030-0000-00000-1	Nursing Services Medicare - SE	209.74	0.00	0.00	209.74	0.00	0.00	209.74	0.00
001-2134-6232-4030-1191-12810-3	Medicare	0.00	12.08	12.08	-12.08	0.00	0.00	-12.08	0.00
001-2134-6232-4060-1191-00000-1	Medicare	0.00	41.92	41.92	-41.92	0.00	0.00	-41.92	0.00
001-2134-6241-4030-0000-00000-1	Nursing Services Employee Insurance - SE	1,333.60	0.00	0.00	1,333.60	0.00	0.00	1,333.60	0.00
Subtotal Function 2134	Nursing Services	18,016.20	4,226.44	4,226.44	13,789.76	0.00	0.00	13,789.76	23.46
Function 2142	Psychological Testing Services								
002-2142-6111-1050-0000-12210-3	Psychological Services Regular Salaries - HS	36,596.04	0.00	0.00	36,596.04	0.00	0.00	36,596.04	0.00
002-2142-6111-3000-0000-12210-3	Psychological Services Regular Salaries - MS	36,596.04	0.00	0.00	36,596.04	0.00	0.00	36,596.04	0.00
002-2142-6111-4020-0000-12210-3	Psychological Services Regular Salaries - PF	48,313.53	0.00	0.00	48,313.53	0.00	0.00	48,313.53	0.00
002-2142-6111-4030-0000-12210-3	Psychological Services Regular Salaries - SE	137,617.70	0.00	0.00	137,617.70	0.00	0.00	137,617.70	0.00
002-2142-6111-4030-0000-12810-3	Psychological Services Reg Salaries - ECSE	71,388.53	0.00	0.00	71,388.53	0.00	0.00	71,388.53	0.00
002-2142-6111-4060-0000-12210-3	Psychological Services Regular Salaries - CE	48,313.81	0.00	0.00	48,313.81	0.00	0.00	48,313.81	0.00
002-2142-6211-1050-0000-12210-3	Psychological Services Tea Retirement - HS	5,778.16	0.00	0.00	5,778.16	0.00	0.00	5,778.16	0.00
002-2142-6211-3000-0000-12210-3	Psychological Services Tea Retirement - MS	5,778.13	0.00	0.00	5,778.13	0.00	0.00	5,778.13	0.00
002-2142-6211-4020-0000-12210-3	Psychological Services Tea Retirement - PF	7,637.78	0.00	0.00	7,637.78	0.00	0.00	7,637.78	0.00
002-2142-6211-4030-0000-12210-3	Psychological Services Tea Retirement - SE	21,530.25	0.00	0.00	21,530.25	0.00	0.00	21,530.25	0.00
002-2142-6211-4030-0000-12810-3	Psychological Services Tea Retirement - ECSE	11,285.36	0.00	0.00	11,285.36	0.00	0.00	11,285.36	0.00
002-2142-6211-4060-0000-12210-3	Psychological Services Tea Retirement - CE	7,637.78	0.00	0.00	7,637.78	0.00	0.00	7,637.78	0.00
002-2142-6232-1050-0000-12210-3	Psychological Services Medicare - HS	496.59	0.00	0.00	496.59	0.00	0.00	496.59	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
002-2142-6232-3000-0000-12210-3	Psychological Services Medicare - MS	496.39	0.00	0.00	496.39	0.00	0.00	496.39	0.00
002-2142-6232-4020-0000-12210-3	Psychological Services Medicare - PF	684.87	0.00	0.00	684.87	0.00	0.00	684.87	0.00
002-2142-6232-4030-0000-12210-3	Psychological Services Medicare - SE	1,917.01	0.00	0.00	1,917.01	0.00	0.00	1,917.01	0.00
002-2142-6232-4030-0000-12810-3	Psychological Services Medicare - ECSE	940.91	0.00	0.00	940.91	0.00	0.00	940.91	0.00
002-2142-6232-4060-0000-12210-3	Psychological Services Medicare - CE	603.78	0.00	0.00	603.78	0.00	0.00	603.78	0.00
002-2142-6241-1050-0000-12210-3	Psychological Services Employee Ins - HS	4,019.40	0.00	0.00	4,019.40	0.00	0.00	4,019.40	0.00
002-2142-6241-3000-0000-12210-3	Psychological Services Employee Ins - MS	4,019.40	0.00	0.00	4,019.40	0.00	0.00	4,019.40	0.00
002-2142-6241-4020-0000-12210-3	Psychological Services Employee Ins - PF	5,385.84	0.00	0.00	5,385.84	0.00	0.00	5,385.84	0.00
002-2142-6241-4030-0000-12210-3	Psychological Services Employee Ins - SE	13,424.63	0.00	0.00	13,424.63	0.00	0.00	13,424.63	0.00
002-2142-6241-4030-0000-12810-3	Psychological Services Employee Ins - ECSE	7,958.55	0.00	0.00	7,958.55	0.00	0.00	7,958.55	0.00
002-2142-6241-4060-0000-12210-3	Psychological Services Employee Ins - CE	5,386.14	0.00	0.00	5,386.14	0.00	0.00	5,386.14	0.00
001-2142-6343-4030-0000-12810-3	Psychological Services Travel - ECSE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2142-6343-8300-0000-12210-3	Psychological Services Travel	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2142-6411-8300-0000-12210-1	Psychological Services Gen'l Supplies	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-2142-6412-8300-0000-12210-3	Psychological Services Supplies-Tech-Related	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2142	Psychological Testing Services	493,806.62	0.00	0.00	493,806.62	0.00	0.00	493,806.62	0.00
Function 2152	Speech Pathology Services								
002-2152-6111-1050-0000-12210-3	Speech Pathology Services Reg Salaries - HS	48,980.89	0.00	0.00	48,980.89	0.00	0.00	48,980.89	0.00
002-2152-6111-3000-0000-12210-3	Speech Pathology Services Reg Salaries - MS	76,186.07	0.00	0.00	76,186.07	0.00	0.00	76,186.07	0.00
002-2152-6111-4010-0000-12210-3	Speech Pathology Services Reg Salaries - BS	37,560.26	0.00	0.00	37,560.26	0.00	0.00	37,560.26	0.00
002-2152-6111-4020-0000-12210-3	Speech Pathology Services Reg Salaries - PF	59,793.15	0.00	0.00	59,793.15	0.00	0.00	59,793.15	0.00
002-2152-6111-4030-0000-12210-3	Speech Pathology Services Reg Salaries - SE	86,034.14	0.00	0.00	86,034.14	0.00	0.00	86,034.14	0.00
002-2152-6111-4030-0000-12810-3	Speech Pathology Services Reg Salaries - ECSE	61,860.07	0.00	0.00	61,860.07	0.00	0.00	61,860.07	0.00
002-2152-6111-4060-0000-12210-3	Speech Pathology Services Reg Salaries - CE	53,950.09	0.00	0.00	53,950.09	0.00	0.00	53,950.09	0.00
001-2152-6151-1050-0000-12210-3	Deaf Interpreter Classified Salaries Reg - HS	83,868.38	0.00	0.00	83,868.38	0.00	0.00	83,868.38	0.00
001-2152-6151-3000-0000-12210-3	Deaf Interpreter Classified Salaries Reg - MS	38,358.61	0.00	0.00	38,358.61	0.00	0.00	38,358.61	0.00
002-2152-6211-1050-0000-12210-3	Speech Pathology Services Tea Retirement - HS	7,196.35	0.00	0.00	7,196.35	0.00	0.00	7,196.35	0.00
002-2152-6211-3000-0000-12210-3	Speech Pathology Services Tea Retirement - MS	11,614.09	0.00	0.00	11,614.09	0.00	0.00	11,614.09	0.00
002-2152-6211-4010-0000-12210-3	Speech Pathology Services Tea Retirement - BS	6,153.66	0.00	0.00	6,153.66	0.00	0.00	6,153.66	0.00
002-2152-6211-4020-0000-12210-3	Speech Pathology Services Tea Retirement - PF	9,519.22	0.00	0.00	9,519.22	0.00	0.00	9,519.22	0.00
002-2152-6211-4030-0000-12210-3	Speech Pathology Services Tea Retirement - SE	13,796.20	0.00	0.00	13,796.20	0.00	0.00	13,796.20	0.00
002-2152-6211-4030-0000-12810-3	Speech Pathology Services Tea Ret - ECSE	10,149.11	0.00	0.00	10,149.11	0.00	0.00	10,149.11	0.00
002-2152-6211-4060-0000-12210-3	Speech Pathology Services Tea Retirement - CE	8,766.09	0.00	0.00	8,766.09	0.00	0.00	8,766.09	0.00
001-2152-6221-1050-0000-12210-3	Deaf Interpreter Non Tea Retirement - HS	6,647.34	0.00	0.00	6,647.34	0.00	0.00	6,647.34	0.00
001-2152-6221-3000-0000-12210-3	Deaf Interpreter Non Tea Retirement - MS	3,078.37	0.00	0.00	3,078.37	0.00	0.00	3,078.37	0.00
001-2152-6231-1050-0000-12210-3	Deaf Interpreter OASDI - HS	5,037.67	0.00	0.00	5,037.67	0.00	0.00	5,037.67	0.00
001-2152-6231-3000-0000-12210-3	Deaf Interpreter OASDI - MS	2,333.70	0.00	0.00	2,333.70	0.00	0.00	2,333.70	0.00
001-2152-6232-1050-0000-12210-3	Deaf Interpreter Medicare - HS	1,178.25	0.00	0.00	1,178.25	0.00	0.00	1,178.25	0.00
002-2152-6232-1050-0000-12210-3	Speech Pathology Services Medicare - HS	692.12	0.00	0.00	692.12	0.00	0.00	692.12	0.00
Subtotal	2152-6232-1050-0000-12210-3	1,870.37	0.00	0.00	1,870.37	0.00	0.00	1,870.37	0.00
001-2152-6232-3000-0000-12210-3	Deaf Interpreter Medicare - MS	545.77	0.00	0.00	545.77	0.00	0.00	545.77	0.00
002-2152-6232-3000-0000-12210-3	Speech Pathology Services Medicare - MS	1,081.81	0.00	0.00	1,081.81	0.00	0.00	1,081.81	0.00
Subtotal	2152-6232-3000-0000-12210-3	1,627.59	0.00	0.00	1,627.59	0.00	0.00	1,627.59	0.00
002-2152-6232-4010-0000-12210-3	Speech Pathology Services Medicare - BS	538.72	0.00	0.00	538.72	0.00	0.00	538.72	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
002-2152-6232-4020-0000-12210-3	Speech Pathology Services Medicare - PF	866.95	0.00	0.00	866.95	0.00	0.00	866.95	0.00
002-2152-6232-4030-0000-12210-3	Speech Pathology Services Medicare - SE	1,126.53	0.00	0.00	1,126.53	0.00	0.00	1,126.53	0.00
002-2152-6232-4030-0000-12810-3	Speech Pathology Services Medicare - ECSE	827.44	0.00	0.00	827.44	0.00	0.00	827.44	0.00
002-2152-6232-4060-0000-12210-3	Speech Pathology Services Medicare - CE	771.52	0.00	0.00	771.52	0.00	0.00	771.52	0.00
001-2152-6241-1050-0000-12210-3	Deaf Interpreter Employee Insurance - HS	16,102.38	0.00	0.00	16,102.38	0.00	0.00	16,102.38	0.00
002-2152-6241-1050-0000-12210-3	Speech Pathology Services Employee Ins - HS	803.88	0.00	0.00	803.88	0.00	0.00	803.88	0.00
Subtotal	2152-6241-1050-0000-12210-3	16,906.26	0.00	0.00	16,906.26	0.00	0.00	16,906.26	0.00
001-2152-6241-3000-0000-12210-3	Deaf Interpreter Employee Insurance - MS	8,051.18	0.00	0.00	8,051.18	0.00	0.00	8,051.18	0.00
002-2152-6241-3000-0000-12210-3	Speech Pathology Services Employee Ins - MS	4,830.72	0.00	0.00	4,830.72	0.00	0.00	4,830.72	0.00
Subtotal	2152-6241-3000-0000-12210-3	12,881.90	0.00	0.00	12,881.90	0.00	0.00	12,881.90	0.00
002-2152-6241-4010-0000-12210-3	Speech Pathology Services Employee Ins - BS	6,029.19	0.00	0.00	6,029.19	0.00	0.00	6,029.19	0.00
002-2152-6241-4020-0000-12210-3	Speech Pathology Services Employee Ins - PF	7,234.91	0.00	0.00	7,234.91	0.00	0.00	7,234.91	0.00
002-2152-6241-4030-0000-12210-3	Speech Pathology Services Employee Ins - SE	11,259.26	0.00	0.00	11,259.26	0.00	0.00	11,259.26	0.00
002-2152-6241-4030-0000-12810-3	Speech Pathology Services Employee Ins - ECSE	10,048.38	0.00	0.00	10,048.38	0.00	0.00	10,048.38	0.00
002-2152-6241-4060-0000-12210-3	Speech Pathology Services Employee Ins - CE	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-2152-6319-8300-0000-12210-3	Deaf Interpreter Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2152-6343-4010-0000-12210-3	Speech Path & Audiology Services Travel - BS	0.00	32.17	32.17	-32.17	0.00	0.00	-32.17	0.00
001-2152-6343-4030-0000-12810-3	Speech Path & Audiology Services Travel - SE	0.00	10.73	10.73	-10.73	0.00	0.00	-10.73	0.00
Subtotal Function 2152	Speech Pathology Services	715,911.27	42.90	42.90	715,868.37	0.00	0.00	715,868.37	0.01
Function 2162	OT Services								
001-2162-6151-4030-0000-12210-3	OT Services Classified Salaries Regular	51,778.00	0.00	0.00	51,778.00	0.00	0.00	51,778.00	0.00
001-2162-6151-4030-0000-12810-3	OT Services Classified Salaries Reg - ECSE	20,135.71	0.00	0.00	20,135.71	0.00	0.00	20,135.71	0.00
001-2162-6161-4030-0000-12210-3	OT Services Classified Salaries - Part-Time	22,367.96	0.00	0.00	22,367.96	0.00	0.00	22,367.96	0.00
001-2162-6161-4030-0000-12810-3	OT Services Classified Sal - Part-Time - ECSE	22,367.96	0.00	0.00	22,367.96	0.00	0.00	22,367.96	0.00
001-2162-6221-4030-0000-12210-3	OT Services Non Teacher Retirement	6,811.76	0.00	0.00	6,811.76	0.00	0.00	6,811.76	0.00
001-2162-6221-4030-0000-12810-3	OT Services Non Teacher Retirement - ECSE	3,226.15	0.00	0.00	3,226.15	0.00	0.00	3,226.15	0.00
001-2162-6231-4030-0000-12210-3	OT Services OASDI	5,379.71	0.00	0.00	5,379.71	0.00	0.00	5,379.71	0.00
001-2162-6231-4030-0000-12810-3	OT Services OASDI - ECSE	2,450.35	0.00	0.00	2,450.35	0.00	0.00	2,450.35	0.00
001-2162-6232-4030-0000-12210-3	OT Services Medicare	1,257.98	0.00	0.00	1,257.98	0.00	0.00	1,257.98	0.00
001-2162-6232-4030-0000-12810-3	OT Services Medicare - ECSE	572.97	0.00	0.00	572.97	0.00	0.00	572.97	0.00
001-2162-6241-4030-0000-12210-3	OT Services Employee Insurance	11,798.04	0.00	0.00	11,798.04	0.00	0.00	11,798.04	0.00
001-2162-6241-4030-0000-12810-3	OT Services Employee Insurance - ECSE	5,588.33	0.00	0.00	5,588.33	0.00	0.00	5,588.33	0.00
001-2162-6343-4030-0000-12210-3	OT Services Travel	500.00	28.60	28.60	471.40	0.00	0.00	471.40	5.72
Subtotal Function 2162	OT Services	154,234.92	28.60	28.60	154,206.32	0.00	0.00	154,206.32	0.02
Function 2172	PT Services								
001-2172-6161-4030-0000-12210-3	PT Services Classified Salaries - Part-Time	23,410.51	0.00	0.00	23,410.51	0.00	0.00	23,410.51	0.00
001-2172-6161-4030-0000-12810-3	PT Services Classified Sal - Part-Time - ECSE	23,410.51	0.00	0.00	23,410.51	0.00	0.00	23,410.51	0.00
001-2172-6221-4030-0000-12210-3	PT Services Non Teacher Retirement	610.71	0.00	0.00	610.71	0.00	0.00	610.71	0.00
001-2172-6221-4030-0000-12810-3	PT Services Non Teacher Retirement - ECSE	1,829.66	0.00	0.00	1,829.66	0.00	0.00	1,829.66	0.00
001-2172-6231-4030-0000-12210-3	PT Services OASDI	482.43	0.00	0.00	482.43	0.00	0.00	482.43	0.00
001-2172-6231-4030-0000-12810-3	PT Services OASDI - ECSE	1,450.27	0.00	0.00	1,450.27	0.00	0.00	1,450.27	0.00
001-2172-6232-4030-0000-12210-3	PT Services Medicare	112.81	0.00	0.00	112.81	0.00	0.00	112.81	0.00
001-2172-6232-4030-0000-12810-3	PT Services Medicare - ECSE	339.20	0.00	0.00	339.20	0.00	0.00	339.20	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
001-2172-6241-4030-0000-12210-3	PT Services Employee Insurance	1,358.40	0.00	0.00	1,358.40	0.00	0.00	1,358.40	0.00
001-2172-6241-4030-0000-12810-3	PT Services Employee Insurance - ECSE	4,025.61	0.00	0.00	4,025.61	0.00	0.00	4,025.61	0.00
001-2172-6343-4030-0000-12210-3	PT Services Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2172-6343-4030-0000-12810-3	PT Services Travel - ECSE	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2172	PT Services	57,430.10	0.00	0.00	57,430.10	0.00	0.00	57,430.10	0.00
Function 2182	Vision Services								
002-2182-6313-4030-0000-12210-3	SPED & Related Services Pupil Services - SE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 2182	Vision Services	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Function 2191	Other Student Support Svcs - OT/PT								
001-2191-6411-4020-0000-00000-1	Other Support Services-Students Gen'l S&M-PF	1,667.00	0.00	0.00	1,667.00	0.00	0.00	1,667.00	0.00
001-2191-6411-4030-0000-00000-1	Other Support Services-Students Gen'l S&M-SE	1,667.00	0.00	0.00	1,667.00	0.00	0.00	1,667.00	0.00
001-2191-6411-4060-0000-00000-1	Other Support Services-Students Gen'l S&M-CE	1,666.00	0.00	0.00	1,666.00	0.00	0.00	1,666.00	0.00
Subtotal Function 2191	Other Student Support Svcs - OT/PT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 2211	Improvement of Instruction Services								
002-2211-6112-0000-0000-00000-1	Curriculum Coordinator Admin Salaries	0.00	4,581.82	4,581.82	-4,581.82	0.00	0.00	-4,581.82	0.00
002-2211-6112-1050-0000-00000-1	Curriculum Coordinator Admin Salaries - HS	90,019.19	2,783.24	2,783.24	87,235.95	0.00	0.00	87,235.95	3.09
002-2211-6112-3000-0000-00000-1	Curriculum Coordinator Admin Salaries - MS	52,548.97	1,631.56	1,631.56	50,917.41	0.00	0.00	50,917.41	3.10
002-2211-6112-4010-0000-00000-1	Curriculum Coordinator Admin Salaries - BS	30,286.84	959.74	959.74	29,327.10	0.00	0.00	29,327.10	3.17
002-2211-6112-4020-0000-00000-1	Curriculum Coordinator Admin Salaries - PF	45,300.86	1,439.61	1,439.61	43,861.25	0.00	0.00	43,861.25	3.18
002-2211-6112-4030-0000-00000-1	Curriculum Coordinator Admin Salaries - SE	44,330.10	1,343.64	1,343.64	42,986.46	0.00	0.00	42,986.46	3.03
002-2211-6112-4060-0000-00000-1	Curriculum Coordinator Admin Salaries - CE	46,724.58	1,439.61	1,439.61	45,284.97	0.00	0.00	45,284.97	3.08
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	261.43	0.00	0.00	261.43	0.00	0.00	261.43	0.00
002-2211-6141-3000-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - MS	152.50	0.00	0.00	152.50	0.00	0.00	152.50	0.00
002-2211-6141-4010-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - BS	87.65	0.00	0.00	87.65	0.00	0.00	87.65	0.00
002-2211-6141-4020-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - PF	131.04	0.00	0.00	131.04	0.00	0.00	131.04	0.00
002-2211-6141-4030-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - SE	129.11	0.00	0.00	129.11	0.00	0.00	129.11	0.00
002-2211-6141-4060-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - CE	135.75	0.00	0.00	135.75	0.00	0.00	135.75	0.00
002-2211-6211-0000-0000-00000-1	Curriculum Coordinator Teachers Retirement	0.00	699.67	699.67	-699.67	0.00	0.00	-699.67	0.00
002-2211-6211-1050-0000-00000-1	Curriculum Coordinator Tea Retirement - HS	13,799.12	424.04	424.04	13,375.08	0.00	0.00	13,375.08	3.07
002-2211-6211-1100-0000-00000-1	PDC Srvce Area Direction Tea Ret - NCC	42.81	0.00	0.00	42.81	0.00	0.00	42.81	0.00
002-2211-6211-3000-0000-00000-1	Curriculum Coordinator Tea Retirement - MS	8,073.13	248.59	248.59	7,824.54	0.00	0.00	7,824.54	3.08
002-2211-6211-4010-0000-00000-1	Curriculum Coordinator Tea Retirement - BS	4,671.07	146.22	146.22	4,524.85	0.00	0.00	4,524.85	3.13
002-2211-6211-4020-0000-00000-1	Curriculum Coordinator Tea Retirement - PF	6,965.42	219.33	219.33	6,746.09	0.00	0.00	6,746.09	3.15
002-2211-6211-4030-0000-00000-1	Curriculum Coordinator Tea Retirement - SE	6,817.21	204.71	204.71	6,612.50	0.00	0.00	6,612.50	3.00
002-2211-6211-4060-0000-00000-1	Curriculum Coordinator Tea Retirement - CE	7,183.03	219.35	219.35	6,963.68	0.00	0.00	6,963.68	3.05
002-2211-6232-0000-0000-00000-1	Curriculum Coordinator Medicare	0.00	63.57	63.57	-63.57	0.00	0.00	-63.57	0.00
002-2211-6232-1050-0000-00000-1	Curriculum Coordinator Medicare - HS	1,304.92	40.19	40.19	1,264.73	0.00	0.00	1,264.73	3.08
002-2211-6232-1100-0000-00000-1	PDC Srvce Area Direction Medicare - NCC	4.29	0.00	0.00	4.29	0.00	0.00	4.29	0.00
002-2211-6232-3000-0000-00000-1	Curriculum Coordinator Medicare - MS	763.48	23.55	23.55	739.93	0.00	0.00	739.93	3.08
002-2211-6232-4010-0000-00000-1	Curriculum Coordinator Medicare - BS	441.84	13.84	13.84	428.00	0.00	0.00	428.00	3.13
002-2211-6232-4020-0000-00000-1	Curriculum Coordinator Medicare - PF	658.81	20.76	20.76	638.05	0.00	0.00	638.05	3.15

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2211-6232-4030-0000-00000-1	Curriculum Coordinator Medicare - SE	644.76	19.37	19.37	625.39	0.00	0.00	625.39	3.00
002-2211-6232-4060-0000-00000-1	Curriculum Coordinator Medicare - CE	679.41	20.76	20.76	658.65	0.00	0.00	658.65	3.06
002-2211-6241-0000-0000-00000-1	Curriculum Coordinator Employee Insurance	0.00	308.50	308.50	-308.50	0.00	0.00	-308.50	0.00
002-2211-6241-1050-0000-00000-1	Curriculum Coordinator Employee Ins - HS	6,988.40	178.94	178.94	6,809.46	0.00	0.00	6,809.46	2.56
002-2211-6241-3000-0000-00000-1	Curriculum Coordinator Employee Ins - MS	4,079.55	104.90	104.90	3,974.65	0.00	0.00	3,974.65	2.57
002-2211-6241-4010-0000-00000-1	Curriculum Coordinator Employee Ins - BS	2,351.21	61.70	61.70	2,289.51	0.00	0.00	2,289.51	2.62
002-2211-6241-4020-0000-00000-1	Curriculum Coordinator Employee Ins - PF	3,516.81	92.56	92.56	3,424.25	0.00	0.00	3,424.25	2.63
002-2211-6241-4030-0000-00000-1	Curriculum Coordinator Employee Ins - SE	3,441.52	86.38	86.38	3,355.14	0.00	0.00	3,355.14	2.51
002-2211-6241-4060-0000-00000-1	Curriculum Coordinator Employee Ins - CE	3,627.23	92.52	92.52	3,534.71	0.00	0.00	3,534.71	2.55
001-2211-6343-0000-0000-00000-1	Curriculum Coordinator Travel	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2211-6371-0000-0000-00000-1	Curriculum Coordinator Dues and Memberships	1,335.00	0.00	0.00	1,335.00	0.00	0.00	1,335.00	0.00
Subtotal Function 2211	Improvement of Instruction Services	391,797.04	17,468.67	17,468.67	374,328.37	0.00	0.00	374,328.37	4.46
Function 2212	Instruction & Curriculum Dev Svcs								
002-2212-6111-1050-0000-00000-1	Instruction & Curriculum Develop Reg Sal - HS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
002-2212-6111-1050-0000-45100-4	Instruction & Curriculum Develop Reg Sal - HS	47,139.60	0.00	0.00	47,139.60	0.00	0.00	47,139.60	0.00
002-2212-6111-4010-0000-45100-4	Instruction & Curriculum Develop Reg Sal - BS	23,569.80	0.00	0.00	23,569.80	0.00	0.00	23,569.80	0.00
002-2212-6111-4020-0000-45100-4	Instruction & Curriculum Develop Reg Sal - PF	23,569.80	0.00	0.00	23,569.80	0.00	0.00	23,569.80	0.00
002-2212-6211-1050-0000-45100-4	Instruction & Curriculum Develop Tea Ret - HS	7,866.91	0.00	0.00	7,866.91	0.00	0.00	7,866.91	0.00
002-2212-6211-4010-0000-45100-4	Instruction & Curriculum Develop Tea Ret - BS	3,933.45	0.00	0.00	3,933.45	0.00	0.00	3,933.45	0.00
002-2212-6211-4020-0000-45100-4	Instruction & Curriculum Develop Tea Ret - PF	3,933.45	0.00	0.00	3,933.45	0.00	0.00	3,933.45	0.00
002-2212-6232-1050-0000-45100-4	Instruction & Curriculum Develop Medicare- HS	683.52	0.00	0.00	683.52	0.00	0.00	683.52	0.00
002-2212-6232-4010-0000-45100-4	Instruction & Curriculum Develop Medicare- BS	341.77	0.00	0.00	341.77	0.00	0.00	341.77	0.00
002-2212-6232-4020-0000-45100-4	Instruction & Curriculum Develop Medicare- PF	341.77	0.00	0.00	341.77	0.00	0.00	341.77	0.00
002-2212-6241-1050-0000-45100-4	Instruction & Curriculum Develop EE Ins - HS	7,405.79	0.00	0.00	7,405.79	0.00	0.00	7,405.79	0.00
002-2212-6241-4010-0000-45100-4	Instruction & Curriculum Develop EE Ins - BS	3,702.90	0.00	0.00	3,702.90	0.00	0.00	3,702.90	0.00
002-2212-6241-4020-0000-45100-4	Instruction & Curriculum Develop EE Ins - PF	3,702.90	0.00	0.00	3,702.90	0.00	0.00	3,702.90	0.00
001-2212-6391-0000-0000-00001-1	Imp of Inst Purchase Service Testing	25,040.00	0.00	0.00	25,040.00	0.00	0.00	25,040.00	0.00
001-2212-6391-0000-0000-00003-1	Imp of Ins E Learning License Fees	85,960.92	0.00	0.00	85,960.92	0.00	0.00	85,960.92	0.00
001-2212-6391-0000-0000-00004-1	Improvement of Instruction - Illuminate	86,250.00	0.00	0.00	86,250.00	0.00	0.00	86,250.00	0.00
001-2212-6391-1050-0000-00000-1	ACT Prep Other Purchased Services	36,517.50	0.00	0.00	36,517.50	0.00	0.00	36,517.50	0.00
001-2212-6391-1050-0000-00002-1	College and Career Student Fees (NCAPS)	129,200.00	1,000.00	1,000.00	128,200.00	0.00	0.00	128,200.00	0.77
001-2212-6391-1050-0000-00003-1	Imp of Ins E Learning License Fees - HS	0.00	25,739.32	25,739.32	-25,739.32	5,497.03	0.00	-31,236.35	0.00
001-2212-6391-3000-0000-00003-1	Imp of Ins E Learning License Fees - MS	0.00	14,216.37	14,216.37	-14,216.37	3,036.12	0.00	-17,252.49	0.00
001-2212-6391-3000-0000-00004-1	Imp of Inst Renaissance Learning - MS	0.00	0.00	0.00	0.00	6,140.39	0.00	-6,140.39	0.00
001-2212-6391-4010-0000-00003-1	Imp of Ins E Learning License Fees - BS	0.00	8,728.28	8,728.28	-8,728.28	1,864.06	0.00	-10,592.34	0.00
001-2212-6391-4010-0000-00004-1	Imp of Inst Renaissance Learning - BS	0.00	0.00	0.00	0.00	3,528.65	0.00	-3,528.65	0.00
001-2212-6391-4020-0000-00003-1	Imp of Ins E Learning License Fees - PF	0.00	13,203.80	13,203.80	-13,203.80	9,023.55	0.00	-22,227.35	0.00
001-2212-6391-4020-0000-00004-1	Imp of Inst Renaissance Learning - PF	0.00	0.00	0.00	0.00	5,275.54	0.00	-5,275.54	0.00
001-2212-6391-4030-0000-00003-1	Imp of Ins E Learning License Fees - SE	0.00	11,948.23	11,948.23	-11,948.23	8,165.47	0.00	-20,113.70	0.00
001-2212-6391-4030-0000-00004-1	Imp of Inst Renaissance Learning - SE	0.00	0.00	0.00	0.00	5,197.71	0.00	-5,197.71	0.00
001-2212-6391-4060-0000-00003-1	Imp of Ins E Learning License Fees - CE	0.00	12,414.00	12,414.00	-12,414.00	8,483.77	0.00	-20,897.77	0.00
001-2212-6391-4060-0000-00004-1	Imp of Inst Renaissance Learning - CE	0.00	0.00	0.00	0.00	5,465.71	0.00	-5,465.71	0.00
001-2212-6411-0000-0000-00004-1	Imp of Inst General Supplies	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00
001-2212-6411-0000-0000-00007-1	QCI General Supplies	36,528.00	0.00	0.00	36,528.00	0.00	0.00	36,528.00	0.00

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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
001-2212-6411-0000-0000-00008-1	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
001-2212-6411-1050-0000-00006-1	Imp of Inst AP/Challenge/Dual Credit Gen Supp	5,256.30	6,000.00	6,000.00	-743.70	1,499.10	0.00	-2,242.80	142.67
001-2212-6412-0000-0000-00001-1	Imp of Inst Reading Supplies - Tech-Rltd	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00
001-2212-6431-0000-0000-00000-1	Imp of Inst Free Textbooks	221,478.00	0.00	0.00	221,478.00	0.00	0.00	221,478.00	0.00
001-2212-6431-4020-0000-00000-1	Imp of Inst Free Textbooks - PF	0.00	1,876.21	1,876.21	-1,876.21	0.00	0.00	-1,876.21	0.00
001-2212-6431-4030-0000-00000-1	Imp of Inst Free Textbooks - SE	0.00	1,697.80	1,697.80	-1,697.80	0.00	0.00	-1,697.80	0.00
001-2212-6431-4060-0000-00000-1	Imp of Inst Free Textbooks - CE	0.00	1,763.99	1,763.99	-1,763.99	0.00	0.00	-1,763.99	0.00
Subtotal Function 2212	Instruction & Curriculum Dev Svcs	801,922.36	98,588.00	98,588.00	703,334.36	63,177.10	0.00	640,157.26	20.17
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
002-2213-6211-0000-0000-00000-1	Mentor Tea Retirement	603.80	0.00	0.00	603.80	0.00	0.00	603.80	0.00
002-2213-6211-1100-0000-00000-1	Mentor Tea Retirement - NCC	119.86	0.00	0.00	119.86	0.00	0.00	119.86	0.00
002-2213-6232-0000-0000-00000-1	Mentor Medicare	60.39	0.00	0.00	60.39	0.00	0.00	60.39	0.00
002-2213-6232-1100-0000-00000-1	Mentor Medicare - NCC	11.99	0.00	0.00	11.99	0.00	0.00	11.99	0.00
001-2213-6312-1050-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - HS	0.00	483.60	483.60	-483.60	0.00	0.00	-483.60	0.00
001-2213-6312-3000-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - PCMS	0.00	241.80	241.80	-241.80	0.00	0.00	-241.80	0.00
001-2213-6312-4010-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - BS	0.00	167.40	167.40	-167.40	0.00	0.00	-167.40	0.00
001-2213-6312-4020-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - PF	0.00	213.90	213.90	-213.90	0.00	0.00	-213.90	0.00
001-2213-6312-4030-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - SE	0.00	220.10	220.10	-220.10	0.00	0.00	-220.10	0.00
001-2213-6312-4060-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - CE	0.00	223.20	223.20	-223.20	0.00	0.00	-223.20	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	21,896.04	1,550.00	1,550.00	20,346.04	0.00	0.00	20,346.04	7.08
Function 2214	Professional Development								
002-2214-6121-0000-0000-00000-3	Prof Leave Substitute Salaries	71,538.80	0.00	0.00	71,538.80	0.00	0.00	71,538.80	0.00
002-2214-6121-1100-0000-00000-3	Prof Leave Substitute Salaries - NCC	448.87	0.00	0.00	448.87	0.00	0.00	448.87	0.00
002-2214-6121-4020-0000-12210-3	Prof Leave SPED Substitute Salaries - PF	56.11	0.00	0.00	56.11	0.00	0.00	56.11	0.00
002-2214-6131-0000-0000-00000-3	Curriculum Supplemental Pay	170,000.00	262.50	262.50	169,737.50	0.00	0.00	169,737.50	0.15
002-2214-6211-0000-0000-00000-3	Professional Development Teachers Retirement	0.00	38.07	38.07	-38.07	0.00	0.00	-38.07	0.00
002-2214-6211-1050-0000-00000-3	Professional Development Tea Retirement - HS	2,136.17	0.00	0.00	2,136.17	0.00	0.00	2,136.17	0.00
002-2214-6211-3000-0000-00000-3	Professional Development Tea Retirement - MS	1,357.23	0.00	0.00	1,357.23	0.00	0.00	1,357.23	0.00
002-2214-6211-4010-0000-00000-3	Professional Development Tea Retirement - BS	1,306.98	0.00	0.00	1,306.98	0.00	0.00	1,306.98	0.00
002-2214-6211-4020-0000-00000-3	Professional Development Tea Retirement - PF	1,063.13	0.00	0.00	1,063.13	0.00	0.00	1,063.13	0.00
002-2214-6211-4030-0000-00000-3	Professional Development Tea Retirement - SE	1,397.81	0.00	0.00	1,397.81	0.00	0.00	1,397.81	0.00
002-2214-6211-4060-0000-00000-3	Professional Development Tea Retirement - CE	1,096.78	0.00	0.00	1,096.78	0.00	0.00	1,096.78	0.00
002-2214-6221-1050-0000-00000-3	Prof Development Non Teacher Retirement - HS	2.25	0.00	0.00	2.25	0.00	0.00	2.25	0.00
002-2214-6221-3000-0000-00000-3	Prof Development Non Teacher Retirement - MS	1.30	0.00	0.00	1.30	0.00	0.00	1.30	0.00
002-2214-6221-4010-0000-00000-3	Prof Development Non Teacher Retirement - BS	0.75	0.00	0.00	0.75	0.00	0.00	0.75	0.00
002-2214-6221-4020-0000-00000-3	Prof Development Non Teacher Retirement - PF	1.12	0.00	0.00	1.12	0.00	0.00	1.12	0.00
002-2214-6221-4030-0000-00000-3	Prof Development Non Teacher Retirement - SE	1.11	0.00	0.00	1.11	0.00	0.00	1.11	0.00
002-2214-6221-4060-0000-00000-3	Prof Development Non Teacher Retirement - CE	1.16	0.00	0.00	1.16	0.00	0.00	1.16	0.00
002-2214-6231-1050-0000-00000-3	Professional Development OASDI - HS	1,326.29	0.00	0.00	1,326.29	0.00	0.00	1,326.29	0.00
002-2214-6231-1100-0000-00000-3	Professional Development OASDI - NCC	27.83	0.00	0.00	27.83	0.00	0.00	27.83	0.00
002-2214-6231-3000-0000-00000-3	Professional Development OASDI - MS	706.89	0.00	0.00	706.89	0.00	0.00	706.89	0.00

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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
002-2214-6231-4010-0000-00000-3	Professional Development OASDI - BS	521.95	0.00	0.00	521.95	0.00	0.00	521.95	0.00
002-2214-6231-4020-0000-00000-3	Professional Development OASDI - PF	613.19	0.00	0.00	613.19	0.00	0.00	613.19	0.00
002-2214-6231-4020-0000-12210-3	Prof Leave Social Security - OASDI - PF	3.49	0.00	0.00	3.49	0.00	0.00	3.49	0.00
002-2214-6231-4030-0000-00000-3	Professional Development OASDI - SE	615.32	0.00	0.00	615.32	0.00	0.00	615.32	0.00
002-2214-6231-4060-0000-00000-3	Professional Development OASDI - CE	658.53	0.00	0.00	658.53	0.00	0.00	658.53	0.00
002-2214-6232-0000-0000-00000-3	Professional Development Medicare	0.00	3.81	3.81	-3.81	0.00	0.00	-3.81	0.00
002-2214-6232-1050-0000-00000-3	Professional Development Medicare - HS	523.66	0.00	0.00	523.66	0.00	0.00	523.66	0.00
002-2214-6232-1100-0000-00000-3	Professional Development Medicare - NCC	6.51	0.00	0.00	6.51	0.00	0.00	6.51	0.00
002-2214-6232-3000-0000-00000-3	Professional Development Medicare - MS	300.97	0.00	0.00	300.97	0.00	0.00	300.97	0.00
002-2214-6232-4010-0000-00000-3	Professional Development Medicare - BS	252.70	0.00	0.00	252.70	0.00	0.00	252.70	0.00
002-2214-6232-4020-0000-00000-3	Professional Development Medicare - PF	249.64	0.00	0.00	249.64	0.00	0.00	249.64	0.00
002-2214-6232-4020-0000-12210-3	Prof Leave Medicare - PF	0.82	0.00	0.00	0.82	0.00	0.00	0.82	0.00
002-2214-6232-4030-0000-00000-3	Professional Development Medicare - SE	283.65	0.00	0.00	283.65	0.00	0.00	283.65	0.00
002-2214-6232-4060-0000-00000-3	Professional Development Medicare - CE	263.68	0.00	0.00	263.68	0.00	0.00	263.68	0.00
001-2214-6312-0000-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs	71,500.00	0.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00
001-2214-6343-0000-0000-00000-3	Professional Development AST Travel	12,000.00	200.00	200.00	11,800.00	0.00	0.00	11,800.00	1.67
001-2214-6343-0000-0000-00001-3	Professional Development QCI Travel	79,100.00	0.00	0.00	79,100.00	0.00	0.00	79,100.00	0.00
001-2214-6343-0000-0000-00002-3	Professional Development PLTW Travel	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00
001-2214-6343-0000-0000-00004-3	Professional Development Music Travel	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-2214-6343-0000-0000-00006-3	Professional Development Coaches Travel	8,000.00	0.00	0.00	8,000.00	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	0.00	65,000.00	0.00	0.00	65,000.00	0.00
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
001-2214-6343-1050-0000-12021-3	Kauffman Grant PD Travel - HS	0.00	141.46	141.46	-141.46	0.00	0.00	-141.46	0.00
001-2214-6343-1100-0000-00301-3	NCC Oth Career Ed Prof Dev Travel State Base	10,000.00	69.00	69.00	9,931.00	0.00	0.00	9,931.00	0.69
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
001-2214-6343-4010-0000-12210-3	Professional Development SPED Travel - BS	0.00	600.00	600.00	-600.00	0.00	0.00	-600.00	0.00
001-2214-6343-4030-0000-12810-3	Professional Development ECSE Certified	1,200.00	0.00	0.00	1,200.00	149.00	0.00	1,051.00	12.42
Subtotal Function 2214	Professional Development	529,214.67	1,314.84	1,314.84	527,899.83	149.00	0.00	527,750.83	0.28
Function 2219	Other Improv of Instruction Svcs								
002-2219-6131-0000-0000-00000-1	Cooperating Teacher Supplemental Pay	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-2219-6211-0000-0000-00000-1	Cooperating Teacher Teachers Retirement	821.91	0.00	0.00	821.91	0.00	0.00	821.91	0.00
002-2219-6232-0000-0000-00000-1	Cooperating Teacher Medicare	82.30	0.00	0.00	82.30	0.00	0.00	82.30	0.00
Subtotal Function 2219	Other Improv of Instruction Svcs	4,904.21	0.00	0.00	4,904.21	0.00	0.00	4,904.21	0.00
Function 2222	Library Services								
002-2222-6111-1050-0000-00000-1	Library Regular Salaries - HS	124,192.01	0.00	0.00	124,192.01	0.00	0.00	124,192.01	0.00
002-2222-6111-3000-0000-00000-1	Library Regular Salaries - MS	86,893.15	0.00	0.00	86,893.15	0.00	0.00	86,893.15	0.00
002-2222-6111-4010-0000-00000-1	Library Regular Salaries - BS	80,083.05	0.00	0.00	80,083.05	0.00	0.00	80,083.05	0.00
002-2222-6111-4020-0000-00000-1	Library Regular Salaries - PF	80,096.72	0.00	0.00	80,096.72	0.00	0.00	80,096.72	0.00
002-2222-6111-4030-0000-00000-1	Library Regular Salaries - SE	66,033.39	0.00	0.00	66,033.39	0.00	0.00	66,033.39	0.00
002-2222-6111-4060-0000-00000-1	Library Regular Salaries - CE	86,252.87	0.00	0.00	86,252.87	0.00	0.00	86,252.87	0.00
002-2222-6121-4010-0000-00000-1	Library Substitute Salaries - BS	504.97	0.00	0.00	504.97	0.00	0.00	504.97	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2222-6121-4020-0000-00000-1	Library Substitute Salaries - PF	905.24	0.00	0.00	905.24	0.00	0.00	905.24	0.00
002-2222-6121-4030-0000-00000-1	Library Substitute Salaries - SE	901.48	0.00	0.00	901.48	0.00	0.00	901.48	0.00
002-2222-6121-4060-0000-00000-1	Library Substitute Salaries - CE	931.40	0.00	0.00	931.40	0.00	0.00	931.40	0.00
001-2222-6151-1050-0000-00000-1	Library Aide Classified Salaries Regular - HS	24,059.89	0.00	0.00	24,059.89	0.00	0.00	24,059.89	0.00
001-2222-6151-3000-0000-00000-1	Library Aide Classified Salaries Regular - MS	17,245.08	0.00	0.00	17,245.08	0.00	0.00	17,245.08	0.00
001-2222-6151-3000-1191-00000-1	Library Aide Classified SS Salaries - MS	0.00	1,508.00	1,508.00	-1,508.00	0.00	0.00	-1,508.00	0.00
001-2222-6151-4010-0000-00000-1	Library Aide Classified Salaries Regular - BS	22,924.92	0.00	0.00	22,924.92	0.00	0.00	22,924.92	0.00
001-2222-6151-4020-0000-00000-1	Library Aide Classified Salaries Regular - PF	18,028.62	0.00	0.00	18,028.62	0.00	0.00	18,028.62	0.00
001-2222-6151-4030-0000-00000-1	Library Aide Classified Salaries Regular - SE	22,441.23	0.00	0.00	22,441.23	0.00	0.00	22,441.23	0.00
001-2222-6151-4060-0000-00000-1	Library Aide Classified Salaries Regular - CE	19,068.29	0.00	0.00	19,068.29	0.00	0.00	19,068.29	0.00
001-2222-6153-4010-0000-00000-1	Library Classified Substitute Salaries - BS	512.46	0.00	0.00	512.46	0.00	0.00	512.46	0.00
001-2222-6153-4020-0000-00000-1	Library Classified Substitute Salaries - PF	1,458.81	0.00	0.00	1,458.81	0.00	0.00	1,458.81	0.00
001-2222-6153-4030-0000-00000-1	Library Classified Substitute Salaries - SE	1,125.93	0.00	0.00	1,125.93	0.00	0.00	1,125.93	0.00
001-2222-6153-4060-0000-00000-1	Library Classified Substitute Salaries - CE	1,716.92	0.00	0.00	1,716.92	0.00	0.00	1,716.92	0.00
002-2222-6211-1050-0000-00000-1	Library Teachers Retirement - HS	18,951.37	0.00	0.00	18,951.37	0.00	0.00	18,951.37	0.00
002-2222-6211-3000-0000-00000-1	Library Teachers Retirement - MS	13,542.86	0.00	0.00	13,542.86	0.00	0.00	13,542.86	0.00
002-2222-6211-4010-0000-00000-1	Library Teachers Retirement - BS	12,555.36	0.00	0.00	12,555.36	0.00	0.00	12,555.36	0.00
002-2222-6211-4020-0000-00000-1	Library Teachers Retirement - PF	12,548.23	0.00	0.00	12,548.23	0.00	0.00	12,548.23	0.00
002-2222-6211-4030-0000-00000-1	Library Teachers Retirement - SE	10,518.15	0.00	0.00	10,518.15	0.00	0.00	10,518.15	0.00
002-2222-6211-4060-0000-00000-1	Library Teachers Retirement - CE	13,450.09	0.00	0.00	13,450.09	0.00	0.00	13,450.09	0.00
001-2222-6221-1050-0000-00000-1	Library Non Teacher Retirement - HS	2,097.55	0.00	0.00	2,097.55	0.00	0.00	2,097.55	0.00
001-2222-6221-3000-0000-00000-1	Library Non Teacher Retirement - MS	1,518.21	0.00	0.00	1,518.21	0.00	0.00	1,518.21	0.00
001-2222-6221-3000-1191-00000-1	Non-Teacher Retirement	0.00	103.45	103.45	-103.45	0.00	0.00	-103.45	0.00
001-2222-6221-4010-0000-00000-1	Library Non Teacher Retirement - BS	2,039.40	0.00	0.00	2,039.40	0.00	0.00	2,039.40	0.00
001-2222-6221-4020-0000-00000-1	Library Non Teacher Retirement - PF	1,654.95	0.00	0.00	1,654.95	0.00	0.00	1,654.95	0.00
001-2222-6221-4030-0000-00000-1	Library Non Teacher Retirement - SE	1,539.51	0.00	0.00	1,539.51	0.00	0.00	1,539.51	0.00
001-2222-6221-4060-0000-00000-1	Library Non Teacher Retirement - CE	1,755.11	0.00	0.00	1,755.11	0.00	0.00	1,755.11	0.00
001-2222-6231-1050-0000-00000-1	Library OASDI - HS	1,439.58	0.00	0.00	1,439.58	0.00	0.00	1,439.58	0.00
001-2222-6231-3000-0000-00000-1	Library OASDI - MS	825.85	0.00	0.00	825.85	0.00	0.00	825.85	0.00
001-2222-6231-3000-1191-00000-1	Social Security - OASDI	0.00	93.50	93.50	-93.50	0.00	0.00	-93.50	0.00
001-2222-6231-4010-0000-00000-1	Library OASDI - BS	1,014.14	0.00	0.00	1,014.14	0.00	0.00	1,014.14	0.00
002-2222-6231-4010-0000-00000-1	Library OASDI - BS	31.30	0.00	0.00	31.30	0.00	0.00	31.30	0.00
Subtotal	2222-6231-4010-0000-00000-1	1,045.45	0.00	0.00	1,045.45	0.00	0.00	1,045.45	0.00
001-2222-6231-4020-0000-00000-1	Library OASDI - PF	1,190.90	0.00	0.00	1,190.90	0.00	0.00	1,190.90	0.00
002-2222-6231-4020-0000-00000-1	Library OASDI - PF	60.05	0.00	0.00	60.05	0.00	0.00	60.05	0.00
Subtotal	2222-6231-4020-0000-00000-1	1,250.95	0.00	0.00	1,250.95	0.00	0.00	1,250.95	0.00
001-2222-6231-4030-0000-00000-1	Library OASDI - SE	1,461.04	0.00	0.00	1,461.04	0.00	0.00	1,461.04	0.00
002-2222-6231-4030-0000-00000-1	Library OASDI - SE	55.88	0.00	0.00	55.88	0.00	0.00	55.88	0.00
Subtotal	2222-6231-4030-0000-00000-1	1,516.92	0.00	0.00	1,516.92	0.00	0.00	1,516.92	0.00
001-2222-6231-4060-0000-00000-1	Library OASDI - CE	1,198.30	0.00	0.00	1,198.30	0.00	0.00	1,198.30	0.00
002-2222-6231-4060-0000-00000-1	Library OASDI - CE	57.75	0.00	0.00	57.75	0.00	0.00	57.75	0.00
Subtotal	2222-6231-4060-0000-00000-1	1,256.05	0.00	0.00	1,256.05	0.00	0.00	1,256.05	0.00
001-2222-6232-1050-0000-00000-1	Library Medicare - HS	336.68	0.00	0.00	336.68	0.00	0.00	336.68	0.00
002-2222-6232-1050-0000-00000-1	Library Medicare - HS	1,686.23	0.00	0.00	1,686.23	0.00	0.00	1,686.23	0.00
Subtotal	2222-6232-1050-0000-00000-1	2,022.90	0.00	0.00	2,022.90	0.00	0.00	2,022.90	0.00

July 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
001-2222-6232-3000-0000-00000-1	Library Medicare - MS	193.11	0.00	0.00	193.11	0.00	0.00	193.11	0.00
002-2222-6232-3000-0000-00000-1	Library Medicare - MS	1,054.33	0.00	0.00	1,054.33	0.00	0.00	1,054.33	0.00
Subtotal	2222-6232-3000-0000-00000-1	1,247.44	0.00	0.00	1,247.44	0.00	0.00	1,247.44	0.00
001-2222-6232-3000-1191-00000-1	Medicare	0.00	21.87	21.87	-21.87	0.00	0.00	-21.87	0.00
001-2222-6232-4010-0000-00000-1	Library Medicare - BS	237.19	0.00	0.00	237.19	0.00	0.00	237.19	0.00
002-2222-6232-4010-0000-00000-1	Library Medicare - BS	1,133.43	0.00	0.00	1,133.43	0.00	0.00	1,133.43	0.00
Subtotal	2222-6232-4010-0000-00000-1	1,370.61	0.00	0.00	1,370.61	0.00	0.00	1,370.61	0.00
001-2222-6232-4020-0000-00000-1	Library Medicare - PF	278.56	0.00	0.00	278.56	0.00	0.00	278.56	0.00
002-2222-6232-4020-0000-00000-1	Library Medicare - PF	1,121.35	0.00	0.00	1,121.35	0.00	0.00	1,121.35	0.00
Subtotal	2222-6232-4020-0000-00000-1	1,399.91	0.00	0.00	1,399.91	0.00	0.00	1,399.91	0.00
001-2222-6232-4030-0000-00000-1	Library Medicare - SE	341.80	0.00	0.00	341.80	0.00	0.00	341.80	0.00
002-2222-6232-4030-0000-00000-1	Library Medicare - SE	959.81	0.00	0.00	959.81	0.00	0.00	959.81	0.00
Subtotal	2222-6232-4030-0000-00000-1	1,301.61	0.00	0.00	1,301.61	0.00	0.00	1,301.61	0.00
001-2222-6232-4060-0000-00000-1	Library Medicare - CE	280.18	0.00	0.00	280.18	0.00	0.00	280.18	0.00
002-2222-6232-4060-0000-00000-1	Library Medicare - CE	1,228.26	0.00	0.00	1,228.26	0.00	0.00	1,228.26	0.00
Subtotal	2222-6232-4060-0000-00000-1	1,508.44	0.00	0.00	1,508.44	0.00	0.00	1,508.44	0.00
001-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	8,051.18	0.00	0.00	8,051.18	0.00	0.00	8,051.18	0.00
002-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
Subtotal	2222-6241-1050-0000-00000-1	16,089.96	0.00	0.00	16,089.96	0.00	0.00	16,089.96	0.00
001-2222-6241-3000-0000-00000-1	Library Employee Insurance - MS	6,038.25	0.00	0.00	6,038.25	0.00	0.00	6,038.25	0.00
002-2222-6241-3000-0000-00000-1	Library Employee Insurance - MS	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
Subtotal	2222-6241-3000-0000-00000-1	14,077.03	0.00	0.00	14,077.03	0.00	0.00	14,077.03	0.00
001-2222-6241-4010-0000-00000-1	Library Employee Insurance - BS	8,051.18	0.00	0.00	8,051.18	0.00	0.00	8,051.18	0.00
002-2222-6241-4010-0000-00000-1	Library Employee Insurance - BS	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
Subtotal	2222-6241-4010-0000-00000-1	16,089.96	0.00	0.00	16,089.96	0.00	0.00	16,089.96	0.00
001-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	7,384.40	0.00	0.00	7,384.40	0.00	0.00	7,384.40	0.00
002-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
Subtotal	2222-6241-4020-0000-00000-1	15,423.18	0.00	0.00	15,423.18	0.00	0.00	15,423.18	0.00
002-2222-6241-4030-0000-00000-1	Library Employee Insurance - SE	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
001-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	8,051.18	0.00	0.00	8,051.18	0.00	0.00	8,051.18	0.00
002-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	8,038.78	0.00	0.00	8,038.78	0.00	0.00	8,038.78	0.00
Subtotal	2222-6241-4060-0000-00000-1	16,089.96	0.00	0.00	16,089.96	0.00	0.00	16,089.96	0.00
001-2222-6371-1050-0000-00000-1	Library Dues & Memberships - HS	235.00	0.00	0.00	235.00	0.00	0.00	235.00	0.00
001-2222-6371-3000-0000-00000-1	Library Dues & Memberships - MS	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00
001-2222-6371-4010-0000-00000-1	Library Dues & Memberships - BS	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00
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	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00
001-2222-6371-4060-0000-00000-1	Library Dues & Memberships - CE	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00
001-2222-6411-1050-0000-00000-1	Library General Supplies - HS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2222-6411-3000-0000-00000-1	Library General Supplies - MS	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-2222-6411-4010-0000-00000-1	Library General Supplies - BS	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
001-2222-6411-4020-0000-00000-1	Library General Supplies - PF	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-2222-6411-4030-0000-00000-1	Library General Supplies - SE	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-2222-6411-4060-0000-00000-1	Library General Supplies - CE	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2222-6412-1050-0000-00000-1	Library Supplies Tech-Related - HS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00

July 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
001-2222-6412-3000-0000-00000-1	Library Supplies Tech-Related - MS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2222-6412-4010-0000-00000-1	Library Supplies Tech-Related - BS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2222-6412-4020-0000-00000-1	Library Supplies Tech-Related - PF	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
001-2222-6412-4030-0000-00000-1	Library Supplies Tech-Related - SE	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
001-2222-6412-4060-0000-00000-1	Library Supplies Tech-Related - CE	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
001-2222-6441-1050-0000-00000-1	Library Books - HS	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00
001-2222-6441-3000-0000-00000-1	Library Books - MS	8,000.00	452.12	452.12	7,547.88	131.41	0.00	7,416.47	7.29
001-2222-6441-4010-0000-00000-1	Library Books - BS	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
001-2222-6441-4020-0000-00000-1	Library Books - PF	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00
001-2222-6441-4030-0000-00000-1	Library Books - SE	8,585.00	1,109.60	1,109.60	7,475.40	0.00	0.00	7,475.40	12.92
001-2222-6441-4060-0000-00000-1	Library Books - CE	8,250.00	0.00	0.00	8,250.00	1,026.28	0.00	7,223.72	12.44
001-2222-6451-1050-0000-00000-1	Library Resource Materials - HS	23,000.00	0.00	0.00	23,000.00	19,978.54	0.00	3,021.46	86.86
001-2222-6451-3000-0000-00000-1	Library Resource Materials - MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2222-6451-4010-0000-00000-1	Library Resource Materials - BS	2,000.00	0.00	0.00	2,000.00	385.94	0.00	1,614.06	19.30
001-2222-6451-4020-0000-00000-1	Library Resource Materials - PF	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00
001-2222-6451-4030-0000-00000-1	Library Resource Materials - SE	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00
001-2222-6451-4060-0000-00000-1	Library Resource Materials - CE	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00
Subtotal Function 2222	Library Services	959,711.75	3,288.54	3,288.54	956,423.21	21,522.17	0.00	934,901.04	2.59
Function 2225	Instruction-Related Tech								
001-2225-6412-1050-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - HS	51,800.00	0.00	0.00	51,800.00	6,690.00	0.00	45,110.00	12.92
001-2225-6412-3000-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - MS	91,750.00	65,271.88	65,271.88	26,478.12	0.00	0.00	26,478.12	71.14
001-2225-6412-4010-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - BS	52,650.00	65,271.87	65,271.87	-12,621.87	0.00	0.00	-12,621.87	123.97
001-2225-6412-4020-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - PF	13,720.00	0.00	0.00	13,720.00	0.00	0.00	13,720.00	0.00
001-2225-6412-4030-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - SE	20,000.00	12,951.88	12,951.88	7,048.12	0.00	0.00	7,048.12	64.76
001-2225-6412-4060-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - CE	16,270.00	12,951.87	12,951.87	3,318.13	0.00	0.00	3,318.13	79.61
004-2225-6544-1050-0000-00000-1	Instruction Related Technology Software - HS	6,200.00	0.00	0.00	6,200.00	1,653.00	0.00	4,547.00	26.66
004-2225-6544-3000-0000-00000-1	Instruction Related Technology Software - MS	2,500.00	0.00	0.00	2,500.00	1,652.00	0.00	848.00	66.08
004-2225-6544-4010-0000-00000-1	Instruction Related Technology Software - BS	2,000.00	0.00	0.00	2,000.00	1,652.00	0.00	348.00	82.60
004-2225-6544-4020-0000-00000-1	Instruction Related Technology Software - PF	4,000.00	0.00	0.00	4,000.00	1,652.00	0.00	2,348.00	41.30
004-2225-6544-4030-0000-00000-1	Instruction Related Technology Software - SE	4,000.00	0.00	0.00	4,000.00	1,652.00	0.00	2,348.00	41.30
004-2225-6544-4060-0000-00000-1	Instruction Related Technology Software - CE	4,000.00	0.00	0.00	4,000.00	1,652.00	0.00	2,348.00	41.30
Subtotal Function 2225	Instruction-Related Tech	268,890.00	156,447.50	156,447.50	112,442.50	16,603.00	0.00	95,839.50	64.36
Function 2311	Board of Education Services								
001-2311-6315-0000-0000-00000-1	Board of Education Audit Services	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
001-2311-6317-0000-0000-00000-1	Board of Education Legal Services	50,000.00	3,253.50	3,253.50	46,746.50	0.00	0.00	46,746.50	6.51
001-2311-6318-0000-0000-00000-1	Board of Education Election Services	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2311-6343-0000-0000-00000-1	Board of Education Travel	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
001-2311-6362-0000-0000-00000-1	Board of Education Advertising	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2311-6371-0000-0000-00000-1	Board of Education Dues & Memberships	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-2311-6411-0000-0000-00000-1	Board of Education Services General Supplies	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
001-2311-6412-0000-0000-00000-1	Board of Education Tech Supplies	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-2311-6544-0000-0000-00000-1	Board of Education Technology Software	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
Subtotal Function 2311	Board of Education Services	136,500.00	3,253.50	3,253.50	133,246.50	0.00	0.00	133,246.50	2.38

July 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
002-2329-6112-0000-0000-00000-1	SPED Director Admin Salaries	106,494.83	4,672.93	4,672.93	101,821.90	0.00	0.00	101,821.90	4.39
002-2329-6141-0000-0000-00000-1	SPED Director Cert Unused Leave/Severance	168.29	0.00	0.00	168.29	0.00	0.00	168.29	0.00
001-2329-6151-8300-0000-00000-1	SPED Admin Assist Classified Salaries	38,371.80	1,481.35	1,481.35	36,890.45	0.00	0.00	36,890.45	3.86
001-2329-6171-8300-0000-00000-1	SPED Admin Asst Class Unused Leave/Severance	126.20	0.00	0.00	126.20	0.00	0.00	126.20	0.00
002-2329-6211-0000-0000-00000-1	SPED Director Teachers Retirement	16,012.54	701.70	701.70	15,310.84	0.00	0.00	15,310.84	4.38
001-2329-6221-8300-0000-00000-1	SPED Non Tea Retirement	2,965.52	117.49	117.49	2,848.03	0.00	0.00	2,848.03	3.96
001-2329-6231-8300-0000-00000-1	SPED Admin Asst Classified OASDI	2,127.79	87.32	87.32	2,040.47	0.00	0.00	2,040.47	4.10
002-2329-6232-0000-0000-00000-1	SPED Director Medicare	1,374.51	59.95	59.95	1,314.56	0.00	0.00	1,314.56	4.36
001-2329-6232-8300-0000-00000-1	SPED Admin Asst Classified Medicare	497.64	20.42	20.42	477.22	0.00	0.00	477.22	4.10
002-2329-6241-0000-0000-00000-1	SPED Director Employee Insurance	6,001.37	231.38	231.38	5,769.99	0.00	0.00	5,769.99	3.86
001-2329-6241-8300-0000-00000-1	SPED Admin Asst Classified Employee Insurance	6,001.34	231.37	231.37	5,769.97	0.00	0.00	5,769.97	3.86
001-2329-6343-0000-0000-00000-1	SPED Director Travel	1,000.00	200.00	200.00	800.00	0.00	0.00	800.00	20.00
Subtotal Function 2329	Other Exec Administration Services	181,141.82	7,803.91	7,803.91	173,337.91	0.00	0.00	173,337.91	4.31
Function 2331	Administrative Technology Services								
002-2331-6112-1050-0000-00000-1	System Analysis Services Cert Admin	0.00	1,276.67	1,276.67	-1,276.67	0.00	0.00	-1,276.67	0.00
001-2331-6151-1050-0000-00000-1	Systems Analysis Services Classified Sal Reg	524,591.89	24,416.30	24,416.30	500,175.59	0.00	0.00	500,175.59	4.65
001-2331-6153-1050-0000-00000-1	Systems Analysis Svcs Classified Sub Salaries	448.87	0.00	0.00	448.87	0.00	0.00	448.87	0.00
001-2331-6161-1050-0000-00000-1	Systems Analysis Services Classified Sal PT	1,836.17	1,188.00	1,188.00	648.17	0.00	0.00	648.17	64.70
001-2331-6171-1050-0000-00000-1	Systems Analysis Svcs Class Unused Leave/Sev	13,866.02	0.00	0.00	13,866.02	0.00	0.00	13,866.02	0.00
001-2331-6211-1050-0000-00000-1	Systems Analysis Services Teachers Retirement	292.31	0.00	0.00	292.31	0.00	0.00	292.31	0.00
002-2331-6211-1050-0000-00000-1	System Analysis Services Teachers Retirement	0.00	193.95	193.95	-193.95	0.00	0.00	-193.95	0.00
Subtotal	2331-6211-1050-0000-00000-1	292.31	193.95	193.95	98.36	0.00	0.00	98.36	66.35
001-2331-6221-1050-0000-00000-1	System Analysis Services Non Teacher Ret	38,442.21	1,696.31	1,696.31	36,745.90	0.00	0.00	36,745.90	4.41
001-2331-6231-1050-0000-00000-1	Systems Analysis Services OASDI	31,968.29	1,511.68	1,511.68	30,456.61	0.00	0.00	30,456.61	4.73
001-2331-6232-1050-0000-00000-1	Systems Analysis Services Medicare	7,505.79	353.50	353.50	7,152.29	0.00	0.00	7,152.29	4.71
002-2331-6232-1050-0000-00000-1	Systems Analysis Services Medicare	0.00	17.99	17.99	-17.99	0.00	0.00	-17.99	0.00
Subtotal	2331-6232-1050-0000-00000-1	7,505.79	371.49	371.49	7,134.30	0.00	0.00	7,134.30	4.95
001-2331-6241-1050-0000-00000-1	Systems Analysis Services Employee Insurance	54,677.47	2,468.00	2,468.00	52,209.47	0.00	0.00	52,209.47	4.51
002-2331-6241-1050-0000-00000-1	Systems Analysis Services Employee Insurance	0.00	77.11	77.11	-77.11	0.00	0.00	-77.11	0.00
Subtotal	2331-6241-1050-0000-00000-1	54,677.47	2,545.11	2,545.11	52,132.36	0.00	0.00	52,132.36	4.65
001-2331-6316-0000-0000-00000-1	Admin Tech Services Fees/Maint Data Proc	21,000.00	9,635.76	9,635.76	11,364.24	712.00	0.00	10,652.24	49.28
001-2331-6337-0000-0000-00000-1	Admin Tech Related Repairs & Maintenance	51,340.00	0.00	0.00	51,340.00	0.00	0.00	51,340.00	0.00
001-2331-6343-0000-0000-00000-1	Administrative Technology Services Travel	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2331-6352-0000-0000-00000-1	Admin Technology Services Liability Insurance	12,222.00	0.00	0.00	12,222.00	0.00	0.00	12,222.00	0.00
001-2331-6361-0000-0000-00000-1	Administrative Tech Services Communication	145,323.00	19,911.91	19,911.91	125,411.09	0.00	0.00	125,411.09	13.70
001-2331-6411-0000-0000-00000-1	Administrative Tech Services General Supplies	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-2331-6412-0000-0000-00000-1	Admin Tech Services - Supp-Tech-Related	78,000.00	0.00	0.00	78,000.00	8,009.95	0.00	69,990.05	10.27
004-2331-6543-0000-0000-00000-1	Administrative Tech Svcs-Tech Rltd Hardware	296,000.00	36,560.08	36,560.08	259,439.92	25,801.60	0.00	233,638.32	21.07
004-2331-6544-0000-0000-00000-1	Admin Tech Services Technology Software	191,000.00	121,871.81	121,871.81	69,128.19	28,521.20	0.00	40,606.99	78.74
Subtotal Function 2331	Administrative Technology Services	1,473,514.01	221,179.07	221,179.07	1,252,334.94	63,044.75	0.00	1,189,290.19	19.29
Function 2411	Office of the Principal Services								
002-2411-6112-1050-0000-00000-1	Office of the Principal Svcs Admin Sal - HS	549,429.31	19,759.85	19,759.85	529,669.46	0.00	0.00	529,669.46	3.60
002-2411-6112-3000-0000-00000-1	Office of the Principal Svcs Admin Sal - MS	242,761.59	9,941.86	9,941.86	232,819.73	0.00	0.00	232,819.73	4.10

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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
002-2411-6112-4010-0000-00000-1	Office of the Principal Srvc Admin Sal - BS	243,863.47	9,458.59	9,458.59	234,404.88	0.00	0.00	234,404.88	3.88
002-2411-6112-4020-0000-00000-1	Office of the Principal Srvc Admin Sal - PF	216,586.55	7,597.58	7,597.58	208,988.97	0.00	0.00	208,988.97	3.51
002-2411-6112-4030-0000-00000-1	Office of the Principal Srvc Admin Sal - SE	225,084.11	7,779.53	7,779.53	217,304.58	0.00	0.00	217,304.58	3.46
002-2411-6112-4060-0000-00000-1	Office of the Principal Srvc Admin Sal - CE	240,320.63	8,200.30	8,200.30	232,120.33	0.00	0.00	232,120.33	3.41
002-2411-6141-1050-0000-00000-1	Office of Principal Cert Unused Leave/Sev-HS	2,860.72	0.00	0.00	2,860.72	0.00	0.00	2,860.72	0.00
001-2411-6151-1050-0000-00000-1	Principal Secretary Classified Sal Reg - HS	222,482.58	2,134.32	2,134.32	220,348.26	0.00	0.00	220,348.26	0.96
001-2411-6151-3000-0000-00000-1	Principal Secretary Classified Sal Reg - MS	93,387.03	0.00	0.00	93,387.03	0.00	0.00	93,387.03	0.00
001-2411-6151-4010-0000-00000-1	Principal Secretary Classified Sal Reg - BS	70,069.20	0.00	0.00	70,069.20	0.00	0.00	70,069.20	0.00
001-2411-6151-4020-0000-00000-1	Principal Secretary Classified Sal Reg - PF	86,054.54	8.60	8.60	86,045.94	0.00	0.00	86,045.94	0.01
001-2411-6151-4030-0000-00000-1	Principal Secretary Classified Sal Reg - SE	103,679.64	0.00	0.00	103,679.64	0.00	0.00	103,679.64	0.00
001-2411-6151-4060-0000-00000-1	Principal Secretary Classified Sal Reg - CE	113,597.20	0.00	0.00	113,597.20	0.00	0.00	113,597.20	0.00
001-2411-6153-3000-0000-00000-1	Office of Principal Classified Sub Sal - MS	871.53	0.00	0.00	871.53	0.00	0.00	871.53	0.00
001-2411-6153-4030-0000-00000-1	Office of Principal Classified Sub Sal - SE	1,380.23	0.00	0.00	1,380.23	0.00	0.00	1,380.23	0.00
001-2411-6153-4060-0000-00000-1	Office of Principal Classified Sub Sal - CE	4,634.47	0.00	0.00	4,634.47	0.00	0.00	4,634.47	0.00
001-2411-6171-1050-0000-00000-1	Principal Secretary Classf'd Unused Leave/Sev	1,177.95	0.00	0.00	1,177.95	0.00	0.00	1,177.95	0.00
002-2411-6211-1050-0000-00000-1	Office of the Principal Services Teachers Ret	76,382.49	2,996.99	2,996.99	73,385.50	0.00	0.00	73,385.50	3.92
002-2411-6211-3000-0000-00000-1	Office of the Principal Services Teachers Ret	36,811.60	1,512.19	1,512.19	35,299.41	0.00	0.00	35,299.41	4.11
002-2411-6211-4010-0000-00000-1	Office of the Principal Services Teachers Ret	36,971.37	1,397.38	1,397.38	35,573.99	0.00	0.00	35,573.99	3.78
002-2411-6211-4020-0000-00000-1	Office of the Principal Services Teachers Ret	33,016.18	1,127.54	1,127.54	31,888.64	0.00	0.00	31,888.64	3.42
001-2411-6211-4030-0000-00000-1	Office of the Principal Services Teachers Ret	1,322.84	0.00	0.00	1,322.84	0.00	0.00	1,322.84	0.00
002-2411-6211-4030-0000-00000-1	Office of the Principal Salaries Teachers Ret	34,248.23	1,198.65	1,198.65	33,049.58	0.00	0.00	33,049.58	3.50
Subtotal	2411-6211-4030-0000-00000-1	35,571.07	1,198.65	1,198.65	34,372.42	0.00	0.00	34,372.42	3.37
002-2411-6211-4060-0000-00000-1	Office of the Principal Services Teachers Ret	36,457.60	1,214.93	1,214.93	35,242.67	0.00	0.00	35,242.67	3.33
001-2411-6221-1050-0000-00000-1	Office of the Principal Services Non Tea Ret	16,932.04	167.58	167.58	16,764.46	0.00	0.00	16,764.46	0.99
001-2411-6221-3000-0000-00000-1	Office of the Principal Services Non Tea Ret	7,297.55	0.00	0.00	7,297.55	0.00	0.00	7,297.55	0.00
001-2411-6221-4010-0000-00000-1	Office of the Principal Services Non Tea Ret	5,698.07	0.00	0.00	5,698.07	0.00	0.00	5,698.07	0.00
001-2411-6221-4020-0000-00000-1	Office of the Principal Services Non Tea Ret	6,995.14	0.59	0.59	6,994.55	0.00	0.00	6,994.55	0.01
001-2411-6221-4030-0000-00000-1	Office of the Principal Services Non Tea Ret	7,295.25	0.00	0.00	7,295.25	0.00	0.00	7,295.25	0.00
001-2411-6221-4060-0000-00000-1	Office of the Principal Services Non Tea Ret	8,238.38	0.00	0.00	8,238.38	0.00	0.00	8,238.38	0.00
001-2411-6231-1050-0000-00000-1	Office of the Principal Services OASDI	13,722.07	132.33	132.33	13,589.74	0.00	0.00	13,589.74	0.96
002-2411-6231-1050-0000-00000-1	Office of the Principal Services OASDI - HS	2,791.68	0.00	0.00	2,791.68	0.00	0.00	2,791.68	0.00
Subtotal	2411-6231-1050-0000-00000-1	16,513.75	132.33	132.33	16,381.42	0.00	0.00	16,381.42	0.80
001-2411-6231-3000-0000-00000-1	Office of the Principal Services OASDI	4,625.99	0.00	0.00	4,625.99	0.00	0.00	4,625.99	0.00
001-2411-6231-4010-0000-00000-1	Office of the Principal Services OASDI	4,258.10	0.00	0.00	4,258.10	0.00	0.00	4,258.10	0.00
001-2411-6231-4020-0000-00000-1	Office of the Principal Services OASDI	4,536.37	0.53	0.53	4,535.84	0.00	0.00	4,535.84	0.01
001-2411-6231-4030-0000-00000-1	Office of the Principal Services OASDI	5,958.80	0.00	0.00	5,958.80	0.00	0.00	5,958.80	0.00
001-2411-6231-4060-0000-00000-1	Office of the Principal Services OASDI	6,604.25	0.00	0.00	6,604.25	0.00	0.00	6,604.25	0.00
001-2411-6232-1050-0000-00000-1	Office of the Principal Services Medicare	3,209.11	30.94	30.94	3,178.17	0.00	0.00	3,178.17	0.96
002-2411-6232-1050-0000-00000-1	Office of the Principal Services Medicare	7,716.05	272.88	272.88	7,443.17	0.00	0.00	7,443.17	3.54
Subtotal	2411-6232-1050-0000-00000-1	10,925.16	303.82	303.82	10,621.34	0.00	0.00	10,621.34	2.78
001-2411-6232-3000-0000-00000-1	Office of the Principal Services Medicare	1,081.98	0.00	0.00	1,081.98	0.00	0.00	1,081.98	0.00
002-2411-6232-3000-0000-00000-1	Office of the Principal Services Medicare	3,368.66	137.12	137.12	3,231.54	0.00	0.00	3,231.54	4.07
Subtotal	2411-6232-3000-0000-00000-1	4,450.64	137.12	137.12	4,313.52	0.00	0.00	4,313.52	3.08
001-2411-6232-4010-0000-00000-1	Office of the Principal Services Medicare	995.89	0.00	0.00	995.89	0.00	0.00	995.89	0.00
002-2411-6232-4010-0000-00000-1	Office of the Principal Services Medicare	3,506.18	136.23	136.23	3,369.95	0.00	0.00	3,369.95	3.89

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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	2411-6232-4010-0000-00000-1	4,502.07	136.23	136.23	4,365.84	0.00	0.00	4,365.84	3.03
001-2411-6232-4020-0000-00000-1	Office of the Principal Services Medicare	1,060.90	0.12	0.12	1,060.78	0.00	0.00	1,060.78	0.01
002-2411-6232-4020-0000-00000-1	Office of the Principal Services Medicare	3,082.20	109.01	109.01	2,973.19	0.00	0.00	2,973.19	3.54
Subtotal	2411-6232-4020-0000-00000-1	4,143.11	109.13	109.13	4,033.98	0.00	0.00	4,033.98	2.63
001-2411-6232-4030-0000-00000-1	Office of the Principal Services Medicare	1,393.61	0.00	0.00	1,393.61	0.00	0.00	1,393.61	0.00
002-2411-6232-4030-0000-00000-1	Office of the Principal Services Medicare	3,180.86	105.56	105.56	3,075.30	0.00	0.00	3,075.30	3.32
Subtotal	2411-6232-4030-0000-00000-1	4,574.47	105.56	105.56	4,468.91	0.00	0.00	4,468.91	2.31
001-2411-6232-4060-0000-00000-1	Office of the Principal Services Medicare	1,544.53	0.00	0.00	1,544.53	0.00	0.00	1,544.53	0.00
002-2411-6232-4060-0000-00000-1	Office of the Principal Services Medicare	3,305.43	116.83	116.83	3,188.60	0.00	0.00	3,188.60	3.53
Subtotal	2411-6232-4060-0000-00000-1	4,849.96	116.83	116.83	4,733.13	0.00	0.00	4,733.13	2.41
001-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	30,074.31	308.50	308.50	29,765.81	0.00	0.00	29,765.81	1.03
002-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	32,006.32	1,234.00	1,234.00	30,772.32	0.00	0.00	30,772.32	3.86
Subtotal	2411-6241-1050-0000-00000-1	62,080.63	1,542.50	1,542.50	60,538.13	0.00	0.00	60,538.13	2.48
001-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	16,052.77	0.00	0.00	16,052.77	0.00	0.00	16,052.77	0.00
002-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	617.00	617.00	15,386.16	0.00	0.00	15,386.16	3.86
Subtotal	2411-6241-3000-0000-00000-1	32,055.92	617.00	617.00	31,438.92	0.00	0.00	31,438.92	1.92
001-2411-6241-4010-0000-00000-1	Office of the Principal Services Employee Ins	16,052.77	0.00	0.00	16,052.77	0.00	0.00	16,052.77	0.00
002-2411-6241-4010-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	308.50	308.50	15,694.66	0.00	0.00	15,694.66	1.93
Subtotal	2411-6241-4010-0000-00000-1	32,055.92	308.50	308.50	31,747.42	0.00	0.00	31,747.42	0.96
001-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	19,664.48	0.00	0.00	19,664.48	0.00	0.00	19,664.48	0.00
002-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	308.50	308.50	15,694.66	0.00	0.00	15,694.66	1.93
Subtotal	2411-6241-4020-0000-00000-1	35,667.64	308.50	308.50	35,359.14	0.00	0.00	35,359.14	0.86
001-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	20,078.36	0.00	0.00	20,078.36	0.00	0.00	20,078.36	0.00
002-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	617.00	617.00	15,386.16	0.00	0.00	15,386.16	3.86
Subtotal	2411-6241-4030-0000-00000-1	36,081.52	617.00	617.00	35,464.52	0.00	0.00	35,464.52	1.71
001-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	8,026.38	0.00	0.00	8,026.38	0.00	0.00	8,026.38	0.00
002-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	16,003.16	308.50	308.50	15,694.66	0.00	0.00	15,694.66	1.93
Subtotal	2411-6241-4060-0000-00000-1	24,029.54	308.50	308.50	23,721.04	0.00	0.00	23,721.04	1.28
001-2411-6343-0000-0000-00000-1	Office of the Principal Services Travel	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
001-2411-6343-1050-0000-00000-1	Office of the Principal Services Travel - HS	0.00	98.40	98.40	-98.40	0.00	0.00	-98.40	0.00
001-2411-6343-4010-0000-00000-1	Office of the Principal Services Travel - BS	0.00	228.35	228.35	-228.35	0.00	0.00	-228.35	0.00
001-2411-6343-4020-0000-00000-1	Office of the Principal Services Travel - PF	0.00	143.00	143.00	-143.00	0.00	0.00	-143.00	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
Subtotal Function 2411	Office of the Principal Services	3,044,821.32	79,709.78	79,709.78	2,965,111.54	0.00	0.00	2,965,111.54	2.62
Function 2521	Fiscal Services (Accounting)								
001-2521-6151-0000-0000-00000-1	Accounting Classified Salaries Regular	260,309.37	14,145.93	14,145.93	246,163.44	0.00	0.00	246,163.44	5.43
001-2521-6171-0000-0000-00000-1	Accounting Classified Unused Leave/Severance	7,614.53	0.00	0.00	7,614.53	0.00	0.00	7,614.53	0.00
001-2521-6221-0000-0000-00000-1	Accounting Non Teacher Retirement	18,175.21	1,029.44	1,029.44	17,145.77	0.00	0.00	17,145.77	5.66
001-2521-6231-0000-0000-00000-1	Accounting OASDI	15,519.63	824.30	824.30	14,695.33	0.00	0.00	14,695.33	5.31
001-2521-6232-0000-0000-00000-1	Accounting Medicare	3,629.58	192.77	192.77	3,436.81	0.00	0.00	3,436.81	5.31
001-2521-6241-0000-0000-00000-1	Accounting Employee Insurance	24,671.54	925.50	925.50	23,746.04	0.00	0.00	23,746.04	3.75
001-2521-6316-0000-0000-00000-1	Acctg Flex Spending Data Processing Svcs	11,000.00	643.50	643.50	10,356.50	0.00	0.00	10,356.50	5.85
001-2521-6343-0000-0000-00000-1	Accounting Travel	5,000.00	227.50	227.50	4,772.50	0.00	0.00	4,772.50	4.55
001-2521-6371-0000-0000-00000-1	Accounting Dues & Memberships	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00

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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	0.00	900.00	0.00	0.00	900.00	0.00
Subtotal Function 2521	Fiscal Services (Accounting)	350,919.86	17,988.94	17,988.94	332,930.92	0.00	0.00	332,930.92	5.13
Function 2529	Other Fiscal Services								
001-2529-6319-0000-0000-00000-1	SDAC Medicaid Other Prof Services	4,200.00	1,159.07	1,159.07	3,040.93	0.00	0.00	3,040.93	27.60
Subtotal Function 2529	Other Fiscal Services	4,200.00	1,159.07	1,159.07	3,040.93	0.00	0.00	3,040.93	27.60
Function 2541	Oper & Maint of Plant Srvc Area Dir								
002-2541-6112-1050-0000-00000-1	Operation & Maint of Plant Cert Admin - HS	0.00	426.41	426.41	-426.41	0.00	0.00	-426.41	0.00
002-2541-6112-3000-0000-00000-1	Operation & Maint of Plant Cert Admin - MS	0.00	425.38	425.38	-425.38	0.00	0.00	-425.38	0.00
002-2541-6112-4010-0000-00000-1	Operation & Maint of Plant Cert Admin - BS	0.00	425.38	425.38	-425.38	0.00	0.00	-425.38	0.00
002-2541-6112-4020-0000-00000-1	Operation & Maint of Plant Cert Admin - PF	0.00	425.38	425.38	-425.38	0.00	0.00	-425.38	0.00
002-2541-6112-4030-0000-00000-1	Operation & Maint of Plant Cert Admin - SE	0.00	425.38	425.38	-425.38	0.00	0.00	-425.38	0.00
002-2541-6112-4060-0000-00000-1	Operation & Maint of Plant Cert Admin - CE	0.00	425.40	425.40	-425.40	0.00	0.00	-425.40	0.00
001-2541-6151-0000-0000-00000-1	Custodian/Maint Classified Salaries Regular	505,023.99	27,240.13	27,240.13	477,783.86	0.00	0.00	477,783.86	5.39
001-2541-6151-1050-0000-00000-1	High School Custodian Classified Salary Reg	267,321.46	8,927.55	8,927.55	258,393.91	0.00	0.00	258,393.91	3.34
001-2541-6151-1100-0000-00101-1	NCC Custodian Classified Salaries Regular	79,206.54	3,795.23	3,795.23	75,411.31	0.00	0.00	75,411.31	4.79
001-2541-6151-3000-0000-00000-1	PCMS Custodian Classified Salaries Regular	166,975.85	8,372.80	8,372.80	158,603.05	0.00	0.00	158,603.05	5.01
001-2541-6151-4010-0000-00000-1	Barry Custodian Classified Salaries Regular	144,088.31	5,320.63	5,320.63	138,767.68	0.00	0.00	138,767.68	3.69
001-2541-6151-4020-0000-00000-1	Pathfinder Classified Salaries Regular	140,715.02	7,026.37	7,026.37	133,688.65	0.00	0.00	133,688.65	4.99
001-2541-6151-4030-0000-00000-1	Siegrist Classified Salaries Regular	129,667.14	4,755.62	4,755.62	124,911.52	0.00	0.00	124,911.52	3.67
001-2541-6151-4060-0000-00000-1	Compass Classified Salaries Regular	163,232.34	4,774.32	4,774.32	158,458.02	0.00	0.00	158,458.02	2.92
001-2541-6153-0000-0000-00000-1	Custodian/Maint Classified Sub Salaries	5,318.84	4,707.07	4,707.07	611.77	0.00	0.00	611.77	88.50
001-2541-6161-0000-0000-00000-1	Custodian/Maint Classified Salaries Part-Time	114,771.17	3,392.54	3,392.54	111,378.63	0.00	0.00	111,378.63	2.96
001-2541-6161-1050-0000-00000-1	HS Custodian Classified Salaries Part-Time	21,490.15	0.00	0.00	21,490.15	0.00	0.00	21,490.15	0.00
001-2541-6161-1100-0000-00101-1	NCC Custodian Classified Salaries Part-Time	11,402.00	0.00	0.00	11,402.00	0.00	0.00	11,402.00	0.00
001-2541-6161-4010-0000-00000-1	BS Custodian Classified Salaries Part-Time	0.00	620.90	620.90	-620.90	0.00	0.00	-620.90	0.00
001-2541-6161-4020-0000-00000-1	PF Custodian Classified Salaries Part-Time	0.00	620.90	620.90	-620.90	0.00	0.00	-620.90	0.00
001-2541-6171-0000-0000-00000-1	Custodian/Maint Clasfd Unused Leave/Severance	11,877.55	0.00	0.00	11,877.55	0.00	0.00	11,877.55	0.00
001-2541-6171-1050-0000-00000-1	HS Custodian Classif'd Unused Leave/Severance	309.22	0.00	0.00	309.22	0.00	0.00	309.22	0.00
001-2541-6171-1100-0000-00101-1	NCC Custodian Classif'd Unused Leave/Sev	420.69	0.00	0.00	420.69	0.00	0.00	420.69	0.00
001-2541-6171-4030-0000-00000-1	SE Custodian Classified Unused Lea/Severance	1,682.77	0.00	0.00	1,682.77	0.00	0.00	1,682.77	0.00
001-2541-6211-0000-0000-00000-1	Custodian/Maint Teachers Retirement	660.72	28.77	28.77	631.95	0.00	0.00	631.95	4.35
002-2541-6211-1050-0000-00000-1	Teachers` Retirement	0.00	64.78	64.78	-64.78	0.00	0.00	-64.78	0.00
002-2541-6211-3000-0000-00000-1	Teachers` Retirement	0.00	64.62	64.62	-64.62	0.00	0.00	-64.62	0.00
002-2541-6211-4010-0000-00000-1	Teachers` Retirement	0.00	64.62	64.62	-64.62	0.00	0.00	-64.62	0.00
002-2541-6211-4020-0000-00000-1	Teachers` Retirement	0.00	64.62	64.62	-64.62	0.00	0.00	-64.62	0.00
002-2541-6211-4030-0000-00000-1	Teachers` Retirement	0.00	64.62	64.62	-64.62	0.00	0.00	-64.62	0.00
002-2541-6211-4060-0000-00000-1	Teachers` Retirement	0.00	64.62	64.62	-64.62	0.00	0.00	-64.62	0.00
001-2541-6221-0000-0000-00000-1	Custodian/Maint Non Teacher Retirement	39,650.41	2,186.86	2,186.86	37,463.55	0.00	0.00	37,463.55	5.52
001-2541-6221-1050-0000-00000-1	Non-Teacher Retirement	22,728.87	712.95	712.95	22,015.92	0.00	0.00	22,015.92	3.14
001-2541-6221-1100-0000-00101-1	NCC Custodian Non Teacher Retirement	7,104.23	307.55	307.55	6,796.68	0.00	0.00	6,796.68	4.33
001-2541-6221-3000-0000-00000-1	Non-Teacher Retirement	13,361.13	688.63	688.63	12,672.50	0.00	0.00	12,672.50	5.15
001-2541-6221-4010-0000-00000-1	Non-Teacher Retirement	11,513.29	476.60	476.60	11,036.69	0.00	0.00	11,036.69	4.14

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6221-4020-0000-00000-1	Non-Teacher Retirement	10,874.82	595.46	595.46	10,279.36	0.00	0.00	10,279.36	5.48
001-2541-6221-4030-0000-00000-1	Non-Teacher Retirement	10,302.07	375.55	375.55	9,926.52	0.00	0.00	9,926.52	3.65
001-2541-6221-4060-0000-00000-1	Non-Teacher Retirement	12,511.92	398.62	398.62	12,113.30	0.00	0.00	12,113.30	3.19
001-2541-6231-0000-0000-00000-1	Custodian/Maint OASDI	36,332.15	2,039.12	2,039.12	34,293.03	0.00	0.00	34,293.03	5.61
001-2541-6231-1050-0000-00000-1	Social Security - OASDI	16,846.80	507.52	507.52	16,339.28	0.00	0.00	16,339.28	3.01
001-2541-6231-1100-0000-00101-1	NCC Custodian OASDI	5,383.16	219.25	219.25	5,163.91	0.00	0.00	5,163.91	4.07
001-2541-6231-3000-0000-00000-1	Social Security - OASDI	9,855.82	478.30	478.30	9,377.52	0.00	0.00	9,377.52	4.85
001-2541-6231-4010-0000-00000-1	Social Security - OASDI	8,860.90	365.75	365.75	8,495.15	0.00	0.00	8,495.15	4.13
001-2541-6231-4020-0000-00000-1	Social Security - OASDI	8,650.13	469.73	469.73	8,180.40	0.00	0.00	8,180.40	5.43
001-2541-6231-4030-0000-00000-1	Social Security - OASDI	8,004.72	285.84	285.84	7,718.88	0.00	0.00	7,718.88	3.57
001-2541-6231-4060-0000-00000-1	Social Security - OASDI	9,238.15	284.81	284.81	8,953.34	0.00	0.00	8,953.34	3.08
001-2541-6232-0000-0000-00000-1	Custodian/Maint Medicare	8,496.86	476.92	476.92	8,019.94	0.00	0.00	8,019.94	5.61
001-2541-6232-1050-0000-00000-1	Medicare	3,939.94	118.68	118.68	3,821.26	0.00	0.00	3,821.26	3.01
002-2541-6232-1050-0000-00000-1	Medicare	0.00	6.01	6.01	-6.01	0.00	0.00	-6.01	0.00
Subtotal	2541-6232-1050-0000-00000-1	3,939.94	124.69	124.69	3,815.25	0.00	0.00	3,815.25	3.16
001-2541-6232-1100-0000-00101-1	NCC Custodian Medicare	1,258.93	51.26	51.26	1,207.67	0.00	0.00	1,207.67	4.07
001-2541-6232-3000-0000-00000-1	Medicare	2,305.01	111.85	111.85	2,193.16	0.00	0.00	2,193.16	4.85
002-2541-6232-3000-0000-00000-1	Medicare	0.00	6.00	6.00	-6.00	0.00	0.00	-6.00	0.00
Subtotal	2541-6232-3000-0000-00000-1	2,305.01	117.85	117.85	2,187.16	0.00	0.00	2,187.16	5.11
001-2541-6232-4010-0000-00000-1	Medicare	2,072.34	85.55	85.55	1,986.79	0.00	0.00	1,986.79	4.13
002-2541-6232-4010-0000-00000-1	Medicare	0.00	6.00	6.00	-6.00	0.00	0.00	-6.00	0.00
Subtotal	2541-6232-4010-0000-00000-1	2,072.34	91.55	91.55	1,980.79	0.00	0.00	1,980.79	4.42
001-2541-6232-4020-0000-00000-1	Medicare	2,023.01	109.85	109.85	1,913.16	0.00	0.00	1,913.16	5.43
002-2541-6232-4020-0000-00000-1	Medicare	0.00	6.00	6.00	-6.00	0.00	0.00	-6.00	0.00
Subtotal	2541-6232-4020-0000-00000-1	2,023.01	115.85	115.85	1,907.16	0.00	0.00	1,907.16	5.73
001-2541-6232-4030-0000-00000-1	Medicare	1,872.33	66.85	66.85	1,805.48	0.00	0.00	1,805.48	3.57
002-2541-6232-4030-0000-00000-1	Medicare	0.00	6.00	6.00	-6.00	0.00	0.00	-6.00	0.00
Subtotal	2541-6232-4030-0000-00000-1	1,872.33	72.85	72.85	1,799.48	0.00	0.00	1,799.48	3.89
001-2541-6232-4060-0000-00000-1	Medicare	2,160.48	66.61	66.61	2,093.87	0.00	0.00	2,093.87	3.08
002-2541-6232-4060-0000-00000-1	Medicare	0.00	5.98	5.98	-5.98	0.00	0.00	-5.98	0.00
Subtotal	2541-6232-4060-0000-00000-1	2,160.48	72.59	72.59	2,087.89	0.00	0.00	2,087.89	3.36
001-2541-6241-0000-0000-00000-1	Custodian/Maint Employee Insurance	69,013.63	3,492.21	3,492.21	65,521.42	0.00	0.00	65,521.42	5.06
001-2541-6241-1050-0000-00000-1	Employee Insurance	55,677.67	1,465.39	1,465.39	54,212.28	0.00	0.00	54,212.28	2.63
002-2541-6241-1050-0000-00000-1	Employee Insurance	0.00	25.76	25.76	-25.76	0.00	0.00	-25.76	0.00
Subtotal	2541-6241-1050-0000-00000-1	55,677.67	1,491.15	1,491.15	54,186.52	0.00	0.00	54,186.52	2.68
001-2541-6241-1100-0000-00101-1	NCC Custodian Employee Insurance	16,003.16	687.96	687.96	15,315.20	0.00	0.00	15,315.20	4.30
001-2541-6241-3000-0000-00000-1	Employee Insurance	34,340.12	1,665.91	1,665.91	32,674.21	0.00	0.00	32,674.21	4.85
002-2541-6241-3000-0000-00000-1	Employee Insurance	0.00	25.70	25.70	-25.70	0.00	0.00	-25.70	0.00
Subtotal	2541-6241-3000-0000-00000-1	34,340.12	1,691.61	1,691.61	32,648.51	0.00	0.00	32,648.51	4.93
001-2541-6241-4010-0000-00000-1	Employee Insurance	29,339.12	1,005.72	1,005.72	28,333.40	0.00	0.00	28,333.40	3.43
002-2541-6241-4010-0000-00000-1	Employee Insurance	0.00	25.70	25.70	-25.70	0.00	0.00	-25.70	0.00
Subtotal	2541-6241-4010-0000-00000-1	29,339.12	1,031.42	1,031.42	28,307.70	0.00	0.00	28,307.70	3.52
001-2541-6241-4020-0000-00000-1	Employee Insurance	22,004.35	1,033.43	1,033.43	20,970.92	0.00	0.00	20,970.92	4.70
002-2541-6241-4020-0000-00000-1	Employee Insurance	0.00	25.70	25.70	-25.70	0.00	0.00	-25.70	0.00
Subtotal	2541-6241-4020-0000-00000-1	22,004.35	1,059.13	1,059.13	20,945.22	0.00	0.00	20,945.22	4.81

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6241-4030-0000-00000-1	Employee Insurance	25,338.35	718.82	718.82	24,619.53	0.00	0.00	24,619.53	2.84
002-2541-6241-4030-0000-00000-1	Employee Insurance	0.00	25.70	25.70	-25.70	0.00	0.00	-25.70	0.00
Subtotal	2541-6241-4030-0000-00000-1	25,338.35	744.52	744.52	24,593.83	0.00	0.00	24,593.83	2.94
001-2541-6241-4060-0000-00000-1	Employee Insurance	23,671.34	1,036.56	1,036.56	22,634.78	0.00	0.00	22,634.78	4.38
002-2541-6241-4060-0000-00000-1	Employee Insurance	0.00	25.70	25.70	-25.70	0.00	0.00	-25.70	0.00
Subtotal	2541-6241-4060-0000-00000-1	23,671.34	1,062.26	1,062.26	22,609.08	0.00	0.00	22,609.08	4.49
001-2541-6261-0000-0000-00000-1	Workers' Compensation Insurance	213,000.00	4,600.13	4,600.13	208,399.87	0.00	0.00	208,399.87	2.16
001-2541-6271-0000-0000-00000-1	Unemployment Compensation	10,000.00	250.00	250.00	9,750.00	0.00	0.00	9,750.00	2.50
001-2541-6332-0000-0000-00000-1	Custodial/Operations Repairs and Maintenance	70,000.00	1,898.00	1,898.00	68,102.00	0.00	0.00	68,102.00	2.71
001-2541-6332-1100-0000-00101-1	NCC Repairs and Maintenance Local	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2541-6333-0000-0000-00000-1	Operation & Maintenance - Rentals-Land & Bldg	0.00	1,437.00	1,437.00	-1,437.00	0.00	0.00	-1,437.00	0.00
001-2541-6335-0000-0000-00000-1	Water & Sewer	100,000.00	3,229.22	3,229.22	96,770.78	0.00	0.00	96,770.78	3.23
001-2541-6335-1100-0000-00101-1	NCC Plant Oper/Maint Water & Sewer Local	4,000.00	210.32	210.32	3,789.68	0.00	0.00	3,789.68	5.26
001-2541-6336-0000-0000-00000-1	Trash Removal	75,000.00	5,564.46	5,564.46	69,435.54	0.00	0.00	69,435.54	7.42
001-2541-6343-0000-0000-00000-1	Custodian/Maintenance Travel	15,000.00	910.50	910.50	14,089.50	0.00	0.00	14,089.50	6.07
001-2541-6351-0000-0000-00000-1	Liability/Property Insurance	270,000.00	58,616.25	58,616.25	211,383.75	0.00	0.00	211,383.75	21.71
001-2541-6391-0000-0000-00000-1	Other Purchased Services	400,000.00	37,317.22	37,317.22	362,682.78	4,450.00	0.00	358,232.78	10.44
001-2541-6391-1100-0000-00101-1	NCC Plant Oper/Maint Purch Services Local	400.00	200.00	200.00	200.00	0.00	0.00	200.00	50.00
001-2541-6411-0000-0000-00000-1	Custodial (Care & Upkeep) General Supplies	300,000.00	29,298.02	29,298.02	270,701.98	0.00	0.00	270,701.98	9.77
001-2541-6411-0000-0000-00001-1	Operation & Maintenance General Supplies	250,000.00	28,638.60	28,638.60	221,361.40	0.00	0.00	221,361.40	11.46
001-2541-6411-0000-0000-00002-1	Custodial (Care & Upkeep) Gen'l Supp-Uniforms	15,200.00	0.00	0.00	15,200.00	0.00	0.00	15,200.00	0.00
001-2541-6411-0000-0000-00003-1	Operation & Maintenance Gen'l Supp-Uniforms	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
001-2541-6411-1100-0000-00101-1	NCC Plant Oper/Maint General Supplies Local	6,500.00	73.62	73.62	6,426.38	0.00	0.00	6,426.38	1.13
001-2541-6411-1100-0000-00102-1	NCC Custodial General Supplies Local	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2541-6411-1100-0000-00103-1	NCC General Supplies Repair - Local	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2541-6481-0000-0000-00000-1	Electric	710,000.00	34,577.25	34,577.25	675,422.75	0.00	0.00	675,422.75	4.87
001-2541-6481-1100-0000-00101-1	NCC Plant Operation & Maint Electric Local	60,000.00	818.80	818.80	59,181.20	0.00	0.00	59,181.20	1.36
001-2541-6482-0000-0000-00000-1	Gas Natural	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
001-2541-6482-1100-0000-00101-1	NCC Plant Operation & Maint Gas Natural Local	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2541-6486-0000-0000-00000-1	Maintenance Gasoline	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
004-2541-6541-0000-0000-00000-1	Custodial and Maintenance Regular Equipment	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Subtotal Function 2541	Oper & Maint of Plant Svc Area Dir	4,975,598.97	312,939.79	312,939.79	4,662,659.18	4,450.00	0.00	4,658,209.18	6.38
Function 2542	Telephone Communication								
001-2542-6361-0000-0000-00000-1	Telephone Communication	47,500.00	2,403.65	2,403.65	45,096.35	0.00	0.00	45,096.35	5.06
Subtotal Function 2542	Telephone Communication	47,500.00	2,403.65	2,403.65	45,096.35	0.00	0.00	45,096.35	5.06
Function 2543	Care & Upkeep of Grounds Services								
001-2543-6391-0000-0000-00000-1	Care & Upkeep of Grounds Purchased Services	300,000.00	21,705.56	21,705.56	278,294.44	0.00	0.00	278,294.44	7.24
Subtotal Function 2543	Care & Upkeep of Grounds Services	300,000.00	21,705.56	21,705.56	278,294.44	0.00	0.00	278,294.44	7.24
Function 2546	Security Services								
002-2546-6112-0000-0000-00000-1	Security Services Certificated Administrator	0.00	1,276.67	1,276.67	-1,276.67	0.00	0.00	-1,276.67	0.00
001-2546-6151-0000-0000-00000-1	Security Services Classified Salaries	123,245.02	428.71	428.71	122,816.31	0.00	0.00	122,816.31	0.35
001-2546-6171-0000-0000-00000-1	District Safety Monitor Unused Leave/Severanc	1,205.98	0.00	0.00	1,205.98	0.00	0.00	1,205.98	0.00

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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
002-2546-6211-0000-0000-00000-1	Teachers` Retirement	0.00	193.94	193.94	-193.94	0.00	0.00	-193.94	0.00
001-2546-6221-0000-0000-00000-1	Security Services NonTeacher Retirement	9,353.15	16.04	16.04	9,337.11	0.00	0.00	9,337.11	0.17
001-2546-6231-0000-0000-00000-1	Security Services OASDI	7,090.02	26.59	26.59	7,063.43	0.00	0.00	7,063.43	0.38
001-2546-6232-0000-0000-00000-1	Security Services Medicare	1,658.08	6.21	6.21	1,651.87	0.00	0.00	1,651.87	0.37
002-2546-6232-0000-0000-00000-1	Medicare	0.00	18.00	18.00	-18.00	0.00	0.00	-18.00	0.00
Subtotal	2546-6232-0000-0000-00000-1	1,658.08	24.21	24.21	1,633.87	0.00	0.00	1,633.87	1.46
001-2546-6241-0000-0000-00000-1	Security Services Employee Insurance	18,744.76	0.00	0.00	18,744.76	0.00	0.00	18,744.76	0.00
002-2546-6241-0000-0000-00000-1	Employee Insurance	0.00	77.13	77.13	-77.13	0.00	0.00	-77.13	0.00
Subtotal	2546-6241-0000-0000-00000-1	18,744.76	77.13	77.13	18,667.63	0.00	0.00	18,667.63	0.41
001-2546-6343-0000-0000-00000-1	Security Services Travel	6,000.00	85.80	85.80	5,914.20	0.00	0.00	5,914.20	1.43
001-2546-6391-0000-0000-00000-1	Security Services Other Purchased Services	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
001-2546-6411-0000-0000-00000-1	Security Services General Supplies	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
001-2546-6411-0000-0000-00001-1	Security Services Gen'l Supplies - Uniforms	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
Subtotal Function 2546	Security Services	214,697.03	2,129.09	2,129.09	212,567.94	0.00	0.00	212,567.94	0.99
Function 2551	Contracted Transportation Services								
001-2551-6341-0000-0000-00000-1	Contracted Transportation-Non-Disabled Studen	75,000.00	245.00	245.00	74,755.00	0.00	0.00	74,755.00	0.33
Subtotal Function 2551	Contracted Transportation Services	75,000.00	245.00	245.00	74,755.00	0.00	0.00	74,755.00	0.33
Function 2552	Transportation Svcs - Non-Disabled								
001-2552-6151-9250-0000-00000-1	Transportation Classified Salaries Regular	903,004.22	3,683.33	3,683.33	899,320.89	0.00	0.00	899,320.89	0.41
001-2552-6151-9250-1191-00000-1	Transportation Summer School Clasf'd Sal Reg	0.00	22,853.22	22,853.22	-22,853.22	0.00	0.00	-22,853.22	0.00
001-2552-6151-9250-0000-00001-1	Transportation Director Classified Sal Reg	80,216.42	4,024.79	4,024.79	76,191.63	0.00	0.00	76,191.63	5.02
001-2552-6151-9250-0000-00002-1	Transportation Classified Salaries Regular	140,077.19	7,980.32	7,980.32	132,096.87	0.00	0.00	132,096.87	5.70
001-2552-6151-9250-0000-00005-1	Transportation Maint Classified Salaries Regu	91,140.23	5,290.10	5,290.10	85,850.13	0.00	0.00	85,850.13	5.80
001-2552-6171-9250-0000-00000-1	Transportation Clasfd Unused Leave/Severance	5,020.28	0.00	0.00	5,020.28	0.00	0.00	5,020.28	0.00
001-2552-6171-9250-0000-00001-1	Transp Director Class Unused Leave/Severance	706.77	0.00	0.00	706.77	0.00	0.00	706.77	0.00
001-2552-6171-9250-0000-00002-1	Transportation Clasfd Unused Leave/Severance	908.71	0.00	0.00	908.71	0.00	0.00	908.71	0.00
001-2552-6211-9250-0000-00000-1	Transportation Teachers Retirement	99.18	0.00	0.00	99.18	0.00	0.00	99.18	0.00
001-2552-6221-9250-0000-00000-1	Transportation Non Teacher Retirement	67,101.54	177.46	177.46	66,924.08	0.00	0.00	66,924.08	0.26
001-2552-6221-9250-1191-00000-1	Transportation Summer School Non Tea Ret	0.00	1,453.75	1,453.75	-1,453.75	0.00	0.00	-1,453.75	0.00
001-2552-6221-9250-0000-00001-1	Transportation Non Teacher Retirement	5,805.63	267.18	267.18	5,538.45	0.00	0.00	5,538.45	4.60
001-2552-6221-9250-0000-00002-1	Transportation Non Teacher Retirement	10,938.09	623.64	623.64	10,314.45	0.00	0.00	10,314.45	5.70
001-2552-6221-9250-0000-00005-1	Transportation Non Teacher Retirement	6,685.67	402.27	402.27	6,283.40	0.00	0.00	6,283.40	6.02
001-2552-6231-9250-0000-00000-1	Transportation OASDI	52,162.44	228.37	228.37	51,934.07	0.00	0.00	51,934.07	0.44
001-2552-6231-9250-1191-00000-1	Transportation Summer School OASDI	0.00	1,416.89	1,416.89	-1,416.89	0.00	0.00	-1,416.89	0.00
001-2552-6231-9250-0000-00001-1	Transportation OASDI	4,912.85	247.51	247.51	4,665.34	0.00	0.00	4,665.34	5.04
001-2552-6231-9250-0000-00002-1	Transportation OASDI	7,613.48	460.13	460.13	7,153.35	0.00	0.00	7,153.35	6.04
001-2552-6231-9250-0000-00005-1	Transportation OASDI	5,567.79	321.38	321.38	5,246.41	0.00	0.00	5,246.41	5.77
001-2552-6232-9250-0000-00000-1	Transportation Medicare	12,199.29	53.37	53.37	12,145.92	0.00	0.00	12,145.92	0.44
001-2552-6232-9250-1191-00000-1	Transportation Summer School Medicare	0.00	331.37	331.37	-331.37	0.00	0.00	-331.37	0.00
001-2552-6232-9250-0000-00001-1	Transportation Medicare	1,148.86	57.88	57.88	1,090.98	0.00	0.00	1,090.98	5.04
001-2552-6232-9250-0000-00002-1	Transportation Medicare	1,950.22	107.60	107.60	1,842.62	0.00	0.00	1,842.62	5.52
001-2552-6232-9250-0000-00005-1	Transportation Medicare	1,302.08	75.17	75.17	1,226.91	0.00	0.00	1,226.91	5.77
001-2552-6241-9250-0000-00000-1	Transportation Employee Insurance	208,305.92	0.00	0.00	208,305.92	0.00	0.00	208,305.92	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2552-6241-9250-0000-00001-1	Transportation Employee Insurance	6,591.52	0.00	0.00	6,591.52	0.00	0.00	6,591.52	0.00
001-2552-6241-9250-0000-00002-1	Transportation Employee Insurance	20,385.70	1,110.60	1,110.60	19,275.10	0.00	0.00	19,275.10	5.45
001-2552-6241-9250-0000-00005-1	Transportation Employee Insurance	7,806.96	573.81	573.81	7,233.15	0.00	0.00	7,233.15	7.35
001-2552-6319-9250-0000-00000-1	Trans Physical/Drug Screening Other Prof Srvc	5,000.00	50.00	50.00	4,950.00	0.00	0.00	4,950.00	1.00
001-2552-6332-9250-0000-00000-1	Transportation Repairs and Maintenance	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
001-2552-6332-9250-0000-00001-1	Transportation Accident Repairs/Body Work	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-2552-6332-9250-0000-00002-1	Food Truck/Misc District Vehicles Repairs	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2552-6334-9250-0000-00000-1	Transportation Rental Equipment	42,000.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00
001-2552-6334-9250-0000-00001-1	Transportation Rental Equipment - Bus Leases	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
001-2552-6343-9250-0000-00000-1	Transportation Travel	10,000.00	14.00	14.00	9,986.00	0.00	0.00	9,986.00	0.14
001-2552-6351-9250-0000-00000-1	Transportation Insurance on Buses	61,000.00	13,972.00	13,972.00	47,028.00	0.00	0.00	47,028.00	22.90
001-2552-6361-9250-0000-00000-1	Transportation Radio Network Communication	13,000.00	1,155.00	1,155.00	11,845.00	0.00	0.00	11,845.00	8.88
001-2552-6361-9250-0000-00001-1	Transportation 2-Way Radio Communication	11,100.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00	0.00
001-2552-6371-9250-0000-00000-1	Transportation Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2552-6391-9250-0000-00000-1	Transportation Other Purchased Services	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2552-6411-9250-0000-00000-1	Transportation Repair Parts/Gen'l Supplies	70,000.00	1,676.04	1,676.04	68,323.96	0.00	0.00	68,323.96	2.39
001-2552-6411-9250-0000-00001-1	Transportation Oils/Lubricants/Antifreeze	10,000.00	82.74	82.74	9,917.26	0.00	0.00	9,917.26	0.83
001-2552-6411-9250-0000-00002-1	Transportation General Supplies - Uniforms	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-2552-6411-9250-0000-00003-1	Transportation Video Equip Purchases	35,800.00	0.00	0.00	35,800.00	0.00	0.00	35,800.00	0.00
001-2552-6411-9250-0000-00004-1	Transportation Training Meeting Gen Supplies	2,000.00	132.00	132.00	1,868.00	0.00	0.00	1,868.00	6.60
001-2552-6411-9250-0000-00006-1	Food Truck/Misc District Vehicles Gen'l Supp	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2552-6411-9250-0000-00007-1	Transportation General Supplies	3,000.00	342.41	342.41	2,657.59	0.00	0.00	2,657.59	11.41
001-2552-6411-9250-0000-00008-1	Transportation Gen'l Supplies Tires	20,700.00	0.00	0.00	20,700.00	0.00	0.00	20,700.00	0.00
001-2552-6412-9250-0000-00000-1	Transportation Tech-Related Supp & Materials	6,200.00	95.03	95.03	6,104.97	0.00	0.00	6,104.97	1.53
001-2552-6486-9250-0000-00000-1	Transportation Gasoline/Fuel	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
004-2552-6544-9250-0000-00000-1	Transportation Technology Software	38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
Subtotal Function 2552	Transportation Svcs - Non-Disabled	2,639,251.03	69,259.36	69,259.36	2,569,991.67	0.00	0.00	2,569,991.67	2.62
Function 2553	Contracted Transportation Disabled								
001-2553-6341-0000-0000-12210-3	Contracted Transportation - Disabled Students	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Subtotal Function 2553	Contracted Transportation Disabled	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Function 2554	Transportation Services - Disabled								
001-2554-6151-9250-0000-12210-3	Handicapped Route Classified Salaries Regular	194,167.47	0.00	0.00	194,167.47	0.00	0.00	194,167.47	0.00
001-2554-6151-9250-0001-12210-3	Handicapped Transportation Director Salaries	16,962.98	432.75	432.75	16,530.23	0.00	0.00	16,530.23	2.55
001-2554-6151-9250-0002-12210-3	Handicapped Classified Salaries Regular	29,952.72	886.70	886.70	29,066.02	0.00	0.00	29,066.02	2.96
001-2554-6151-9250-0005-12210-3	Handicapped Bus Mechanics Salaries Regular	25,624.98	374.92	374.92	25,250.06	0.00	0.00	25,250.06	1.46
001-2554-6151-9250-1191-12210-3	Handicapped Summer School Classf'd Sal Reg	0.00	7,937.89	7,937.89	-7,937.89	0.00	0.00	-7,937.89	0.00
001-2554-6171-9250-0001-12210-3	Handicapped Transp Dir Class Unused Leave/Sev	78.54	0.00	0.00	78.54	0.00	0.00	78.54	0.00
001-2554-6171-9250-0002-12210-3	Handicapped Transp Classf'd Unused Leave/Sev	100.98	0.00	0.00	100.98	0.00	0.00	100.98	0.00
001-2554-6211-9250-0000-12210-3	Handicapped Teachers Retirement	2,894.84	0.00	0.00	2,894.84	0.00	0.00	2,894.84	0.00
001-2554-6221-9250-0000-12210-3	Handicapped Non Teacher Retirement	13,808.57	0.00	0.00	13,808.57	0.00	0.00	13,808.57	0.00
001-2554-6221-9250-0001-12210-3	Handicapped Non Teacher Retirement	1,241.95	29.69	29.69	1,212.26	0.00	0.00	1,212.26	2.39
001-2554-6221-9250-0002-12210-3	Handicapped Non Teacher Retirement	2,058.91	69.29	69.29	1,989.62	0.00	0.00	1,989.62	3.37
001-2554-6221-9250-0005-12210-3	Handicapped Non Teacher Retirement	1,879.74	28.68	28.68	1,851.06	0.00	0.00	1,851.06	1.53

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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
001-2554-6221-9250-1191-12210-3	Handicapped Summer School Non Tea Ret	0.00	474.64	474.64	-474.64	0.00	0.00	-474.64	0.00
001-2554-6231-9250-0000-12210-3	Handicapped OASDI	10,803.63	0.00	0.00	10,803.63	0.00	0.00	10,803.63	0.00
001-2554-6231-9250-0001-12210-3	Handicapped OASDI	1,028.33	26.61	26.61	1,001.72	0.00	0.00	1,001.72	2.59
001-2554-6231-9250-0002-12210-3	Handicapped OASDI	2,495.06	51.12	51.12	2,443.94	0.00	0.00	2,443.94	2.05
001-2554-6231-9250-0005-12210-3	Handicapped OASDI	1,565.44	22.75	22.75	1,542.69	0.00	0.00	1,542.69	1.45
001-2554-6231-9250-1191-12210-3	Handicapped Summer School OASDI	0.00	483.78	483.78	-483.78	0.00	0.00	-483.78	0.00
001-2554-6232-9250-0000-12210-3	Handicapped Medicare	2,526.21	0.00	0.00	2,526.21	0.00	0.00	2,526.21	0.00
001-2554-6232-9250-0001-12210-3	Handicapped Medicare	240.48	6.22	6.22	234.26	0.00	0.00	234.26	2.59
001-2554-6232-9250-0002-12210-3	Handicapped Medicare	413.88	11.96	11.96	401.92	0.00	0.00	401.92	2.89
001-2554-6232-9250-0005-12210-3	Handicapped Medicare	366.10	5.32	5.32	360.78	0.00	0.00	360.78	1.45
001-2554-6232-9250-1191-12210-3	Handicapped Summer School Medicare	0.00	113.15	113.15	-113.15	0.00	0.00	-113.15	0.00
001-2554-6241-9250-0000-12210-3	Handicapped Employee Insurance	52,859.86	0.00	0.00	52,859.86	0.00	0.00	52,859.86	0.00
001-2554-6241-9250-0001-12210-3	Handicapped Employee Insurance	1,410.07	0.00	0.00	1,410.07	0.00	0.00	1,410.07	0.00
001-2554-6241-9250-0002-12210-3	Handicapped Employee Insurance	3,619.03	123.40	123.40	3,495.63	0.00	0.00	3,495.63	3.41
001-2554-6241-9250-0005-12210-3	Handicapped Employee Insurance	2,195.00	43.19	43.19	2,151.81	0.00	0.00	2,151.81	1.97
Subtotal Function 2554	Transportation Services - Disabled	368,294.75	11,122.06	11,122.06	357,172.69	0.00	0.00	357,172.69	3.02
Function 2559	ECSE Transportation Services								
001-2559-6151-9250-0000-12810-3	ECSE Transportation Classified Salaries Reg	70,243.39	0.00	0.00	70,243.39	0.00	0.00	70,243.39	0.00
001-2559-6151-9250-1191-12810-3	ECSE Summer School Transp Classf'd Sal Reg	0.00	2,152.28	2,152.28	-2,152.28	0.00	0.00	-2,152.28	0.00
001-2559-6211-9250-0000-12810-3	ECSE Transportation Teachers Retirement	37.42	0.00	0.00	37.42	0.00	0.00	37.42	0.00
001-2559-6221-9250-0000-12810-3	ECSE Transportation Non Teacher Retirement	4,741.78	0.00	0.00	4,741.78	0.00	0.00	4,741.78	0.00
001-2559-6221-9250-1191-12810-3	ECSE Summer School Transportation Non Tea Ret	0.00	147.65	147.65	-147.65	0.00	0.00	-147.65	0.00
001-2559-6231-9250-0000-12810-3	ECSE Transportation OASDI	4,041.79	0.00	0.00	4,041.79	0.00	0.00	4,041.79	0.00
001-2559-6231-9250-1191-12810-3	ECSE Summer School Transportation OASDI	0.00	133.44	133.44	-133.44	0.00	0.00	-133.44	0.00
001-2559-6232-9250-0000-12810-3	ECSE Transportation Medicare	945.11	0.00	0.00	945.11	0.00	0.00	945.11	0.00
001-2559-6232-9250-1191-12810-3	ECSE Summer School Transportation Medicare	0.00	31.21	31.21	-31.21	0.00	0.00	-31.21	0.00
001-2559-6241-9250-0000-12810-3	ECSE Transportation Employee Insurance	10,524.67	0.00	0.00	10,524.67	0.00	0.00	10,524.67	0.00
Subtotal Function 2559	ECSE Transportation Services	90,534.16	2,464.58	2,464.58	88,069.58	0.00	0.00	88,069.58	2.72
Function 2561	Food Services								
001-2561-6151-1050-0000-00000-1	Food Service Classified Salaries Regular	17,429.24	0.00	0.00	17,429.24	0.00	0.00	17,429.24	0.00
001-2561-6151-3000-0000-00000-1	Food Service Classified Salaries Regular	17,145.89	0.00	0.00	17,145.89	0.00	0.00	17,145.89	0.00
001-2561-6151-4010-0000-00000-1	Food Service Classified Salaries Regular	20,484.17	0.00	0.00	20,484.17	0.00	0.00	20,484.17	0.00
001-2561-6151-4020-0000-00000-1	Food Service Classified Salaries Regular	43,732.56	0.00	0.00	43,732.56	0.00	0.00	43,732.56	0.00
001-2561-6151-4030-0000-00000-1	Food Service Classified Salaries Regular	25,132.15	0.00	0.00	25,132.15	0.00	0.00	25,132.15	0.00
001-2561-6151-4060-0000-00000-1	Food Service Classified Salaries Regular	19,054.91	0.00	0.00	19,054.91	0.00	0.00	19,054.91	0.00
001-2561-6153-4020-0000-00000-1	Food Service Classified Sub Salaries - PF	37.41	0.00	0.00	37.41	0.00	0.00	37.41	0.00
001-2561-6153-4030-0000-00000-1	Food Service Classified Sub Salaries - SE	400.23	0.00	0.00	400.23	0.00	0.00	400.23	0.00
001-2561-6153-4060-0000-00000-1	Food Service Classified Sub Salaries - CE	1,851.57	0.00	0.00	1,851.57	0.00	0.00	1,851.57	0.00
001-2561-6211-1050-0000-00000-1	Food Service Teachers Retirement	144.55	0.00	0.00	144.55	0.00	0.00	144.55	0.00
001-2561-6211-4030-0000-00000-1	Food Service Teachers Retirement	1,322.55	0.00	0.00	1,322.55	0.00	0.00	1,322.55	0.00
001-2561-6221-1050-0000-00000-1	Food Service Non Teacher Retirement	666.63	0.00	0.00	666.63	0.00	0.00	666.63	0.00
001-2561-6221-3000-0000-00000-1	Food Service Non Teacher Retirement	506.14	0.00	0.00	506.14	0.00	0.00	506.14	0.00
001-2561-6221-4010-0000-00000-1	Food Service Non Teacher Retirement	433.43	0.00	0.00	433.43	0.00	0.00	433.43	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2561-6221-4020-0000-00000-1	Food Service Non Teacher Retirement	2,084.38	0.00	0.00	2,084.38	0.00	0.00	2,084.38	0.00
001-2561-6221-4030-0000-00000-1	Food Service Non Teacher Retirement	2.06	0.00	0.00	2.06	0.00	0.00	2.06	0.00
001-2561-6221-4060-0000-00000-1	Food Service Non Teacher Retirement	774.51	0.00	0.00	774.51	0.00	0.00	774.51	0.00
001-2561-6231-1050-0000-00000-1	Food Service OASDI	1,069.68	0.00	0.00	1,069.68	0.00	0.00	1,069.68	0.00
001-2561-6231-3000-0000-00000-1	Food Service OASDI	981.98	0.00	0.00	981.98	0.00	0.00	981.98	0.00
001-2561-6231-4010-0000-00000-1	Food Service OASDI	1,269.99	0.00	0.00	1,269.99	0.00	0.00	1,269.99	0.00
001-2561-6231-4020-0000-00000-1	Food Service OASDI	2,385.81	0.00	0.00	2,385.81	0.00	0.00	2,385.81	0.00
001-2561-6231-4030-0000-00000-1	Food Service OASDI	1,344.92	0.00	0.00	1,344.92	0.00	0.00	1,344.92	0.00
001-2561-6231-4060-0000-00000-1	Food Service OASDI	1,296.27	0.00	0.00	1,296.27	0.00	0.00	1,296.27	0.00
001-2561-6232-1050-0000-00000-1	Food Service Medicare	250.11	0.00	0.00	250.11	0.00	0.00	250.11	0.00
001-2561-6232-3000-0000-00000-1	Food Service Medicare	229.69	0.00	0.00	229.69	0.00	0.00	229.69	0.00
001-2561-6232-4010-0000-00000-1	Food Service Medicare	296.98	0.00	0.00	296.98	0.00	0.00	296.98	0.00
001-2561-6232-4020-0000-00000-1	Food Service Medicare	557.98	0.00	0.00	557.98	0.00	0.00	557.98	0.00
001-2561-6232-4030-0000-00000-1	Food Service Medicare	314.43	0.00	0.00	314.43	0.00	0.00	314.43	0.00
001-2561-6232-4060-0000-00000-1	Food Service Medicare	303.23	0.00	0.00	303.23	0.00	0.00	303.23	0.00
001-2561-6241-1050-0000-00000-1	Food Service Employee Insurance	2,006.43	0.00	0.00	2,006.43	0.00	0.00	2,006.43	0.00
001-2561-6241-3000-0000-00000-1	Food Service Employee Insurance	2,012.95	0.00	0.00	2,012.95	0.00	0.00	2,012.95	0.00
001-2561-6241-4020-0000-00000-1	Food Service Employee Insurance	4,414.68	0.00	0.00	4,414.68	0.00	0.00	4,414.68	0.00
001-2561-6241-4030-0000-00000-1	Food Service Employee Insurance	4,025.61	0.00	0.00	4,025.61	0.00	0.00	4,025.61	0.00
001-2561-6332-0000-0000-00000-1	Food Services Repairs and Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2561-6391-0000-0000-00000-1	Food Services Contracted Other Purchased Ser	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00
001-2561-6411-0000-0000-00000-1	Food Services General Supplies	20,000.00	0.00	0.00	20,000.00	1,710.00	0.00	18,290.00	8.55
004-2561-6541-0000-0000-00000-1	Food Services Regular Equipment	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
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	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2561	Food Services	1,937,963.14	0.00	0.00	1,937,963.14	1,710.00	0.00	1,936,253.14	0.09
Function 2644	PD for Classified Staff								
001-2644-6151-0000-0000-00000-1	Prof Development Classified Salaries Regular	1,453.97	0.00	0.00	1,453.97	0.00	0.00	1,453.97	0.00
001-2644-6211-0000-0000-00000-1	Prof Development Teacher Retirement	35.69	0.00	0.00	35.69	0.00	0.00	35.69	0.00
001-2644-6221-0000-0000-00000-1	Prof Development Non-Teacher Retirement	74.43	0.00	0.00	74.43	0.00	0.00	74.43	0.00
001-2644-6231-0000-0000-00000-1	Prof Development OASDI	90.16	0.00	0.00	90.16	0.00	0.00	90.16	0.00
001-2644-6232-0000-0000-00000-1	Prof Development Medicare	21.09	0.00	0.00	21.09	0.00	0.00	21.09	0.00
Subtotal Function 2644	PD for Classified Staff	1,675.35	0.00	0.00	1,675.35	0.00	0.00	1,675.35	0.00
Function 3511	Early Childhood Program - PAT								
002-3511-6111-4030-0000-00000-1	Early Childhood Program PAT Regular Salaries	28,071.78	0.00	0.00	28,071.78	0.00	0.00	28,071.78	0.00
002-3511-6121-4030-0000-00000-1	Early Childhood Pgm PAT Sub & PT Tea Salaries	336.66	0.00	0.00	336.66	0.00	0.00	336.66	0.00
001-3511-6151-4030-0000-00000-1	Early Childhood Pgm PAT Classified Sal Reg	28,914.58	0.00	0.00	28,914.58	0.00	0.00	28,914.58	0.00
002-3511-6211-4030-0000-00000-1	Early Childhood Pgm PAT Teachers Retirement	3,343.78	0.00	0.00	3,343.78	0.00	0.00	3,343.78	0.00
001-3511-6221-4030-0000-00000-1	Early Childhood Pgm PAT Non Teacher Ret	2,429.81	0.00	0.00	2,429.81	0.00	0.00	2,429.81	0.00
001-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	1,751.77	0.00	0.00	1,751.77	0.00	0.00	1,751.77	0.00
002-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	1,366.64	0.00	0.00	1,366.64	0.00	0.00	1,366.64	0.00
Subtotal	3511-6231-4030-0000-00000-1	3,118.40	0.00	0.00	3,118.40	0.00	0.00	3,118.40	0.00
001-3511-6232-4030-0000-00000-1	Early Childhood Program PAT Medicare	409.74	0.00	0.00	409.74	0.00	0.00	409.74	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-5331-6633-0000-0000-00000-1	Building Corp Fees Bonded Indebtedness	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00		0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance				0.00			0.00	
Fund 001 Totals	Total Assets (1xxx)	0.00	-922,516.36	-922,516.36	-922,516.36		0.00	-922,516.36	
	Total Liabilities (2xxx)	0.00	-50,445.60	-50,445.60	-50,445.60		0.00	-50,445.60	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	30,855,130.36	0.00	0.00	30,855,130.36	0.00	0.00	30,855,130.36	0.00
	Total Expenditures (6xxx)	21,957,474.11	972,961.96	972,961.96	20,984,512.15	302,879.56	0.00	20,681,632.59	5.81
	Expenditures - Revenues	-8,897,656.25	972,961.96	972,961.96		302,879.56	0.00	-10,173,497.77	
	Ending Fund Balance	-8,897,656.25			972,961.96			1,275,841.52	-14.34
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-431,997.89	-431,997.89	-431,997.89		0.00	-431,997.89	
	Total Liabilities (2xxx)	0.00	-53,963.78	-53,963.78	-53,963.78		0.00	-53,963.78	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	25,286,968.05	0.00	0.00	25,286,968.05	0.00	0.00	25,286,968.05	0.00
	Total Expenditures (6xxx)	32,964,856.24	485,961.67	485,961.67	32,478,894.57	0.00	0.00	32,478,894.57	1.47
	Expenditures - Revenues	7,677,888.19	485,961.67	485,961.67		0.00	0.00	7,191,926.52	
	Ending Fund Balance	7,677,888.19			485,961.67			485,961.67	6.33
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	10,519,143.98	0.00	0.00	10,519,143.98	0.00	0.00	10,519,143.98	0.00
	Total Expenditures (6xxx)	8,817,700.00	0.00	0.00	8,817,700.00	0.00	0.00	8,817,700.00	0.00
	Expenditures - Revenues	-1,701,443.98	0.00	0.00		0.00	0.00	-1,701,443.98	
	Ending Fund Balance	-1,701,443.98			0.00			0.00	0.00
	Ledger Balance		0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	0.00	-5,520,228.08	-5,520,228.08	-5,520,228.08		0.00	-5,520,228.08	
	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)	4,059,348.77	0.00	0.00	4,059,348.77	0.00	0.00	4,059,348.77	0.00
	Total Expenditures (6xxx)	5,279,116.49	5,520,228.08	5,520,228.08	-241,111.59	814,705.31	0.00	-1,055,816.90	120.00
	Expenditures - Revenues	1,219,767.72	5,520,228.08	5,520,228.08		814,705.31	0.00	-5,115,165.67	
	Ending Fund Balance	1,219,767.72			5,520,228.08			6,334,933.39	519.36
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Grand Total	Total Assets (1xxx)	0.00	-6,874,742.33	-6,874,742.33	-6,874,742.33		0.00	-6,874,742.33	
	Total Liabilities (2xxx)	0.00	-104,409.38	-104,409.38	-104,409.38		0.00	-104,409.38	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues (5xxx)	70,720,591.16	0.00	0.00	70,720,591.16	0.00	0.00	70,720,591.16	0.00
	Total Expenditures (6xxx)	69,019,146.84	6,979,151.71	6,979,151.71	62,039,995.13	1,117,584.87	0.00	60,922,410.26	11.73
	Expenditures - Revenues	-1,701,444.32	6,979,151.71	6,979,151.71		1,117,584.87	0.00	-9,798,180.90	
	Ending Fund Balance	-1,701,444.32			6,979,151.71			8,096,736.58	-475.87
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

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

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