

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-0000-0000-0	Cash	136,809,548.09	4,367,455.51	23,973,567.55	160,783,115.64		-841,789.02	159,941,326.62	
002-0000-1111-0000-0000-0000-0	Cash	-84,916,649.41	61,806.41	-10,827,598.74	-95,744,248.15		-1,246,099.84	-96,990,347.99	
003-0000-1111-0000-0000-0000-0	Cash	0.00	1,815,085.23	1,909,320.24	1,909,320.24		0.00	1,909,320.24	
004-0000-1111-0000-0000-0000-0	Cash	-53,999,295.95	1,753,210.02	-5,474,666.95	-59,473,962.90		-62,413.50	-59,536,376.40	
Subtotal	0000-1111-0000-0000-00000-0	-2,106,397.27	7,997,557.17	9,580,622.10	7,474,224.83		-2,150,302.36	5,323,922.47	
003-0000-1112-0000-0000-00000-0	Cash Wells Debt Service	775,672.04	5,560.88	380,590.95	1,156,262.99		0.00	1,156,262.99	
001-0000-1113-0000-0000-00000-0	Section 125 Wells	146,051.82	542.20	-23,522.87	122,528.95		0.00	122,528.95	
001-0000-1115-0000-0000-00000-0	MOSIP 2021 BOND-CASH	-68,758,069.55	0.00	-6,682,873.51	-75,440,943.06		0.00	-75,440,943.06	
004-0000-1115-0000-0000-00000-0	MOSIP 2021 BOND-CASH	76,090,743.99	3,328.07	99,541.96	76,190,285.95		0.00	76,190,285.95	
Subtotal	0000-1115-0000-0000-00000-0	7,332,674.44	3,328.07	-6,583,331.55	749,342.89		0.00	749,342.89	
001-0000-1117-0000-0000-00000-0	Cash MOSIP General	-62,282,586.97	15,582,832.01	6,385,319.43	-55,897,267.54		0.00	-55,897,267.54	
002-0000-1117-0000-0000-00000-0	Cash MOSIP General	84,837,805.65	0.00	11,100,782.85	95,938,588.50		0.00	95,938,588.50	
004-0000-1117-0000-0000-00000-0	Cash MOSIP General	-13,915,407.63	389,915.46	-34,206.99	-13,949,614.62		0.00	-13,949,614.62	
Subtotal	0000-1117-0000-0000-00000-0	8,639,811.05	15,972,747.47	17,451,895.29	26,091,706.34		0.00	26,091,706.34	
001-0000-1120-0000-0000-00000-0	BOND FUND	0.00	70,553.74	124,107.86	124,107.86		0.00	124,107.86	
003-0000-1120-0000-0000-00000-0	Cash MOSIP Debt Service	13,837,136.44	8,661,177.30	6,677,982.42	20,515,118.86		0.00	20,515,118.86	
Subtotal	0000-1120-0000-0000-00000-0	13,837,136.44	8,731,731.04	6,802,090.28	20,639,226.72		0.00	20,639,226.72	
001-0000-1142-0000-0000-00000-0	MOSIP General Investments	8,500,000.00	0.00	-8,592,986.58	-92,986.58		0.00	-92,986.58	
Subtotal	Assets	37,124,948.52	32,711,466.83	19,015,357.62	56,140,306.14		-2,150,302.36	53,990,003.78	
Liabilities									
001-0000-2151-0000-0000-00000-0	Fed Withhold Payable	4,453.59	0.00	-0.53	4,453.06		0.00	4,453.06	
002-0000-2151-0000-0000-00000-0	Fed Withhold Payable	12,427.24	0.00	0.00	12,427.24		0.00	12,427.24	
Subtotal	0000-2151-0000-0000-00000-0	16,880.83	0.00	-0.53	16,880.30		0.00	16,880.30	
001-0000-2152-0000-0000-00000-0	Soc Sec Payable	10,947.38	0.00	0.00	10,947.38		0.00	10,947.38	
002-0000-2152-0000-0000-00000-0	Soc Sec Payable	1,721.22	0.00	0.00	1,721.22		0.00	1,721.22	
Subtotal	0000-2152-0000-0000-00000-0	12,668.60	0.00	0.00	12,668.60		0.00	12,668.60	
001-0000-2153-0000-0000-00000-0	Medicare Tax Payable	2,528.02	0.00	0.00	2,528.02		0.00	2,528.02	
002-0000-2153-0000-0000-00000-0	Medicare Tax Payable	383.78	0.00	0.00	383.78		0.00	383.78	
Subtotal	0000-2153-0000-0000-00000-0	2,911.80	0.00	0.00	2,911.80		0.00	2,911.80	
001-0000-2154-0000-0000-00000-0	Medicare Tax Teachers	52.58	0.00	0.00	52.58		0.00	52.58	
002-0000-2154-0000-0000-00000-0	Medicare Tax Teachers	5,324.34	-10.00	-30.00	5,294.34		-5.00	5,289.34	
Subtotal	0000-2154-0000-0000-00000-0	5,376.92	-10.00	-30.00	5,346.92		-5.00	5,341.92	
001-0000-2155-0000-0000-00000-0	Missouri Income Tax	402.00	0.00	0.00	402.00		0.00	402.00	
002-0000-2155-0000-0000-00000-0	Missouri Income Tax	427.41	0.00	0.00	427.41		0.00	427.41	
Subtotal	0000-2155-0000-0000-00000-0	829.41	0.00	0.00	829.41		0.00	829.41	
001-0000-2156-0000-0000-00000-0	Health Insurance	-30,363.42	-3,615.43	20,204.13	-10,159.29		-72,258.97	-82,418.26	
002-0000-2156-0000-0000-00000-0	Health Insurance	31,572.96	0.00	0.00	31,572.96		-140,236.37	-108,663.41	
Subtotal	0000-2156-0000-0000-00000-0	1,209.54	-3,615.43	20,204.13	21,413.67		-212,495.34	-191,081.67	
002-0000-2157-0000-0000-00000-0	Credit Union	0.00	0.00	0.00	0.00		-350.00	-350.00	
001-0000-2158-0000-0000-00000-0	Tea Retirement	1,599.40	0.00	-2,419.59	-820.19		0.00	-820.19	
002-0000-2158-0000-0000-00000-0	Tea Retirement	16,518.43	0.00	-1,458.20	15,060.23		0.00	15,060.23	
Subtotal	0000-2158-0000-0000-00000-0	18,117.83	0.00	-3,877.79	14,240.04		0.00	14,240.04	

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001-0000-2159-0000-0000-00000-0	Non Tea Retirement	280.12	0.00	-1,432.81	-1,152.69		0.00	-1,152.69	
002-0000-2159-0000-0000-00000-0	Non Tea Retirement	-268.99	0.00	0.00	-268.99		0.00	-268.99	
Subtotal	0000-2159-0000-0000-00000-0	11.13	0.00	-1,432.81	-1,421.68		0.00	-1,421.68	
001-0000-2161-0000-0000-00000-0	Garnishments	-332.16	0.00	0.00	-332.16		0.00	-332.16	
001-0000-2162-0000-0000-00000-0	Miscellaneous Deduction	2,755.03	0.00	-44.08	2,710.95		-1,201.69	1,509.26	
002-0000-2162-0000-0000-00000-0	Miscellaneous Deduction	9,802.90	0.00	0.00	9,802.90		-3,975.59	5,827.31	
Subtotal	0000-2162-0000-0000-00000-0	12,557.93	0.00	-44.08	12,513.85		-5,177.28	7,336.57	
001-0000-2163-0000-0000-00000-0	Flex Account	0.00	-3,770.02	-11,837.22	-11,837.22		-1,960.01	-13,797.23	
002-0000-2163-0000-0000-00000-0	Flex Account	0.00	-19,212.83	-57,231.35	-57,231.35		-9,514.75	-66,746.10	
Subtotal	0000-2163-0000-0000-00000-0	0.00	-22,982.85	-69,068.57	-69,068.57		-11,474.76	-80,543.33	
001-0000-2165-0000-0000-00000-0	Life Insurance	772.13	0.00	-27.70	744.43		-1,860.27	-1,115.84	
002-0000-2165-0000-0000-00000-0	Life Insurance	-4.77	0.00	0.00	-4.77		-2,248.75	-2,253.52	
Subtotal	0000-2165-0000-0000-00000-0	767.36	0.00	-27.70	739.66		-4,109.02	-3,369.36	
001-0000-2166-0000-0000-00000-0	Vision Insurance	1,270.77	126.00	133.54	1,404.31		-849.05	555.26	
002-0000-2166-0000-0000-00000-0	Vision Insurance	904.81	0.00	0.00	904.81		-1,567.33	-662.52	
Subtotal	0000-2166-0000-0000-00000-0	2,175.58	126.00	133.54	2,309.12		-2,416.38	-107.26	
001-0000-2169-0000-0000-00000-0	City Taxes	-6,014.59	0.00	9,786.61	3,772.02		0.00	3,772.02	
002-0000-2169-0000-0000-00000-0	City Taxes	34.43	0.00	0.00	34.43		0.00	34.43	
Subtotal	0000-2169-0000-0000-00000-0	-5,980.16	0.00	9,786.61	3,806.45		0.00	3,806.45	
001-0000-2170-0000-0000-00000-0	All Other Liabilities	0.00	-167.18	-17,670.96	-17,670.96		-108.59	-17,779.55	
002-0000-2170-0000-0000-00000-0	All Other Liabilities	0.00	-1,141.78	-3,425.34	-3,425.34		-960.89	-4,386.23	
Subtotal	0000-2170-0000-0000-00000-0	0.00	-1,308.96	-21,096.30	-21,096.30		-1,069.48	-22,165.78	
001-0000-2171-0000-0000-00000-0	Biometric Noncompliance	0.00	-300.00	-1,170.00	-1,170.00		-140.00	-1,310.00	
002-0000-2171-0000-0000-00000-0	Biometric Noncompliance	0.00	-80.00	-550.00	-550.00		-40.00	-590.00	
Subtotal	0000-2171-0000-0000-00000-0	0.00	-380.00	-1,720.00	-1,720.00		-180.00	-1,900.00	
Subtotal	Liabilities	67,194.61	-28,171.24	-67,173.50	21.11		-237,277.26	-237,256.15	

Fund Balances

001-0000-3111-0000-0000-00000-0	Fund 1 Balance	-14,403,294.24	0.00	0.00	-14,403,294.24		0.00	-14,403,294.24	
003-0000-3111-0000-0000-00000-0	Fund 3 Balance	-14,612,808.48	0.00	0.00	-14,612,808.48		0.00	-14,612,808.48	
004-0000-3111-0000-0000-00000-0	Fund 4 Balance	-8,176,040.41	0.00	0.00	-8,176,040.41		0.00	-8,176,040.41	
Subtotal	0000-3111-0000-0000-00000-0	-37,192,143.13	0.00	0.00	-37,192,143.13		0.00	-37,192,143.13	
001-0000-3119-0020-0000-00000-0	Fund 1 Tea Fd Transfer	0.00	1,000,000.00	3,000,000.00	3,000,000.00		0.00	3,000,000.00	
002-0000-3119-1020-0000-00000-0	Fund 2 Tea Fd Transfer	0.00	-1,000,000.00	-3,000,000.00	-3,000,000.00		0.00	-3,000,000.00	
Subtotal		-37,192,143.13	0.00	0.00	-37,192,143.13		0.00	-37,192,143.13	

Revenues

Object 51xx									
001-0000-5111-0000-0000-00000-0	Current & Protested Taxes	20,858,623.26	22,398,987.07	26,206,580.84	-5,347,957.58		0.00	-5,347,957.58	125.64
003-0000-5111-0000-0000-00000-0	Current & Protested Taxes	9,771,691.25	10,455,326.30	10,487,377.54	-715,686.29		0.00	-715,686.29	107.32
004-0000-5111-0000-0000-00000-0	Current & Protested Taxes	2,557,618.19	2,584,930.50	2,592,854.71	-35,236.52		0.00	-35,236.52	101.38
Subtotal	0000-5111-0000-0000-00000-0	33,187,932.70	35,439,243.87	39,286,813.09	-6,098,880.39		0.00	-6,098,880.39	118.38
001-0000-5112-0000-0000-00000-0	Delinquent Taxes	2,317,624.81	142,487.98	1,016,785.69	1,300,839.12		0.00	1,300,839.12	43.87
003-0000-5112-0000-0000-00000-0	Delinquent Taxes	1,085,743.47	22,436.23	403,141.96	682,601.51		0.00	682,601.51	37.13
004-0000-5112-0000-0000-00000-0	Delinquent Taxes	284,179.80	5,547.04	104,487.92	179,691.88		0.00	179,691.88	36.77
Subtotal	0000-5112-0000-0000-00000-0	3,687,548.08	170,471.25	1,524,415.57	2,163,132.51		0.00	2,163,132.51	41.34
002-0000-5113-0000-0000-00000-0	Prop C New Monies	2,672,554.56	434,065.91	2,419,776.87	252,777.69		0.00	252,777.69	90.54

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002-0000-5113-0000-0000-00005-0	Prop C Rollback	2,672,554.56	0.00	1,090,978.34	1,581,576.22		0.00	1,581,576.22	40.82
001-0000-5114-0000-0000-00000-0	Financial Institution Tax	40,000.00	1,739.60	1,739.60	38,260.40		0.00	38,260.40	4.35
001-0000-5115-0000-0000-00000-0	M & M Surtax	510,000.00	0.00	2,943.26	507,056.74		0.00	507,056.74	0.58
001-0000-5116-0000-0000-00000-0	In Lieu of Tax	1,377,000.00	0.00	0.00	1,377,000.00		0.00	1,377,000.00	0.00
002-0000-5123-1100-0000-00001-0	NCC Adult/Cont Ed Tuition	70,000.00	100,736.90	137,775.90	-67,775.90		0.00	-67,775.90	196.82
001-0000-5141-0000-0000-00000-0	Earnings on Investment	200,000.00	218,238.70	787,034.83	-587,034.83		0.00	-587,034.83	393.52
002-0000-5141-0000-0000-00000-0	Earnings on Investment	0.00	0.00	105.80	-105.80		0.00	-105.80	0.00
003-0000-5141-0000-0000-00000-0	Earnings on Investment	100,000.00	5,560.88	339,817.11	-239,817.11		0.00	-239,817.11	339.82
004-0000-5141-0000-0000-00000-0	Earnings on Investment	20,000.00	3,328.07	13,573.31	6,426.69		0.00	6,426.69	67.87
Subtotal	0000-5141-0000-0000-00000-0	320,000.00	227,127.65	1,140,531.05	-820,531.05		0.00	-820,531.05	356.42
004-0000-5141-0000-0000-00021-0	Earnings on Investment- 2021 Bond	0.00	0.00	92,858.68	-92,858.68		0.00	-92,858.68	0.00
001-0000-5151-0000-0000-00000-0	Local Food Service Sales to Pupils	600,000.00	0.00	0.00	600,000.00		0.00	600,000.00	0.00
001-0000-5151-1050-0000-00000-0	HS Food Service Sales to Pupils	0.00	23,567.97	115,704.98	-115,704.98		0.00	-115,704.98	0.00
001-0000-5151-3000-0000-00000-0	PCMS Food Service Sales to Pupils	0.00	15,684.09	91,219.68	-91,219.68		0.00	-91,219.68	0.00
001-0000-5151-3020-0000-00000-0	PPMS Food Service Sales to Pupils	0.00	5,958.47	32,104.39	-32,104.39		0.00	-32,104.39	0.00
001-0000-5151-4020-0000-00000-0	PF Food Service Sales to Pupils	0.00	7,567.28	31,024.85	-31,024.85		0.00	-31,024.85	0.00
001-0000-5151-4030-0000-00000-0	SE Food Service Sales to Pupils	0.00	12,413.67	56,405.51	-56,405.51		0.00	-56,405.51	0.00
001-0000-5151-4060-0000-00000-0	CE Food Service Sales to Pupils	0.00	10,402.51	53,379.36	-53,379.36		0.00	-53,379.36	0.00
001-0000-5151-4070-0000-00000-0	BE Food Service Sales to Pupils	0.00	6,148.27	36,651.03	-36,651.03		0.00	-36,651.03	0.00
001-0000-5161-1050-0000-00000-0	HS Food Service Sales to Adults	0.00	461.35	861.20	-861.20		0.00	-861.20	0.00
001-0000-5161-3000-0000-00000-0	PCMS Food Service Sales to Adults	0.00	494.95	1,384.60	-1,384.60		0.00	-1,384.60	0.00
001-0000-5161-3020-0000-00000-0	PCMS Food Service Sales to Adults	0.00	210.50	290.80	-290.80		0.00	-290.80	0.00
001-0000-5161-4020-0000-00000-0	PF Food Service Sales to Adults	0.00	120.60	494.05	-494.05		0.00	-494.05	0.00
001-0000-5161-4030-0000-00000-0	SE Food Service Sales to Adults	0.00	35.54	750.70	-750.70		0.00	-750.70	0.00
001-0000-5161-4060-0000-00000-0	CE Food Service Sales to Adults	0.00	489.68	819.03	-819.03		0.00	-819.03	0.00
001-0000-5161-4070-0000-00000-0	BE Food Service Sales to Adults	0.00	296.75	694.20	-694.20		0.00	-694.20	0.00
001-0000-5161-9250-0000-00000-0	Transportation Food Service - Sales to Adults	0.00	5.11	5.11	-5.11		0.00	-5.11	0.00
001-0000-5165-0000-0000-00000-0	Food Service Non-Program	295,000.00	0.00	0.00	295,000.00		0.00	295,000.00	0.00
001-0000-5171-0000-0000-00400-0	Student Activities	600,000.00	0.00	0.00	600,000.00		0.00	600,000.00	0.00
001-0000-5171-1050-0000-00030-0	HS Student Insurance One to One	0.00	5,405.20	5,405.20	-5,405.20		0.00	-5,405.20	0.00
001-0000-5171-1050-0000-000305-0	HS TRI M Honor Society	0.00	0.00	10.45	-10.45		0.00	-10.45	0.00
001-0000-5171-1050-0000-000306-0	HS Tennis	0.00	0.00	5,433.68	-5,433.68		0.00	-5,433.68	0.00
001-0000-5171-1050-0000-000307-0	HS Dance Team	0.00	7,847.80	8,348.80	-8,348.80		0.00	-8,348.80	0.00
001-0000-5171-1050-0000-000309-0	HS Robotics	0.00	280.00	4,260.28	-4,260.28		0.00	-4,260.28	0.00
001-0000-5171-1050-0000-000310-0	HS Coffee Shop	0.00	578.53	4,867.44	-4,867.44		0.00	-4,867.44	0.00
001-0000-5171-1050-0000-000311-0	HS Drumline	0.00	0.00	-3,906.00	3,906.00		0.00	3,906.00	0.00
001-0000-5171-1050-0000-000312-0	HS Golf	0.00	0.00	5,775.55	-5,775.55		0.00	-5,775.55	0.00
001-0000-5171-1050-0000-000314-0	Pirate Store	0.00	408.40	4,776.92	-4,776.92		0.00	-4,776.92	0.00
001-0000-5171-1050-0000-000318-0	HS Girls Swimming	0.00	0.00	2,555.00	-2,555.00		0.00	-2,555.00	0.00
001-0000-5171-1050-0000-000319-0	HS Football	0.00	0.00	51,944.50	-51,944.50		0.00	-51,944.50	0.00
001-0000-5171-1050-0000-000320-0	HS Musical	0.00	442.00	19,165.38	-19,165.38		0.00	-19,165.38	0.00
001-0000-5171-1050-0000-000322-0	HS Softball	0.00	0.00	5,133.05	-5,133.05		0.00	-5,133.05	0.00
001-0000-5171-1050-0000-000323-0	HS Track	0.00	0.00	86.99	-86.99		0.00	-86.99	0.00
001-0000-5171-1050-0000-000324-0	HS Boys Swimming	0.00	0.00	1,365.47	-1,365.47		0.00	-1,365.47	0.00
001-0000-5171-1050-0000-000325-0	HS Girls Basketball	0.00	0.00	3,459.00	-3,459.00		0.00	-3,459.00	0.00
001-0000-5171-1050-0000-000326-0	HS Boys Basketball	0.00	150.00	2,350.00	-2,350.00		0.00	-2,350.00	0.00
001-0000-5171-1050-0000-000327-0	HS Volleybal	0.00	0.00	8,628.93	-8,628.93		0.00	-8,628.93	0.00

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001-0000-5171-1050-0000-00328-0	HS Wrestling	0.00	3,418.24	9,714.24	-9,714.24		0.00	-9,714.24	0.00
001-0000-5171-1050-0000-00330-0	HS Cross Country	0.00	0.00	4,299.94	-4,299.94		0.00	-4,299.94	0.00
001-0000-5171-1050-0000-00333-0	HS Tech Deck	0.00	40.00	60.00	-60.00		0.00	-60.00	0.00
001-0000-5171-1050-0000-00350-0	PCHS Treasure Chest	0.00	406.61	2,098.79	-2,098.79		0.00	-2,098.79	0.00
001-0000-5171-1050-0000-00404-0	HS Class of 2024	0.00	90.00	1,484.84	-1,484.84		0.00	-1,484.84	0.00
001-0000-5171-1050-0000-00409-0	HS Class of 2025	0.00	0.00	895.36	-895.36		0.00	-895.36	0.00
001-0000-5171-1050-0000-00414-0	HS Class of 2026	0.00	0.00	786.89	-786.89		0.00	-786.89	0.00
001-0000-5171-1050-0000-00415-0	HS Class of 2027	0.00	0.00	1,128.96	-1,128.96		0.00	-1,128.96	0.00
001-0000-5171-1050-0000-00418-0	HSA Annual	0.00	0.00	10,879.00	-10,879.00		0.00	-10,879.00	0.00
001-0000-5171-1050-0000-00419-0	HS Student Council	0.00	522.00	18,730.17	-18,730.17		0.00	-18,730.17	0.00
001-0000-5171-1050-0000-00420-0	HSA Athletics	0.00	10,218.20	70,171.88	-70,171.88		0.00	-70,171.88	0.00
001-0000-5171-1050-0000-00421-0	HS Drama	0.00	362.77	1,784.77	-1,784.77		0.00	-1,784.77	0.00
001-0000-5171-1050-0000-00423-0	HS Spirit Squad	0.00	7,511.67	19,376.03	-19,376.03		0.00	-19,376.03	0.00
001-0000-5171-1050-0000-00424-0	HS Advanced Placement Fund	0.00	7,010.00	33,839.00	-33,839.00		0.00	-33,839.00	0.00
001-0000-5171-1050-0000-00425-0	HS National Honor Society	0.00	0.00	167.20	-167.20		0.00	-167.20	0.00
001-0000-5171-1050-0000-00427-0	HS General	0.00	1,621.00	4,805.95	-4,805.95		0.00	-4,805.95	0.00
001-0000-5171-1050-0000-00428-0	HS Art	0.00	0.00	91.00	-91.00		0.00	-91.00	0.00
001-0000-5171-1050-0000-00433-0	HS Choir	0.00	1,400.00	10,243.50	-10,243.50		0.00	-10,243.50	0.00
001-0000-5171-1050-0000-00434-0	HS FCCLA	0.00	874.00	1,681.86	-1,681.86		0.00	-1,681.86	0.00
001-0000-5171-1050-0000-00435-0	HS Band	0.00	2,807.00	23,752.70	-23,752.70		0.00	-23,752.70	0.00
001-0000-5171-1050-0000-00439-0	HS Journalism	0.00	0.00	387.00	-387.00		0.00	-387.00	0.00
001-0000-5171-1050-0000-00442-0	HS Forensics	0.00	445.00	1,411.00	-1,411.00		0.00	-1,411.00	0.00
001-0000-5171-1050-0000-00459-0	HS Jazz Band	0.00	0.00	371.86	-371.86		0.00	-371.86	0.00
001-0000-5171-1050-0000-00461-0	HS Creative Characters	0.00	509.00	509.00	-509.00		0.00	-509.00	0.00
001-0000-5171-1050-0000-00467-0	HS Soccer	0.00	0.00	2,000.00	-2,000.00		0.00	-2,000.00	0.00
001-0000-5171-1050-0000-00468-0	HS Science Club	0.00	0.00	291.00	-291.00		0.00	-291.00	0.00
001-0000-5171-1050-0000-00480-0	The Aspiring Entrepreneur Award-Ed Fndtn	0.00	0.00	119.88	-119.88		0.00	-119.88	0.00
001-0000-5171-1050-0000-00490-0	HS FBLA	0.00	1,630.00	6,864.25	-6,864.25		0.00	-6,864.25	0.00
001-0000-5171-1050-0000-00494-0	Piratology	0.00	50.00	50.00	-50.00		0.00	-50.00	0.00
001-0000-5171-1050-0000-00497-0	HS Broadcast Journalism	0.00	0.00	255.00	-255.00		0.00	-255.00	0.00
001-0000-5171-1050-0000-00499-0	HS-PIRATES ROCK	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
001-0000-5171-1050-0000-00998-0	District HS Pirates Rock	0.00	0.00	15.35	-15.35		0.00	-15.35	0.00
001-0000-5171-1100-0000-00500-0	NCC Student Activities	90,000.00	0.00	0.00	90,000.00		0.00	90,000.00	0.00
001-0000-5171-1100-0000-00502-0	NCC Marketing/Spores	0.00	200.00	200.00	-200.00		0.00	-200.00	0.00
001-0000-5171-1100-0000-00506-0	NCC Skills USA	0.00	187.00	17,145.04	-17,145.04		0.00	-17,145.04	0.00
001-0000-5171-1100-0000-00507-0	NCC Scholarship/Foundation	0.00	0.00	2,950.00	-2,950.00		0.00	-2,950.00	0.00
001-0000-5171-1100-0000-00508-0	NCC General	0.00	294.00	4,227.70	-4,227.70		0.00	-4,227.70	0.00
001-0000-5171-1100-0000-00509-0	NCC IT Professionals	0.00	0.00	730.00	-730.00		0.00	-730.00	0.00
001-0000-5171-1100-0000-00510-0	NCC Health	0.00	160.00	4,720.00	-4,720.00		0.00	-4,720.00	0.00
001-0000-5171-1100-0000-00513-0	NCC Welding	0.00	518.57	4,296.88	-4,296.88		0.00	-4,296.88	0.00
001-0000-5171-1100-0000-00514-0	NCC NTHS	0.00	30.00	990.00	-990.00		0.00	-990.00	0.00
001-0000-5171-1100-0000-00515-0	NCC Diesel	0.00	498.03	4,209.03	-4,209.03		0.00	-4,209.03	0.00
001-0000-5171-1100-0000-00517-0	NCC CSI	0.00	189.00	4,181.00	-4,181.00		0.00	-4,181.00	0.00
001-0000-5171-1100-0000-00518-0	NCC Aviation Technology	0.00	0.00	2,775.00	-2,775.00		0.00	-2,775.00	0.00
001-0000-5171-1100-0000-00520-0	NCC Production Tech	0.00	153.69	2,935.69	-2,935.69		0.00	-2,935.69	0.00
001-0000-5171-1100-0000-00526-0	NCC Heating/Air Conditioning	0.00	210.50	2,577.00	-2,577.00		0.00	-2,577.00	0.00
001-0000-5171-1100-0000-00527-0	NCC Cafeteria	0.00	1,432.83	15,054.05	-15,054.05		0.00	-15,054.05	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5171-1100-0000-00533-0	NCC Student Fund	0.00	0.00	6.00	-6.00		0.00	-6.00	0.00
001-0000-5171-1100-0000-00536-0	NCC Construction Technology	0.00	3,500.00	9,085.00	-9,085.00		0.00	-9,085.00	0.00
001-0000-5171-1100-0000-00550-0	NCC Teaching Professions	0.00	0.00	1,950.00	-1,950.00		0.00	-1,950.00	0.00
001-0000-5171-3000-0000-00350-0	PCMS Treasure Chest	0.00	406.62	1,755.46	-1,755.46		0.00	-1,755.46	0.00
001-0000-5171-3000-0000-00445-0	PCMS Activity	0.00	141.97	2,525.21	-2,525.21		0.00	-2,525.21	0.00
001-0000-5171-3000-0000-00448-0	PCMS Student Council	0.00	0.00	280.00	-280.00		0.00	-280.00	0.00
001-0000-5171-3000-0000-00451-0	PCMS Yearbook	0.00	1,620.00	2,360.00	-2,360.00		0.00	-2,360.00	0.00
001-0000-5171-3000-0000-00456-0	PCMS Pirate Perks	0.00	50.00	50.00	-50.00		0.00	-50.00	0.00
001-0000-5171-3000-0000-00460-0	PCMS Robotics	0.00	185.00	1,126.00	-1,126.00		0.00	-1,126.00	0.00
001-0000-5171-3000-0000-00477-0	PCMS Spirit Squad	0.00	0.00	1,375.00	-1,375.00		0.00	-1,375.00	0.00
001-0000-5171-3000-0000-00485-0	PCMS Vocal	0.00	0.00	2,037.00	-2,037.00		0.00	-2,037.00	0.00
001-0000-5171-3000-0000-00492-0	PCMS Student Insurance One to One	0.00	40.00	585.00	-585.00		0.00	-585.00	0.00
001-0000-5171-3000-0000-00499-0	PCMS Pirates Rock	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-3000-0000-00998-0	PCMS District Pirates Rock	0.00	0.00	8.35	-8.35		0.00	-8.35	0.00
001-0000-5171-3020-0000-00030-0	PPMS Student Insurance One to One	0.00	2,319.80	5,572.58	-5,572.58		0.00	-5,572.58	0.00
001-0000-5171-3020-0000-00300-0	PPMS Yearbook	0.00	0.00	7,842.32	-7,842.32		0.00	-7,842.32	0.00
001-0000-5171-3020-0000-00301-0	PPMS Science Olympiad	0.00	317.97	326.20	-326.20		0.00	-326.20	0.00
001-0000-5171-3020-0000-00302-0	PPMS Angel Fund	0.00	0.00	702.86	-702.86		0.00	-702.86	0.00
001-0000-5171-3020-0000-00307-0	PPMS NJHS	0.00	0.00	1,085.31	-1,085.31		0.00	-1,085.31	0.00
001-0000-5171-3020-0000-00308-1	PPMS Music	0.00	0.00	1,775.03	-1,775.03		0.00	-1,775.03	0.00
001-0000-5171-3020-0000-00309-0	PPMS & PCMS Musical	0.00	0.00	1,636.01	-1,636.01		0.00	-1,636.01	0.00
001-0000-5171-3020-0000-00350-0	PPMS Treasure Chest	0.00	506.61	3,097.68	-3,097.68		0.00	-3,097.68	0.00
001-0000-5171-3020-0000-00444-0	PPMS Jazz Band	0.00	0.00	1,649.76	-1,649.76		0.00	-1,649.76	0.00
001-0000-5171-3020-0000-00445-0	PPMS Activity	0.00	53.04	14,955.27	-14,955.27		0.00	-14,955.27	0.00
001-0000-5171-3020-0000-00446-0	PPMS Robotics	0.00	0.00	5,440.69	-5,440.69		0.00	-5,440.69	0.00
001-0000-5171-3020-0000-00449-0	PPMS World Language	0.00	0.00	314.93	-314.93		0.00	-314.93	0.00
001-0000-5171-3020-0000-00450-0	PPMS Student Council	0.00	0.00	3,435.96	-3,435.96		0.00	-3,435.96	0.00
001-0000-5171-3020-0000-00457-0	PPMS Band	0.00	0.00	1,324.87	-1,324.87		0.00	-1,324.87	0.00
001-0000-5171-3020-0000-00491-0	PPMS National Expense	0.00	0.00	-497.92	497.92		0.00	497.92	0.00
001-0000-5171-3020-0000-00497-0	PPMS Library	0.00	0.00	317.26	-317.26		0.00	-317.26	0.00
001-0000-5171-3020-0000-00499-0	PPMS Pirates Rock	0.00	0.00	2,386.68	-2,386.68		0.00	-2,386.68	0.00
001-0000-5171-3020-0000-00998-0	District PPMS Pirates Rock	0.00	0.00	-1,297.65	1,297.65		0.00	1,297.65	0.00
001-0000-5171-4010-0000-00200-0	BS Abys Grant	0.00	0.00	-129.50	129.50		0.00	129.50	0.00
001-0000-5171-4010-0000-00300-0	BS Yearbook	0.00	0.00	-7,442.32	7,442.32		0.00	7,442.32	0.00
001-0000-5171-4010-0000-00301-0	BS Science Olympiad	0.00	0.00	-8.23	8.23		0.00	8.23	0.00
001-0000-5171-4010-0000-00302-0	BS Food for Thought	0.00	0.00	-702.86	702.86		0.00	702.86	0.00
001-0000-5171-4010-0000-00304-0	BS Acc Read	0.00	0.00	-117.14	117.14		0.00	117.14	0.00
001-0000-5171-4010-0000-00307-0	BS NJHS	0.00	0.00	-430.31	430.31		0.00	430.31	0.00
001-0000-5171-4010-0000-00308-0	BS Music	0.00	0.00	-1,775.03	1,775.03		0.00	1,775.03	0.00
001-0000-5171-4010-0000-00309-0	BS/PCMS Musical	0.00	0.00	-1,636.01	1,636.01		0.00	1,636.01	0.00
001-0000-5171-4010-0000-00310-0	BS School Store	0.00	0.00	-100.49	100.49		0.00	100.49	0.00
001-0000-5171-4010-0000-00311-0	BS Student Insurance One to One	0.00	0.00	-3,152.78	3,152.78		0.00	3,152.78	0.00
001-0000-5171-4010-0000-00350-0	BS Treasure Chest	0.00	0.00	-801.51	801.51		0.00	801.51	0.00
001-0000-5171-4010-0000-00444-0	BS Jazz Band	0.00	0.00	-1,649.76	1,649.76		0.00	1,649.76	0.00
001-0000-5171-4010-0000-00446-0	BS Robotics	0.00	0.00	-5,340.69	5,340.69		0.00	5,340.69	0.00
001-0000-5171-4010-0000-00447-0	BS Activity	0.00	0.00	-13,107.66	13,107.66		0.00	13,107.66	0.00
001-0000-5171-4010-0000-00448-0	BS Volleyball	0.00	0.00	-427.23	427.23		0.00	427.23	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5171-4010-0000-00449-0	BS World Language	0.00	0.00	-314.93	314.93		0.00	314.93	0.00
001-0000-5171-4010-0000-00450-0	BS Student Council	0.00	0.00	-2,508.96	2,508.96		0.00	2,508.96	0.00
001-0000-5171-4010-0000-00451-0	BS Olweus	0.00	0.00	-7.46	7.46		0.00	7.46	0.00
001-0000-5171-4010-0000-00452-0	BS Girls Intramural Basketball	0.00	0.00	-62.75	62.75		0.00	62.75	0.00
001-0000-5171-4010-0000-00457-0	BS Band	0.00	0.00	-1,324.87	1,324.87		0.00	1,324.87	0.00
001-0000-5171-4010-0000-00491-0	BS National Expense	0.00	0.00	497.92	-497.92		0.00	-497.92	0.00
001-0000-5171-4010-0000-00497-0	BS Library	0.00	0.00	-317.26	317.26		0.00	317.26	0.00
001-0000-5171-4010-0000-00499-0	BS-PIRATES ROCK	0.00	0.00	-1,886.68	1,886.68		0.00	1,886.68	0.00
001-0000-5171-4010-0000-00998-0	District BS Pirates Rock	0.00	0.00	1,297.65	-1,297.65		0.00	-1,297.65	0.00
001-0000-5171-4020-0000-00305-0	PF Care Team	0.00	0.00	-1,037.71	1,037.71		0.00	1,037.71	0.00
001-0000-5171-4020-0000-00307-0	PF Run Club	0.00	0.00	-2,535.86	2,535.86		0.00	2,535.86	0.00
001-0000-5171-4020-0000-00310-0	PF Activity	0.00	352.04	-1,908.63	1,908.63		0.00	1,908.63	0.00
001-0000-5171-4020-0000-00312-0	PF Library	0.00	5.00	2,767.87	-2,767.87		0.00	-2,767.87	0.00
001-0000-5171-4020-0000-00316-0	PF Yearbook	0.00	0.00	-1,690.86	1,690.86		0.00	1,690.86	0.00
001-0000-5171-4020-0000-00350-0	PF TreasureChest	0.00	406.61	1,631.04	-1,631.04		0.00	-1,631.04	0.00
001-0000-5171-4020-0000-00499-0	PF-PIRATES ROCK	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-4020-0000-00998-0	District PF Pirates Rock	0.00	0.00	7.15	-7.15		0.00	-7.15	0.00
001-0000-5171-4030-0000-00300-0	Pupil Services ACTIMTY	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
001-0000-5171-4030-0000-00350-0	SE TreasureChest	0.00	406.61	1,792.50	-1,792.50		0.00	-1,792.50	0.00
001-0000-5171-4030-0000-00443-0	SE PTA Reimbursement	0.00	40.20	40.20	-40.20		0.00	-40.20	0.00
001-0000-5171-4030-0000-00455-0	SE Library	0.00	8.76	8.76	-8.76		0.00	-8.76	0.00
001-0000-5171-4030-0000-00471-0	SE Activity	0.00	69.80	69.80	-69.80		0.00	-69.80	0.00
001-0000-5171-4030-0000-00472-0	SE Music Recorder	0.00	0.00	6.00	-6.00		0.00	-6.00	0.00
001-0000-5171-4030-0000-00477-0	SE Pencil	0.00	0.00	127.50	-127.50		0.00	-127.50	0.00
001-0000-5171-4030-0000-00493-0	SE Yearbook	0.00	1,675.00	2,570.00	-2,570.00		0.00	-2,570.00	0.00
001-0000-5171-4030-0000-00495-0	SE Student TShirts	0.00	0.00	126.00	-126.00		0.00	-126.00	0.00
001-0000-5171-4030-0000-00499-0	SE-PIRATES ROCK	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-4030-0000-00998-0	District SE Pirates Rock	0.00	0.00	7.15	-7.15		0.00	-7.15	0.00
001-0000-5171-4060-0000-00350-0	CE Treasure Chest	0.00	406.61	1,664.19	-1,664.19		0.00	-1,664.19	0.00
001-0000-5171-4060-0000-00442-0	CE Activity	0.00	977.04	4,199.08	-4,199.08		0.00	-4,199.08	0.00
001-0000-5171-4060-0000-00444-0	CE Library	0.00	0.00	30.55	-30.55		0.00	-30.55	0.00
001-0000-5171-4060-0000-00445-0	CE Archery	0.00	1,000.00	9,651.00	-9,651.00		0.00	-9,651.00	0.00
001-0000-5171-4060-0000-00448-0	CE Choir	0.00	0.00	395.00	-395.00		0.00	-395.00	0.00
001-0000-5171-4060-0000-00450-0	CE Yearbook	0.00	0.00	620.00	-620.00		0.00	-620.00	0.00
001-0000-5171-4060-0000-00499-0	CE-PIRATES ROCK	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-4060-0000-00998-0	District CE Pirates Rock	0.00	0.00	6.60	-6.60		0.00	-6.60	0.00
001-0000-5171-4070-0000-00305-0	BE Care Team	0.00	0.00	1,037.71	-1,037.71		0.00	-1,037.71	0.00
001-0000-5171-4070-0000-00307-0	BE Run Club	0.00	0.00	2,535.86	-2,535.86		0.00	-2,535.86	0.00
001-0000-5171-4070-0000-00310-0	BE Activity	0.00	53.04	3,661.06	-3,661.06		0.00	-3,661.06	0.00
001-0000-5171-4070-0000-00312-0	BE Library	0.00	67.99	67.99	-67.99		0.00	-67.99	0.00
001-0000-5171-4070-0000-00316-0	BE Yearbook	0.00	0.00	2,690.86	-2,690.86		0.00	-2,690.86	0.00
001-0000-5171-4070-0000-00350-0	BE TreasureChest	0.00	406.61	1,579.73	-1,579.73		0.00	-1,579.73	0.00
001-0000-5171-4070-0000-00998-0	District BE Pirates Rock	0.00	0.00	5.40	-5.40		0.00	-5.40	0.00
001-0000-5181-0000-0000-00000-0	Preschool	85,000.00	9,400.00	57,110.00	27,890.00		0.00	27,890.00	67.19
004-0000-5191-0000-0000-00000-0	Facility Rental	40,000.00	1,365.50	33,836.00	6,164.00		0.00	6,164.00	84.59
004-0000-5191-0000-0000-00010-0	Rental Y Club	27,600.00	4,510.00	17,400.00	10,200.00		0.00	10,200.00	63.04
004-0000-5191-1100-0000-00000-0	Rental NCC	10,000.00	0.00	2,575.00	7,425.00		0.00	7,425.00	25.75

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-0000-5192-1050-0000-92022-0	Athletic Sponsorship Donations	130,000.00	7,875.00	110,875.00	19,125.00		0.00	19,125.00	85.29
001-0000-5195-0000-0000-00000-0	Prior Period Adjustment Refunds Crossing Sch	25,000.00	0.00	50,621.31	-25,621.31		0.00	-25,621.31	202.49
001-0000-5196-0000-0000-00000-0	Section 125	10,000.00	0.00	-27,916.60	37,916.60		0.00	37,916.60	-279.17
001-0000-5198-0000-0000-00000-0	Other Local Revenue	20,000.00	0.00	728,500.11	-708,500.11		0.00	-708,500.11	3,642.50
002-0000-5198-0000-0000-00000-0	Other Local Revenue	1,000.00	1,030.50	1,030.50	-30.50		0.00	-30.50	103.05
Subtotal	0000-5198-0000-0000-00000-0	21,000.00	1,030.50	729,530.61	-708,530.61		0.00	-708,530.61	3,473.96
001-0000-5198-1050-0000-07072-0	Driver's Ed Grant - PCHD/ModOT - HS	0.00	72,350.00	72,350.00	-72,350.00		0.00	-72,350.00	0.00
001-0000-5198-1050-0000-12021-0	Ewing Marion Kauffman Foundation Grant	110,000.00	0.00	110,000.00	0.00		0.00	0.00	100.00
004-0000-5198-1100-0000-70125-1	Other Local Revenue - NWDC	0.00	0.00	229,500.00	-229,500.00		0.00	-229,500.00	0.00
Subtotal Object 51xx		46,581,189.90	36,626,690.28	47,995,409.56	-1,414,219.66		0.00	-1,414,219.66	103.04
Object 52xx									
002-0000-5211-0000-0000-00000-0	Fines, Escheats, Overplus, Etc.	215,000.00	0.00	83,883.71	131,106.29		0.00	131,106.29	39.02
001-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	1,500,000.00	0.00	0.00	1,500,000.00		0.00	1,500,000.00	0.00
003-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	500,000.00	0.00	0.00	500,000.00		0.00	500,000.00	0.00
004-0000-5221-0000-0000-00000-0	State Assessed RR&U Taxes	250,000.00	0.00	0.00	250,000.00		0.00	250,000.00	0.00
Subtotal	0000-5221-0000-0000-00000-0	2,250,000.00	0.00	0.00	2,250,000.00		0.00	2,250,000.00	0.00
Subtotal Object 52xx		2,465,000.00	0.00	83,883.71	2,381,106.29		0.00	2,381,106.29	3.40
Object 53xx									
002-0000-5311-0000-0000-00000-0	Basic Formula	14,211,248.40	1,163,854.15	8,146,873.00	6,064,375.40		0.00	6,064,375.40	57.33
001-0000-5312-0000-0000-00000-0	Transportation	1,741,527.00	183,811.00	1,118,873.00	622,654.00		0.00	622,654.00	64.25
001-0000-5314-0000-0000-00005-0	ECSE	250,000.00	0.00	637,528.74	-387,528.74		0.00	-387,528.74	255.01
002-0000-5314-0000-0000-00005-0	ECSE	387,528.00	0.00	0.00	387,528.00		0.00	387,528.00	0.00
Subtotal	0000-5314-0000-0000-00005-0	637,528.00	0.00	637,528.74	-0.74		0.00	-0.74	100.00
002-0000-5319-0000-0000-00000-0	Classroom Trust Fund	1,170,346.60	153,240.75	1,072,952.71	97,393.89		0.00	97,393.89	91.68
004-0000-5319-0000-0000-00000-0	Classroom Trust Fund	500,000.00	0.00	0.00	500,000.00		0.00	500,000.00	0.00
Subtotal	0000-5319-0000-0000-00000-0	1,670,346.60	153,240.75	1,072,952.71	597,393.89		0.00	597,393.89	64.24
001-0000-5324-4030-0000-00024-0	Parents As Teachers	50,676.00	0.00	23,940.00	26,736.00		0.00	26,736.00	47.24
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	422,194.00	0.00	0.00	422,194.00		0.00	422,194.00	0.00
Subtotal	0000-5332-1100-0000-33200-0	432,194.00	0.00	0.00	432,194.00		0.00	432,194.00	0.00
001-0000-5332-1100-0000-33201-0	NCC Career Ed State Enhancement Grant	13,416.00	0.00	0.00	13,416.00		0.00	13,416.00	0.00
004-0000-5332-1100-0000-33201-0	NCC Career Ed State Enhancement Grant	181,776.00	0.00	0.00	181,776.00		0.00	181,776.00	0.00
Subtotal	0000-5332-1100-0000-33201-0	195,192.00	0.00	0.00	195,192.00		0.00	195,192.00	0.00
001-0000-5332-1100-0000-33203-0	CTE Program Improvement Grant - Bus, Mkt, IT	1,487.50	0.00	0.00	1,487.50		0.00	1,487.50	0.00
004-0000-5332-1100-0000-33203-0	CTE Program Improvement Grant - Bus, Mkt, IT	12,000.00	0.00	0.00	12,000.00		0.00	12,000.00	0.00
Subtotal	0000-5332-1100-0000-33203-0	13,487.50	0.00	0.00	13,487.50		0.00	13,487.50	0.00
004-0000-5332-1100-0000-33204-0	CTE Program Improvement Grant - FACS	8,100.00	0.00	0.00	8,100.00		0.00	8,100.00	0.00
001-0000-5332-1100-0000-33205-0	CTE Program Improvement Grant - Health Scns	813.75	0.00	0.00	813.75		0.00	813.75	0.00
004-0000-5332-1100-0000-33205-0	CTE Program Improvement Grant - Health Scns	813.75	0.00	0.00	813.75		0.00	813.75	0.00
Subtotal	0000-5332-1100-0000-33205-0	1,627.50	0.00	0.00	1,627.50		0.00	1,627.50	0.00
001-0000-5332-1100-0000-33206-0	CTE Program Improvement Grant - Skld Tech Scs	11,300.00	0.00	0.00	11,300.00		0.00	11,300.00	0.00
004-0000-5332-1100-0000-33206-0	CTE Program Improvement Grant - Skld Tech Scs	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
Subtotal	0000-5332-1100-0000-33206-0	16,300.00	0.00	0.00	16,300.00		0.00	16,300.00	0.00
001-0000-5332-1100-0000-33208-0	Technology Centers That Work Grant	31,500.00	0.00	0.00	31,500.00		0.00	31,500.00	0.00
001-0000-5332-1100-0000-33209-0	CTE Incentive Payment	65,000.00	0.00	0.00	65,000.00		0.00	65,000.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5333-0000-00000-0	State Food Service	18,000.00	0.00	0.00	18,000.00		0.00	18,000.00	0.00
001-0000-5342-0000-0000-34200-3	EVIDENCE BASED READING STATE	0.00	0.00	29,335.00	-29,335.00		0.00	-29,335.00	0.00
001-0000-5381-0000-0000-00000-0	High Need Fund - Special Education	170,000.00	0.00	0.00	170,000.00		0.00	170,000.00	0.00
001-0000-5384-0000-0000-05384-3	School Safety Grant	0.00	0.00	2,465.00	-2,465.00		0.00	-2,465.00	0.00
001-0000-5397-0000-0000-00000-0	Other State Revenue	0.00	0.00	1,028.00	-1,028.00		0.00	-1,028.00	0.00
004-0000-5397-1100-0000-70125-3	Other State Revenue - NWDC	0.00	0.00	18,900.00	-18,900.00		0.00	-18,900.00	0.00
Subtotal Object 53xx		19,262,727.00	1,500,906.90	11,051,896.45	8,210,831.55		0.00	8,210,831.55	57.37
Object 54xx									
001-0000-5412-0000-0000-00000-0	SDAC Medicaid Reimbursement	70,000.00	0.00	22,704.52	47,295.48		0.00	47,295.48	32.44
002-0000-5422-0000-0000-42200-4	American Rescue Plan - ESSER III	565,673.75	0.00	1,801.06	563,872.69		0.00	563,872.69	0.32
001-0000-5422-1050-0000-42202-4	ARP - Postsecondary Advising Grant(ESSER III)	30,000.00	0.00	45,000.00	-15,000.00		0.00	-15,000.00	150.00
002-0000-5423-0000-0000-42301-4	CRRSA - Teacher Retention - ESSER II	62,436.99	0.00	60,703.75	1,733.24		0.00	1,733.24	97.22
001-0000-5423-1050-0000-42303-4	CRRSA - Postsecondary Advising Grant-ESSER II	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
002-0000-5423-1100-0000-42302-4	CRRSA - Grow Your Own - ESSER II - NCC	2,500.00	0.00	4,117.83	-1,617.83		0.00	-1,617.83	164.71
001-0000-5426-1100-0000-42601-4	GEER II Grant Supplies	0.00	0.00	6,484.50	-6,484.50		0.00	-6,484.50	0.00
001-0000-5427-1100-0000-42701-4	Perkins	258,271.00	0.00	3,772.89	254,498.11		0.00	254,498.11	1.46
001-0000-5437-0370-0000-43703-4	IDEA High Need	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5439-0000-0000-43900-4	ARP - IDEA611 Entitlement Funds	0.00	39,666.10	39,666.10	-39,666.10		0.00	-39,666.10	0.00
001-0000-5441-0000-0000-44100-4	IDEA - Part B Entitlement	681,382.00	0.00	226,419.60	454,962.40		0.00	454,962.40	33.23
001-0000-5442-0000-0000-44200-4	ECSE 611	64,108.00	0.00	45,695.04	18,412.96		0.00	18,412.96	71.28
001-0000-5442-0000-0000-44201-4	ECSE 619	13,424.00	0.00	5,360.59	8,063.41		0.00	8,063.41	39.93
001-0000-5443-0000-0000-44300-4	ARP - IDEAECSE 619	0.00	13,448.00	13,448.00	-13,448.00		0.00	-13,448.00	0.00
001-0000-5445-0000-0000-00000-0	Fed School Lunch Program	475,000.00	45,510.84	224,852.01	250,147.99		0.00	250,147.99	47.34
001-0000-5446-0000-0000-00000-0	Fed School Breakfast Program	110,000.00	9,774.44	122,972.93	-12,972.93		0.00	-12,972.93	111.79
002-0000-5451-0000-0000-45100-4	Title I	277,252.00	0.00	48,979.23	228,272.77		0.00	228,272.77	17.67
002-0000-5461-0000-0000-46100-4	Title IVA	20,000.00	0.00	4,060.87	15,939.13		0.00	15,939.13	20.30
001-0000-5465-0000-0000-46500-4	Title IIA	0.00	0.00	17,546.10	-17,546.10		0.00	-17,546.10	0.00
002-0000-5465-0000-0000-46500-4	Title IIA	71,874.00	0.00	0.00	71,874.00		0.00	71,874.00	0.00
Subtotal	0000-5465-0000-0000-46500-4	71,874.00	0.00	17,546.10	54,327.90		0.00	54,327.90	24.41
002-0000-5497-0000-0000-93434-4	Kindergarten Entry Assessment	0.00	0.00	1,700.00	-1,700.00		0.00	-1,700.00	0.00
Subtotal Object 54xx		2,736,921.74	108,399.38	895,285.02	1,841,636.72		0.00	1,841,636.72	32.71
Object 56xx									
004-0000-5611-0000-0000-00021-0	2021 Bond Proceeds	0.00	0.00	7,730.00	-7,730.00		0.00	-7,730.00	0.00
001-0000-5651-0000-0000-00000-0	Sale of Other Property	0.00	3,700.00	4,193.00	-4,193.00		0.00	-4,193.00	0.00
Subtotal Object 56xx		0.00	3,700.00	11,923.00	-11,923.00		0.00	-11,923.00	0.00
Object 58xx									
002-0000-5821-1100-0000-00000-0	NCC Area Career Center Fees	1,436,000.00	14,512.50	706,423.29	729,576.71		0.00	729,576.71	49.19
002-0000-5821-1100-0000-42703-4	NCC Perkins Cost Of Instruction	219,530.35	0.00	0.00	219,530.35		0.00	219,530.35	0.00
002-0000-5821-1100-0000-54321-0	KC TechArea Fees	0.00	0.00	57,000.00	-57,000.00		0.00	-57,000.00	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		1,677,530.35	14,512.50	763,423.29	914,107.06		0.00	914,107.06	45.51

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1111	Elementary								
002-1111-6111-4020-0000-00000-1	PF Regular Salaries	1,963,282.02	99,239.38	548,026.94	1,415,255.08	0.00	49,764.69	1,365,490.39	30.45
002-1111-6111-4030-0000-00000-1	SE Regular Salaries	2,109,758.35	163,919.04	903,167.71	1,206,590.64	0.00	84,459.52	1,122,131.12	46.81
002-1111-6111-4060-0000-00000-1	CE Regular Salaries	2,383,619.63	143,319.41	791,282.98	1,592,336.65	0.00	73,953.64	1,518,383.01	36.30
002-1111-6111-4070-0000-00000-1	BE Regular Salaries	0.00	91,395.14	501,199.43	-501,199.43	0.00	45,697.57	-546,897.00	0.00
002-1111-6121-4020-0000-00000-1	PF Substitute & PT Teacher Salaries	33,649.90	4,171.91	17,092.62	16,557.28	0.00	825.54	15,731.74	53.25
002-1111-6121-4030-0000-00000-1	SE Substitute & PT Teacher Salaries	36,973.41	5,905.49	17,678.25	19,295.16	0.00	785.34	18,509.82	49.94
002-1111-6121-4060-0000-00000-1	CE Substitute & PT Teacher Salaries	52,302.65	2,106.03	21,470.96	30,831.69	0.00	2,702.34	28,129.35	46.22
002-1111-6121-4060-0000-46500-4	Certificated Substitute Salaries	0.00	0.00	132.00	-132.00	0.00	0.00	-132.00	0.00
002-1111-6121-4070-0000-00000-1	BE Substitute & PT Teacher Salaries	0.00	2,686.28	5,365.53	-5,365.53	0.00	1,436.08	-6,801.61	0.00
002-1111-6131-4020-5342-05342-3	PF LETRS Training	0.00	5,500.00	5,500.00	-5,500.00	0.00	0.00	-5,500.00	0.00
002-1111-6131-4030-0000-00000-1	SE Supplemental Pay	1,030.30	0.00	0.00	1,030.30	0.00	0.00	1,030.30	0.00
002-1111-6131-4030-5342-05342-3	SE LETRS Training	0.00	1,000.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
002-1111-6131-4060-5342-05342-3	CE LETRS Training	0.00	1,000.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
002-1111-6131-4070-5342-05342-3	BE LETRS Training	0.00	2,000.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
002-1111-6141-4020-0000-00000-1	PF Certified Unused Leave/Severance	894.32	0.00	0.00	894.32	0.00	0.00	894.32	0.00
002-1111-6141-4030-0000-00000-1	SE Certified Unused Leave/Severance	1,589.28	0.00	2,287.50	-698.22	0.00	0.00	-698.22	143.93
002-1111-6141-4060-0000-00000-1	CE Certified Unused Leave/Severance	1,452.02	0.00	0.00	1,452.02	0.00	0.00	1,452.02	0.00
002-1111-6141-4070-0000-00000-1	BE Certified Unused Leave/Severance	0.00	0.00	1,856.25	-1,856.25	0.00	0.00	-1,856.25	0.00
001-1111-6152-4020-0000-00000-1	PF Classified Salaries - Regular	0.00	702.85	8,475.01	-8,475.01	0.00	325.41	-8,800.42	0.00
001-1111-6152-4030-0000-00000-1	SE Classified Salaries Regular	0.00	2,098.57	15,739.96	-15,739.96	0.00	996.52	-16,736.48	0.00
001-1111-6152-4030-0000-40019-1	Instructional Classified Sal Reg - COVID - SE	0.00	0.00	1,843.21	-1,843.21	0.00	0.00	-1,843.21	0.00
001-1111-6152-4060-0000-00000-1	CE Classified Salaries Regular	7,917.99	4,240.57	20,931.67	-13,013.68	0.00	2,089.67	-15,103.35	290.75
001-1111-6152-4070-0000-00000-1	BE Classified Salaries - Regular	0.00	4,260.73	20,710.57	-20,710.57	0.00	2,096.84	-22,807.41	0.00
001-1111-6153-4030-0000-00000-1	Classified Substitute Salaries	0.00	0.00	6,193.08	-6,193.08	0.00	0.00	-6,193.08	0.00
001-1111-6153-4030-0000-40019-1	Classified Substitute Salaries	0.00	0.00	2,052.57	-2,052.57	0.00	0.00	-2,052.57	0.00
001-1111-6153-4070-0000-00000-1	Classified Substitute Salaries	0.00	0.00	1,931.25	-1,931.25	0.00	0.00	-1,931.25	0.00
001-1111-6211-4020-0000-00000-1	PF Teachers Retirement	0.00	0.00	117.82	-117.82	0.00	0.00	-117.82	0.00
002-1111-6211-4020-0000-00000-1	PF Teachers Retirement	312,827.56	15,766.76	86,916.93	225,910.63	0.00	7,904.41	218,006.22	30.31
Subtotal	1111-6211-4020-0000-00000-1	312,827.56	15,766.76	87,034.75	225,792.81	0.00	7,904.41	217,888.40	30.35
001-1111-6211-4030-0000-00000-1	Teachers' Retirement	0.00	5.80	211.41	-211.41	0.00	0.00	-211.41	0.00
002-1111-6211-4030-0000-00000-1	SE Teachers Retirement	334,991.49	26,761.98	147,328.22	187,663.27	0.00	13,743.49	173,919.78	48.08
Subtotal	1111-6211-4030-0000-00000-1	334,991.49	26,767.78	147,539.63	187,451.86	0.00	13,743.49	173,708.37	48.15
001-1111-6211-4030-0000-40019-1	Teachers' Retirement	0.00	0.00	10.63	-10.63	0.00	0.00	-10.63	0.00
001-1111-6211-4060-0000-00000-1	CE Teachers Retirement	765.66	192.28	1,017.14	-251.48	0.00	101.56	-353.04	146.11
002-1111-6211-4060-0000-00000-1	CE Teachers Retirement	367,498.43	22,711.26	128,592.25	238,906.18	0.00	12,123.56	226,782.62	38.29
Subtotal	1111-6211-4060-0000-00000-1	368,264.09	22,903.54	129,609.39	238,654.70	0.00	12,225.12	226,429.58	38.51
001-1111-6211-4070-0000-00000-1	BE Teachers Retirement	0.00	263.82	1,311.33	-1,311.33	0.00	131.02	-1,442.35	0.00
002-1111-6211-4070-0000-00000-1	BE Teachers Retirement	0.00	14,700.82	80,351.13	-80,351.13	0.00	7,350.41	-87,701.54	0.00
Subtotal	1111-6211-4070-0000-00000-1	0.00	14,964.64	81,662.46	-81,662.46	0.00	7,481.43	-89,143.89	0.00
001-1111-6221-4020-0000-00000-1	PF Non Teacher Retirement	0.00	48.21	617.01	-617.01	0.00	22.32	-639.33	0.00
002-1111-6221-4020-0000-00000-1	PF Non Teacher Retirement	0.00	307.96	1,705.25	-1,705.25	0.00	153.98	-1,859.23	0.00
Subtotal	1111-6221-4020-0000-00000-1	0.00	356.17	2,322.26	-2,322.26	0.00	176.30	-2,498.56	0.00
001-1111-6221-4030-0000-00000-1	Non-Teacher Retirement	0.00	139.84	1,055.27	-1,055.27	0.00	68.36	-1,123.63	0.00
001-1111-6221-4030-0000-40019-1	SE Non-Teacher Retirement	0.00	0.00	194.97	-194.97	0.00	0.00	-194.97	0.00
001-1111-6221-4060-0000-00000-1	CE Non-Teacher Retirement	0.00	145.32	718.45	-718.45	0.00	71.30	-789.75	0.00
002-1111-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	7.27	53.05	-53.05	0.00	0.00	-53.05	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1111-6221-4060-0000-00000-1	0.00	152.59	771.50	-771.50	0.00	71.30	-842.80	0.00
001-1111-6221-4070-0000-00000-1	BE Non Teacher Retirement	0.00	196.50	996.85	-996.85	0.00	96.58	-1,093.43	0.00
001-1111-6231-4020-0000-00000-1	PF Elementary OASDI	0.00	43.57	470.58	-470.58	0.00	20.17	-490.75	0.00
002-1111-6231-4020-0000-00000-1	PF Elementary OASDI	2,086.20	494.96	2,390.81	-304.61	0.00	169.34	-473.95	122.72
Subtotal	1111-6231-4020-0000-00000-1	2,086.20	538.53	2,861.39	-775.19	0.00	189.51	-964.70	146.24
001-1111-6231-4030-0000-00000-1	Social Security - OASDI	0.00	130.11	1,267.44	-1,267.44	0.00	61.78	-1,329.22	0.00
002-1111-6231-4030-0000-00000-1	SE Elementary OASDI	2,292.28	366.16	1,096.07	1,196.21	0.00	48.68	1,147.53	49.94
Subtotal	1111-6231-4030-0000-00000-1	2,292.28	496.27	2,363.51	-71.23	0.00	110.46	-181.69	107.93
001-1111-6231-4030-0000-40019-1	SE Social Security - OASDI	0.00	0.00	233.63	-233.63	0.00	0.00	-233.63	0.00
001-1111-6231-4060-0000-00000-1	CE Elementary OASDI	490.89	262.91	1,273.72	-782.83	0.00	129.56	-912.39	285.87
002-1111-6231-4060-0000-00000-1	CE Elementary OASDI	3,242.78	137.13	1,379.16	1,863.62	0.00	167.54	1,696.08	47.70
Subtotal	1111-6231-4060-0000-00000-1	3,733.66	400.04	2,652.88	1,080.78	0.00	297.10	783.68	79.01
002-1111-6231-4060-0000-46500-4	CE Title I/A OASDI	0.00	0.00	8.18	-8.18	0.00	0.00	-8.18	0.00
001-1111-6231-4070-0000-00000-1	BE Elementary OASDI	0.00	261.18	1,382.15	-1,382.15	0.00	128.51	-1,510.66	0.00
002-1111-6231-4070-0000-00000-1	BE Elementary OASDI	0.00	166.55	332.68	-332.68	0.00	89.04	-421.72	0.00
Subtotal	1111-6231-4070-0000-00000-1	0.00	427.73	1,714.83	-1,714.83	0.00	217.55	-1,932.38	0.00
001-1111-6232-4020-0000-00000-1	PF Elementary Medicare	0.00	10.19	121.84	-121.84	0.00	4.72	-126.56	0.00
002-1111-6232-4020-0000-00000-1	PF Elementary Medicare	27,790.63	1,458.36	7,975.03	19,815.60	0.00	713.01	19,102.59	31.26
Subtotal	1111-6232-4020-0000-00000-1	27,790.63	1,468.55	8,096.87	19,693.76	0.00	717.73	18,976.03	31.72
002-1111-6232-4020-5342-05342-3	Medicare	0.00	79.75	79.75	-79.75	0.00	0.00	-79.75	0.00
001-1111-6232-4030-0000-00000-1	Medicare	0.00	30.44	316.97	-316.97	0.00	14.45	-331.42	0.00
002-1111-6232-4030-0000-00000-1	SE Elementary Medicare	29,557.12	2,351.42	12,828.53	16,728.59	0.00	1,180.52	15,548.07	47.40
Subtotal	1111-6232-4030-0000-00000-1	29,557.12	2,381.86	13,145.50	16,411.62	0.00	1,194.97	15,216.65	48.52
002-1111-6232-4030-5342-05342-3	Medicare	0.00	14.50	14.50	-14.50	0.00	0.00	-14.50	0.00
001-1111-6232-4030-0000-40019-1	SE Medicare	0.00	0.00	55.71	-55.71	0.00	0.00	-55.71	0.00
001-1111-6232-4060-0000-00000-1	CE Elementary Medicare	114.81	61.48	303.49	-188.68	0.00	30.30	-218.98	290.74
002-1111-6232-4060-0000-00000-1	CE Elementary Medicare	33,072.94	1,994.95	11,170.76	21,902.18	0.00	1,055.37	20,846.81	36.97
Subtotal	1111-6232-4060-0000-00000-1	33,187.75	2,056.43	11,474.25	21,713.50	0.00	1,085.67	20,627.83	37.85
002-1111-6232-4060-5342-05342-3	Medicare	0.00	14.50	14.50	-14.50	0.00	0.00	-14.50	0.00
002-1111-6232-4060-0000-46500-4	CE Title I/A Medicare	0.00	0.00	1.91	-1.91	0.00	0.00	-1.91	0.00
001-1111-6232-4070-0000-00000-1	BE Elementary Medicare	0.00	61.08	324.81	-324.81	0.00	30.06	-354.87	0.00
002-1111-6232-4070-0000-00000-1	BE Elementary Medicare	0.00	1,345.52	7,274.83	-7,274.83	0.00	674.09	-7,948.92	0.00
Subtotal	1111-6232-4070-0000-00000-1	0.00	1,406.60	7,599.64	-7,599.64	0.00	704.15	-8,303.79	0.00
002-1111-6232-4070-5342-05342-3	Medicare	0.00	29.00	29.00	-29.00	0.00	0.00	-29.00	0.00
001-1111-6241-4020-0000-00000-1	PF Elementary Employee Insurance	0.00	0.00	1,332.00	-1,332.00	0.00	0.00	-1,332.00	0.00
002-1111-6241-4020-0000-00000-1	PF Elementary Employee Insurance	251,454.94	13,986.00	76,257.00	175,197.94	0.00	6,993.00	168,204.94	33.11
Subtotal	1111-6241-4020-0000-00000-1	251,454.94	13,986.00	77,589.00	173,865.94	0.00	6,993.00	166,872.94	33.64
001-1111-6241-4030-0000-00000-1	Employee Insurance	0.00	0.00	1,332.00	-1,332.00	0.00	0.00	-1,332.00	0.00
002-1111-6241-4030-0000-00000-1	SE Elementary Employee Insurance	259,709.79	20,646.00	112,887.00	146,822.79	0.00	10,323.00	136,499.79	47.44
Subtotal	1111-6241-4030-0000-00000-1	259,709.79	20,646.00	114,219.00	145,490.79	0.00	10,323.00	135,167.79	47.95
001-1111-6241-4030-0000-40019-1	SE Employee Insurance	0.00	0.00	999.00	-999.00	0.00	0.00	-999.00	0.00
002-1111-6241-4060-0000-00000-1	CE Elementary Employee Insurance	270,258.98	19,314.00	102,231.00	168,027.98	0.00	9,657.00	158,370.98	41.40
001-1111-6241-4070-0000-00000-1	BE Elementary Employee Insurance	0.00	1,332.00	6,660.00	-6,660.00	0.00	666.00	-7,326.00	0.00
002-1111-6241-4070-0000-00000-1	BE Elementary Employee Insurance	0.00	9,990.00	53,280.00	-53,280.00	0.00	4,995.00	-58,275.00	0.00
Subtotal	1111-6241-4070-0000-00000-1	0.00	11,322.00	59,940.00	-59,940.00	0.00	5,661.00	-65,601.00	0.00
001-1111-6334-4020-0000-00000-1	PF Elementary Rentals Equipment	14,420.00	944.98	7,538.45	6,881.55	0.00	0.00	6,881.55	52.28
001-1111-6334-4030-0000-00000-1	SE Elementary Rentals Equipment	14,894.00	1,417.47	9,740.97	5,153.03	0.00	0.00	5,153.03	65.40

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1111-6334-4060-0000-00000-1	CE Elementary Rentals Equipment	14,291.00	1,063.09	8,153.36	6,137.64	0.00	0.00	6,137.64	57.05
001-1111-6334-4070-0000-00000-1	BE Elementary Rentals Equipment	9,810.00	708.74	4,928.99	4,881.01	0.00	0.00	4,881.01	50.24
001-1111-6343-4020-0000-00000-1	PF Elementary Travel	1,000.00	17.88	125.15	874.85	0.00	0.00	874.85	12.52
001-1111-6343-4030-0000-00000-1	SE Elementary Travel	500.00	40.00	223.94	276.06	0.00	0.00	276.06	44.79
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
001-1111-6343-4070-0000-00000-1	BE Elementary Travel	1,000.00	18.50	300.21	699.79	0.00	312.82	386.97	61.30
001-1111-6411-4020-0000-00000-1	PF General Supplies	34,755.24	108.24	27,441.41	7,313.83	0.00	93.04	7,220.79	79.22
001-1111-6411-4030-0000-00000-1	SE General Supplies	51,860.00	3,568.79	31,034.04	20,825.96	108.88	1,201.76	19,515.32	62.37
001-1111-6411-4030-0000-00005-1	SE General Supplies - Furniture	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-1111-6411-4030-0000-00022-1	SE General Supplies - Abby's Grant	0.00	0.00	0.00	0.00	186.98	0.00	-186.98	0.00
001-1111-6411-4060-0000-00000-1	CE General Supplies	68,085.71	978.49	22,174.69	45,911.02	138.98	1,505.00	44,267.04	34.98
001-1111-6411-4070-0000-00000-1	BE General Supplies	82,625.00	5,959.74	60,189.49	22,435.51	2,062.02	2,439.01	17,934.48	78.29
001-1111-6411-4070-0000-00005-1	BE General Supplies - Furniture	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	100.00
001-1111-6412-4020-0000-00000-1	PF Supplies - Technology-Related	2,446.00	0.00	828.02	1,617.98	0.00	0.00	1,617.98	33.85
001-1111-6412-4030-0000-00000-1	SE Supplies - Technology-Related	4,321.00	63.88	1,566.60	2,754.40	0.00	0.00	2,754.40	36.26
001-1111-6412-4060-0000-00000-1	CE Supplies - Technology-Related	3,704.83	92.06	453.25	3,251.58	0.00	0.00	3,251.58	12.23
001-1111-6412-4070-0000-00000-1	BE Supplies - Technology-Related	0.00	20.89	1,719.51	-1,719.51	0.00	0.00	-1,719.51	0.00
004-1111-6541-4020-0000-02223-1	PC Parks & Rec Outreach Grant Reg Equip - PF	0.00	0.00	4,150.69	-4,150.69	0.00	0.00	-4,150.69	0.00
004-1111-6541-4030-0000-00000-1	SE Elementary Regular Equipment	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
004-1111-6541-4030-0000-02223-1	PC Parks & Rec Outreach Grant Reg Equip - SE	0.00	0.00	6,247.15	-6,247.15	0.00	0.00	-6,247.15	0.00
004-1111-6541-4060-0000-00000-1	CE Elementary Regular Equipment	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
004-1111-6541-4060-0000-02223-1	PC Parks & Rec Outreach Grant Reg Equip - CE	0.00	0.00	4,778.52	-4,778.52	0.00	0.00	-4,778.52	0.00
004-1111-6541-4070-0000-02223-1	PC Parks & Rec Outreach Grant Reg Equip - BE	0.00	0.00	3,181.40	-3,181.40	0.00	0.00	-3,181.40	0.00
Subtotal Function 1111	Elementary	8,908,087.16	704,377.73	3,978,235.09	4,929,852.07	2,496.86	349,602.92	4,577,752.29	48.61
Function 1131	Middle/Junior High								
002-1131-6111-3000-0000-00000-1	PCMS Regular Salaries	2,392,525.04	185,702.60	1,038,960.25	1,353,564.79	0.00	92,871.30	1,260,693.49	47.31
002-1131-6111-3020-0000-00000-1	PPMS Regular Salaries	0.00	106,326.01	581,862.50	-581,862.50	0.00	53,128.63	-634,991.13	0.00
002-1131-6111-4010-0000-00000-1	BS Regular Salaries	1,551,194.93	0.00	8,377.02	1,542,817.91	0.00	0.00	1,542,817.91	0.54
002-1131-6111-4010-0000-46500-4	BS Title IIA Regular Salaries	57,172.44	0.00	0.00	57,172.44	0.00	0.00	57,172.44	0.00
002-1131-6121-3000-0000-00000-1	PCMS Substitute & PT Teacher Salaries	39,886.23	3,710.05	19,947.57	19,938.66	0.00	71.28	19,867.38	50.19
002-1131-6121-3020-0000-00000-1	PPMS Substitute & PT Teacher Salaries	0.00	1,137.20	10,659.30	-10,659.30	0.00	321.15	-10,980.45	0.00
002-1131-6121-4010-0000-00000-1	BS Substitute & PT Teacher Salaries	48,713.44	0.00	0.00	48,713.44	0.00	0.00	48,713.44	0.00
002-1131-6131-3000-0000-00000-1	PCMS Supplemental Pay	7,000.00	100.00	956.25	6,043.75	0.00	0.00	6,043.75	13.66
002-1131-6131-3000-1131-00000-1	PCMS Supplemental Pay- PACE Program	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1131-6131-3020-0000-00000-1	PPMS Supplemental Pay	7,000.00	0.00	12.50	6,987.50	0.00	0.00	6,987.50	0.18
002-1131-6141-3000-0000-00000-1	PCMS Certified Unused Leave/Severance	11,916.33	0.00	1,634.25	10,282.08	0.00	0.00	10,282.08	13.71
002-1131-6141-4010-0000-00000-1	BS Certified Unused Leave/Severance	0.00	0.00	450.00	-450.00	0.00	0.00	-450.00	0.00
001-1131-6151-4010-0000-00000-1	BS Classified Salaries Regular	12,868.08	0.00	0.00	12,868.08	0.00	0.00	12,868.08	0.00
001-1131-6152-3000-0000-00000-1	PCMS Classified Salaries Regular	66,438.77	8,033.04	50,219.68	16,219.09	0.00	4,342.98	11,876.11	82.12
001-1131-6152-3020-0000-00000-1	PPMS Classified Salaries Regular	0.00	8,045.96	32,136.29	-32,136.29	0.00	3,629.72	-35,766.01	0.00
001-1131-6153-3000-0000-00000-1	PCMS Classified Substitute Salaries	0.00	0.00	401.25	-401.25	0.00	0.00	-401.25	0.00
001-1131-6153-3020-0000-00000-1	PPMS Classified Substitute Salaries	0.00	0.00	112.50	-112.50	0.00	0.00	-112.50	0.00
001-1131-6171-3000-0000-00000-1	PCMS Classified Unused Leave/Severance	0.00	0.00	1,485.00	-1,485.00	0.00	0.00	-1,485.00	0.00
001-1131-6211-3000-0000-00000-1	PCMS Teacher Retirement	23.16	280.97	983.10	-959.94	0.00	138.83	-1,088.77	4,844.03
002-1131-6211-3000-0000-00000-1	PCMS Teachers Retirement	380,824.40	30,186.55	169,752.33	211,072.07	0.00	15,076.68	195,995.39	48.53
Subtotal	1131-6211-3000-0000-00000-1	380,847.56	30,467.52	170,735.43	210,112.13	0.00	15,215.51	194,896.62	48.83

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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
001-1131-6211-3020-0000-00000-1	PPMS Teacher Retirement	0.00	127.49	239.87	-239.87	0.00	127.49	-367.36	0.00
002-1131-6211-3020-0000-00000-1	PPMS Teachers Retirement	0.00	17,356.47	94,727.72	-94,727.72	0.00	8,663.56	-103,391.28	0.00
Subtotal	1131-6211-3020-0000-00000-1	0.00	17,483.96	94,967.59	-94,967.59	0.00	8,791.05	-103,758.64	0.00
002-1131-6211-4010-0000-00000-1	BS Teachers Retirement	245,814.25	0.00	1,352.77	244,461.48	0.00	0.00	244,461.48	0.55
002-1131-6211-4010-0000-46500-4	BS Title IIA Teachers Retirement	9,363.67	0.00	0.00	9,363.67	0.00	0.00	9,363.67	0.00
001-1131-6221-3000-0000-00000-1	PCMS Non Teacher Retirement	5,465.04	443.12	3,124.17	2,340.87	0.00	245.13	2,095.74	61.65
002-1131-6221-3000-0000-00000-1	PCMS Non-Teacher Retirement	0.00	0.00	-39.75	39.75	0.00	0.00	39.75	0.00
Subtotal	1131-6221-3000-0000-00000-1	5,465.04	443.12	3,084.42	2,380.62	0.00	245.13	2,135.49	60.92
002-1131-6221-3000-1131-00000-1	Non-Teacher Retirement	0.00	0.00	13.73	-13.73	0.00	0.00	-13.73	0.00
001-1131-6221-3020-0000-00000-1	PPMS Non Teacher Retirement	0.00	583.01	2,529.10	-2,529.10	0.00	234.37	-2,763.47	0.00
002-1131-6221-3020-0000-00000-1	PPMS Non-Teacher Retirement	0.00	116.52	658.01	-658.01	0.00	58.26	-716.27	0.00
Subtotal	1131-6221-3020-0000-00000-1	0.00	699.53	3,187.11	-3,187.11	0.00	292.63	-3,479.74	0.00
001-1131-6221-4010-0000-00000-1	BS Non Teacher Retirement	454.55	0.00	0.00	454.55	0.00	0.00	454.55	0.00
001-1131-6231-3000-0000-00000-1	PCMS OASDI	4,109.33	484.87	3,137.38	971.95	0.00	262.68	709.27	82.74
002-1131-6231-3000-0000-00000-1	PCMS OASDI	2,472.92	219.55	1,350.17	1,122.75	0.00	4.42	1,118.33	54.78
Subtotal	1131-6231-3000-0000-00000-1	6,582.25	704.42	4,487.55	2,094.70	0.00	267.10	1,827.60	72.23
002-1131-6231-3000-1131-00000-1	Social Security - OASDI	0.00	0.00	12.40	-12.40	0.00	0.00	-12.40	0.00
001-1131-6231-3020-0000-00000-1	PPMS OASDI	0.00	445.39	1,732.21	-1,732.21	0.00	198.32	-1,930.53	0.00
002-1131-6231-3020-0000-00000-1	PPMS OASDI	0.00	163.87	1,229.04	-1,229.04	0.00	70.75	-1,299.79	0.00
Subtotal	1131-6231-3020-0000-00000-1	0.00	609.26	2,961.25	-2,961.25	0.00	269.07	-3,230.32	0.00
001-1131-6231-4010-0000-00000-1	BS OASDI	797.82	0.00	0.00	797.82	0.00	0.00	797.82	0.00
002-1131-6231-4010-0000-00000-1	BS OASDI	2,923.44	0.00	0.00	2,923.44	0.00	0.00	2,923.44	0.00
Subtotal	1131-6231-4010-0000-00000-1	3,721.26	0.00	0.00	3,721.26	0.00	0.00	3,721.26	0.00
001-1131-6232-3000-0000-00000-1	PCMS Medicare	963.36	113.40	736.54	226.82	0.00	61.43	165.39	82.83
002-1131-6232-3000-0000-00000-1	PCMS Medicare	34,090.16	2,655.35	14,897.05	19,193.11	0.00	1,301.39	17,891.72	47.52
Subtotal	1131-6232-3000-0000-00000-1	35,053.53	2,768.75	15,633.59	19,419.94	0.00	1,362.82	18,057.12	48.49
002-1131-6232-3000-1131-00000-1	Medicare	0.00	0.00	2.90	-2.90	0.00	0.00	-2.90	0.00
001-1131-6232-3020-0000-00000-1	PPMS Medicare	0.00	104.16	405.09	-405.09	0.00	46.38	-451.47	0.00
002-1131-6232-3020-0000-00000-1	PPMS Medicare	0.00	1,509.87	8,322.67	-8,322.67	0.00	750.85	-9,073.52	0.00
Subtotal	1131-6232-3020-0000-00000-1	0.00	1,614.03	8,727.76	-8,727.76	0.00	797.23	-9,524.99	0.00
001-1131-6232-4010-0000-00000-1	BS Medicare	186.62	0.00	0.00	186.62	0.00	0.00	186.62	0.00
002-1131-6232-4010-0000-00000-1	BS Medicare	21,502.21	0.00	127.44	21,374.77	0.00	0.00	21,374.77	0.59
Subtotal	1131-6232-4010-0000-00000-1	21,688.82	0.00	127.44	21,561.38	0.00	0.00	21,561.38	0.59
002-1131-6232-4010-0000-46500-4	BS Title IIA Medicare	829.00	0.00	0.00	829.00	0.00	0.00	829.00	0.00
001-1131-6241-3000-0000-00000-1	PCMS Employee Insurance	17,336.99	1,332.00	5,328.00	12,008.99	0.00	666.00	11,342.99	34.57
002-1131-6241-3000-0000-00000-1	PCMS Employee Insurance	297,363.60	22,211.10	122,827.05	174,536.55	0.00	11,105.55	163,431.00	45.04
Subtotal	1131-6241-3000-0000-00000-1	314,700.60	23,543.10	128,155.05	186,545.55	0.00	11,771.55	174,774.00	44.46
001-1131-6241-3020-0000-00000-1	PPMS Employee Insurance	0.00	1,332.00	6,660.00	-6,660.00	0.00	666.00	-7,326.00	0.00
002-1131-6241-3020-0000-00000-1	PPMS Employee Insurance	0.00	14,938.38	80,875.71	-80,875.71	0.00	7,469.19	-88,344.90	0.00
Subtotal	1131-6241-3020-0000-00000-1	0.00	16,270.38	87,535.71	-87,535.71	0.00	8,135.19	-95,670.90	0.00
002-1131-6241-4010-0000-00000-1	BS Employee Insurance	185,213.66	0.00	952.38	184,261.28	0.00	0.00	184,261.28	0.51
002-1131-6241-4010-0000-46500-4	BS Title IIA Employee Insurance	7,998.25	0.00	0.00	7,998.25	0.00	0.00	7,998.25	0.00
001-1131-6334-3000-0000-00000-1	PCMS Rentals Equipment	17,207.00	1,535.59	8,942.48	8,264.52	0.00	0.00	8,264.52	51.97
001-1131-6334-3020-0000-00000-1	PPMS Rentals Equipment	12,000.00	826.86	4,860.24	7,139.76	0.00	0.00	7,139.76	40.50
001-1131-6334-4010-0000-00000-1	BS Rentals Equipment	0.00	0.00	855.86	-855.86	0.00	0.00	-855.86	0.00
001-1131-6343-3000-0000-00000-1	PCMS Travel	2,500.00	284.57	1,976.35	523.65	0.00	133.75	389.90	84.40
001-1131-6343-3020-0000-00000-1	PPMS Travel	2,500.00	332.50	2,481.99	18.01	0.00	297.60	-279.59	111.18

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1131-6371-3000-0000-00000-1	Dues & Memberships - PCMS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1131-6371-3020-0000-00000-1	Dues & Memberships - PPMS	1,600.00	0.00	385.00	1,215.00	0.00	0.00	1,215.00	24.06
001-1131-6411-3000-0000-00000-1	PCMS General Supplies	53,104.00	3,138.50	41,955.17	11,148.83	1,563.46	735.00	8,850.37	83.33
001-1131-6411-3000-1131-00000-1	PCMS Supplies & Materials- PACE	0.00	165.27	244.97	-244.97	0.00	0.00	-244.97	0.00
001-1131-6411-3020-0000-00000-1	PPMS General Supplies	79,485.00	5,605.70	41,346.07	38,138.93	0.00	2,386.35	35,752.58	55.02
001-1131-6411-3020-1131-00000-1	PPMS Supplies & Materials- PACE	0.00	110.24	225.46	-225.46	0.00	0.00	-225.46	0.00
001-1131-6412-3000-0000-00000-1	PCMS Supplies - Technology-Related	1,679.00	100.00	4,010.33	-2,331.33	0.00	0.00	-2,331.33	238.85
001-1131-6412-3020-0000-00000-1	PPMS Supplies - Technology-Related	4,300.00	0.00	2,854.43	1,445.57	0.00	0.00	1,445.57	66.38
004-1131-6541-3000-0000-00000-1	PCMS Regular Equipment	60,000.00	0.00	9,919.94	50,080.06	0.00	4,931.57	45,148.49	24.75
004-1131-6541-3020-0000-00000-1	PPMS Regular Equipment	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Subtotal Function 1131	Middle/Junior High	5,672,022.69	419,758.16	2,389,409.73	3,282,612.96	1,563.46	209,996.61	3,071,052.89	45.86
Function 1151	High School								
002-1151-6111-0000-0001-02021-1	Lump Sum Certified Movement Salaries	643,260.43	0.00	0.00	643,260.43	0.00	0.00	643,260.43	0.00
002-1151-6111-1050-0000-00000-1	HS Regular Salaries	4,073,068.93	343,736.81	1,898,454.04	2,174,614.89	0.00	171,836.81	2,002,778.08	50.83
002-1151-6111-1050-0000-00001-1	HS E-Learning Regular Salaries	30,000.00	0.00	16,000.00	14,000.00	0.00	0.00	14,000.00	53.33
002-1151-6112-1050-0000-00000-1	HS Certificated Admin	0.00	3,467.39	24,271.73	-24,271.73	0.00	1,744.42	-26,016.15	0.00
001-1151-6121-1050-0000-00000-1	HS Substitute Salaries	0.00	2,111.02	12,794.04	-12,794.04	0.00	1,039.42	-13,833.46	0.00
002-1151-6121-1050-0000-00000-1	HS Substitute & PT Teacher Salaries	61,608.62	8,824.41	36,660.18	24,948.44	0.00	2,166.44	22,782.00	63.02
Subtotal	1151-6121-1050-0000-00000-1	61,608.62	10,935.43	49,454.22	12,154.40	0.00	3,205.86	8,948.54	85.48
002-1151-6131-1050-0000-00000-1	HS Supplemental Pay	0.00	250.00	681.25	-681.25	0.00	50.00	-731.25	0.00
002-1151-6141-1050-0000-00000-1	HS Certified Unused Leave/Severance	6,496.44	0.00	13,416.07	-6,919.63	0.00	0.00	-6,919.63	206.51
001-1151-6151-0000-0000-02021-1	Lump Sum Classified Movement Salaries	1,009,074.04	0.00	0.00	1,009,074.04	0.00	0.00	1,009,074.04	0.00
001-1151-6151-1050-0000-00002-1	HSA+ Clerical Classified Salaries Regular	33,200.96	5,359.96	32,342.58	858.38	0.00	2,670.45	-1,812.07	105.46
001-1151-6152-1050-0000-00000-1	HS Instructional Classified Salaries Regular	117,460.67	12,244.90	60,628.07	56,832.60	0.00	5,895.42	50,937.18	56.63
001-1151-6152-1050-0000-40019-1	Instructional Classified Sal Reg - COVID - HS	0.00	0.00	2,978.00	-2,978.00	0.00	0.00	-2,978.00	0.00
001-1151-6153-1050-0000-00000-1	HS Classified Substitute Salaries	1,136.91	664.14	1,516.61	-379.70	0.00	0.00	-379.70	133.40
001-1151-6153-1050-0000-00002-1	Classified Substitute Salaries	0.00	0.00	276.27	-276.27	0.00	0.00	-276.27	0.00
001-1151-6161-1050-0000-00000-1	HS Classified Salaries Part Time	0.00	0.00	460.00	-460.00	0.00	0.00	-460.00	0.00
002-1151-6211-0000-0000-02021-1	Lump Sum Frozen & Movement Benefits	258,203.35	0.00	0.00	258,203.35	0.00	0.00	258,203.35	0.00
001-1151-6211-1050-0000-00000-1	HS Teachers Retirement	6,311.59	783.47	4,269.44	2,042.15	0.00	383.87	1,658.28	73.73
002-1151-6211-1050-0000-00000-1	HS Teachers Retirement	641,023.79	55,599.12	307,688.89	333,334.90	0.00	27,794.90	305,540.00	52.34
Subtotal	1151-6211-1050-0000-00000-1	647,335.38	56,382.59	311,958.33	335,377.05	0.00	28,178.77	307,198.28	52.54
002-1151-6211-1050-0000-00001-1	HS E-Learning Teachers Retirement	8,397.47	0.00	2,320.00	6,077.47	0.00	0.00	6,077.47	27.63
001-1151-6221-0000-0000-02021-1	Lump Sum Frozen & Movement Benefits	462,854.95	0.00	0.00	462,854.95	0.00	0.00	462,854.95	0.00
001-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	4,815.78	693.90	2,991.15	1,824.63	0.00	317.63	1,507.00	68.71
002-1151-6221-1050-0000-00000-1	HS Non Teacher Retirement	30.56	3.09	61.92	-31.36	0.00	9.43	-40.79	233.49
Subtotal	1151-6221-1050-0000-00000-1	4,846.34	696.99	3,053.07	1,793.27	0.00	327.06	1,466.21	69.75
001-1151-6221-1050-0000-00002-1	HSA+ Non Teacher Retirement	2,736.77	459.07	2,766.96	-30.19	0.00	228.88	-259.07	109.47
001-1151-6221-1050-0000-40019-1	Non-Teacher Retirement	0.00	0.00	272.83	-272.83	0.00	0.00	-272.83	0.00
001-1151-6231-1050-0000-00000-1	HS OASDI	6,997.80	881.63	4,439.90	2,557.90	0.00	405.15	2,152.75	69.24
002-1151-6231-1050-0000-00000-1	HS OASDI	5,253.23	901.10	4,012.82	1,240.41	0.00	283.15	957.26	81.78
Subtotal	1151-6231-1050-0000-00000-1	12,251.03	1,782.73	8,452.72	3,798.31	0.00	688.30	3,110.01	74.61
001-1151-6231-1050-0000-00002-1	HSA+ OASDI	2,058.49	311.60	1,898.05	160.44	0.00	155.21	5.23	99.75
001-1151-6231-1050-0000-40019-1	Social Security - OASDI	0.00	0.00	184.64	-184.64	0.00	0.00	-184.64	0.00
001-1151-6232-1050-0000-00000-1	HS Medicare	1,634.91	206.20	1,040.06	594.85	0.00	94.75	500.10	69.41
002-1151-6232-1050-0000-00000-1	HS Medicare	57,007.52	4,880.98	27,106.72	29,900.80	0.00	2,401.05	27,499.75	51.76

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1151-6232-1050-0000-00000-1	58,642.43	5,087.18	28,146.78	30,495.65	0.00	2,495.80	27,999.85	52.25
002-1151-6232-1050-0000-00001-1	HS E-Learning Medicare	839.76	0.00	232.00	607.76	0.00	0.00	607.76	27.63
001-1151-6232-1050-0000-00002-1	HSA+ Medicare	481.38	72.87	443.90	37.48	0.00	36.30	1.18	99.76
001-1151-6232-1050-0000-40019-1	Medicare	0.00	0.00	43.18	-43.18	0.00	0.00	-43.18	0.00
002-1151-6241-0000-0000-02324-1	Lump Sum Certified Health Insurance	146,961.75	0.00	0.00	146,961.75	0.00	0.00	146,961.75	0.00
001-1151-6241-1050-0000-00000-1	HS Employee Insurance	25,312.13	3,330.00	15,651.00	9,661.13	0.00	1,665.00	7,996.13	68.41
002-1151-6241-1050-0000-00000-1	HS Employee Insurance	433,813.54	40,326.30	221,125.32	212,688.22	0.00	20,163.15	192,525.07	55.62
Subtotal	1151-6241-1050-0000-00000-1	459,125.67	43,656.30	236,776.32	222,349.35	0.00	21,828.15	200,521.20	56.33
001-1151-6241-1050-0000-00002-1	HSA+ Employee Insurance	8,668.49	1,332.00	7,992.00	676.49	0.00	666.00	10.49	99.88
001-1151-6241-1050-0000-40019-1	Employee Insurance	0.00	0.00	999.00	-999.00	0.00	0.00	-999.00	0.00
001-1151-6334-1050-0000-00000-1	HS Rentals Equipment	38,582.00	2,953.07	20,549.98	18,032.02	0.00	0.00	18,032.02	53.26
001-1151-6343-1050-0000-00000-1	HS Travel	12,000.00	573.44	5,923.77	6,076.23	0.00	1,008.50	5,067.73	57.77
001-1151-6391-1050-0000-00000-1	HS Other Purchased Services	35,905.00	6,732.46	20,346.63	15,558.37	0.00	0.00	15,558.37	56.67
001-1151-6411-1050-0000-00000-1	HS General Supplies	112,566.00	7,372.10	83,286.04	29,279.96	573.80	2,981.66	25,724.50	77.15
001-1151-6411-1050-0000-00005-1	HS General Supplies - Furniture	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
001-1151-6411-1050-0000-02021-1	HS Gifts/Donations Suppl'es & Materials	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
001-1151-6411-1050-0000-46100-4	Title IVA General Supplies & Materials	20,000.00	0.00	8,383.00	11,617.00	0.00	0.00	11,617.00	41.92
001-1151-6412-1050-0000-00000-1	HS Supplies - Technology-Related	0.00	7.88	7,842.90	-7,842.90	0.00	0.00	-7,842.90	0.00
004-1151-6541-1050-0000-00000-1	HS Regular Equipment	15,000.00	1,118.15	1,118.15	13,881.85	0.00	0.00	13,881.85	7.45
004-1151-6541-1050-0000-07072-1	Driver's Ed Grant Reg Equip - PCHD/MoDOT - HS	0.00	0.00	72,350.00	-72,350.00	0.00	0.00	-72,350.00	0.00
Subtotal Function 1151	High School	8,312,763.24	505,197.06	2,926,319.09	5,386,444.15	573.80	243,997.59	5,141,872.76	38.14
Function 1191	Summer School - Regular								
002-1191-6111-1050-1191-00000-1	Summer School Regular Salaries - HS	48,343.23	0.00	68,792.13	-20,448.90	0.00	0.00	-20,448.90	142.30
002-1191-6111-3000-1191-00000-1	Summer School Regular Salaries - PCMS/PX	0.00	0.00	18,978.75	-18,978.75	0.00	0.00	-18,978.75	0.00
002-1191-6111-4020-1191-00000-1	Summer School Regular Salaries - PF	79,177.97	0.00	58,382.50	20,795.47	0.00	0.00	20,795.47	73.74
002-1191-6111-4060-1191-00000-1	Summer School Regular Salaries - CE	72,595.15	0.00	70,785.00	1,810.15	0.00	0.00	1,810.15	97.51
002-1191-6112-1050-1191-00000-1	Summer School Administrators Salaries - HS	0.00	0.00	8,171.00	-8,171.00	0.00	0.00	-8,171.00	0.00
002-1191-6112-3000-1191-00000-1	Summer School Administrators Salaries-PCMS/PX	0.00	0.00	8,171.00	-8,171.00	0.00	0.00	-8,171.00	0.00
002-1191-6112-4020-1191-00000-1	Summer School Administrators Salaries - PF	0.00	0.00	8,171.00	-8,171.00	0.00	0.00	-8,171.00	0.00
002-1191-6112-4060-1191-00000-1	Summer School Administrators Salaries - CE	0.00	0.00	8,171.00	-8,171.00	0.00	0.00	-8,171.00	0.00
002-1191-6121-1050-1191-00000-1	Summer School Substitute Salaries - HS	974.55	0.00	3,025.00	-2,050.45	0.00	0.00	-2,050.45	310.40
002-1191-6121-3000-1191-00000-1	Summer School Substitute Salaries-PCMS/PX	0.00	0.00	756.25	-756.25	0.00	0.00	-756.25	0.00
002-1191-6121-4020-1191-00000-1	Summer School Substitute Salaries - PF	3,248.52	0.00	2,420.00	828.52	0.00	0.00	828.52	74.50
002-1191-6121-4060-1191-00000-1	Summer School Substitute Salaries - CE	3,248.52	0.00	5,293.75	-2,045.23	0.00	0.00	-2,045.23	162.96
002-1191-6131-1050-1191-00000-1	Summer School Supplemental Pay - HS	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
001-1191-6151-1050-1191-00000-1	Summer School Classified Salaries Reg - HS	2,205.15	0.00	1,930.50	274.65	0.00	0.00	274.65	87.55
001-1191-6151-3000-1191-00000-1	Summer School Classified Salaries Reg-PCMS/PX	0.00	0.00	1,883.06	-1,883.06	0.00	0.00	-1,883.06	0.00
001-1191-6151-4020-1191-00000-1	Summer School Classified Salaries Reg - PF	8,968.66	0.00	1,942.88	7,025.78	0.00	0.00	7,025.78	21.66
001-1191-6151-4060-1191-00000-1	Summer School Classified Salaries Reg - CE	5,100.12	0.00	2,040.57	3,059.55	0.00	0.00	3,059.55	40.01
001-1191-6153-3000-1191-00000-1	Summer School Classified Sub Salaries - PCMS	0.00	0.00	453.76	-453.76	0.00	0.00	-453.76	0.00
001-1191-6153-4020-1191-00000-1	Summer School Classified Sub Salaries- PF	0.00	0.00	3,025.00	-3,025.00	0.00	0.00	-3,025.00	0.00
001-1191-6153-4060-1191-00000-1	Summer School Classified Sub Salaries - CE	0.00	0.00	1,235.00	-1,235.00	0.00	0.00	-1,235.00	0.00
001-1191-6161-4020-1191-00000-1	Summer School Classified Sal - Part-Time - PF	1,370.74	0.00	0.00	1,370.74	0.00	0.00	1,370.74	0.00
002-1191-6211-1050-1191-00000-1	Summer School Teachers Retirement - HS	7,151.09	0.00	11,567.97	-4,416.88	0.00	0.00	-4,416.88	161.77
001-1191-6211-3000-1191-00000-1	Teachers' Retirement	0.00	0.00	43.88	-43.88	0.00	0.00	-43.88	0.00
002-1191-6211-3000-1191-00000-1	Summer School Teachers Retirement - PCMS/PX	0.00	0.00	4,017.26	-4,017.26	0.00	0.00	-4,017.26	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1191-6211-3000-1191-00000-1	0.00	0.00	4,061.14	-4,061.14	0.00	0.00	-4,061.14	0.00
001-1191-6211-4020-1191-00000-1	Teachers' Retirement	0.00	0.00	131.59	-131.59	0.00	0.00	-131.59	0.00
002-1191-6211-4020-1191-00000-1	Summer School Teachers Retirement - PF	11,527.96	0.00	9,935.41	1,592.55	0.00	0.00	1,592.55	86.19
Subtotal	1191-6211-4020-1191-00000-1	11,527.96	0.00	10,067.00	1,460.96	0.00	0.00	1,460.96	87.33
001-1191-6211-4060-1191-00000-1	Summer School Teachers' Retirement - CE	0.00	0.00	91.35	-91.35	0.00	0.00	-91.35	0.00
002-1191-6211-4060-1191-00000-1	Summer School Teachers Retirement - CE	10,314.50	0.00	12,018.90	-1,704.40	0.00	0.00	-1,704.40	116.52
Subtotal	1191-6211-4060-1191-00000-1	10,314.50	0.00	12,110.25	-1,795.75	0.00	0.00	-1,795.75	117.41
001-1191-6221-1050-1191-00000-1	Summer School Non Teacher Retirement - HS	151.27	0.00	132.43	18.84	0.00	0.00	18.84	87.55
001-1191-6221-3000-1191-00000-1	Summer School Non Teacher Retirement -PCMS/PX	0.00	0.00	129.17	-129.17	0.00	0.00	-129.17	0.00
002-1191-6221-3000-1191-00000-1	Non-Teacher Retirement	0.00	0.00	3.44	-3.44	0.00	0.00	-3.44	0.00
Subtotal	1191-6221-3000-1191-00000-1	0.00	0.00	132.61	-132.61	0.00	0.00	-132.61	0.00
001-1191-6221-4020-1191-00000-1	Summer School Non Teacher Retirement - PF	417.17	0.00	195.54	221.63	0.00	0.00	221.63	46.87
001-1191-6221-4060-1191-00000-1	Summer School Non Teacher Retirement - CE	422.93	0.00	129.18	293.75	0.00	0.00	293.75	30.54
002-1191-6221-4060-1191-00000-1	Summer School Non-Teacher Retirement - CE	11.14	0.00	10.38	0.76	0.00	0.00	0.76	93.20
Subtotal	1191-6221-4060-1191-00000-1	434.07	0.00	139.56	294.51	0.00	0.00	294.51	32.15
001-1191-6231-1050-1191-00000-1	Summer School OASDI - HS	136.71	0.00	119.69	17.02	0.00	0.00	17.02	87.55
002-1191-6231-1050-1191-00000-1	Summer School OASDI - HS	0.00	0.00	206.31	-206.31	0.00	0.00	-206.31	0.00
Subtotal	1191-6231-1050-1191-00000-1	136.71	0.00	326.00	-189.29	0.00	0.00	-189.29	238.46
001-1191-6231-3000-1191-00000-1	Summer School OASDI - PCMS/PX	0.00	0.00	116.75	-116.75	0.00	0.00	-116.75	0.00
002-1191-6231-3000-1191-00000-1	Summer School OASDI - PCMS/PX	0.00	0.00	12.48	-12.48	0.00	0.00	-12.48	0.00
Subtotal	1191-6231-3000-1191-00000-1	0.00	0.00	129.23	-129.23	0.00	0.00	-129.23	0.00
001-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	575.03	0.00	251.74	323.29	0.00	0.00	323.29	43.78
002-1191-6231-4020-1191-00000-1	Summer School OASDI - PF	181.27	0.00	28.13	153.14	0.00	0.00	153.14	15.52
Subtotal	1191-6231-4020-1191-00000-1	756.30	0.00	279.87	476.43	0.00	0.00	476.43	37.01
001-1191-6231-4060-1191-00000-1	Summer School OASDI - CE	382.22	0.00	164.02	218.20	0.00	0.00	218.20	42.91
002-1191-6231-4060-1191-00000-1	Summer School OASDI - CE	433.04	0.00	84.40	348.64	0.00	0.00	348.64	19.49
Subtotal	1191-6231-4060-1191-00000-1	815.26	0.00	248.42	566.84	0.00	0.00	566.84	30.47
001-1191-6232-1050-1191-00000-1	Summer School Medicare - HS	31.97	0.00	27.99	3.98	0.00	0.00	3.98	87.55
002-1191-6232-1050-1191-00000-1	Summer School Medicare - HS	715.12	0.00	1,174.32	-459.20	0.00	0.00	-459.20	164.21
Subtotal	1191-6232-1050-1191-00000-1	747.09	0.00	1,202.31	-455.22	0.00	0.00	-455.22	160.93
001-1191-6232-3000-1191-00000-1	Summer School Medicare - PCMS/PX	0.00	0.00	33.88	-33.88	0.00	0.00	-33.88	0.00
002-1191-6232-3000-1191-00000-1	Summer School Medicare - PCMS/PX	0.00	0.00	404.63	-404.63	0.00	0.00	-404.63	0.00
Subtotal	1191-6232-3000-1191-00000-1	0.00	0.00	438.51	-438.51	0.00	0.00	-438.51	0.00
001-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	134.51	0.00	72.04	62.47	0.00	0.00	62.47	53.56
002-1191-6232-4020-1191-00000-1	Summer School Medicare - PF	1,195.19	0.00	1,000.15	195.04	0.00	0.00	195.04	83.68
Subtotal	1191-6232-4020-1191-00000-1	1,329.69	0.00	1,072.19	257.50	0.00	0.00	257.50	80.63
001-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	89.38	0.00	47.50	41.88	0.00	0.00	41.88	53.14
002-1191-6232-4060-1191-00000-1	Summer School Medicare - CE	1,099.78	0.00	1,221.68	-121.90	0.00	0.00	-121.90	111.08
Subtotal	1191-6232-4060-1191-00000-1	1,189.16	0.00	1,269.18	-80.02	0.00	0.00	-80.02	106.73
001-1191-6343-4020-1191-00000-1	Summer School Travel - FF	100.00	0.00	75.17	24.83	0.00	0.00	24.83	75.17
001-1191-6343-4030-1191-00000-1	Summer School Travel - SE	0.00	0.00	90.42	-90.42	0.00	0.00	-90.42	0.00
001-1191-6343-4070-1191-00000-1	Summer School Travel - EE	100.00	0.00	75.16	24.84	0.00	0.00	24.84	75.16
001-1191-6411-0000-1191-00000-1	Summer School General Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1191-6411-1050-1191-00000-1	Summer School General Supplies - HS	0.00	0.00	184.06	-184.06	0.00	0.00	-184.06	0.00
001-1191-6411-3000-1191-00000-1	Summer School General Supplies - PCMS/PX	0.00	0.00	184.07	-184.07	0.00	0.00	-184.07	0.00
001-1191-6411-4020-1191-00000-1	Summer School General Supplies - PF	0.00	0.00	1,744.80	-1,744.80	0.00	0.00	-1,744.80	0.00
001-1191-6411-4060-1191-00000-1	Summer School General Supplies - CE	0.00	0.00	1,758.89	-1,758.89	0.00	0.00	-1,758.89	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
Subtotal Function 1191	Summer School - Regular	262,402.87	0.00	322,112.93	-59,710.06	0.00	0.00	-59,710.06	122.76
Function 1211	Gifted & Talented								
002-1211-6111-1050-0000-00000-1	Gifted & Talented Regular Salaries - HS	15,874.65	3,801.78	20,909.79	-5,035.14	0.00	1,900.89	-6,936.03	143.69
002-1211-6111-3000-0000-00000-1	Gifted & Talented Regular Salaries - PCMS	63,498.59	6,114.52	32,928.36	30,570.23	0.00	2,982.79	27,587.44	56.55
002-1211-6111-3020-0000-00000-1	Gifted & Talented Regular Salaries - PPMS	0.00	2,529.24	13,528.16	-13,528.16	0.00	1,223.99	-14,752.15	0.00
002-1211-6111-4010-0000-00000-1	Gifted & Talented Regular Salaries - BS	31,777.62	0.00	0.00	31,777.62	0.00	0.00	31,777.62	0.00
002-1211-6111-4020-0000-00000-1	Gifted & Talented Regular Salaries - PF	31,777.62	1,867.88	10,013.40	21,764.22	0.00	886.55	20,877.67	34.30
002-1211-6111-4030-0000-00000-1	Gifted & Talented Regular Salaries - SE	30,452.42	1,975.31	10,381.70	20,070.72	0.00	916.57	19,154.15	37.10
002-1211-6111-4060-0000-00000-1	Gifted & Talented Regular Salaries - CE	30,452.12	2,630.62	13,926.32	16,525.80	0.00	1,257.76	15,268.04	49.86
002-1211-6111-4070-0000-00000-1	Gifted & Talented Regular Salaries - BE	0.00	1,823.99	9,867.66	-9,867.66	0.00	874.76	-10,742.42	0.00
002-1211-6121-1050-0000-00000-1	Gifted & Talented Substitute Salaries - HS	196.58	80.19	609.06	-412.48	0.00	0.00	-412.48	309.83
002-1211-6121-3000-0000-00000-1	Gifted & Talented Substitute Salaries - PCMS	786.18	178.20	1,217.40	-431.22	0.00	0.00	-431.22	154.85
002-1211-6121-3020-0000-00000-1	Gifted & Talented Substitute Salaries - PPMS	0.00	0.00	269.30	-269.30	0.00	0.00	-269.30	0.00
002-1211-6121-4010-0000-00000-1	Gifted & Talented Substitute Salaries - BS	337.75	0.00	0.00	337.75	0.00	0.00	337.75	0.00
002-1211-6121-4020-0000-00000-1	Gifted & Talented Substitute Salaries - PF	313.52	0.00	0.00	313.52	0.00	0.00	313.52	0.00
002-1211-6121-4030-0000-00000-1	Gifted & Talented Substitute Salaries - SE	2,049.49	0.00	0.00	2,049.49	0.00	0.00	2,049.49	0.00
002-1211-6121-4060-0000-00000-1	Gifted & Talented Substitute Salaries - CE	2,049.49	0.00	0.00	2,049.49	0.00	0.00	2,049.49	0.00
002-1211-6211-1050-0000-00000-1	Gifted & Talented Teachers Retirement	2,504.69	618.86	3,381.69	-877.00	0.00	309.43	-1,186.43	147.37
002-1211-6211-3000-0000-00000-1	Gifted & Talented Teachers Retirement	10,018.24	917.18	5,052.87	4,965.37	0.00	458.59	4,506.78	55.01
002-1211-6211-3020-0000-00000-1	Gifted & Talented Teachers Retirement	0.00	389.56	2,118.44	-2,118.44	0.00	194.78	-2,313.22	0.00
002-1211-6211-4010-0000-00000-1	Gifted & Talented Teachers Retirement	5,093.84	0.00	0.00	5,093.84	0.00	0.00	5,093.84	0.00
002-1211-6211-4020-0000-00000-1	Gifted & Talented Teachers Retirement	5,093.61	273.30	1,514.11	3,579.50	0.00	136.65	3,442.85	32.41
002-1211-6211-4030-0000-00000-1	Gifted & Talented Teachers Retirement	4,901.66	274.12	1,518.66	3,383.00	0.00	137.06	3,245.94	33.78
002-1211-6211-4060-0000-00000-1	Gifted & Talented Teachers Retirement	4,901.42	0.00	0.00	4,901.42	0.00	0.00	4,901.42	0.00
002-1211-6211-4070-0000-00000-1	Gifted & Talented Teachers Retirement	0.00	273.30	1,514.10	-1,514.10	0.00	136.65	-1,650.75	0.00
002-1211-6231-1050-0000-00000-1	Gifted & Talented OASDI	12.19	4.97	38.13	-25.94	0.00	0.00	-25.94	312.84
002-1211-6231-3000-0000-00000-1	Gifted & Talented OASDI	48.72	31.00	143.29	-94.57	0.00	5.36	-99.93	305.09
002-1211-6231-3020-0000-00000-1	Gifted & Talented OASDI	0.00	10.88	52.83	-52.83	0.00	2.92	-55.75	0.00
002-1211-6231-4010-0000-00000-1	Gifted & Talented OASDI	20.97	0.00	0.00	20.97	0.00	0.00	20.97	0.00
002-1211-6231-4020-0000-00000-1	Gifted & Talented OASDI	19.43	12.71	42.19	-22.76	0.00	3.41	-26.17	234.67
002-1211-6231-4030-0000-00000-1	Gifted & Talented OASDI	127.07	19.05	63.27	63.80	0.00	5.12	58.68	53.82
002-1211-6231-4060-0000-00000-1	Gifted & Talented OASDI	127.07	163.10	863.45	-736.38	0.00	77.98	-814.36	740.89
002-1211-6231-4070-0000-00000-1	Gifted & Talented OASDI	0.00	9.99	33.14	-33.14	0.00	2.69	-35.83	0.00
002-1211-6232-1050-0000-00000-1	Gifted & Talented Medicare	231.46	55.38	308.39	-76.93	0.00	27.11	-104.04	144.95
002-1211-6232-3000-0000-00000-1	Gifted & Talented Medicare	925.72	87.67	480.61	445.11	0.00	41.46	403.65	56.40
002-1211-6232-3020-0000-00000-1	Gifted & Talented Medicare	0.00	36.69	200.14	-200.14	0.00	17.75	-217.89	0.00
002-1211-6232-4010-0000-00000-1	Gifted & Talented Medicare	401.39	0.00	0.00	401.39	0.00	0.00	401.39	0.00
002-1211-6232-4020-0000-00000-1	Gifted & Talented Medicare	400.69	26.91	144.33	256.36	0.00	12.77	243.59	39.21
002-1211-6232-4030-0000-00000-1	Gifted & Talented Medicare	423.24	28.48	149.72	273.52	0.00	13.21	260.31	38.50
002-1211-6232-4060-0000-00000-1	Gifted & Talented Medicare	423.08	38.15	201.95	221.13	0.00	18.24	202.89	52.04
002-1211-6232-4070-0000-00000-1	Gifted & Talented Medicare	0.00	26.27	142.20	-142.20	0.00	12.60	-154.80	0.00
002-1211-6241-1050-0000-00000-1	Gifted & Talented Employee Insurance	1,811.07	466.20	2,397.60	-586.53	0.00	233.10	-819.63	145.26
002-1211-6241-3000-0000-00000-1	Gifted & Talented Employee Insurance	7,244.28	532.80	2,930.40	4,313.88	0.00	266.40	4,047.48	44.13
002-1211-6241-3020-0000-00000-1	Gifted & Talented Employee Insurance	0.00	333.00	1,665.00	-1,665.00	0.00	166.50	-1,831.50	0.00
002-1211-6241-4010-0000-00000-1	Gifted & Talented Employee Insurance	4,340.95	0.00	0.00	4,340.95	0.00	0.00	4,340.95	0.00
002-1211-6241-4020-0000-00000-1	Gifted & Talented Employee Insurance	4,340.95	221.78	1,108.90	3,232.05	0.00	110.89	3,121.16	28.10

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002-1211-6241-4030-0000-00000-1	Gifted & Talented Employee Insurance	4,340.95	222.44	1,112.20	3,228.75	0.00	111.22	3,117.53	28.18
002-1211-6241-4060-0000-00000-1	Gifted & Talented Employee Insurance	4,340.95	0.00	0.00	4,340.95	0.00	0.00	4,340.95	0.00
002-1211-6241-4070-0000-00000-1	Gifted & Talented Employee Insurance	0.00	221.78	1,108.90	-1,108.90	0.00	110.89	-1,219.79	0.00
001-1211-6411-1050-0000-00000-1	Gifted & Talented General Supplies - HS	0.00	0.00	1,579.18	-1,579.18	0.00	0.00	-1,579.18	0.00
001-1211-6411-3000-0000-00000-1	Gifted & Talented General Supplies - PCMS	0.00	0.00	1,095.37	-1,095.37	0.00	0.00	-1,095.37	0.00
001-1211-6411-3020-0000-00000-1	Gifted & Talented General Supplies - PPMS	0.00	0.00	933.10	-933.10	0.00	0.00	-933.10	0.00
001-1211-6411-4020-0000-00000-1	Gifted & Talented General Supplies - PF	0.00	0.00	224.64	-224.64	0.00	0.00	-224.64	0.00
001-1211-6411-4030-0000-00000-1	Gifted & Talented General Supplies - SE	0.00	0.00	338.19	-338.19	0.00	0.00	-338.19	0.00
001-1211-6411-4060-0000-00000-1	Gifted & Talented General Supplies - CE	0.00	0.00	297.56	-297.56	0.00	0.00	-297.56	0.00
001-1211-6411-4070-0000-00000-1	Gifted & Talented General Supplies - BE	0.00	0.00	407.59	-407.59	0.00	0.00	-407.59	0.00
001-1211-6411-8300-0000-00000-1	Gifted & Talented General Supplies	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-1211-6412-0000-0000-00000-1	Gifted & Talented Supplies Tech-Related	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1211-6412-1050-0000-00000-1	Gifted & Talented Supplies Tech-Related -PCHS	0.00	0.00	1,683.00	-1,683.00	0.00	0.00	-1,683.00	0.00
001-1211-6412-3020-0000-00000-1	Gifted & Talented Supplies Tech-Related -PPMS	0.00	119.00	519.00	-519.00	0.00	0.00	-519.00	0.00
001-1211-6412-4020-0000-00000-1	Gifted & Talented Supplies Tech-Related - PF	0.00	0.00	248.00	-248.00	0.00	0.00	-248.00	0.00
001-1211-6412-4060-0000-00000-1	Gifted & Talented Supplies Tech-Related - CE	0.00	0.00	248.00	-248.00	0.00	0.00	-248.00	0.00
Subtotal Function 1211	Gifted & Talented	279,659.69	26,416.30	149,511.29	130,148.40	0.00	12,656.09	117,492.31	57.99
Function 1221	SPED & Related Services								
002-1221-6111-1050-0000-12210-3	SPED & Related Services Reg Salaries - HS	600,297.13	44,658.45	245,622.60	354,674.53	0.00	22,813.60	331,860.93	44.72
002-1221-6111-1050-1191-12210-3	SPED Summer School Regular Salaries - HS	3,410.94	0.00	4,537.35	-1,126.41	0.00	0.00	-1,126.41	133.02
002-1221-6111-3000-0000-12210-3	SPED & Related Services Reg Salaries - PCMS	348,448.73	33,937.83	186,972.44	161,476.29	0.00	17,439.54	144,036.75	58.66
002-1221-6111-3000-1191-12210-3	SPED Summer School Regular Salaries - PCMS/PX	0.00	0.00	3,777.92	-3,777.92	0.00	0.00	-3,777.92	0.00
002-1221-6111-3020-0000-12210-3	SPED & Related Services Reg Salaries - PPMS	0.00	9,495.60	52,325.80	-52,325.80	0.00	4,747.80	-57,073.60	0.00
002-1221-6111-4010-0000-12210-3	SPED & Related Services Reg Salaries - BS	108,849.40	0.00	0.00	108,849.40	0.00	0.00	108,849.40	0.00
002-1221-6111-4010-1191-12210-3	SPED Summer School Regular Salaries - BS	0.00	0.00	300.23	-300.23	0.00	0.00	-300.23	0.00
002-1221-6111-4020-0000-12210-3	SPED & Related Services Reg Salaries - PF	116,911.17	10,286.68	57,576.74	59,334.43	0.00	5,143.34	54,191.09	53.65
002-1221-6111-4020-1191-12210-3	SPED Summer School Regular Salaries - PF	4,470.77	0.00	300.23	4,170.54	0.00	0.00	4,170.54	6.72
002-1221-6111-4030-0000-12210-3	SPED & Related Services Reg Salaries - SE	311,154.01	21,994.60	121,470.30	189,683.71	0.00	10,997.30	178,686.41	42.57
002-1221-6111-4060-0000-12210-3	SPED & Related Services Reg Salaries - CE	246,581.58	30,066.58	165,330.82	81,250.76	0.00	15,033.29	66,217.47	73.15
002-1221-6111-4060-1191-12210-3	SPED Summer School Regular Salaries - CE	7,881.70	0.00	10,886.67	-3,004.97	0.00	0.00	-3,004.97	138.13
002-1221-6111-4070-0000-12210-3	SPED & Related Services Reg Salaries - BE	0.00	21,305.26	117,166.43	-117,166.43	0.00	10,652.63	-127,819.06	0.00
002-1221-6121-1050-0000-12210-3	SPED & Related Services Sub Salaries - HS	5,260.63	66.83	1,048.58	4,212.05	0.00	0.00	4,212.05	19.93
002-1221-6121-3000-0000-12210-3	SPED & Related Services Sub Salaries - PCMS	5,175.86	249.87	1,972.58	3,203.28	0.00	267.30	2,935.98	43.28
002-1221-6121-3020-0000-12210-3	SPED & Related Services Sub Salaries - PPMS	0.00	1,410.85	1,905.85	-1,905.85	0.00	0.00	-1,905.85	0.00
002-1221-6121-4010-0000-12210-3	SPED & Related Services Sub Salaries - BS	1,063.69	0.00	0.00	1,063.69	0.00	0.00	1,063.69	0.00
002-1221-6121-4020-0000-12210-3	SPED & Related Services Sub Salaries - PF	1,645.61	66.83	324.23	1,321.38	0.00	0.00	1,321.38	19.70
002-1221-6121-4020-1191-12210-3	Certificated Substitute Salaries	0.00	0.00	45.38	-45.38	0.00	0.00	-45.38	0.00
002-1221-6121-4030-0000-12210-3	SPED & Related Services Sub Salaries - SE	1,992.49	133.65	783.98	1,208.51	0.00	0.00	1,208.51	39.35
002-1221-6121-4060-0000-12210-3	SPED & Related Services Sub Salaries - CE	2,636.08	350.85	1,504.28	1,131.80	0.00	0.00	1,131.80	57.06
002-1221-6121-4070-0000-12210-3	SPED & Related Services Sub Salaries - BE	0.00	274.03	1,179.88	-1,179.88	0.00	0.00	-1,179.88	0.00
002-1221-6121-4070-1191-12210-3	Certificated Substitute Salaries	0.00	0.00	1,395.23	-1,395.23	0.00	0.00	-1,395.23	0.00
002-1221-6141-3000-0000-12210-3	SPED & Rltd Svcs Cert Unused Leave/Sev - PCMS	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00	0.00
002-1221-6141-4030-0000-12210-3	SPED & Rltd Svcs Cert Unused Leave/Sev - SE	346.75	0.00	0.00	346.75	0.00	0.00	346.75	0.00
001-1221-6151-1050-1191-12210-3	SPED Summer School Classified Sal Reg - HS	8,023.57	0.00	238.02	7,785.55	0.00	0.00	7,785.55	2.97
001-1221-6151-3000-1191-12210-3	SPED Summer School Classified Sal Reg-PCMS/PX	0.00	0.00	312.83	-312.83	0.00	0.00	-312.83	0.00
001-1221-6151-4010-1191-12210-3	SPED Summer School Classified Sal Reg - BS	0.00	0.00	238.02	-238.02	0.00	0.00	-238.02	0.00

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001-1221-6151-4020-1191-12210-3	SPED Summer School Classified Sal Reg - PF	3,009.91	0.00	238.02	2,771.89	0.00	0.00	2,771.89	7.91
001-1221-6151-4060-1191-12210-3	SPED Summer School Classified Sal Reg - CE	3,317.88	0.00	238.02	3,079.86	0.00	0.00	3,079.86	7.17
001-1221-6152-1050-0000-12210-3	SPED & Related Services Class Sal Reg - HS	125,505.11	0.00	0.00	125,505.11	0.00	0.00	125,505.11	0.00
001-1221-6152-1050-1191-12210-3	SPED Summer School Instructional Aide Sal- HS	0.00	0.00	4,390.32	-4,390.32	0.00	0.00	-4,390.32	0.00
001-1221-6152-1050-0000-44100-4	SPED & Related Services Class Sal Reg - HS	100,530.85	9,737.07	45,721.21	54,809.64	0.00	4,415.75	50,393.89	49.87
001-1221-6152-3000-0000-12210-3	SPED & Related Services Class Sal Reg - PCMS	27,818.81	0.00	156.25	27,662.56	0.00	0.00	27,662.56	0.56
001-1221-6152-3000-0000-44100-4	SPED & Related Services Class Sal Reg - PCMS	115,610.49	17,102.08	71,142.62	44,467.87	0.00	6,665.17	37,802.70	67.30
001-1221-6152-3020-0000-44100-4	SPED & Related Services Class Sal Reg - PPMS	0.00	3,050.16	15,351.61	-15,351.61	0.00	3,005.72	-18,357.33	0.00
001-1221-6152-4010-0000-12210-3	SPED & Related Services Class Sal Reg - BS	46,403.08	0.00	0.00	46,403.08	0.00	0.00	46,403.08	0.00
001-1221-6152-4010-0000-44100-4	SPED & Related Services Class Sal Reg - BS	35,185.81	0.00	0.00	35,185.81	0.00	0.00	35,185.81	0.00
001-1221-6152-4020-1191-12210-3	SPED Summer School Instructional Aide Sal- PF	0.00	0.00	1,653.75	-1,653.75	0.00	0.00	-1,653.75	0.00
001-1221-6152-4020-0000-44100-4	SPED & Related Services Class Sal Reg - PF	35,185.81	0.00	5,646.55	29,539.26	0.00	0.00	29,539.26	16.05
001-1221-6152-4030-0000-12210-3	SPED & Related Services Class Sal Reg - SE	20,433.61	0.00	0.00	20,433.61	0.00	0.00	20,433.61	0.00
001-1221-6152-4030-0000-44100-4	SPED & Related Services Class Sal Reg - SE	150,796.26	10,575.23	44,450.54	106,345.72	0.00	3,696.24	102,649.48	31.93
001-1221-6152-4060-0000-12210-3	SPED & Related Services Class Sal Reg - CE	42,304.61	1,674.39	9,495.73	32,808.88	0.00	1,005.76	31,803.12	24.82
001-1221-6152-4060-1191-12210-3	SPED Summer School Instructional Aide Sal- CE	0.00	0.00	20,601.00	-20,601.00	0.00	0.00	-20,601.00	0.00
001-1221-6152-4060-0000-44100-4	SPED & Related Services Class Sal Reg - CE	65,345.06	23,578.47	99,429.55	-34,084.49	0.00	12,572.28	-46,656.77	171.40
001-1221-6152-4070-0000-44100-4	SPED & Related Services Class Sal Reg - BE	0.00	9,833.12	46,674.02	-46,674.02	0.00	5,045.95	-51,719.97	0.00
001-1221-6153-1050-0000-12210-3	SPED Classified Substitute Salaries - HS	4,081.36	0.00	0.00	4,081.36	0.00	0.00	4,081.36	0.00
001-1221-6153-1050-0000-44100-4	Classified Substitute Salaries	0.00	334.13	809.03	-809.03	0.00	0.00	-809.03	0.00
001-1221-6153-3000-0000-12210-3	SPED Classified Substitute Salaries - PCMS	10,043.30	0.00	0.00	10,043.30	0.00	0.00	10,043.30	0.00
001-1221-6153-3000-0000-44100-4	Classified Substitute Salaries	0.00	925.95	2,284.58	-2,284.58	0.00	0.00	-2,284.58	0.00
001-1221-6153-3020-0000-44100-4	Classified Substitute Salaries	0.00	71.28	165.03	-165.03	0.00	0.00	-165.03	0.00
001-1221-6153-4010-0000-12210-3	SPED Classified Substitute Salaries - BS	2,801.78	0.00	0.00	2,801.78	0.00	0.00	2,801.78	0.00
001-1221-6153-4020-0000-12210-3	SPED Classified Substitute Salaries - PF	4,065.89	0.00	0.00	4,065.89	0.00	0.00	4,065.89	0.00
001-1221-6153-4020-1191-12210-3	SPED Classified Summer School Sub Sal - PF	295.64	0.00	0.00	295.64	0.00	0.00	295.64	0.00
001-1221-6153-4030-0000-12210-3	SPED Classified Substitute Salaries - SE	7,522.81	0.00	0.00	7,522.81	0.00	0.00	7,522.81	0.00
001-1221-6153-4030-0000-44100-4	Classified Substitute Salaries	0.00	267.30	622.20	-622.20	0.00	0.00	-622.20	0.00
001-1221-6153-4060-0000-12210-3	SPED Classified Substitute Salaries - CE	6,012.05	564.69	564.69	5,447.36	0.00	0.00	5,447.36	9.39
001-1221-6153-4060-0000-44100-4	Classified Substitute Salaries	0.00	1,882.36	5,180.66	-5,180.66	0.00	0.00	-5,180.66	0.00
001-1221-6153-4070-0000-44100-4	Classified Substitute Salaries	0.00	400.95	1,596.61	-1,596.61	0.00	0.00	-1,596.61	0.00
001-1221-6171-1050-0000-12210-3	SPED & Rltd Svcs Class Unused Leave/Sev - HS	288.97	0.00	0.00	288.97	0.00	0.00	288.97	0.00
002-1221-6211-1050-0000-12210-3	SPED & Related Services Tea Retirement - HS	94,818.67	7,248.05	39,864.46	54,954.21	0.00	3,694.26	51,259.95	45.94
002-1221-6211-1050-1191-12210-3	SPED Summer School Teachers Retirement - HS	494.60	0.00	657.92	-163.32	0.00	0.00	-163.32	133.02
001-1221-6211-1050-0000-44100-4	SPED & Related Services Tea Retirement - HS	0.00	0.00	29.00	-29.00	0.00	0.00	-29.00	0.00
002-1221-6211-3000-0000-12210-3	SPED & Related Services Tea Retirement - PCMS	54,454.97	5,307.26	29,187.22	25,267.75	0.00	2,721.87	22,545.88	58.60
001-1221-6211-3000-1191-12210-3	SPED Summer School Teacher Retirement-PCMS/PX	0.00	0.00	10.85	-10.85	0.00	0.00	-10.85	0.00
002-1221-6211-3000-1191-12210-3	SPED Summer School Teacher Retirement-PCMS/PX	0.00	0.00	547.80	-547.80	0.00	0.00	-547.80	0.00
Subtotal	1221-6211-3000-1191-12210-3	0.00	0.00	558.65	-558.65	0.00	0.00	-558.65	0.00
001-1221-6211-3000-0000-44100-4	SPED & Related Services Tea Retirement - PCMS	0.00	234.34	1,019.90	-1,019.90	0.00	91.89	-1,111.79	0.00
002-1221-6211-3020-0000-12210-3	SPED & Related Services Tea Retirement - PPMS	0.00	1,473.42	8,118.31	-8,118.31	0.00	736.71	-8,855.02	0.00
002-1221-6211-4010-0000-12210-3	SPED & Related Services Tea Retirement - BS	17,727.19	0.00	0.00	17,727.19	0.00	0.00	17,727.19	0.00
002-1221-6211-4010-1191-12210-3	SPED Summer School Teachers Retirement - BS	0.00	0.00	43.53	-43.53	0.00	0.00	-43.53	0.00
002-1221-6211-4020-0000-12210-3	SPED & Related Services Tea Retirement - PF	18,896.23	1,588.14	8,831.48	10,064.75	0.00	794.07	9,270.68	50.94
002-1221-6211-4020-1191-12210-3	SPED Summer School Teachers Retirement - PF	648.25	0.00	43.53	604.72	0.00	0.00	604.72	6.71
002-1221-6211-4030-0000-12210-3	SPED & Related Services Tea Retirement - SE	49,005.09	3,575.50	19,689.46	29,315.63	0.00	1,787.75	27,527.88	43.83
002-1221-6211-4060-0000-12210-3	SPED & Related Services Tea Retirement - CE	37,697.94	4,745.94	26,097.54	11,600.40	0.00	2,372.97	9,227.43	75.52

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6211-4060-1191-12210-3	SPED Summer School Teachers Retirement - CE	155.27	0.00	0.00	155.27	0.00	0.00	155.27	0.00
002-1221-6211-4060-1191-12210-3	SPED Summer School Teachers Retirement - CE	1,142.86	0.00	1,578.58	-435.72	0.00	0.00	-435.72	138.13
Subtotal	1221-6211-4060-1191-12210-3	1,298.13	0.00	1,578.58	-280.45	0.00	0.00	-280.45	121.60
002-1221-6211-4070-0000-12210-3	SPED & Related Services Tea Retirement - BE	0.00	3,378.98	18,485.99	-18,485.99	0.00	1,689.49	-20,175.48	0.00
001-1221-6221-1050-1191-12210-3	SPED Summer School Non Tea Retirement - HS	550.42	0.00	317.51	232.91	0.00	0.00	232.91	57.69
001-1221-6221-1050-0000-44100-4	SPED & Related Services Non Teacher Ret - HS	8,420.28	805.02	3,808.07	4,612.21	0.00	371.46	4,240.75	49.64
001-1221-6221-3000-0000-12210-3	SPED & Related Services Non Teacher Ret - PCMS	2,401.43	0.00	10.72	2,390.71	0.00	0.00	2,390.71	0.45
001-1221-6221-3000-1191-12210-3	SPED Summer School Non Tea Retirement-PCMS/PX	0.00	0.00	16.32	-16.32	0.00	0.00	-16.32	0.00
001-1221-6221-3000-0000-44100-4	SPED & Related Srvc Non Teacher Ret - PCMS	9,683.32	1,178.73	4,860.48	4,822.84	0.00	437.72	4,385.12	54.71
001-1221-6221-3020-0000-44100-4	SPED & Related Srvc Non Teacher Ret - PPMS	0.00	254.93	1,281.54	-1,281.54	0.00	229.04	-1,510.58	0.00
001-1221-6221-4010-0000-12210-3	SPED & Related Services Non Teacher Ret - BS	3,628.05	0.00	0.00	3,628.05	0.00	0.00	3,628.05	0.00
001-1221-6221-4010-1191-12210-3	SPED Summer School Non Tea Retirement - BS	0.00	0.00	16.32	-16.32	0.00	0.00	-16.32	0.00
001-1221-6221-4010-0000-44100-4	SPED & Related Services Non Teacher Ret - BS	2,947.09	0.00	0.00	2,947.09	0.00	0.00	2,947.09	0.00
001-1221-6221-4020-1191-12210-3	SPED Summer School Non Tea Retirement - PF	226.75	0.00	129.77	96.98	0.00	0.00	96.98	57.23
001-1221-6221-4020-0000-44100-4	SPED & Related Services Non Teacher Ret - PF	2,947.09	0.00	478.73	2,468.36	0.00	0.00	2,468.36	16.24
001-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	1,409.54	0.00	0.00	1,409.54	0.00	0.00	1,409.54	0.00
002-1221-6221-4030-0000-12210-3	SPED & Related Services Non Teacher Ret - SE	15.33	0.00	0.00	15.33	0.00	0.00	15.33	0.00
Subtotal	1221-6221-4030-0000-12210-3	1,424.87	0.00	0.00	1,424.87	0.00	0.00	1,424.87	0.00
001-1221-6221-4030-0000-44100-4	SPED & Related Services Non Teacher Ret - SE	12,630.41	816.83	3,414.77	9,215.64	0.00	299.25	8,916.39	29.41
001-1221-6221-4060-0000-12210-3	SPED & Related Services Non Teacher Ret - CE	2,925.66	114.86	651.40	2,274.26	0.00	69.00	2,205.26	24.62
001-1221-6221-4060-1191-12210-3	SPED Summer School Non Tea Retirement - CE	117.47	0.00	1,429.56	-1,312.09	0.00	0.00	-1,312.09	1,216.91
001-1221-6221-4060-0000-44100-4	SPED & Related Services Non Teacher Ret - CE	5,473.18	1,960.15	8,161.05	-2,687.87	0.00	976.67	-3,664.54	166.95
001-1221-6221-4070-0000-44100-4	SPED & Related Services Non Teacher Ret - BE	0.00	811.62	3,795.80	-3,795.80	0.00	414.68	-4,210.48	0.00
001-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	47.54	0.00	0.00	47.54	0.00	0.00	47.54	0.00
002-1221-6231-1050-0000-12210-3	SPED & Related Services OASDI - HS	326.14	4.14	65.02	261.12	0.00	0.00	261.12	19.94
Subtotal	1221-6231-1050-0000-12210-3	373.68	4.14	65.02	308.66	0.00	0.00	308.66	17.40
001-1221-6231-1050-1191-12210-3	SPED Summer School OASDI - HS	497.48	0.00	286.95	210.53	0.00	0.00	210.53	57.68
001-1221-6231-1050-0000-44100-4	SPED & Related Services OASDI - HS	6,232.91	605.20	2,789.82	3,443.09	0.00	264.17	3,178.92	49.00
001-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - PCMS	2,001.45	0.00	9.69	1,991.76	0.00	0.00	1,991.76	0.48
002-1221-6231-3000-0000-12210-3	SPED & Related Services OASDI - PCMS	320.90	15.49	122.31	198.59	0.00	16.58	182.01	43.28
Subtotal	1221-6231-3000-0000-12210-3	2,322.35	15.49	132.00	2,190.35	0.00	16.58	2,173.77	6.40
001-1221-6231-3000-1191-12210-3	SPED Summer School OASDI - PCMS/PX	0.00	0.00	14.76	-14.76	0.00	0.00	-14.76	0.00
001-1221-6231-3000-0000-44100-4	SPED & Related Services OASDI - PCMS	7,167.86	1,095.60	4,488.40	2,679.46	0.00	412.63	2,266.83	68.38
002-1221-6231-3020-0000-12210-3	SPED & Related Services OASDI - PPMS	0.00	87.47	118.16	-118.16	0.00	0.00	-118.16	0.00
001-1221-6231-3020-0000-44100-4	SPED & Related Services OASDI - PPMS	0.00	190.55	947.13	-947.13	0.00	184.86	-1,131.99	0.00
001-1221-6231-4010-0000-12210-3	SPED & Related Services OASDI - BS	2,869.16	0.00	0.00	2,869.16	0.00	0.00	2,869.16	0.00
002-1221-6231-4010-0000-12210-3	SPED & Related Services OASDI - BS	65.95	0.00	0.00	65.95	0.00	0.00	65.95	0.00
Subtotal	1221-6231-4010-0000-12210-3	2,935.11	0.00	0.00	2,935.11	0.00	0.00	2,935.11	0.00
001-1221-6231-4010-1191-12210-3	SPED Summer School OASDI - BS	0.00	0.00	14.76	-14.76	0.00	0.00	-14.76	0.00
001-1221-6231-4010-0000-44100-4	SPED & Related Services OASDI - BS	2,181.52	0.00	0.00	2,181.52	0.00	0.00	2,181.52	0.00
001-1221-6231-4020-0000-12210-3	SPED & Related Services OASDI - PF	70.02	0.00	0.00	70.02	0.00	0.00	70.02	0.00
002-1221-6231-4020-0000-12210-3	SPED & Related Services OASDI - PF	102.06	4.14	20.10	81.96	0.00	0.00	81.96	19.69
Subtotal	1221-6231-4020-0000-12210-3	172.08	4.14	20.10	151.98	0.00	0.00	151.98	11.68
001-1221-6231-4020-1191-12210-3	SPED Summer School OASDI - PF	204.95	0.00	117.29	87.66	0.00	0.00	87.66	57.23
002-1221-6231-4020-1191-12210-3	Social Security - OASDI	0.00	0.00	2.81	-2.81	0.00	0.00	-2.81	0.00
Subtotal	1221-6231-4020-1191-12210-3	204.95	0.00	120.10	84.85	0.00	0.00	84.85	58.60
001-1221-6231-4020-0000-44100-4	SPED & Related Services OASDI - PF	2,181.52	0.00	252.57	1,928.95	0.00	0.00	1,928.95	11.58

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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
001-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	1,397.94	0.00	0.00	1,397.94	0.00	0.00	1,397.94	0.00
002-1221-6231-4030-0000-12210-3	SPED & Related Services OASDI - SE	123.51	8.28	48.61	74.90	0.00	0.00	74.90	39.36
Subtotal	1221-6231-4030-0000-12210-3	1,521.45	8.28	48.61	1,472.84	0.00	0.00	1,472.84	3.19
001-1221-6231-4030-0000-44100-4	SPED & Related Services OASDI - SE	9,349.37	623.18	2,578.13	6,771.24	0.00	204.65	6,566.59	29.76
001-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	2,941.49	138.83	623.75	2,317.74	0.00	62.36	2,255.38	23.33
002-1221-6231-4060-0000-12210-3	SPED & Related Services OASDI - CE	163.42	21.75	93.26	70.16	0.00	0.00	70.16	57.07
Subtotal	1221-6231-4060-0000-12210-3	3,104.90	160.58	717.01	2,387.89	0.00	62.36	2,325.53	25.10
001-1221-6231-4060-1191-12210-3	SPED Summer School OASDI - CE	205.71	0.00	1,292.03	-1,086.32	0.00	0.00	-1,086.32	628.08
001-1221-6231-4060-0000-44100-4	SPED & Related Services OASDI - CE	4,051.39	1,556.64	6,391.22	-2,339.83	0.00	768.89	-3,108.72	176.73
002-1221-6231-4070-0000-12210-3	SPED & Related Services OASDI - BE	0.00	16.99	73.15	-73.15	0.00	0.00	-73.15	0.00
002-1221-6231-4070-1191-12210-3	Social Security - OASDI	0.00	0.00	86.51	-86.51	0.00	0.00	-86.51	0.00
001-1221-6231-4070-0000-44100-4	SPED & Related Services OASDI - BE	0.00	552.43	2,711.95	-2,711.95	0.00	271.81	-2,983.76	0.00
001-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	11.13	0.00	0.00	11.13	0.00	0.00	11.13	0.00
002-1221-6232-1050-0000-12210-3	SPED & Related Services Medicare - HS	8,406.16	622.95	3,437.88	4,968.28	0.00	318.02	4,650.26	44.68
Subtotal	1221-6232-1050-0000-12210-3	8,417.28	622.95	3,437.88	4,979.40	0.00	318.02	4,661.38	44.62
001-1221-6232-1050-1191-12210-3	SPED Summer School Medicare - HS	116.34	0.00	67.10	49.24	0.00	0.00	49.24	57.68
002-1221-6232-1050-1191-12210-3	SPED Summer School Medicare - HS	49.46	0.00	65.80	-16.34	0.00	0.00	-16.34	133.02
Subtotal	1221-6232-1050-1191-12210-3	165.81	0.00	132.90	32.91	0.00	0.00	32.91	80.15
001-1221-6232-1050-0000-44100-4	SPED & Related Services Medicare - HS	1,457.69	141.55	655.42	802.27	0.00	61.79	740.48	49.20
001-1221-6232-3000-0000-12210-3	SPED & Related Services Medicare - PCMS	468.11	0.00	2.27	465.84	0.00	0.00	465.84	0.48
002-1221-6232-3000-0000-12210-3	SPED & Related Services Medicare - PCMS	5,060.92	478.03	2,650.69	2,410.23	0.00	247.91	2,162.32	57.27
Subtotal	1221-6232-3000-0000-12210-3	5,529.02	478.03	2,652.96	2,876.06	0.00	247.91	2,628.15	52.47
001-1221-6232-3000-1191-12210-3	SPED Summer School Medicare - PCMS/PX	0.00	0.00	4.53	-4.53	0.00	0.00	-4.53	0.00
002-1221-6232-3000-1191-12210-3	SPED Summer School Medicare - PCMS/PX	0.00	0.00	54.78	-54.78	0.00	0.00	-54.78	0.00
Subtotal	1221-6232-3000-1191-12210-3	0.00	0.00	59.31	-59.31	0.00	0.00	-59.31	0.00
001-1221-6232-3000-0000-44100-4	SPED & Related Services Medicare - PCMS	1,676.35	261.12	1,058.70	617.65	0.00	96.50	521.15	68.91
002-1221-6232-3020-0000-12210-3	SPED & Related Services Medicare - PPMS	0.00	158.14	786.32	-786.32	0.00	68.84	-855.16	0.00
001-1221-6232-3020-0000-44100-4	SPED & Related Services Medicare - PPMS	0.00	44.56	221.50	-221.50	0.00	43.23	-264.73	0.00
001-1221-6232-4010-0000-12210-3	SPED & Related Services Medicare - BS	670.96	0.00	0.00	670.96	0.00	0.00	670.96	0.00
002-1221-6232-4010-0000-12210-3	SPED & Related Services Medicare - BS	1,583.14	0.00	0.00	1,583.14	0.00	0.00	1,583.14	0.00
Subtotal	1221-6232-4010-0000-12210-3	2,254.10	0.00	0.00	2,254.10	0.00	0.00	2,254.10	0.00
001-1221-6232-4010-1191-12210-3	SPED Summer School Medicare - BS	0.00	0.00	3.45	-3.45	0.00	0.00	-3.45	0.00
002-1221-6232-4010-1191-12210-3	SPED Summer School Medicare - BS	0.00	0.00	4.35	-4.35	0.00	0.00	-4.35	0.00
Subtotal	1221-6232-4010-1191-12210-3	0.00	0.00	7.80	-7.80	0.00	0.00	-7.80	0.00
001-1221-6232-4010-0000-44100-4	SPED & Related Services Medicare - BS	510.19	0.00	0.00	510.19	0.00	0.00	510.19	0.00
001-1221-6232-4020-0000-12210-3	SPED & Related Services Medicare - PF	16.38	0.00	0.00	16.38	0.00	0.00	16.38	0.00
002-1221-6232-4020-0000-12210-3	SPED & Related Services Medicare - PF	1,667.75	148.49	831.38	836.37	0.00	73.76	762.61	54.27
Subtotal	1221-6232-4020-0000-12210-3	1,684.13	148.49	831.38	852.75	0.00	73.76	778.99	53.75
001-1221-6232-4020-1191-12210-3	SPED Summer School Medicare - PF	47.92	0.00	27.43	20.49	0.00	0.00	20.49	57.24
002-1221-6232-4020-1191-12210-3	SPED Summer School Medicare - PF	64.83	0.00	5.01	59.82	0.00	0.00	59.82	7.73
Subtotal	1221-6232-4020-1191-12210-3	112.75	0.00	32.44	80.31	0.00	0.00	80.31	28.77
001-1221-6232-4020-0000-44100-4	SPED & Related Services Medicare - PF	510.19	0.00	59.07	451.12	0.00	0.00	451.12	11.58
001-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	327.01	0.00	0.00	327.01	0.00	0.00	327.01	0.00
002-1221-6232-4030-0000-12210-3	SPED & Related Services Medicare - SE	4,202.37	292.90	1,622.54	2,579.83	0.00	145.48	2,434.35	42.07
Subtotal	1221-6232-4030-0000-12210-3	4,529.37	292.90	1,622.54	2,906.83	0.00	145.48	2,761.35	39.03
001-1221-6232-4030-0000-44100-4	SPED & Related Services Medicare - SE	2,186.56	145.75	602.97	1,583.59	0.00	47.86	1,535.73	29.76
001-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	687.95	32.47	145.86	542.09	0.00	14.58	527.51	23.32

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6232-4060-0000-12210-3	SPED & Related Services Medicare - CE	3,457.72	421.69	2,320.69	1,137.03	0.00	208.30	928.73	73.14
Subtotal	1221-6232-4060-0000-12210-3	4,145.67	454.16	2,466.55	1,679.12	0.00	222.88	1,456.24	64.87
001-1221-6232-4060-1191-12210-3	SPED Summer School Medicare - CE	48.10	0.00	302.19	-254.09	0.00	0.00	-254.09	628.19
002-1221-6232-4060-1191-12210-3	SPED Summer School Medicare - CE	114.28	0.00	157.86	-43.58	0.00	0.00	-43.58	138.13
Subtotal	1221-6232-4060-1191-12210-3	162.39	0.00	460.05	-297.66	0.00	0.00	-297.66	283.31
001-1221-6232-4060-0000-44100-4	SPED & Related Services Medicare - CE	947.49	364.05	1,494.73	-547.24	0.00	179.81	-727.05	176.73
002-1221-6232-4070-0000-12210-3	SPED & Related Services Medicare - BE	0.00	307.11	1,665.47	-1,665.47	0.00	151.57	-1,817.04	0.00
002-1221-6232-4070-1191-12210-3	SPED Summer School Medicare - BE	0.00	0.00	20.24	-20.24	0.00	0.00	-20.24	0.00
001-1221-6232-4070-0000-44100-4	SPED & Related Services Medicare - BE	0.00	129.19	634.24	-634.24	0.00	63.57	-697.81	0.00
001-1221-6241-1050-0000-12210-3	SPED & Related Services Employee Ins-HS	43,476.42	0.00	0.00	43,476.42	0.00	0.00	43,476.42	0.00
002-1221-6241-1050-0000-12210-3	SPED & Related Services Employee Ins - HS	69,455.12	5,328.00	29,304.00	40,151.12	0.00	2,664.00	37,487.12	46.03
Subtotal	1221-6241-1050-0000-12210-3	112,931.54	5,328.00	29,304.00	83,627.54	0.00	2,664.00	80,963.54	28.31
001-1221-6241-1050-0000-44100-4	SPED & Related Services Employee Ins - HS	23,994.77	1,998.00	9,990.00	14,004.77	0.00	999.00	13,005.77	45.80
001-1221-6241-3000-0000-12210-3	SPED & Related Services Employee Ins - PCMS	59,426.70	0.00	0.00	59,426.70	0.00	0.00	59,426.70	0.00
002-1221-6241-3000-0000-12210-3	SPED & Related Services Employee Ins - PCMS	35,101.03	2,664.00	14,319.00	20,782.03	0.00	1,332.00	19,450.03	44.59
Subtotal	1221-6241-3000-0000-12210-3	94,527.72	2,664.00	14,319.00	80,208.72	0.00	1,332.00	78,876.72	16.56
001-1221-6241-3000-0000-44100-4	SPED & Related Services Employee Ins - PCMS	27,993.90	1,998.00	9,324.00	18,669.90	0.00	666.00	18,003.90	35.69
002-1221-6241-3020-0000-12210-3	SPED & Related Services Employee Ins - PPMS	0.00	666.00	3,663.00	-3,663.00	0.00	333.00	-3,996.00	0.00
001-1221-6241-3020-0000-44100-4	SPED & Related Services Employee Ins - PPMS	0.00	666.00	3,300.00	-3,300.00	0.00	333.00	-3,663.00	0.00
001-1221-6241-4010-0000-12210-3	SPED & Related Services Employee Ins - BS	8,695.27	0.00	0.00	8,695.27	0.00	0.00	8,695.27	0.00
002-1221-6241-4010-0000-12210-3	SPED & Related Services Employee Ins - BS	17,363.80	0.00	0.00	17,363.80	0.00	0.00	17,363.80	0.00
Subtotal	1221-6241-4010-0000-12210-3	26,059.07	0.00	0.00	26,059.07	0.00	0.00	26,059.07	0.00
001-1221-6241-4010-0000-44100-4	SPED & Related Services Employee Ins - BS	7,998.25	0.00	0.00	7,998.25	0.00	0.00	7,998.25	0.00
002-1221-6241-4020-0000-12210-3	SPED & Related Services Employee Ins - PF	17,363.80	666.00	3,330.00	14,033.80	0.00	333.00	13,700.80	21.10
001-1221-6241-4020-0000-44100-4	SPED & Related Services Employee Ins - PF	7,998.25	0.00	1,332.00	6,666.25	0.00	0.00	6,666.25	16.65
002-1221-6241-4030-0000-12210-3	SPED & Related Services Employee Ins - SE	34,727.56	2,664.00	14,319.00	20,408.56	0.00	1,332.00	19,076.56	45.07
001-1221-6241-4030-0000-44100-4	SPED & Related Services Employee Ins - SE	35,992.16	1,332.00	5,328.00	30,664.16	0.00	666.00	29,998.16	16.65
001-1221-6241-4060-0000-12210-3	SPED & Related Services Employee Ins - CE	17,514.95	0.00	0.00	17,514.95	0.00	0.00	17,514.95	0.00
002-1221-6241-4060-0000-12210-3	SPED & Related Services Employee Ins - CE	17,363.80	2,664.00	14,652.00	2,711.80	0.00	1,332.00	1,379.80	92.05
Subtotal	1221-6241-4060-0000-12210-3	34,878.75	2,664.00	14,652.00	20,226.75	0.00	1,332.00	18,894.75	45.83
001-1221-6241-4060-0000-44100-4	SPED & Related Services Employee Ins - CE	15,996.52	4,995.00	18,981.00	-2,984.48	0.00	1,665.00	-4,649.48	129.07
002-1221-6241-4070-0000-12210-3	SPED & Related Services Employee Ins - BE	0.00	1,998.00	10,323.00	-10,323.00	0.00	999.00	-11,322.00	0.00
001-1221-6241-4070-0000-44100-4	SPED & Related Services Employee Ins - BE	0.00	1,998.00	8,658.00	-8,658.00	0.00	999.00	-9,657.00	0.00
001-1221-6319-3020-0000-12210-3	SPED & Rltd Svcs Other Prof Svcs - PPMS	0.00	0.00	1,500.00	-1,500.00	0.00	650.00	-2,150.00	0.00
001-1221-6319-4060-0000-12210-3	SPED & Rltd Svcs Other Prof Svcs - CE	0.00	1,931.35	4,330.10	-4,330.10	0.00	2,933.70	-7,263.80	0.00
001-1221-6343-3020-0000-12210-3	SPED & Related Services Travel - PPMS	0.00	0.00	109.50	-109.50	0.00	0.00	-109.50	0.00
001-1221-6343-4060-1191-12210-3	SS SPED & Related Services Travel - CE	0.00	0.00	17.63	-17.63	0.00	0.00	-17.63	0.00
001-1221-6343-4070-0000-12210-3	SPED & Related Services Travel - BE	0.00	0.00	8.93	-8.93	0.00	0.00	-8.93	0.00
001-1221-6343-4070-1191-12210-3	SS SPED & Related Services Travel - BE	0.00	0.00	17.62	-17.62	0.00	0.00	-17.62	0.00
001-1221-6343-8300-0000-12210-3	SPED & Related Services Travel	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1221-6371-1050-0000-12210-1	SPED & Rltd Svcs Dues & Memberships Local-HS	0.00	0.00	78.43	-78.43	0.00	25.00	-103.43	0.00
001-1221-6371-3000-0000-12210-1	SPED & Rltd Svcs Dues & Memberships Local-PCMS	0.00	0.00	39.30	-39.30	0.00	25.00	-64.30	0.00
001-1221-6371-3020-0000-12210-1	SPED & Rltd Svcs Dues & Memberships Local-PPMS	0.00	0.00	21.15	-21.15	0.00	25.00	-46.15	0.00
001-1221-6371-4020-0000-12210-1	SPED & Rltd Svcs Dues & Memberships Local-PF	0.00	0.00	25.13	-25.13	0.00	25.00	-50.13	0.00
001-1221-6371-4030-0000-12210-1	SPED & Rltd Svcs Dues & Memberships Local-SE	0.00	0.00	37.83	-37.83	0.00	25.00	-62.83	0.00
001-1221-6371-4060-0000-12210-1	SPED & Rltd Svcs Dues & Memberships Local-CE	0.00	0.00	28.90	-28.90	0.00	25.00	-53.90	0.00
001-1221-6371-4070-0000-12210-1	SPED & Rltd Svcs Dues & Memberships Local-BE	0.00	0.00	234.26	-234.26	0.00	25.00	-259.26	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
001-1221-6371-8300-0000-12210-1	SPED & Rltd Svcs Dues & Memberships Local	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1221-6411-1050-0000-12210-1	SPED & Related Services Genl Supp Local - HS	0.00	0.00	1,122.50	-1,122.50	0.00	0.00	-1,122.50	0.00
001-1221-6411-1050-0000-12210-3	SPED & Related Services Genl Supp State - HS	0.00	31.77	341.21	-341.21	0.00	0.00	-341.21	0.00
001-1221-6411-3000-0000-12210-1	SPED & Rltd Services Genl Supp Local - PCMS	0.00	0.00	7,144.27	-7,144.27	0.00	0.00	-7,144.27	0.00
001-1221-6411-3000-0000-12210-3	SPED & Rltd Services Genl Supp State - PCMS	0.00	101.92	149.42	-149.42	0.00	0.00	-149.42	0.00
001-1221-6411-3020-0000-12210-1	SPED & Rltd Services Genl Supp Local - PPMS	0.00	0.00	127.23	-127.23	0.00	0.00	-127.23	0.00
001-1221-6411-3020-0000-12210-3	SPED & Rltd Services Genl Supp State - PPMS	0.00	0.00	61.57	-61.57	0.00	0.00	-61.57	0.00
001-1221-6411-4020-0000-12210-1	SPED & Related Services Genl Supp Local - PF	0.00	0.00	3,667.59	-3,667.59	0.00	0.00	-3,667.59	0.00
001-1221-6411-4020-0000-12210-3	SPED & Related Services Genl Supp State - PF	0.00	0.00	1,299.95	-1,299.95	0.00	0.00	-1,299.95	0.00
001-1221-6411-4030-0000-12210-1	SPED & Related Services Genl Supp Local - SE	0.00	0.00	3,224.39	-3,224.39	0.00	0.00	-3,224.39	0.00
001-1221-6411-4030-0000-12210-3	SPED & Related Services Genl Supp State - SE	0.00	116.87	174.45	-174.45	0.00	0.00	-174.45	0.00
001-1221-6411-4030-0000-43900-4	American Rescue Plan IDEA Genl S&M - SE	0.00	0.00	1,247.00	-1,247.00	0.00	0.00	-1,247.00	0.00
001-1221-6411-4060-0000-12210-1	SPED & Related Services Genl Supp Local - CE	0.00	-5,220.37	3,556.59	-3,556.59	0.00	0.00	-3,556.59	0.00
001-1221-6411-4060-0000-12210-3	SPED & Related Services Genl Supp State - CE	0.00	5,322.90	5,372.69	-5,372.69	0.00	0.00	-5,372.69	0.00
001-1221-6411-4070-0000-12210-1	SPED & Related Services Genl Supp Local - BE	0.00	0.00	3,217.41	-3,217.41	0.00	0.00	-3,217.41	0.00
001-1221-6411-4070-0000-12210-3	SPED & Related Services Genl Supp State - BE	0.00	54.96	54.96	-54.96	0.00	0.00	-54.96	0.00
001-1221-6411-8300-0000-12210-1	SPED & Related Services Genl 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 Genl Supplies State	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
001-1221-6412-1050-0000-12210-1	SPED & Related Svcs Tech-Rltd Supp Local- HS	0.00	0.00	3,086.66	-3,086.66	0.00	0.00	-3,086.66	0.00
001-1221-6412-1050-0000-12210-3	SPED & Related Svcs Supplies-Tech-Rltd - HS	0.00	0.00	2,313.15	-2,313.15	0.00	0.00	-2,313.15	0.00
001-1221-6412-3000-0000-12210-1	SPED & Rltd Svcs Tech-Rltd Supp Local - PCMS	0.00	0.00	2,939.85	-2,939.85	0.00	0.00	-2,939.85	0.00
001-1221-6412-3000-0000-12210-3	SPED & Rltd Svcs Supplies-Tech-Rltd - PCMS	0.00	0.00	1,159.15	-1,159.15	0.00	0.00	-1,159.15	0.00
001-1221-6412-3020-0000-12210-1	SPED & Rltd Svcs Tech-Rltd Supp Local - PPMS	0.00	0.00	2,423.62	-2,423.62	0.00	0.00	-2,423.62	0.00
001-1221-6412-3020-0000-12210-3	SPED & Rltd Svcs Supplies-Tech-Rltd - PPMS	0.00	0.00	1,072.82	-1,072.82	0.00	0.00	-1,072.82	0.00
001-1221-6412-4020-0000-12210-1	SPED & Related Svcs Tech-Rltd Supp Local- PF	0.00	0.00	3,334.48	-3,334.48	0.00	0.00	-3,334.48	0.00
001-1221-6412-4020-0000-12210-3	SPED & Related Svcs Supplies-Tech-Rltd - PF	0.00	0.00	741.06	-741.06	0.00	0.00	-741.06	0.00
001-1221-6412-4030-0000-12210-1	SPED & Related Svcs Tech-Rltd Supp Local- SE	0.00	0.00	3,784.82	-3,784.82	0.00	0.00	-3,784.82	0.00
001-1221-6412-4030-0000-12210-3	SPED & Related Svcs Supplies-Tech-Rltd - SE	0.00	0.00	1,115.65	-1,115.65	0.00	0.00	-1,115.65	0.00
001-1221-6412-4060-0000-12210-1	SPED & Related Svcs Tech-Rltd Supp Local- CE	0.00	0.00	3,290.37	-3,290.37	0.00	0.00	-3,290.37	0.00
001-1221-6412-4060-0000-12210-3	SPED & Related Svcs Supplies-Tech-Rltd - CE	0.00	619.99	1,472.40	-1,472.40	0.00	0.00	-1,472.40	0.00
001-1221-6412-4070-0000-12210-1	SPED & Related Svcs Tech-Rltd Supp Local- BE	0.00	0.00	3,069.92	-3,069.92	0.00	0.00	-3,069.92	0.00
001-1221-6412-4070-0000-12210-3	SPED & Related Svcs Supplies-Tech-Rltd - BE	0.00	0.00	568.51	-568.51	0.00	0.00	-568.51	0.00
001-1221-6412-8300-0000-12210-3	SPED & Related Svcs Supplies-Tech-Rltd	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
004-1221-6541-1050-0000-12210-3	SPED & Related Services Regular Equip - HS	0.00	0.00	7,635.23	-7,635.23	0.00	0.00	-7,635.23	0.00
004-1221-6541-4030-0000-12210-3	SPED & Related Services Regular Equip - SE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
004-1221-6541-4060-0000-12210-3	SPED & Related Services Regular Equip - CE	0.00	0.00	773.44	-773.44	0.00	0.00	-773.44	0.00
004-1221-6541-4070-0000-12210-3	SPED & Related Services Regular Equip - BE	0.00	0.00	773.44	-773.44	0.00	0.00	-773.44	0.00
Subtotal Function 1221	SPED & Related Services	3,491,404.85	328,853.94	1,801,874.42	1,689,530.43	0.00	161,507.37	1,528,023.06	56.23
Function 1224	Proportionate Share Services								
001-1224-6391-8300-0000-44100-4	Proportionate Share Services Other Pur Ser	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1224	Proportionate Share Services	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Function 1251	Title I Supplemental Instruction								
002-1251-6111-1050-0000-00000-1	Supplemental Instruction Regular Salaries- HS	0.00	0.00	137.25	-137.25	0.00	0.00	-137.25	0.00
002-1251-6111-3000-0000-00000-1	Supplemental Instruction Reg Salaries- PCMS	78,218.61	12,961.34	71,358.12	6,860.49	0.00	6,480.67	379.82	99.51
002-1251-6111-3020-0000-00000-1	Supplemental Instruction Reg Salaries- PPMS	0.00	2,029.00	11,159.50	-11,159.50	0.00	1,014.50	-12,174.00	0.00

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002-1251-6111-3020-0000-45100-4	Title I Supplemental Instruction Regular Sal	0.00	2,029.00	11,360.87	-11,360.87	0.00	1,014.50	-12,375.37	0.00
002-1251-6111-4010-0000-45100-4	Title I Supplemental Instruction Regular Sal	86,097.68	0.00	0.00	86,097.68	0.00	0.00	86,097.68	0.00
002-1251-6111-4020-0000-00000-1	Supplemental Instruction Regular Salaries- PF	90,325.47	5,851.51	31,961.43	58,364.04	0.00	2,997.63	55,366.41	38.70
002-1251-6111-4020-0000-45100-4	Title I Supplemental Instruction Regular Sal	37,529.76	10,825.72	59,541.46	-22,011.70	0.00	5,412.86	-27,424.56	173.07
002-1251-6111-4030-0000-00000-1	Supplemental Instruction Regular Salaries- SE	131,315.39	11,595.52	63,775.36	67,540.03	0.00	5,797.76	61,742.27	52.98
002-1251-6111-4070-0000-00000-1	Supplemental Instruction Regular Salaries- BE	0.00	6,334.58	35,058.84	-35,058.84	0.00	3,167.29	-38,226.13	0.00
002-1251-6121-3000-0000-00000-1	Supplemental Instruction Sub Salaries - PCMS	809.34	0.00	793.99	15.35	0.00	0.00	15.35	98.10
002-1251-6121-3020-0000-00000-1	Supplemental Instruction Sub Salaries - PPMS	0.00	127.25	371.19	-371.19	0.00	0.00	-371.19	0.00
002-1251-6121-3020-0000-45100-4	Certificated Substitute Salaries	0.00	127.07	127.07	-127.07	0.00	0.00	-127.07	0.00
002-1251-6121-4010-0000-00000-1	Supplemental Instruction Sub Salaries - BS	115.62	0.00	0.00	115.62	0.00	0.00	115.62	0.00
002-1251-6121-4030-0000-00000-1	Supplemental Instruction Sub Salaries - SE	184.99	0.00	0.00	184.99	0.00	0.00	184.99	0.00
002-1251-6211-1050-0000-00000-1	Supplemental Instruction Tea Ret - HS	0.00	0.00	19.91	-19.91	0.00	0.00	-19.91	0.00
002-1251-6211-3000-0000-00000-1	Supplemental Instruction Tea Ret - PCMS	12,313.80	2,072.54	11,409.24	904.56	0.00	1,036.27	-131.71	101.07
002-1251-6211-3020-0000-00000-1	Supplemental Instruction Tea Ret - PPMS	0.00	342.50	1,883.75	-1,883.75	0.00	171.25	-2,055.00	0.00
002-1251-6211-3020-0000-45100-4	Title I Supplemental Instruction Tea Ret	0.00	342.48	1,883.64	-1,883.64	0.00	171.24	-2,054.88	0.00
002-1251-6211-4010-0000-45100-4	Title I Supplemental Instruction Tea Ret	14,368.45	0.00	0.00	14,368.45	0.00	0.00	14,368.45	0.00
002-1251-6211-4020-0000-00000-1	Supplemental Instruction Tea Ret - PF	13,758.25	945.04	5,165.57	8,592.68	0.00	482.94	8,109.74	41.06
002-1251-6211-4020-0000-45100-4	Title I Supplemental Instruction Tea Ret	6,263.16	1,762.88	9,695.84	-3,432.68	0.00	881.44	-4,314.12	168.88
002-1251-6211-4030-0000-00000-1	Supplemental Instruction Tea Ret - SE	20,012.70	1,874.48	10,309.64	9,703.06	0.00	937.24	8,765.82	56.20
002-1251-6211-4070-0000-00000-1	Supplemental Instruction Tea Ret - BE	0.00	918.52	5,064.19	-5,064.19	0.00	459.26	-5,523.45	0.00
002-1251-6231-3000-0000-00000-1	Supplemental Instruction OASDI - PCMS	50.19	0.00	49.23	0.96	0.00	0.00	0.96	98.10
002-1251-6231-3020-0000-00000-1	Supplemental Instruction OASDI - PPMS	0.00	7.89	23.01	-23.01	0.00	0.00	-23.01	0.00
002-1251-6231-3020-0000-45100-4	Title I Supplemental Instruction OASDI	0.00	7.88	20.36	-20.36	0.00	0.00	-20.36	0.00
002-1251-6231-4010-0000-00000-1	Supplemental Instruction OASDI - BS	7.17	0.00	0.00	7.17	0.00	0.00	7.17	0.00
002-1251-6231-4030-0000-00000-1	Supplemental Instruction OASDI - SE	11.46	0.00	0.00	11.46	0.00	0.00	11.46	0.00
002-1251-6231-4070-0000-00000-1	Supplemental Instruction OASDI - BE	0.00	0.00	8.29	-8.29	0.00	0.00	-8.29	0.00
002-1251-6232-1050-0000-00000-1	Supplemental Instruction Medicare - HS	0.00	0.00	1.98	-1.98	0.00	0.00	-1.98	0.00
002-1251-6232-3000-0000-00000-1	Supplemental Instruction Medicare - PCMS	1,123.32	182.34	1,023.88	99.44	0.00	91.17	8.27	99.26
002-1251-6232-3020-0000-00000-1	Supplemental Instruction Medicare - PPMS	0.00	30.93	165.33	-165.33	0.00	14.54	-179.87	0.00
002-1251-6232-3020-0000-45100-4	Title I Supplemental Instruction Medicare	0.00	30.90	164.59	-164.59	0.00	14.53	-179.12	0.00
002-1251-6232-4010-0000-00000-1	Supplemental Instruction Medicare - BS	1.68	0.00	0.00	1.68	0.00	0.00	1.68	0.00
002-1251-6232-4010-0000-45100-4	Title I Supplemental Instruction Medicare	1,248.41	0.00	0.00	1,248.41	0.00	0.00	1,248.41	0.00
002-1251-6232-4020-0000-00000-1	Supplemental Instruction Medicare - PF	867.34	84.15	459.58	407.76	0.00	43.11	364.65	57.96
002-1251-6232-4020-0000-45100-4	Title I Supplemental Instruction Medicare	544.18	154.74	850.80	-306.62	0.00	77.37	-383.99	170.56
002-1251-6232-4030-0000-00000-1	Supplemental Instruction Medicare - SE	1,769.58	155.94	860.64	908.94	0.00	77.97	830.97	53.04
002-1251-6232-4070-0000-00000-1	Supplemental Instruction Medicare - BE	0.00	91.04	503.89	-503.89	0.00	45.52	-549.41	0.00
002-1251-6241-3000-0000-00000-1	Supplemental Instruction EE Insurance - PCMS	8,681.88	1,332.00	7,326.00	1,355.88	0.00	666.00	689.88	92.05
002-1251-6241-3020-0000-00000-1	Supplemental Instruction EE Insurance - PPMS	0.00	333.00	1,831.50	-1,831.50	0.00	166.50	-1,998.00	0.00
002-1251-6241-3020-0000-45100-4	Title I Supplemental Instruction Employee Ins	0.00	333.00	1,831.50	-1,831.50	0.00	166.50	-1,998.00	0.00
002-1251-6241-4010-0000-45100-4	Title I Supplemental Instruction Employee Ins	13,996.95	0.00	0.00	13,996.95	0.00	0.00	13,996.95	0.00
002-1251-6241-4020-0000-00000-1	Supplemental Instruction EE Insurance - PF	11,864.92	666.00	3,663.00	8,201.92	0.00	333.00	7,868.92	33.68
002-1251-6241-4020-0000-45100-4	Title I Supplemental Instruction Employee Ins	5,998.70	1,332.00	7,326.00	-1,327.30	0.00	666.00	-1,993.30	133.23
002-1251-6241-4030-0000-00000-1	Supplemental Instruction EE Insurance - SE	8,681.88	1,332.00	7,326.00	1,355.88	0.00	666.00	689.88	92.05
001-1251-6411-1050-0000-00000-1	Supplemental Instruction Genl Supplies - HS	0.00	0.00	190.65	-190.65	0.00	0.00	-190.65	0.00
001-1251-6411-3000-0000-00000-1	Supplemental Instruction Genl Supplies- PCMS	0.00	0.00	383.60	-383.60	0.00	0.00	-383.60	0.00
001-1251-6411-3020-0000-00000-1	Supplemental Instruction Genl Supplies- PPMS	0.00	0.00	51.41	-51.41	0.00	0.00	-51.41	0.00
001-1251-6411-3020-0000-45100-4	Title I General Supplies - PPMS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1251-6411-4020-0000-00000-1	Supplemental Instruction Genl Supplies - PF	0.00	0.00	430.78	-430.78	0.00	0.00	-430.78	0.00
001-1251-6411-4020-0000-45100-4	Title I General Supplies - PF	15,000.00	0.00	821.63	14,178.37	0.00	0.00	14,178.37	5.48
001-1251-6411-4030-0000-00000-1	Supplemental Instruction Genl Supplies - SE	0.00	0.00	245.05	-245.05	0.00	0.00	-245.05	0.00
001-1251-6411-4060-0000-00000-1	Supplemental Instruction Genl Supplies - CE	0.00	0.00	381.51	-381.51	0.00	0.00	-381.51	0.00
001-1251-6411-4070-0000-00000-1	Supplemental Instruction Genl Supplies - BE	0.00	0.00	124.81	-124.81	0.00	0.00	-124.81	0.00
Subtotal Function 1251	Title I Supplemental Instruction	576,160.89	66,213.24	367,141.88	209,019.01	0.00	33,053.06	175,965.95	69.46
Function 1271	Title III LEP Bilingual								
002-1271-6111-1050-0000-00000-1	Bilingual Reg Salaries - Local - HS	45,024.57	0.00	0.00	45,024.57	0.00	0.00	45,024.57	0.00
002-1271-6111-3000-0000-00000-1	Bilingual Reg Salaries - Local - PCMS	14,969.42	2,353.64	12,945.02	2,024.40	0.00	1,176.82	847.58	94.34
002-1271-6111-3020-0000-00000-1	Bilingual Reg Salaries - Local - PPMS	0.00	4,052.12	22,663.91	-22,663.91	0.00	2,026.06	-24,689.97	0.00
002-1271-6111-4010-0000-00000-1	Bilingual Reg Salaries - Local - BS	59,885.71	0.00	0.00	59,885.71	0.00	0.00	59,885.71	0.00
002-1271-6111-4020-0000-00000-1	Bilingual Reg Salaries - Local - PF	60,463.83	4,638.58	25,512.19	34,951.64	0.00	2,319.29	32,632.35	46.03
002-1271-6111-4030-0000-00000-1	Bilingual Reg Salaries - Local - SE	29,938.28	1,499.04	8,411.23	21,527.05	0.00	749.52	20,777.53	30.60
002-1271-6111-4060-0000-00000-1	Bilingual Reg Salaries - Local - CE	29,938.28	1,499.06	8,411.33	21,526.95	0.00	749.53	20,777.42	30.60
002-1271-6111-4070-0000-00000-1	Bilingual Reg Salaries - Local - BE	0.00	1,503.56	8,436.57	-8,436.57	0.00	751.78	-9,188.35	0.00
002-1271-6121-1050-0000-00000-1	Certificated Substitute Salaries	141.06	0.00	61.88	79.18	0.00	0.00	79.18	43.87
002-1271-6121-4010-0000-00000-1	Bilingual Sub Salaries - Local - BS	338.97	0.00	0.00	338.97	0.00	0.00	338.97	0.00
002-1271-6121-4020-0000-00000-1	Bilingual Sub Salaries - Local - PF	1,618.65	267.30	1,173.15	445.50	0.00	267.30	178.20	88.99
002-1271-6211-1050-0000-00000-1	Bilingual Teachers Ret - Local - HS	7,111.79	0.00	0.00	7,111.79	0.00	0.00	7,111.79	0.00
002-1271-6211-3000-0000-00000-1	Bilingual Teachers Ret - Local - PCMS	2,364.94	389.56	2,142.58	222.36	0.00	194.78	27.58	98.83
002-1271-6211-3020-0000-00000-1	Bilingual Teachers Ret - Local - PPMS	0.00	389.56	2,142.58	-2,142.58	0.00	194.78	-2,337.36	0.00
002-1271-6211-4010-0000-00000-1	Bilingual Teachers Ret - Local - BS	9,655.46	0.00	0.00	9,655.46	0.00	0.00	9,655.46	0.00
002-1271-6211-4020-0000-00000-1	Bilingual Teachers Ret - Local - PF	8,892.81	769.16	4,230.38	4,662.43	0.00	384.58	4,277.85	51.90
002-1271-6211-4030-0000-00000-1	Bilingual Teachers Ret - Local - SE	4,729.88	249.52	1,380.42	3,349.46	0.00	124.76	3,224.70	31.82
002-1271-6211-4060-0000-00000-1	Bilingual Teachers Ret - Local - CE	4,729.88	249.52	1,380.42	3,349.46	0.00	124.76	3,224.70	31.82
002-1271-6211-4070-0000-00000-1	Bilingual Teachers Ret - Local - BE	0.00	250.28	1,384.63	-1,384.63	0.00	125.14	-1,509.77	0.00
002-1271-6221-3020-0000-00000-1	Non-Teacher Retirement	0.00	116.52	658.01	-658.01	0.00	58.26	-716.27	0.00
002-1271-6231-1050-0000-00000-1	Social Security - OASDI	8.75	0.00	3.84	4.91	0.00	0.00	4.91	43.90
002-1271-6231-3020-0000-00000-1	Social Security - OASDI	0.00	101.68	584.45	-584.45	0.00	50.84	-635.29	0.00
002-1271-6231-4010-0000-00000-1	Bilingual OASDI - Local - BS	21.03	0.00	0.00	21.03	0.00	0.00	21.03	0.00
002-1271-6231-4020-0000-00000-1	Bilingual OASDI - Local - PF	100.33	16.57	72.74	27.59	0.00	16.57	11.02	89.02
002-1271-6232-1050-0000-00000-1	Bilingual Medicare - Local - HS	599.63	0.00	0.90	598.73	0.00	0.00	598.73	0.15
002-1271-6232-3000-0000-00000-1	Bilingual Medicare - Local - PCMS	215.40	29.02	159.61	55.79	0.00	14.51	41.28	80.83
002-1271-6232-3020-0000-00000-1	Bilingual Medicare - Local - PPMS	0.00	52.80	296.31	-296.31	0.00	26.40	-322.71	0.00
002-1271-6232-4010-0000-00000-1	Bilingual Medicare - Local - BS	836.10	0.00	0.00	836.10	0.00	0.00	836.10	0.00
002-1271-6232-4020-0000-00000-1	Bilingual Medicare - Local - PF	898.78	59.74	324.24	574.54	0.00	31.80	542.74	39.61
002-1271-6232-4030-0000-00000-1	Bilingual Medicare - Local - SE	431.10	20.98	118.19	312.91	0.00	10.49	302.42	29.85
002-1271-6232-4060-0000-00000-1	Bilingual Medicare - Local - CE	431.10	20.98	118.18	312.92	0.00	10.49	302.43	29.85
002-1271-6232-4070-0000-00000-1	Bilingual Medicare - Local - BE	0.00	21.04	118.52	-118.52	0.00	10.52	-129.04	0.00
002-1271-6241-1050-0000-00000-1	Bilingual EE Insurance - Local - HS	5,209.13	0.00	0.00	5,209.13	0.00	0.00	5,209.13	0.00
002-1271-6241-3000-0000-00000-1	Bilingual EE Insurance - Local - PCMS	1,736.38	333.00	1,831.50	-95.12	0.00	166.50	-261.62	115.07
002-1271-6241-3020-0000-00000-1	Bilingual EE Insurance - Local - PPMS	0.00	333.00	1,831.50	-1,831.50	0.00	166.50	-1,998.00	0.00
002-1271-6241-4010-0000-00000-1	Bilingual EE Insurance - Local - BS	8,681.88	0.00	0.00	8,681.88	0.00	0.00	8,681.88	0.00
002-1271-6241-4020-0000-00000-1	Bilingual EE Insurance - Local - PF	1,120.39	666.00	3,663.00	-2,542.61	0.00	333.00	-2,875.61	356.66
002-1271-6241-4030-0000-00000-1	Bilingual EE Insurance - Local - SE	3,472.76	221.78	1,108.90	2,363.86	0.00	110.89	2,252.97	35.12
002-1271-6241-4060-0000-00000-1	Bilingual EE Insurance - Local - CE	3,472.76	221.78	1,108.90	2,363.86	0.00	110.89	2,252.97	35.12

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1271-6241-4070-0000-00000-1	Bilingual EE Insurance - Local - BE	0.00	222.44	1,112.20	-1,112.20	0.00	111.22	-1,223.42	0.00
001-1271-6411-1050-0000-46200-4	Title III LEP Bilingual Genl Supp - HS	0.00	0.00	32.71	-32.71	0.00	0.00	-32.71	0.00
001-1271-6411-4070-0000-00000-1	Bilingual Genl Supp - Local - BE	0.00	0.00	296.36	-296.36	0.00	0.00	-296.36	0.00
001-1271-6411-8300-0000-00000-1	Bilingual Genl Supp - Local	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-1271-6412-8300-0000-00000-1	Bilingual Supplies - Tech-Related	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
004-1271-6544-1050-0000-00000-1	Bilingual Tech Software - Local - HS	0.00	0.00	1,913.57	-1,913.57	0.00	0.00	-1,913.57	0.00
004-1271-6544-3000-0000-00000-1	Bilingual Tech Software - Local - PCMS	0.00	0.00	958.92	-958.92	0.00	0.00	-958.92	0.00
004-1271-6544-3020-0000-00000-1	Bilingual Tech Software - Local - PPMS	0.00	0.00	516.06	-516.06	0.00	0.00	-516.06	0.00
004-1271-6544-4020-0000-00000-1	Bilingual Tech Software - Local - PF	0.00	0.00	613.05	-613.05	0.00	0.00	-613.05	0.00
004-1271-6544-4030-0000-00000-1	Bilingual Tech Software - Local - SE	0.00	0.00	922.93	-922.93	0.00	0.00	-922.93	0.00
004-1271-6544-4060-0000-00000-1	Bilingual Tech Software - Local - CE	0.00	0.00	705.16	-705.16	0.00	0.00	-705.16	0.00
004-1271-6544-4070-0000-00000-1	Bilingual Tech Software - Local - BE	0.00	0.00	470.31	-470.31	0.00	0.00	-470.31	0.00
Subtotal Function 1271	Title III LEP Bilingual	321,039.07	20,548.23	119,816.35	201,222.72	0.00	10,417.98	190,804.74	40.57
Function 1281	Early Childhood Special Education								
002-1281-6111-4030-0000-12810-3	ECSE Regular Salaries	203,531.64	19,846.22	115,447.98	88,083.66	0.00	9,912.95	78,170.71	61.59
002-1281-6111-4030-1191-12810-3	ECSE Summer School Regular Salaries	3,752.03	0.00	4,972.50	-1,220.47	0.00	0.00	-1,220.47	132.53
002-1281-6112-4030-0000-12810-3	ECSE Administrators Salaries	30,209.55	0.00	0.00	30,209.55	0.00	0.00	30,209.55	0.00
002-1281-6121-4030-0000-12810-3	ECSE Substitute Salaries	2,447.24	337.88	738.83	1,708.41	0.00	133.65	1,574.76	35.65
001-1281-6151-4030-0000-12810-3	ECSE Admin Assist Classified Sal	0.00	1,058.53	7,319.63	-7,319.63	0.00	516.07	-7,835.70	0.00
001-1281-6151-4030-1191-12810-3	ECSE Summer School Classified Salaries Reg	2,426.81	0.00	1,190.08	1,236.73	0.00	0.00	1,236.73	49.04
001-1281-6152-4030-0000-12810-3	ECSE Classified Salaries Regular	44,419.18	12,243.47	63,556.64	-19,137.46	0.00	6,111.98	-25,249.44	156.84
001-1281-6152-4030-1191-12810-3	ECSE Summer School Instructional Aide Sal	0.00	0.00	1,484.44	-1,484.44	0.00	0.00	-1,484.44	0.00
001-1281-6152-4030-0000-44200-4	ECSE IDEA 611 Classified Salaries Regular	59,241.79	0.00	0.00	59,241.79	0.00	0.00	59,241.79	0.00
001-1281-6153-4030-0000-12810-3	ECSE Classified Substitute Salaries	5,499.44	196.02	2,118.42	3,381.02	0.00	0.00	3,381.02	38.52
001-1281-6171-4030-0000-12810-3	ECSE Classified Unused Leave/Severance	43.34	0.00	0.00	43.34	0.00	0.00	43.34	0.00
002-1281-6211-4030-0000-12810-3	ECSE Teachers Retirement	36,203.78	3,088.62	17,950.07	18,253.71	0.00	1,544.31	16,709.40	53.85
002-1281-6211-4030-1191-12810-3	ECSE Summer School Teachers Retirement	544.03	0.00	699.08	-155.05	0.00	0.00	-155.05	128.50
001-1281-6221-4030-0000-12810-3	ECSE Non Teacher Retirement	3,282.04	1,061.00	5,677.18	-2,395.14	0.00	528.93	-2,924.07	189.09
001-1281-6221-4030-1191-12810-3	ECSE Summer School Non Tea Retirement	166.48	0.00	183.51	-17.03	0.00	0.00	-17.03	110.23
001-1281-6221-4030-0000-44200-4	ECSE IDEA 611 Non Tea Retirement	5,079.88	0.00	0.00	5,079.88	0.00	0.00	5,079.88	0.00
001-1281-6231-4030-0000-12810-3	ECSE OASDI	2,844.67	813.98	4,419.26	-1,574.59	0.00	399.49	-1,974.08	169.40
002-1281-6231-4030-0000-12810-3	ECSE OASDI	151.73	23.67	54.86	96.87	0.00	9.02	87.85	42.10
Subtotal	1281-6231-4030-0000-12810-3	2,996.40	837.65	4,474.12	-1,477.72	0.00	408.51	-1,886.23	162.95
001-1281-6231-4030-1191-12810-3	ECSE Summer School OASDI	150.47	0.00	165.82	-15.36	0.00	0.00	-15.36	110.21
002-1281-6231-4030-1191-12810-3	Social Security - OASDI	0.00	0.00	9.38	-9.38	0.00	0.00	-9.38	0.00
Subtotal	1281-6231-4030-1191-12810-3	150.47	0.00	175.20	-24.74	0.00	0.00	-24.74	116.44
001-1281-6231-4030-0000-44200-4	ECSE IDEA 611 OASDI	3,672.99	0.00	0.00	3,672.99	0.00	0.00	3,672.99	0.00
001-1281-6232-4030-0000-12810-3	ECSE Medicare	665.23	190.40	1,033.60	-368.37	0.00	93.44	-461.81	169.42
002-1281-6232-4030-0000-12810-3	ECSE Medicare	3,114.07	274.25	1,576.28	1,537.79	0.00	136.47	1,401.32	55.00
Subtotal	1281-6232-4030-0000-12810-3	3,779.31	464.65	2,609.88	1,169.43	0.00	229.91	939.52	75.14
001-1281-6232-4030-1191-12810-3	ECSE Summer School Medicare	35.18	0.00	38.79	-3.61	0.00	0.00	-3.61	110.25
002-1281-6232-4030-1191-12810-3	ECSE Summer School Medicare	54.41	0.00	72.10	-17.69	0.00	0.00	-17.69	132.51
Subtotal	1281-6232-4030-1191-12810-3	89.59	0.00	110.89	-21.30	0.00	0.00	-21.30	123.77
001-1281-6232-4030-0000-44200-4	ECSE IDEA 611 Medicare	859.00	0.00	0.00	859.00	0.00	0.00	859.00	0.00
001-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	7,254.85	2,164.50	11,821.50	-4,566.65	0.00	1,082.25	-5,648.90	177.86
002-1281-6241-4030-0000-12810-3	ECSE Employee Insurance	20,644.42	1,498.50	8,491.50	12,152.92	0.00	749.25	11,403.67	44.76

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1281-6241-4030-0000-12810-3	27,899.26	3,663.00	20,313.00	7,586.26	0.00	1,831.50	5,754.76	79.37
001-1281-6241-4030-0000-44200-4	ECSE IDEA 611 Employee Insurance	15,996.52	0.00	0.00	15,996.52	0.00	0.00	15,996.52	0.00
002-1281-6311-4030-0000-44201-4	ECSE IDEA 619 Purchased Instructional Svcs	0.00	405.00	2,487.50	-2,487.50	0.00	195.00	-2,682.50	0.00
001-1281-6343-4030-0000-12810-3	ECSE Travel	1,000.00	52.50	880.71	119.29	0.00	35.00	84.29	91.57
001-1281-6411-4030-0000-12810-3	ECSE General Supplies	8,500.00	112.99	7,210.20	1,289.80	0.00	58.50	1,231.30	85.51
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
001-1281-6411-4030-0000-44200-4	ECSE IDEA 611 General Supplies	0.00	0.00	111.00	-111.00	0.00	0.00	-111.00	0.00
001-1281-6412-4030-0000-12810-3	ECSE Supplies - Technology-Related	1,000.00	0.00	222.03	777.97	0.00	0.00	777.97	22.20
001-1281-6412-4030-0001-12810-3	ECSE Pupil Support/Testing Tech Rltd Supplies	0.00	0.00	287.86	-287.86	0.00	0.00	-287.86	0.00
004-1281-6544-4030-0000-12810-3	ECSE Equipment - Technology Software	0.00	0.00	331.69	-331.69	0.00	0.00	-331.69	0.00
Subtotal Function 1281	Early Childhood Special Education	464,790.78	43,367.53	260,552.44	204,238.34	0.00	21,506.31	182,732.03	60.69
Function 1311	NCC Agricultural Education								
002-1311-6111-1100-0000-00101-1	Agricultural Education Regular Salaries	52,889.53	0.00	0.00	52,889.53	0.00	0.00	52,889.53	0.00
002-1311-6121-1100-0000-00101-1	Agricultural Education Substitute Salaries	1,680.33	0.00	0.00	1,680.33	0.00	0.00	1,680.33	0.00
002-1311-6211-1100-0000-00101-1	Agricultural Education Teachers Retirement	8,639.51	0.00	0.00	8,639.51	0.00	0.00	8,639.51	0.00
002-1311-6231-1100-0000-00101-1	Agricultural Education OASDI	104.16	0.00	0.00	104.16	0.00	0.00	104.16	0.00
002-1311-6232-1100-0000-00101-1	Agricultural Education Medicare	780.67	0.00	0.00	780.67	0.00	0.00	780.67	0.00
002-1311-6241-1100-0000-00101-1	Agricultural Education Employee Insurance	8,668.49	0.00	0.00	8,668.49	0.00	0.00	8,668.49	0.00
001-1311-6311-1100-0000-00101-1	Ag Ed Purchased Instructional Svcs - Tuition	36,000.00	0.00	12,674.25	23,325.75	0.00	0.00	23,325.75	35.21
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	0.00	240.07	240.07	-240.07	0.00	0.00	-240.07	0.00
Subtotal Function 1311	NCC Agricultural Education	108,932.69	240.07	12,914.32	96,078.37	0.00	0.00	96,078.37	11.85
Function 1321	NCC Business Education								
002-1321-6111-1050-0000-00000-1	Business Education Regular Salaries	1,334.99	208.34	1,145.87	189.12	0.00	104.17	84.95	93.64
002-1321-6211-1050-0000-00000-1	Business Education Teachers' Retirement	193.59	30.20	166.10	27.49	0.00	15.10	12.39	93.60
002-1321-6232-1050-0000-00000-1	Business Education Medicare	19.28	3.02	16.61	2.67	0.00	1.51	1.16	94.00
001-1321-6412-1100-0000-13201-1	Bus Ed Supp Tech Rltd Enhance Grant - Local	1,964.00	0.00	0.00	1,964.00	0.00	0.00	1,964.00	0.00
001-1321-6412-1100-0000-13203-1	Bus Ed Supp Tech Rltd Pgm Improv Grant-Local	1,487.50	0.00	1,637.50	-150.00	0.00	0.00	-150.00	110.08
001-1321-6412-1100-0000-33201-3	Bus Ed Supp Tech Rltd Enhance Grant	1,964.00	0.00	0.00	1,964.00	0.00	0.00	1,964.00	0.00
001-1321-6412-1100-0000-33203-3	Bus Ed Supp Tech Rltd Pgm Improv Grant	1,487.50	0.00	1,487.50	0.00	0.00	0.00	0.00	100.00
004-1321-6541-1100-0000-00101-1	Bus Ed Regular Equipment & Construction Local	5,000.00	0.00	1,435.00	3,565.00	0.00	0.00	3,565.00	28.70
004-1321-6541-1100-0000-13201-1	Business Ed Reg Equip Pgm Improv Grant- Local	0.00	0.00	3,949.14	-3,949.14	0.00	0.00	-3,949.14	0.00
004-1321-6541-1100-0000-33201-3	Bus Ed Regular Equip Enhancement Grant- State	0.00	0.00	6,805.13	-6,805.13	0.00	0.00	-6,805.13	0.00
004-1321-6543-1100-0000-13201-1	Bus Ed Tech Rltd Hdwre Enhance Grant - Local	16,725.75	0.00	5,107.08	11,618.67	0.00	0.00	11,618.67	30.53
004-1321-6543-1100-0000-13203-1	Bus Ed Tech Rltd Hdwre Pgm Improv Grant-Local	12,000.00	0.00	10,847.85	1,152.15	0.00	0.00	1,152.15	90.40
004-1321-6543-1100-0000-33201-3	Bus Ed Tech Rltd Hdwre Enhancement Grant	21,650.25	0.00	15,321.24	6,329.01	0.00	0.00	6,329.01	70.77
004-1321-6543-1100-0000-33203-3	Bus Ed Tech Rltd Hdwre Pgm Improv Grant	12,000.00	0.00	10,847.85	1,152.15	0.00	0.00	1,152.15	90.40
Subtotal Function 1321	NCC Business Education	75,826.86	241.56	58,766.87	17,059.99	0.00	120.78	16,939.21	77.66
Function 1331	NCC Family & Consumer Sciences Ed								
002-1331-6111-1100-0000-00101-1	FACS Education Regular Salaries	176,870.67	24,042.24	133,063.57	43,807.10	0.00	12,021.12	31,785.98	82.03
002-1331-6121-1100-0000-00101-1	FACS Education Substitute Salaries	2,589.90	267.30	1,271.03	1,318.87	0.00	0.00	1,318.87	49.08
002-1331-6211-1100-0000-00101-1	FACS Education Teachers Retirement	27,588.50	3,872.42	21,370.55	6,217.95	0.00	1,936.21	4,281.74	84.48
002-1331-6231-1100-0000-00101-1	FACS Education OASDI	160.57	16.58	78.81	81.76	0.00	0.00	81.76	49.08
002-1331-6232-1100-0000-00101-1	FACS Education Medicare	2,543.85	325.00	1,819.81	724.04	0.00	160.56	563.48	77.85

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1331-6241-1100-0000-00101-1	FACS Education Employee Insurance	17,350.41	2,664.00	14,319.00	3,031.41	0.00	1,332.00	1,699.41	90.21
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	61.25	345.82	604.18	0.00	235.00	369.18	61.14
001-1331-6371-1100-0000-00101-1	FACS Dues & Memberships Local	300.00	0.00	300.00	0.00	0.00	0.00	0.00	100.00
001-1331-6391-1100-0000-00101-1	FACS Education Other Purchased Services Local	350.00	0.00	249.00	101.00	0.00	0.00	101.00	71.14
001-1331-6411-1100-0000-00101-1	Culinary General Supplies Local	10,000.00	0.00	11,036.82	-1,036.82	590.00	0.00	-1,626.82	116.27
001-1331-6411-1100-0000-00102-1	Teaching Professions General Supplies Local	2,800.00	16.07	1,776.60	1,023.40	0.00	0.00	1,023.40	63.45
001-1331-6411-1100-0000-13201-1	FACS Genl Supp Enhancement Grant - Local	2,290.00	0.00	593.43	1,696.57	0.00	0.00	1,696.57	25.91
001-1331-6411-1100-0000-33201-3	FACS Genl Supp Enhancement Grant	2,290.00	0.00	593.43	1,696.57	0.00	0.00	1,696.57	25.91
001-1331-6412-1100-0000-00101-1	FACS Education Tech Related Sup & Mat - Local	0.00	0.00	1,205.70	-1,205.70	0.00	0.00	-1,205.70	0.00
001-1331-6412-1100-0000-13204-1	FACS Supp Tech Rltd Pgm Improv Grant - Local	4,000.00	0.00	2,860.00	1,140.00	0.00	0.00	1,140.00	71.50
001-1331-6412-1100-0000-33204-3	FACS Supp Tech Rltd Pgm Improv Grant	4,000.00	0.00	2,860.00	1,140.00	0.00	0.00	1,140.00	71.50
004-1331-6541-1100-0000-13201-1	FACS Reg Equip & Const Enhance Grant - Local	5,272.25	0.00	0.00	5,272.25	4,608.91	0.00	663.34	87.42
004-1331-6541-1100-0000-13204-1	FACS Reg Equip Pgm Improv Grant - Local	2,000.00	1,700.74	1,700.74	299.26	0.00	0.00	299.26	85.04
004-1331-6541-1100-0000-33201-3	FACS Reg Equip & Const Enhancmnt Grant- State	15,816.75	0.00	0.00	15,816.75	13,826.72	0.00	1,990.03	87.42
004-1331-6541-1100-0000-33204-3	FACS Reg Equip Pgm Improv Grant	2,000.00	1,700.74	1,700.74	299.26	0.00	0.00	299.26	85.04
004-1331-6543-1100-0000-13201-1	FACSTech-Rltd Hdw Enhancement Grant - Local	375.00	639.00	639.00	-264.00	0.00	0.00	-264.00	170.40
004-1331-6543-1100-0000-13204-1	FACSTech-Rltd Hrdwre Pgm Improv Grant-Local	2,100.00	834.50	834.50	1,265.50	0.00	0.00	1,265.50	39.74
004-1331-6543-1100-0000-33201-3	FACSTech-Rltd Hardware Enhancement Grant	1,125.00	1,917.00	1,917.00	-792.00	0.00	0.00	-792.00	170.40
004-1331-6543-1100-0000-33204-1	Facs Tech-Rltd Hrdwre Pgm Improv Grant-Site	2,100.00	834.50	834.50	1,265.50	0.00	0.00	1,265.50	39.74
Subtotal Function 1331	NCC Family & Consumer Sciences Ed	285,172.90	38,891.34	201,370.05	83,802.85	19,025.63	15,684.89	49,092.33	82.79
Function 1341	NCC Health Sciences Education								
002-1341-6111-1100-0000-00101-1	Health Sciences Education Regular Salaries	124,149.06	10,499.58	62,997.48	61,151.58	0.00	5,249.79	55,901.79	54.97
002-1341-6211-1100-0000-00101-1	Health Sciences Education Teachers Retirement	18,972.02	1,619.02	9,714.12	9,257.90	0.00	809.51	8,448.39	55.47
002-1341-6232-1100-0000-00101-1	Health Sciences Education Medicare	1,744.44	146.24	878.64	865.80	0.00	73.12	792.68	54.56
002-1341-6241-1100-0000-00101-1	Health Sciences Education Employee Insurance	8,668.49	666.00	3,996.00	4,672.49	0.00	333.00	4,339.49	49.94
001-1341-6343-1100-0000-00101-1	Health Sciences Education Travel Local	1,500.00	207.50	227.25	1,272.75	0.00	50.75	1,222.00	18.53
001-1341-6391-1100-0000-00101-1	Health Sciences Ed Other Pur Serv Local	200.00	0.00	150.00	50.00	0.00	0.00	50.00	75.00
001-1341-6411-1100-0000-00101-1	Health Sciences Education Gen Supplies Local	3,500.00	19.99	1,187.04	2,312.96	0.00	0.00	2,312.96	33.92
001-1341-6411-1100-0000-13205-1	Hlth Scns Gen Supp Prog Improv Grant - Local	175.00	0.00	157.47	17.53	0.00	0.00	17.53	89.98
001-1341-6411-1100-0000-33205-3	Health Scns Gen Supp Prog Improv Grant	175.00	0.00	157.47	17.53	0.00	0.00	17.53	89.98
001-1341-6412-1100-0000-13205-1	Health Scn Ed Supp Tech-Rltd Prog Imprv-Local	813.75	0.00	895.12	-81.37	0.00	0.00	-81.37	110.00
001-1341-6412-1100-0000-33205-3	Health Scns Ed Supp Tech-Rltd Prgm Improv-Sta	813.75	0.00	895.13	-81.38	0.00	0.00	-81.38	110.00
004-1341-6541-1100-0000-13201-1	Health Sciences Ed Reg Equip Enhanc Grant-Loc	1,312.50	0.00	1,957.00	-644.50	0.00	0.00	-644.50	149.10
004-1341-6541-1100-0000-33201-3	Health Sciences Ed Reg Equipment Enhanc Grant	3,937.50	0.00	3,193.00	744.50	0.00	0.00	744.50	81.09
Subtotal Function 1341	NCC Health Sciences Education	165,961.51	13,158.33	86,405.72	79,555.79	0.00	6,516.17	73,039.62	55.99
Function 1351	NCC Marketing & Coop Education								
002-1351-6111-1100-0000-00101-1	Marketing & Coop Educ Regular Salaries	98,146.47	7,093.34	39,013.37	59,133.10	0.00	3,546.67	55,586.43	43.36
002-1351-6121-1100-0000-00101-1	Marketing & Coop Educ Substitute Salaries	851.72	300.75	434.40	417.32	0.00	0.00	417.32	51.00
002-1351-6211-1100-0000-00101-1	Marketing & Coop Educ Tea Retirement	15,203.15	1,125.10	6,188.05	9,015.10	0.00	562.55	8,452.55	44.40
002-1351-6231-1100-0000-00101-1	Marketing & Coop Educ OASDI	52.79	18.65	26.94	25.85	0.00	0.00	25.85	51.03
002-1351-6232-1100-0000-00101-1	Marketing & Coop Educ Medicare	1,350.93	101.14	538.59	812.34	0.00	48.39	763.95	43.45
002-1351-6241-1100-0000-00101-1	Marketing & Coop Educ Employee Insurance	8,681.88	666.00	3,663.00	5,018.88	0.00	333.00	4,685.88	46.03
004-1351-6541-1100-0000-13201-1	Marketing Reg Equip Pgm Enhance Grant - Local	1,787.33	2,659.27	2,659.27	-871.94	0.00	0.00	-871.94	148.78
004-1351-6541-1100-0000-33201-3	Marketing Reg Equip Pgm Enhancement Grant	5,361.98	4,432.57	4,432.57	929.41	0.00	0.00	929.41	82.67

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 1351	NCC Marketing & Coop Education	131,436.25	16,396.82	56,956.19	74,480.06	0.00	4,490.61	69,989.45	46.75
Function 1361	NCC Trade & Industrial Education								
002-1361-6111-1100-0000-00101-1	Skilled Technical Sciences Regular Salaries	228,823.48	22,041.54	123,831.21	104,992.27	0.00	11,020.77	93,971.50	58.93
002-1361-6111-1100-0000-33200-3	Skilled Tech Sciences Reg Salaries State Base	317,031.31	27,517.12	165,512.91	151,518.40	0.00	13,758.56	137,759.84	56.55
002-1361-6121-1100-0000-00101-1	Skilled Technical Science Substitute Salaries	2,481.18	0.00	244.45	2,236.73	0.00	0.00	2,236.73	9.85
002-1361-6121-1100-0000-00301-1	Substitute & PT Teacher Salaries	4,553.82	0.00	123.75	4,430.07	0.00	0.00	4,430.07	2.72
002-1361-6121-1100-0000-33200-3	Certificated Substitute Salaries	0.00	621.90	621.90	-621.90	0.00	133.65	-755.55	0.00
002-1361-6141-1100-0000-00101-1	Skilled Technical Sciences Unused Leave/Sever	0.00	0.00	525.00	-525.00	0.00	0.00	-525.00	0.00
002-1361-6211-1100-0000-00101-1	Skilled Technical Sciences Teachers Ret	36,399.98	3,556.26	19,985.12	16,414.86	0.00	1,778.13	14,636.73	59.79
002-1361-6211-1100-0000-33200-3	Skilled Tech Sciences Tea Retire State Base	50,435.66	4,402.34	26,291.72	24,143.94	0.00	2,201.17	21,942.77	56.49
002-1361-6231-1100-0000-00101-1	Skilled Technical Sciences OASDI	153.85	0.00	15.16	138.69	0.00	0.00	138.69	9.85
002-1361-6231-1100-0000-00301-1	Skilled Tech Sciences OASDI	282.33	0.00	7.67	274.66	0.00	0.00	274.66	2.72
002-1361-6231-1100-0000-33200-3	Social Security - OASDI	0.00	38.57	110.74	-110.74	0.00	8.29	-119.03	0.00
002-1361-6232-1100-0000-00101-1	Skilled Technical Sciences Medicare	3,127.25	303.00	1,702.96	1,424.29	0.00	151.50	1,272.79	59.30
002-1361-6232-1100-0000-00301-1	Medicare	0.00	0.00	1.79	-1.79	0.00	0.00	-1.79	0.00
002-1361-6232-1100-0000-33200-3	Skilled Tech Sciences Medicare State Base	4,580.94	401.80	2,371.75	2,209.19	0.00	198.33	2,010.86	56.10
002-1361-6241-1100-0000-00101-1	Skilled Technical Sciences Employee Insurance	28,766.15	2,484.18	13,995.99	14,770.16	0.00	1,242.09	13,528.07	52.97
002-1361-6241-1100-0000-33200-3	Skilled Tech Sciences Employee Ins State Base	39,888.48	2,843.82	16,973.01	22,915.47	0.00	1,421.91	21,493.56	46.12
001-1361-6312-1100-0000-54321-1	Skilled Tech Sncs Other Purch Serv - KC Tech	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00	40,000.00	20.00
001-1361-6343-1100-0000-00101-1	LE/CSI Travel Local	4,000.00	53.88	472.26	3,527.74	0.00	16.75	3,510.99	12.23
001-1361-6343-1100-0000-00102-1	HVAC Travel Local	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1361-6343-1100-0000-00103-1	Diesel Travel Local	2,000.00	0.00	1,274.30	725.70	0.00	73.76	651.94	67.40
001-1361-6343-1100-0000-00104-1	Welding Travel Local	1,000.00	0.00	25.38	974.62	0.00	0.00	974.62	2.54
001-1361-6343-1100-0000-00105-1	IT Pro Travel Local	300.00	0.00	36.38	263.62	0.00	0.00	263.62	12.13
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	57.75	942.25	0.00	0.00	942.25	5.78
001-1361-6343-1100-0000-00108-1	Production Technology Travel Local	300.00	0.00	15.13	284.87	0.00	0.00	284.87	5.04
001-1361-6371-1100-0000-00101-1	Skilled Tech Sncs 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	64.98	5,787.67	7,212.33	0.00	0.00	7,212.33	44.52
001-1361-6411-1100-0000-00102-1	HVAC General Supplies Local	7,800.00	1,056.14	7,106.97	693.03	0.00	0.00	693.03	91.12
001-1361-6411-1100-0000-00103-1	Diesel General Supplies Local	6,200.00	1,209.96	4,666.12	1,533.88	1,081.19	128.96	323.73	94.78
001-1361-6411-1100-0000-00104-1	Welding General Supplies Local	14,500.00	112.81	4,309.19	10,190.81	2,405.00	0.00	7,785.81	46.30
001-1361-6411-1100-0000-00105-1	IT Pro General Supplies Local	1,500.00	0.00	695.60	804.40	0.00	0.00	804.40	46.37
001-1361-6411-1100-0000-00106-1	CT General Supplies Local	10,000.00	1,604.70	10,096.49	-96.49	0.00	0.00	-96.49	100.96
001-1361-6411-1100-0000-00107-1	Aviation General Supplies Local	7,325.00	0.00	4,543.26	2,781.74	0.00	0.00	2,781.74	62.02
001-1361-6411-1100-0000-00108-1	Production Technology General Supplies Local	11,000.00	1,586.67	3,627.07	7,372.93	375.90	0.00	6,997.03	36.39
001-1361-6411-1100-0000-00109-1	Gen Supp Local - Welding Gases & Sm Consum	13,000.00	1,163.15	9,388.67	3,611.33	3,755.32	0.00	-143.99	101.11
001-1361-6411-1100-0000-13201-1	Skilled Tech Sncs Gen Sup Enhance Grant-Loca	2,639.50	0.00	1,253.44	1,386.06	0.00	0.00	1,386.06	47.49
001-1361-6411-1100-0000-13206-1	Skilled Tech Sncs Gen Sup Pgm Imp Grant-Loca	2,500.00	0.00	6,727.48	-4,227.48	0.00	0.00	-4,227.48	269.10
001-1361-6411-1100-0000-33201-3	Skilled Tech Sncs Gen Sup Enhance Grant	2,639.50	0.00	1,253.44	1,386.06	0.00	0.00	1,386.06	47.49
001-1361-6411-1100-0000-33206-3	Skilled Tech Sncs Gen Sup Pgm Imp Grant	2,500.00	0.00	2,905.64	-405.64	0.00	0.00	-405.64	116.23
001-1361-6412-1100-0000-00101-1	Skilled Tech Rltd Supplies	15,000.00	245.04	15,908.53	-908.53	0.00	0.00	-908.53	106.06
001-1361-6412-1100-0000-00105-1	IT Pro Tech-Related Supplies Local	0.00	0.00	244.75	-244.75	0.00	0.00	-244.75	0.00
001-1361-6412-1100-0000-13201-1	Skld Tech Scs Sup Tech Rltd Enhance Grant-Loc	1,325.00	0.00	3,052.00	-1,727.00	0.00	0.00	-1,727.00	230.34
001-1361-6412-1100-0000-13206-1	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant-Loc	8,800.00	0.00	7,520.00	1,280.00	0.00	0.00	1,280.00	85.45

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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
001-1361-6412-1100-0000-33201-3	Skld Tech Scs Sup Tech Rltd Enhance Grant	1,325.00	0.00	3,052.00	-1,727.00	0.00	0.00	-1,727.00	230.34
001-1361-6412-1100-0000-33206-3	Skld Tech Scs Sup Tech Rltd Pgm Imp Grant	8,800.00	0.00	7,520.00	1,280.00	0.00	0.00	1,280.00	85.45
001-1361-6412-1100-0000-42601-4	Skilled Tech Sciences Tech Supplies-GEER II	0.00	0.00	2,565.86	-2,565.86	0.00	0.00	-2,565.86	0.00
004-1361-6541-1100-0000-13201-1	Skld Tech Scns Equip & Const Enhance Grant-Loc	24,211.69	8,068.97	15,959.10	8,252.59	7,859.08	0.00	393.51	98.37
004-1361-6541-1100-0000-13206-1	Skld Tech Scns Reg Equip Pgm Imp Grant - Loc	2,500.00	0.00	4,896.86	-2,396.86	0.00	0.00	-2,396.86	195.87
004-1361-6541-1100-0000-33201-3	Skld Tech Scns Reg Equip & Const Enhance Grant	71,135.08	24,265.48	47,876.84	23,258.24	22,461.57	0.00	796.67	98.88
004-1361-6541-1100-0000-33206-3	Skld Tech Scns Reg Equip Pgm Imp Grant	2,500.00	0.00	4,896.86	-2,396.86	0.00	0.00	-2,396.86	195.87
004-1361-6541-1100-0000-42601-4	Skilled Tech Sciences Equip & Constr- GEER II	0.00	0.00	8,284.22	-8,284.22	0.00	0.00	-8,284.22	0.00
004-1361-6543-1100-0000-13201-1	Skld Tech Scs Tec-Rltd Hdw Enhance Grnt-Local	13,268.75	12.01	951.51	12,317.24	0.00	0.00	12,317.24	7.17
004-1361-6543-1100-0000-13206-1	Skld Tech Scs Tech Rltd Hdw Pgm Imp Grant-Loc	0.00	0.00	754.19	-754.19	0.00	0.00	-754.19	0.00
004-1361-6543-1100-0000-33201-3	Skld Tech Scs Tech-Rltd Hdw Enhancement Grant	38,606.25	0.00	939.50	37,666.75	0.00	0.00	37,666.75	2.43
004-1361-6543-1100-0000-33206-3	Skld Tech Scs Tech Rltd Hdw Pgm Imp Grant	0.00	0.00	754.19	-754.19	0.00	0.00	-754.19	0.00
Subtotal Function 1361	NCC Trade & Industrial Education	1,059,400.20	103,654.32	571,733.78	487,666.42	37,938.06	32,133.87	417,594.49	60.58
Function 1371	Project Lead The Way - PLTW								
002-1371-6111-1050-0000-00000-1	Technology & Engineering Education Reg Sal	52,600.16	4,189.74	23,043.57	29,556.59	0.00	2,094.87	27,461.72	47.79
002-1371-6111-1050-0000-00001-1	PLTW Training Regular Salaries - HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1371-6111-3000-0000-00001-1	PLTW Training Regular Salaries - PCMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1371-6111-3020-0000-00001-1	PLTW Training Regular Salaries - PPMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1371-6231-1050-0000-00000-1	Technology & Engineering Education OASDI	2,717.42	215.48	1,185.14	1,532.28	0.00	107.74	1,424.54	47.58
002-1371-6232-1050-0000-00000-1	Technology & Engineering Education Medicare	635.46	50.40	277.20	358.26	0.00	25.20	333.06	47.59
002-1371-6241-1050-0000-00000-1	Technology & Engineering Ed EE Insurance	8,681.88	666.00	3,663.00	5,018.88	0.00	333.00	4,685.88	46.03
001-1371-6319-1050-0000-00000-1	PLTW Other Professional Services - HS	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00
001-1371-6411-1050-0000-00000-1	PLTW General Supplies - PCHS	37,270.00	0.00	31,454.89	5,815.11	3,457.50	0.00	2,357.61	93.67
001-1371-6411-1050-0001-00000-1	PLTW / Robotics General Supplies - HS	2,085.00	899.95	6,443.70	-4,358.70	0.00	0.00	-4,358.70	309.05
001-1371-6411-1100-0000-13201-1	PLTW Genl Supplies Enhancement Grant - Local	3,585.00	3,586.78	5,962.97	-2,377.97	0.00	1,437.50	-3,815.47	206.43
001-1371-6411-1100-0000-33201-3	PLTW Genl Supplies Enhancement Grant	3,585.00	3,586.78	6,962.98	-3,377.98	0.00	1,437.50	-4,815.48	234.32
001-1371-6411-3000-0000-00000-1	PLTW General Supplies - PCMS	7,500.00	0.00	1,802.90	5,697.10	0.00	0.00	5,697.10	24.04
001-1371-6411-3000-0001-00000-1	PLTW / Robotics General Supplies - PCMS	3,113.90	0.00	7,741.17	-4,627.27	0.00	0.00	-4,627.27	248.60
001-1371-6411-3020-0000-00000-1	PLTW General Supplies - PPMS	9,000.00	0.00	1,213.62	7,786.38	200.00	0.00	7,586.38	15.71
001-1371-6411-3020-0001-00000-1	PLTW / Robotics General Supplies - PPMS	2,000.00	715.85	2,935.58	-935.58	0.00	0.00	-935.58	146.78
001-1371-6412-1050-0000-00000-1	PLTW Supplies - Tech-Related - HS	1,000.00	0.00	1,726.92	-726.92	0.00	0.00	-726.92	172.69
001-1371-6412-1100-0000-13201-1	PLTW Tech Supplies Enhancement Grant - Local	1,437.50	0.00	0.00	1,437.50	0.00	0.00	1,437.50	0.00
001-1371-6412-1100-0000-33201-3	PLTW Tech Supplies Enhancement Grant	1,437.50	0.00	0.00	1,437.50	0.00	0.00	1,437.50	0.00
004-1371-6541-1100-0000-13201-1	PLTW Reg Equipment Enhancement Grant - Local	0.00	1,124.50	1,124.50	-1,124.50	0.00	0.00	-1,124.50	0.00
004-1371-6541-1100-0000-33201-3	PLTW Reg Equipment Enhancement Grant	0.00	3,373.50	3,373.50	-3,373.50	0.00	0.00	-3,373.50	0.00
004-1371-6543-1100-0000-13201-1	PLTW Tech Rltd Hardware Enhance Grant- Local	8,047.75	0.00	4,796.07	3,251.68	0.00	473.95	2,777.73	65.48
004-1371-6543-1100-0000-33201-3	PLTW Tech Rltd Hardware Enhance Grant	24,143.25	0.00	13,175.24	10,968.01	0.00	1,421.63	9,546.38	60.46
Subtotal Function 1371	Project Lead The Way- PLTW	188,039.82	18,408.98	116,882.95	71,156.87	3,657.50	7,331.39	60,167.98	68.00
Function 1381	NCC Career Education Special Needs								
002-1381-6111-1100-0000-00101-1	Career Education Special Needs Regular Sal	93,697.59	65.00	455.00	93,242.59	0.00	65.00	93,177.59	0.55
001-1381-6152-1100-0000-00101-1	Career Education Spec Needs A de Clas Sal Reg	19,162.59	1,618.66	8,198.05	10,964.54	0.00	739.46	10,225.08	46.64
001-1381-6153-1100-0000-00101-1	NCC Special Needs Classified Sub Salaries	115.62	0.00	0.00	115.62	0.00	0.00	115.62	0.00
001-1381-6171-1100-0000-00101-1	Career Ed Spec Needs A de Unused/Leave/Severa	541.80	0.00	0.00	541.80	0.00	0.00	541.80	0.00
002-1381-6211-1100-0000-00101-1	Career Education Special Needs Teachers Ret	14,420.34	0.00	0.00	14,420.34	0.00	0.00	14,420.34	0.00
001-1381-6221-1100-0000-00101-1	Career Education Special Needs Non Tea Ret	1,775.12	111.04	562.37	1,212.75	0.00	50.73	1,162.02	34.54

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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
001-1381-6231-1100-0000-00101-1	Career Education Special Needs OASDI	1,116.91	100.35	508.27	608.64	0.00	45.85	562.79	49.61
001-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	261.20	23.47	118.88	142.32	0.00	10.72	131.60	49.62
002-1381-6232-1100-0000-00101-1	Career Education Special Needs Medicare	1,329.78	0.94	6.58	1,323.20	0.00	0.94	1,322.26	0.57
Subtotal	1381-6232-1100-0000-00101-1	1,590.98	24.41	125.46	1,465.52	0.00	11.66	1,453.86	8.62
001-1381-6241-1100-0000-00101-1	Career Education Special Needs Employee Ins	8,695.27	0.00	0.00	8,695.27	0.00	0.00	8,695.27	0.00
002-1381-6241-1100-0000-00101-1	Career Education Special Needs Employee Ins	8,681.88	0.00	0.00	8,681.88	0.00	0.00	8,681.88	0.00
Subtotal	1381-6241-1100-0000-00101-1	17,377.16	0.00	0.00	17,377.16	0.00	0.00	17,377.16	0.00
001-1381-6343-1100-0000-00101-1	Career Education Special Needs Travel Local	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
001-1381-6391-1100-0000-00101-1	Career Ed Special Needs Oth Purch Serv Local	225.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00
001-1381-6411-1100-0000-00101-1	Career Ed Special Needs General Supp Local	500.00	0.00	31.21	468.79	0.00	0.00	468.79	6.24
Subtotal Function 1381	NCC Career Education Special Needs	151,423.11	1,919.46	9,880.36	141,542.75	0.00	912.70	140,630.05	7.13
Function 1391	NCC Other Career Education								
002-1391-6111-1100-0000-00101-1	NCC Other Career Education Regular Salaries	150,652.14	13,289.96	83,618.25	67,033.89	0.00	6,644.98	60,388.91	59.92
002-1391-6111-1100-0000-42302-4	Grow Your Own Grant Regular Salaries	0.00	0.00	1,800.00	-1,800.00	0.00	0.00	-1,800.00	0.00
002-1391-6112-1100-0000-00102-1	NCC Other Career Education Admin Reg Sal	248,899.92	20,556.39	143,894.73	105,005.19	0.00	10,321.42	94,683.77	61.96
002-1391-6121-1100-0000-00101-1	NCC Other Career Educ Substitute Salaries	2,788.19	0.00	721.88	2,066.31	0.00	0.00	2,066.31	25.89
002-1391-6141-1100-0000-00101-1	NCC Other Career Education Unused Leave/Sever	2,330.70	0.00	930.18	1,400.52	0.00	0.00	1,400.52	39.91
001-1391-6151-1100-0000-00101-1	NCC Other Career Educ Secretary Class Sal Reg	72,931.41	10,060.10	56,042.15	16,889.26	0.00	4,332.36	12,556.90	82.78
001-1391-6152-1100-0000-00101-1	Instructional Classified Sal Reg - NCC	0.00	2,242.72	11,737.96	-11,737.96	0.00	1,092.88	-12,830.84	0.00
002-1391-6211-1100-0000-00101-1	NCC Other Career Education Teachers Ret	19,658.04	1,794.02	11,374.79	8,283.25	0.00	897.01	7,386.24	62.43
002-1391-6211-1100-0000-00102-1	NCC Other Career Education Administration Ret	37,750.35	3,193.16	22,352.12	15,398.23	0.00	1,596.58	13,801.65	63.44
002-1391-6211-1100-0000-42302-4	Grow Your Own Teachers' Retirement	0.00	0.00	261.00	-261.00	0.00	0.00	-261.00	0.00
001-1391-6221-1100-0000-00101-1	NCC Other Career Education Non Teacher Ret	5,654.34	981.01	5,426.36	227.98	0.00	440.70	-212.72	103.76
001-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	4,521.73	716.70	3,969.05	552.68	0.00	313.32	239.36	94.71
002-1391-6231-1100-0000-00101-1	NCC Other Career Education OASDI	1,919.91	139.46	881.52	1,038.39	0.00	69.73	968.66	49.55
Subtotal	1391-6231-1100-0000-00101-1	6,441.64	856.16	4,850.57	1,591.07	0.00	383.05	1,208.02	81.25
001-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	1,057.52	167.61	928.26	129.26	0.00	73.28	55.98	94.71
002-1391-6232-1100-0000-00101-1	NCC Other Career Education Medicare	1,839.73	183.96	1,188.61	651.12	0.00	91.98	559.14	69.61
Subtotal	1391-6232-1100-0000-00101-1	2,897.26	351.57	2,116.87	780.39	0.00	165.26	615.13	78.77
002-1391-6232-1100-0000-00102-1	NCC Other Career Education Admin Medicare	3,507.75	293.27	2,038.37	1,469.38	0.00	147.26	1,322.12	62.31
002-1391-6232-1100-0000-42302-4	Grow Your Own Medicare	0.00	0.00	26.10	-26.10	0.00	0.00	-26.10	0.00
001-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	12,295.99	1,998.00	11,322.00	973.99	0.00	999.00	-25.01	100.20
002-1391-6241-1100-0000-00101-1	NCC Other Career Education Employee Insurance	16,963.53	1,332.00	8,325.00	8,638.53	0.00	666.00	7,972.53	53.00
Subtotal	1391-6241-1100-0000-00101-1	29,259.52	3,330.00	19,647.00	9,612.52	0.00	1,665.00	7,947.52	72.84
002-1391-6241-1100-0000-00102-1	NCC Other Career Education Admin Employee Ins	17,283.41	1,551.78	10,862.46	6,420.95	0.00	775.89	5,645.06	67.34
001-1391-6334-1100-0000-00101-1	NCC Other Career Ed Gen Rentals Equip Local	8,359.00	2,126.21	11,230.28	-2,871.28	0.00	0.00	-2,871.28	134.35
001-1391-6338-1100-0000-00101-1	NCC Oth Career Ed Comp Rntl Rltd Equip Local	2,500.00	0.00	295.00	2,205.00	0.00	0.00	2,205.00	11.80
001-1391-6343-1100-0000-00101-1	NCC Other Career Education Travel Local	13,000.00	416.26	4,479.16	8,520.84	25.00	309.82	8,186.02	37.03
001-1391-6343-1100-0000-33208-3	TCTW Travel Grant - State	5,500.00	0.00	4,815.89	684.11	0.00	0.00	684.11	87.56
001-1391-6343-1100-0000-42701-4	NCC Other Career Education Travel - Perkins	0.00	0.00	-5,000.00	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	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1391-6362-1100-0000-00101-1	NCC Other Career Ed General Advertising Local	2,500.00	714.50	1,826.73	673.27	442.12	76.55	154.60	93.82
001-1391-6362-1100-0000-42701-4	Other Career Education General Perkins Adv	7,913.55	0.00	1,387.73	6,525.82	128.00	0.00	6,397.82	19.15
001-1391-6371-1100-0000-00101-1	NCC Other Career Ed Dues & Memberships Local	1,950.00	0.00	2,955.00	-1,005.00	0.00	0.00	-1,005.00	151.54
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	907.72	5,705.43	9,294.57	0.00	0.00	9,294.57	38.04

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001-1391-6391-1100-0000-33208-3	TCTW Other Purchased Services Grant	24,000.00	0.00	0.00	24,000.00	11,550.00	0.00	12,450.00	48.13
001-1391-6391-1100-0000-39703-3	Grow Your Own Other Purchased Srvs State	0.00	0.00	180.00	-180.00	0.00	2,037.00	-2,217.00	0.00
001-1391-6391-1100-0000-42302-4	Grow Your Own Other Purchased Services	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
001-1391-6398-1100-0000-00101-1	NCC Other Career Ed Bad Check Other Exp Local	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1391-6411-1100-0000-00101-1	NCC Other Career Ed General Supplies Local	13,000.00	982.38	11,534.43	1,465.57	0.00	1,132.54	333.03	97.44
001-1391-6411-1100-0000-00102-1	NCC Other Career Ed Gen Supp Graduation Local	6,000.00	0.00	63.75	5,936.25	2,061.73	0.00	3,874.52	35.42
001-1391-6411-1100-0000-00103-1	NCC Other Career Ed Gen Supp FirstAid Local	500.00	0.00	630.41	-130.41	0.00	0.00	-130.41	126.08
001-1391-6411-1100-0000-00104-1	NCC Other Career Ed Gen Supp Testing Local	25,000.00	1,722.88	14,293.88	10,706.12	0.00	265.00	10,441.12	58.24
001-1391-6411-1100-0000-00105-1	Academic General Supplies Local	750.00	0.00	252.52	497.48	0.00	0.00	497.48	33.67
001-1391-6411-1100-0000-00106-1	SkillsUSA In-House Contest Supplies Local	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1391-6411-1100-0000-42302-4	Grow Your Own General Supplies & Materials	0.00	0.00	701.79	-701.79	0.00	0.00	-701.79	0.00
001-1391-6412-1100-0000-00101-1	NCC Other Career Ed-Technology	2,500.00	0.00	3,082.42	-582.42	0.00	0.00	-582.42	123.30
001-1391-6412-1100-0000-00105-1	Academic General Tech Supplies Local	3,000.00	0.00	117.97	2,882.03	0.00	0.00	2,882.03	3.93
004-1391-6541-1100-0000-00102-1	NCC Other Reg Equip Replacement & Const Local	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1391-6543-1100-0000-00101-1	NCC Regular Equipment Tech	10,000.00	0.00	1,450.00	8,550.00	0.00	0.00	8,550.00	14.50
004-1391-6544-1100-0000-00101-1	NCC Other Career Education Tech Software	15,500.00	0.00	16,083.00	-583.00	0.00	0.00	-583.00	103.76
Subtotal Function 1391	NCC Other Career Education	766,877.21	65,370.09	454,286.18	312,591.03	14,206.85	32,283.30	266,100.88	65.30
Function 1411		Student Activities							
001-1411-6131-1050-0000-00000-1	HS Student Activi Classified Supplemental Pay	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1411-6131-1050-0000-00000-1	HS Student Activi es Supplemental Pay	176,685.41	17,747.36	94,091.27	82,594.14	0.00	8,873.68	73,720.46	58.28
Subtotal	1411-6131-1050-0000-00000-1	176,685.41	17,747.36	94,191.27	82,494.14	0.00	8,873.68	73,620.46	58.33
001-1411-6131-1100-0000-00101-1	NCC Student Activ Supplemental Sal-Classified	3,114.74	514.08	2,808.20	306.54	0.00	257.04	49.50	98.41
002-1411-6131-1100-0000-00101-1	NCC Student Activities Supplemental Pay	19,579.82	1,397.32	9,260.14	10,319.68	0.00	698.66	9,621.02	50.86
Subtotal	1411-6131-1100-0000-00101-1	22,694.56	1,911.40	12,068.34	10,626.22	0.00	955.70	9,670.52	57.39
002-1411-6131-3000-0000-00000-1	PCMS Student Activi es Supplemental Pay	33,374.86	3,003.48	16,379.19	16,995.67	0.00	1,501.74	15,493.93	53.58
002-1411-6131-3020-0000-00000-1	PPMS Student Activities Supplemental Pay	0.00	2,600.98	13,817.25	-13,817.25	0.00	1,300.49	-15,117.74	0.00
002-1411-6131-4010-0000-00000-1	BS Student Activities Supplemental Pay	20,914.90	0.00	339.72	20,575.18	0.00	0.00	20,575.18	1.62
002-1411-6131-4020-0000-00000-1	PF Student Activities Supplemental Pay	2,669.99	208.26	1,141.72	1,528.27	0.00	104.13	1,424.14	46.66
002-1411-6131-4030-0000-00000-1	SE Student Activities Supplemental Pay	3,345.24	339.72	1,868.46	1,476.78	0.00	169.86	1,306.92	60.93
001-1411-6131-4060-0000-00000-1	CE Student Activi Classified Supplemental Pay	0.00	101.92	611.52	-611.52	0.00	50.96	-662.48	0.00
002-1411-6131-4060-0000-00000-1	CE Student Activi es Supplemental Pay	3,559.98	245.18	1,342.29	2,217.69	0.00	122.59	2,095.10	41.15
Subtotal	1411-6131-4060-0000-00000-1	3,559.98	347.10	1,953.81	1,606.17	0.00	173.55	1,432.62	59.76
002-1411-6131-4070-0000-00000-1	BE Student Activities Supplemental Pay	0.00	101.92	560.56	-560.56	0.00	50.96	-611.52	0.00
001-1411-6151-1050-0000-00000-1	SA Classified Sabar ies Regular -HS	243.34	0.00	0.00	243.34	0.00	0.00	243.34	0.00
001-1411-6211-1050-0000-00000-1	SA Teachers Retirement	26.46	0.00	14.50	11.96	0.00	0.00	11.96	54.80
002-1411-6211-1050-0000-00000-1	HS Student Activi es Teachers Retirement	23,959.75	2,425.54	13,127.10	10,832.65	0.00	1,212.77	9,619.88	59.85
Subtotal	1411-6211-1050-0000-00000-1	23,986.21	2,425.54	13,141.60	10,844.61	0.00	1,212.77	9,631.84	59.84
001-1411-6211-1100-0000-00101-1	Teachers` Retirement	0.00	19.72	108.46	-108.46	0.00	9.86	-118.32	0.00
002-1411-6211-1100-0000-00101-1	NCC Student Activities Teachers Retirement	2,839.36	202.60	1,342.64	1,496.72	0.00	101.30	1,395.42	50.85
Subtotal	1411-6211-1100-0000-00101-1	2,839.36	222.32	1,451.10	1,388.26	0.00	111.16	1,277.10	55.02
002-1411-6211-3000-0000-00000-1	PCMS Student Activi es Teachers Retirement	4,839.05	435.46	2,374.76	2,464.29	0.00	217.73	2,246.56	53.57
002-1411-6211-3020-0000-00000-1	PPMS Student Activities Teachers Retirement	0.00	377.10	2,003.29	-2,003.29	0.00	188.55	-2,191.84	0.00
002-1411-6211-4010-0000-00000-1	BS Student Activities Teachers Retirement	3,032.33	0.00	49.24	2,983.09	0.00	0.00	2,983.09	1.62
002-1411-6211-4020-0000-00000-1	PF Student Activities Teachers Retirement	387.20	30.20	165.56	221.64	0.00	15.10	206.54	46.66
002-1411-6211-4030-0000-00000-1	SE Student Activities Teachers Retirement	485.14	49.28	271.04	214.10	0.00	24.64	189.46	60.95
002-1411-6211-4060-0000-00000-1	CE Student Activi es Teachers Retirement	516.30	35.56	194.68	321.62	0.00	17.78	303.84	41.15

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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
002-1411-6211-4070-0000-00000-1	BE Student Activities Teachers Retirement	0.00	14.78	81.29	-81.29	0.00	7.39	-88.68	0.00
001-1411-6221-1050-0000-00000-1	SA Non-Teacher Retirement	4.17	0.00	0.00	4.17	0.00	0.00	4.17	0.00
002-1411-6221-1050-0000-00000-1	Non-Teacher Retirement	751.33	0.00	0.00	751.33	0.00	0.00	751.33	0.00
Subtotal	1411-6221-1050-0000-00000-1	755.50	0.00	0.00	755.50	0.00	0.00	755.50	0.00
001-1411-6221-1100-0000-00101-1	NCC SA Non-Teacher Retirement	213.51	25.96	141.46	72.05	0.00	12.98	59.07	72.33
001-1411-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	7.00	42.00	-42.00	0.00	3.50	-45.50	0.00
001-1411-6231-1050-0000-00000-1	SA OASDI	3.77	0.00	0.00	3.77	0.00	0.00	3.77	0.00
002-1411-6231-1050-0000-00000-1	Social Security - OASDI	678.91	63.18	189.54	489.37	0.00	31.59	457.78	32.57
Subtotal	1411-6231-1050-0000-00000-1	682.68	63.18	189.54	493.14	0.00	31.59	461.55	32.39
001-1411-6231-1100-0000-00101-1	NCC SA Social Security - OASDI	193.08	23.46	127.84	65.24	0.00	11.73	53.51	72.29
001-1411-6231-4060-0000-00000-1	Social Security - OASDI	0.00	6.32	37.92	-37.92	0.00	3.16	-41.08	0.00
001-1411-6232-1050-0000-00000-1	SA Medicare	3.53	0.00	1.45	2.08	0.00	0.00	2.08	41.03
002-1411-6232-1050-0000-00000-1	HS Student Activities Medicare	2,553.80	257.44	1,357.65	1,196.15	0.00	128.73	1,067.42	58.20
Subtotal	1411-6232-1050-0000-00000-1	2,557.34	257.44	1,359.10	1,198.24	0.00	128.73	1,069.51	58.18
001-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare-Classified	45.06	7.44	40.64	4.42	0.00	3.72	0.70	98.46
002-1411-6232-1100-0000-00101-1	NCC Student Activities Medicare	283.71	20.26	134.26	149.45	0.00	10.13	139.32	50.89
Subtotal	1411-6232-1100-0000-00101-1	328.77	27.70	174.90	153.87	0.00	13.85	140.02	57.41
002-1411-6232-3000-0000-00000-1	PCMS Student Activities Medicare	482.73	43.54	237.42	245.31	0.00	21.77	223.54	53.69
002-1411-6232-3020-0000-00000-1	PPMS Student Activities Medicare	0.00	37.72	200.36	-200.36	0.00	18.86	-219.22	0.00
002-1411-6232-4010-0000-00000-1	BS Student Activities Medicare	302.81	0.00	4.94	297.87	0.00	0.00	297.87	1.63
002-1411-6232-4020-0000-00000-1	PF Student Activities Medicare	38.54	3.02	16.56	21.98	0.00	1.51	20.47	46.88
002-1411-6232-4030-0000-00000-1	SE Student Activities Medicare	48.35	4.92	27.06	21.29	0.00	2.46	18.83	61.05
001-1411-6232-4060-0000-00000-1	Medicare	0.00	1.48	8.88	-8.88	0.00	0.74	-9.62	0.00
002-1411-6232-4060-0000-00000-1	CE Student Activities Medicare	51.43	3.54	19.39	32.04	0.00	1.77	30.27	41.14
Subtotal	1411-6232-4060-0000-00000-1	51.43	5.02	28.27	23.16	0.00	2.51	20.65	59.85
002-1411-6232-4070-0000-00000-1	BE Student Activities Medicare	0.00	1.48	8.14	-8.14	0.00	0.74	-8.88	0.00
001-1411-6332-1050-0000-00002-1	Instrumental Repairs and Maintenance - PCHS	9,000.00	90.00	5,913.00	3,087.00	0.00	0.00	3,087.00	65.70
001-1411-6332-3000-0000-00002-1	Instrumental Repairs and Maintenance - PCMS	5,300.00	0.00	3,691.00	1,609.00	355.00	0.00	1,254.00	76.34
001-1411-6332-3020-0000-00002-1	Instrumental Repairs and Maintenance - PPMS	4,300.00	15.00	2,412.99	1,887.01	0.00	0.00	1,887.01	56.12
001-1411-6333-1050-0000-00000-1	Natorium Partnership Rentals Land & Bldg	25,000.00	25,000.00	50,000.00	-25,000.00	0.00	0.00	-25,000.00	200.00
001-1411-6371-1050-0000-00000-1	Extracurricular Activities Dues & Memberships	150.00	0.00	372.00	-222.00	0.00	0.00	-222.00	248.00
001-1411-6371-3020-0000-00000-1	Extracurricular Activities Dues & Memberships	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1411-6391-1050-0000-00001-1	HS Theater Other Purchased Services	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6391-1050-0000-00003-1	HS Band Production Other Purchased Services	30,000.00	0.00	16,750.00	13,250.00	0.00	0.00	13,250.00	55.83
001-1411-6391-1050-0000-00009-1	HS Color Guard Other Purchased Services	4,500.00	0.00	2,000.00	2,500.00	0.00	0.00	2,500.00	44.44
001-1411-6391-1050-0000-00010-1	HS Choir Other Purchased Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-0000-0000-00000-1	Student Activities	510,000.00	0.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00
001-1411-6411-1050-0000-00001-1	HS Theater General Supplies	5,000.00	9.99	9.99	4,990.01	0.00	0.00	4,990.01	0.20
001-1411-6411-1050-0000-00002-1	HS Instrumental General Supplies	4,500.00	0.00	987.97	3,512.03	2,526.02	0.00	986.01	78.09
001-1411-6411-1050-0000-00003-1	HS Band Production General Supplies	22,000.00	1,679.90	21,652.68	347.32	990.00	0.00	-642.68	102.92
001-1411-6411-1050-0000-00009-1	HS Color Guard General Supplies	11,225.00	0.00	6,937.27	4,287.73	2,828.89	0.00	1,458.84	87.00
001-1411-6411-1050-0000-00010-1	HS Choir General Supplies	14,000.00	7,009.64	12,083.34	1,916.66	1,061.12	0.00	855.54	93.89
001-1411-6411-1050-0000-00305-1	HS TRIM Honor Society	0.00	0.00	378.00	-378.00	0.00	0.00	-378.00	0.00
001-1411-6411-1050-0000-00309-1	HS Robotics	0.00	0.00	86.40	-86.40	0.00	70.00	-156.40	0.00
001-1411-6411-1050-0000-00311-1	HS Drumline	0.00	0.00	146.00	-146.00	0.00	0.00	-146.00	0.00
001-1411-6411-1050-0000-00314-1	Pirate Store	0.00	170.95	1,694.28	-1,694.28	0.00	0.00	-1,694.28	0.00
001-1411-6411-1050-0000-00320-1	HS Musical	0.00	-1,142.50	12,679.23	-12,679.23	0.00	0.00	-12,679.23	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-0000-00350-1	PCHS Treasure Chest	0.00	1,397.85	3,353.05	-3,353.05	0.00	490.48	-3,843.53	0.00
001-1411-6411-1050-0000-00409-1	HS Class of 2025	0.00	0.00	1,375.00	-1,375.00	0.00	0.00	-1,375.00	0.00
001-1411-6411-1050-0000-00418-1	HS Annual	0.00	0.00	13,035.18	-13,035.18	0.00	245.00	-13,280.18	0.00
001-1411-6411-1050-0000-00419-1	HS Student Council	0.00	2,194.56	18,395.43	-18,395.43	0.00	772.00	-19,167.43	0.00
001-1411-6411-1050-0000-00421-1	HS Drama	0.00	2,216.09	3,400.09	-3,400.09	878.60	0.00	-4,278.69	0.00
001-1411-6411-1050-0000-00424-1	HS Advanced Placement Fund	0.00	478.80	22,581.80	-22,581.80	0.00	0.00	-22,581.80	0.00
001-1411-6411-1050-0000-00427-1	HS General	0.00	0.00	3,573.38	-3,573.38	0.00	0.00	-3,573.38	0.00
001-1411-6411-1050-0000-00433-1	HS Choir	0.00	155.18	15,179.57	-15,179.57	0.00	0.00	-15,179.57	0.00
001-1411-6411-1050-0000-00434-1	HS FCCLA	0.00	570.00	1,225.00	-1,225.00	0.00	0.00	-1,225.00	0.00
001-1411-6411-1050-0000-00435-1	HS Band	0.00	-1,181.15	22,827.28	-22,827.28	0.00	6,454.36	-29,281.64	0.00
001-1411-6411-1050-0000-00439-1	HS Journalism	0.00	409.00	1,184.00	-1,184.00	310.00	130.00	-1,624.00	0.00
001-1411-6411-1050-0000-00442-1	HS Forensics	0.00	42.00	3,724.51	-3,724.51	0.00	2,141.00	-5,865.51	0.00
001-1411-6411-1050-0000-00444-1	HS Interact	0.00	0.00	330.00	-330.00	0.00	0.00	-330.00	0.00
001-1411-6411-1050-0000-00459-1	HS Jazz Band	0.00	291.00	5,003.53	-5,003.53	0.00	0.00	-5,003.53	0.00
001-1411-6411-1050-0000-00465-1	HS Special Olympics	0.00	0.00	78.79	-78.79	120.00	0.00	-198.79	0.00
001-1411-6411-1050-0000-00468-1	HS Science Club	0.00	461.76	1,298.49	-1,298.49	0.00	0.00	-1,298.49	0.00
001-1411-6411-1050-0000-00480-1	The Aspiring Entrepreneur Award-Ed Fndtn	0.00	4,941.09	11,092.02	-11,092.02	0.00	0.00	-11,092.02	0.00
001-1411-6411-1050-0000-00487-1	HS World Language	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
001-1411-6411-1050-0000-00490-1	HS FBLA	0.00	1,874.77	10,004.45	-10,004.45	350.00	1,250.00	-11,604.45	0.00
001-1411-6411-1050-0000-00493-1	Common Grounds	0.00	2,141.94	7,518.94	-7,518.94	305.03	0.00	-7,823.97	0.00
001-1411-6411-1050-0000-00494-1	Piratology	0.00	0.00	30.00	-30.00	0.00	0.00	-30.00	0.00
001-1411-6411-1050-0000-00499-1	HS-PIRATES ROCK	0.00	0.00	-500.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-0000-00998-1	District HS Pirates Rock	0.00	0.00	420.75	-420.75	0.00	0.00	-420.75	0.00
001-1411-6411-1100-0000-00500-1	NCC Student Activities	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
001-1411-6411-1100-0000-00502-1	NCC Marketing/Sports/DECA	0.00	76.26	3,423.33	-3,423.33	0.00	240.00	-3,663.33	0.00
001-1411-6411-1100-0000-00506-1	NCC Skills USA	0.00	1,226.00	12,719.85	-12,719.85	1,770.00	180.00	-14,669.85	0.00
001-1411-6411-1100-0000-00507-1	NCC Scholarship/Foundation	0.00	252.94	8,819.42	-8,819.42	0.00	0.00	-8,819.42	0.00
001-1411-6411-1100-0000-00509-1	NCC IT Professionals	0.00	0.00	2,232.26	-2,232.26	0.00	0.00	-2,232.26	0.00
001-1411-6411-1100-0000-00510-1	NCC Health	0.00	0.00	2,827.90	-2,827.90	0.00	1,287.00	-4,114.90	0.00
001-1411-6411-1100-0000-00513-1	NCC Welding	0.00	0.00	6,467.33	-6,467.33	1,335.08	0.00	-7,802.41	0.00
001-1411-6411-1100-0000-00515-1	NCC Diesel	0.00	26.14	3,902.49	-3,902.49	126.05	0.00	-4,028.54	0.00
001-1411-6411-1100-0000-00517-1	NCC CSI	0.00	0.00	3,332.39	-3,332.39	0.00	0.00	-3,332.39	0.00
001-1411-6411-1100-0000-00518-1	NCC Aviation Technology	0.00	0.00	2,225.46	-2,225.46	0.00	0.00	-2,225.46	0.00
001-1411-6411-1100-0000-00520-1	NCC Production Tech	0.00	0.00	1,210.61	-1,210.61	0.00	0.00	-1,210.61	0.00
001-1411-6411-1100-0000-00526-1	NCC Heating/Air Conditioning	0.00	0.00	5,519.37	-5,519.37	0.00	0.00	-5,519.37	0.00
001-1411-6411-1100-0000-00527-1	NCC Cafeteria	0.00	4,652.67	10,569.13	-10,569.13	594.20	1,247.95	-12,411.28	0.00
001-1411-6411-1100-0000-00536-1	NCC Construction Technology	0.00	0.00	4,322.95	-4,322.95	0.00	0.00	-4,322.95	0.00
001-1411-6411-1100-0000-00550-1	NCC Teaching Professions	0.00	0.00	1,861.60	-1,861.60	506.00	0.00	-2,367.60	0.00
001-1411-6411-3000-0000-00002-1	PCMS Instrumental General Supplies	1,500.00	135.50	769.40	730.60	0.00	0.00	730.60	51.29
001-1411-6411-3000-0000-00010-1	PCMS Choir General Supplies	1,200.00	0.00	135.00	1,065.00	1,065.00	0.00	0.00	100.00
001-1411-6411-3000-0000-00350-1	PCMS Treasure Chest	0.00	700.49	1,662.64	-1,662.64	0.00	245.79	-1,908.43	0.00
001-1411-6411-3000-0000-00445-1	PCMS Activity	0.00	299.99	4,720.46	-4,720.46	0.00	0.00	-4,720.46	0.00
001-1411-6411-3000-0000-00448-1	PCMS Student Council	0.00	239.58	1,705.63	-1,705.63	0.00	0.00	-1,705.63	0.00
001-1411-6411-3000-0000-00456-1	PCMS Pirate Perks	0.00	425.19	831.24	-831.24	0.00	0.00	-831.24	0.00
001-1411-6411-3000-0000-00460-1	PCMS Robotics	0.00	95.00	1,697.14	-1,697.14	1,800.00	0.00	-3,497.14	0.00
001-1411-6411-3000-0000-00485-1	PCMS Vocal	0.00	0.00	1,908.00	-1,908.00	0.00	0.00	-1,908.00	0.00
001-1411-6411-3000-0000-00486-1	PCMS Jr Honor Society	0.00	174.74	1,532.57	-1,532.57	0.00	0.00	-1,532.57	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-3000-0000-00489-1	PCMS State Expenses	0.00	0.00	669.50	-669.50	0.00	0.00	-669.50	0.00
001-1411-6411-3000-0000-00499-1	PCMS Pirates Rock	0.00	591.11	1,160.01	-1,160.01	0.00	0.00	-1,160.01	0.00
001-1411-6411-3000-0000-00998-1	District Pirates Rock - PCMS	0.00	0.00	210.84	-210.84	0.00	0.00	-210.84	0.00
001-1411-6411-3020-0000-00002-1	PPMS Instrumental General Supplies	1,500.00	286.98	503.37	996.63	534.58	0.00	462.05	69.20
001-1411-6411-3020-0000-00010-1	PPMS Choir General Supplies	1,200.00	396.24	1,321.42	-121.42	0.00	0.00	-121.42	110.12
001-1411-6411-3020-0000-00307-1	PPMS NJHS	0.00	0.00	504.00	-504.00	0.00	0.00	-504.00	0.00
001-1411-6411-3020-0000-00308-1	PPMS Music	0.00	75.00	155.00	-155.00	105.00	0.00	-260.00	0.00
001-1411-6411-3020-0000-00309-1	PPMS & PCMS Musical	0.00	0.00	240.00	-240.00	0.00	0.00	-240.00	0.00
001-1411-6411-3020-0000-00350-1	PPMS TreasureChest	0.00	376.98	905.07	-905.07	0.00	132.27	-1,037.34	0.00
001-1411-6411-3020-0000-00445-1	PPMS Activity	0.00	0.00	1,315.00	-1,315.00	0.00	0.00	-1,315.00	0.00
001-1411-6411-3020-0000-00446-1	PPMS Robotics	0.00	0.00	324.00	-324.00	0.00	0.00	-324.00	0.00
001-1411-6411-3020-0000-00450-1	PPMS Student Council	0.00	92.77	2,626.33	-2,626.33	0.00	0.00	-2,626.33	0.00
001-1411-6411-3020-0000-00998-1	District PPMS Pirates Rock	0.00	0.00	113.47	-113.47	0.00	0.00	-113.47	0.00
001-1411-6411-4010-0000-00445-1	BS Field Trips	0.00	0.00	-333.00	333.00	0.00	0.00	333.00	0.00
001-1411-6411-4020-0000-00010-1	PF Choir General Supplies	1,200.00	299.00	1,149.78	50.22	0.00	0.00	50.22	95.82
001-1411-6411-4020-0000-00305-1	PF Care Team	0.00	0.00	315.00	-315.00	0.00	0.00	-315.00	0.00
001-1411-6411-4020-0000-00307-1	PF Run Club	0.00	0.00	27.74	-27.74	0.00	0.00	-27.74	0.00
001-1411-6411-4020-0000-00310-1	PF Activity	0.00	1,085.95	1,867.02	-1,867.02	0.00	0.00	-1,867.02	0.00
001-1411-6411-4020-0000-00312-1	PF Library	0.00	0.00	1,237.97	-1,237.97	0.00	0.00	-1,237.97	0.00
001-1411-6411-4020-0000-00313-1	PF Classroom Tech	0.00	0.00	107.89	-107.89	0.00	0.00	-107.89	0.00
001-1411-6411-4020-0000-00350-1	PF TreasureChest	0.00	514.68	1,301.15	-1,301.15	0.00	236.56	-1,537.71	0.00
001-1411-6411-4020-0000-00469-1	PF FOUNDATION GRANTS	0.00	0.00	594.75	-594.75	0.00	0.00	-594.75	0.00
001-1411-6411-4020-0000-00499-1	PF-PIRATES ROCK	0.00	0.00	-500.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4020-0000-00998-1	District PF Pirates Rock	0.00	0.00	134.80	-134.80	0.00	0.00	-134.80	0.00
001-1411-6411-4030-0000-00010-1	SE Choir General Supplies	1,200.00	299.00	824.17	375.83	0.00	0.00	375.83	68.68
001-1411-6411-4030-0000-00350-1	SE TreasureChest	0.00	627.21	1,443.86	-1,443.86	0.00	180.74	-1,624.60	0.00
001-1411-6411-4030-0000-00440-1	SE Choir	0.00	74.95	555.95	-555.95	0.00	0.00	-555.95	0.00
001-1411-6411-4030-0000-00442-1	SE Art Show	0.00	0.00	287.50	-287.50	0.00	0.00	-287.50	0.00
001-1411-6411-4030-0000-00443-1	SE PTA Reimbursement	0.00	0.00	799.00	-799.00	40.20	0.00	-839.20	0.00
001-1411-6411-4030-0000-00455-1	SE Library	0.00	11.66	2.00	-2.00	0.00	0.00	-2.00	0.00
001-1411-6411-4030-0000-00469-1	SE FOUNDATION GRANTS	0.00	0.00	604.39	-604.39	0.00	0.00	-604.39	0.00
001-1411-6411-4030-0000-00471-1	SE Activity	0.00	634.43	8,284.60	-8,284.60	0.00	0.00	-8,284.60	0.00
001-1411-6411-4030-0000-00472-1	SE Music Recorder	0.00	0.00	234.05	-234.05	0.00	0.00	-234.05	0.00
001-1411-6411-4030-0000-00477-1	SE Pencil	0.00	0.00	106.95	-106.95	0.00	0.00	-106.95	0.00
001-1411-6411-4030-0000-00493-1	SE Yearbook	0.00	0.00	-1,125.00	1,125.00	0.00	0.00	1,125.00	0.00
001-1411-6411-4030-0000-00495-1	SE Student TShirts	0.00	0.00	-38.00	38.00	0.00	0.00	38.00	0.00
001-1411-6411-4030-0000-00499-1	SE-PIRATES ROCK	0.00	0.00	-415.22	415.22	0.00	0.00	415.22	0.00
001-1411-6411-4030-0000-00998-1	District SE Pirates Rock	0.00	0.00	202.94	-202.94	0.00	0.00	-202.94	0.00
001-1411-6411-4060-0000-00010-1	CE Choir General Supplies	1,200.00	144.95	1,084.66	115.34	0.00	0.00	115.34	90.39
001-1411-6411-4060-0000-00350-1	CE Treasure Chest	0.00	706.57	1,332.73	-1,332.73	0.00	0.00	-1,332.73	0.00
001-1411-6411-4060-0000-00442-1	CEActivity	0.00	632.06	4,737.54	-4,737.54	210.81	0.00	-4,948.35	0.00
001-1411-6411-4060-0000-00445-1	CEArcher y	0.00	3,609.25	16,151.19	-16,151.19	0.00	0.00	-16,151.19	0.00
001-1411-6411-4060-0000-00448-1	CE Choir	0.00	0.00	479.25	-479.25	0.00	0.00	-479.25	0.00
001-1411-6411-4060-0000-00469-1	CE FOUNDATION GRANTS	0.00	0.00	883.88	-883.88	0.00	0.00	-883.88	0.00
001-1411-6411-4060-0000-00998-1	District CE Pirates Rock	0.00	0.00	155.05	-155.05	0.00	0.00	-155.05	0.00
001-1411-6411-4070-0000-00010-1	BE Choir General Supplies	1,200.00	162.97	776.89	423.11	0.00	0.00	423.11	64.74
001-1411-6411-4070-0000-00310-1	BE Activity	0.00	0.00	57.42	-57.42	0.00	0.00	-57.42	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-4070-0000-00312-1	BE Library	0.00	0.00	-1,650.17	1,650.17	0.00	0.00	1,650.17	0.00
001-1411-6411-4070-0000-00350-1	BE Treasure Chest	0.00	132.25	598.47	-598.47	0.00	277.68	-876.15	0.00
001-1411-6411-4070-0000-00499-1	BE-PIRATES ROCK	0.00	0.00	-500.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4070-0000-00998-1	District BE Pirates Rock	0.00	0.00	103.39	-103.39	0.00	0.00	-103.39	0.00
001-1411-6412-1050-0000-00030-1	HS Student Insurance One to One	0.00	2,253.75	-2,127.23	2,127.23	0.00	289.90	1,837.33	0.00
001-1411-6412-3000-0000-00492-1	PCMS Student Insurance One to One	0.00	1,192.00	1,782.30	-1,782.30	0.00	0.00	-1,782.30	0.00
001-1411-6412-3020-0000-00030-1	PPMS Student Insurance One to One	0.00	1,052.00	787.40	-787.40	0.00	0.00	-787.40	0.00
001-1411-6412-4010-0000-00311-1	BS Student Insurance One to One	0.00	0.00	387.50	-387.50	0.00	0.00	-387.50	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	12,600.00	0.00	0.00	12,600.00	12,599.85	0.00	0.15	100.00
004-1411-6541-1050-0000-00003-1	HS Band Production Regular Equipment	5,000.00	0.00	0.00	5,000.00	5,071.40	0.00	-71.40	101.43
004-1411-6541-1050-0000-00010-1	HS Choir Regular Equipment	1,796.00	0.00	1,796.48	-0.48	0.00	0.00	-0.48	100.03
004-1411-6541-3000-0000-00002-1	PCMS Instrumental Regular Equipment	23,700.00	0.00	13,357.22	10,342.78	9,362.55	0.00	980.23	95.86
004-1411-6541-3020-0000-00002-1	PPMS Instrumental Regular Equipment	13,000.00	0.00	11,642.88	1,357.12	1,025.00	0.00	332.12	97.45
Subtotal Function 1411	Student Activities	1,121,649.59	102,739.35	616,525.12	505,124.47	45,870.38	31,549.35	427,704.74	61.87
Function 1421	School-Sponsored Athletics								
002-1421-6112-1050-0000-00000-1	HSAthletics Certificated Administrators	0.00	9,186.02	64,302.14	-64,302.14	0.00	4,593.01	-68,895.15	0.00
002-1421-6121-3000-0000-00000-1	Certificated Substitute Salaries	0.00	0.00	618.75	-618.75	0.00	0.00	-618.75	0.00
002-1421-6121-4030-0000-00000-1	Substitute & PT Teacher Salaries	1,210.14	0.00	0.00	1,210.14	0.00	0.00	1,210.14	0.00
001-1421-6131-1050-0000-00000-1	HS Gate Classified Supplemental Pay	8,133.45	525.00	3,690.00	4,443.45	0.00	476.25	3,967.20	51.22
002-1421-6131-1050-0000-00000-1	HSAthletics Supplemental Pay	516,947.54	37,042.43	219,453.23	297,494.31	0.00	20,549.71	276,944.60	46.43
Subtotal	1421-6131-1050-0000-00000-1	525,080.99	37,567.43	223,143.23	301,937.76	0.00	21,025.96	280,911.80	46.50
001-1421-6131-1050-0000-12210-1	HSAthletics Classified SPED Supplemental Pay	0.00	0.00	70.00	-70.00	0.00	0.00	-70.00	0.00
002-1421-6131-3000-0000-00000-1	PCMS Athletics Supplemental Pay	101,904.36	9,112.14	48,123.96	53,780.40	0.00	4,556.07	49,224.33	51.70
002-1421-6131-3020-0000-00000-1	PPMS Athletics Supplemental Pay	0.00	7,484.60	38,549.16	-38,549.16	0.00	3,742.30	-42,291.46	0.00
002-1421-6131-4010-0000-00000-1	BS Athletics Supplemental Pay	3,114.98	0.00	33.98	3,081.00	0.00	0.00	3,081.00	1.09
002-1421-6131-4020-0000-00000-1	PF Athletics Supplemental Pay	0.00	713.38	2,140.14	-2,140.14	0.00	356.69	-2,496.83	0.00
002-1421-6131-4030-0000-00000-1	SE Athletics Supplemental Pay	66,727.70	407.66	2,123.23	64,604.47	0.00	203.83	64,400.64	3.49
002-1421-6131-4060-0000-00000-1	CE Athletics Supplemental Pay	4,449.99	373.68	1,936.34	2,513.65	0.00	186.84	2,326.81	47.71
002-1421-6131-4070-0000-00000-1	BE Athletics Supplemental Pay	0.00	713.38	2,683.70	-2,683.70	0.00	356.69	-3,040.39	0.00
002-1421-6141-1050-0000-00000-1	HSAthletics Certified Unused Leave/Severance	115.58	0.00	2,945.57	-2,829.99	0.00	0.00	-2,829.99	2,548.53
001-1421-6151-1050-0000-00000-1	HSAthletics Classified Salaries - Regular	0.00	4,832.09	33,070.02	-33,070.02	0.00	2,159.12	-35,229.14	0.00
001-1421-6171-1050-0000-00000-1	HSAthletics Classified Unused Leave/Sev	0.00	0.00	3,588.10	-3,588.10	0.00	0.00	-3,588.10	0.00
001-1421-6211-1050-0000-00000-1	HSAthletics Teachers' Retirement	123.51	0.00	133.23	-9.72	0.00	0.00	-9.72	107.87
002-1421-6211-1050-0000-00000-1	HSAthletics Teachers Retirement	66,306.08	6,129.94	36,708.52	29,597.56	0.00	3,088.19	26,509.37	60.02
Subtotal	1421-6211-1050-0000-00000-1	66,429.59	6,129.94	36,841.75	29,587.84	0.00	3,088.19	26,499.65	60.11
002-1421-6211-3000-0000-00000-1	PCMS Athletics Teachers Retirement	14,325.70	1,085.80	6,192.80	8,132.90	0.00	542.90	7,590.00	47.02
002-1421-6211-3020-0000-00000-1	PPMS Athletics Teachers Retirement	0.00	1,018.72	4,779.15	-4,779.15	0.00	43.88	-4,823.03	0.00
002-1421-6211-4010-0000-00000-1	BS Athletics Teachers Retirement	301.34	0.00	4.92	296.42	0.00	0.00	296.42	1.63
002-1421-6211-4030-0000-00000-1	SE Athletics Teachers Retirement	10,626.87	24.62	135.41	10,491.46	0.00	12.31	10,479.15	1.39
002-1421-6211-4060-0000-00000-1	CE Athletics Teachers Retirement	645.30	19.70	108.35	536.95	0.00	9.85	527.10	18.32
002-1421-6211-4070-0000-00000-1	BE Athletics Teachers Retirement	0.00	0.00	78.80	-78.80	0.00	0.00	-78.80	0.00
001-1421-6221-1050-0000-00000-1	HS Gate Non Teacher Retirement	499.51	413.19	2,778.54	-2,279.03	0.00	203.63	-2,482.66	597.02
002-1421-6221-1050-0000-00000-1	HSAthletics Non-Teacher Retirement	2,198.28	95.54	256.32	1,941.96	0.00	47.77	1,894.19	13.83
Subtotal	1421-6221-1050-0000-00000-1	2,697.79	508.73	3,034.86	-337.07	0.00	251.40	-588.47	121.81
001-1421-6221-1050-0000-12210-1	Non-Teacher Retirement	0.00	0.00	4.80	-4.80	0.00	0.00	-4.80	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1421-6221-3000-0000-00000-1	PCMSAthletics Non-Teacher Retirement	213.73	20.98	115.38	98.35	0.00	10.49	87.86	58.89
002-1421-6221-4030-0000-00000-1	Non-Teacher Retirement	0.00	16.32	81.60	-81.60	0.00	8.16	-89.76	0.00
002-1421-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	16.32	81.60	-81.60	0.00	8.16	-89.76	0.00
001-1421-6231-1050-0000-00000-1	HS Gate OASDI	451.55	329.90	2,428.97	-1,977.42	0.00	162.28	-2,139.70	573.86
002-1421-6231-1050-0000-00000-1	HSAthletics SocialSecurity - OASDI	4,054.96	286.42	2,270.36	1,784.60	0.00	227.46	1,557.14	61.60
Subtotal	1421-6231-1050-0000-00000-1	4,506.51	616.32	4,699.33	-192.82	0.00	389.74	-582.56	112.93
001-1421-6231-1050-0000-12210-1	Social Security - OASDI	0.00	0.00	4.34	-4.34	0.00	0.00	-4.34	0.00
002-1421-6231-3000-0000-00000-1	PCMS Coaches OASDI	193.01	119.00	470.73	-277.72	0.00	59.50	-337.22	274.72
002-1421-6231-3020-0000-00000-1	PPMS Coaches OASDI	0.00	28.42	346.42	-346.42	0.00	42.64	-389.06	0.00
002-1421-6231-4010-0000-00000-1	Social Security - OASDI	193.01	0.00	0.00	193.01	0.00	0.00	193.01	0.00
002-1421-6231-4020-0000-00000-1	Social Security - OASDI	0.00	44.22	132.66	-132.66	0.00	22.11	-154.77	0.00
002-1421-6231-4030-0000-00000-1	Social Security - OASDI	83.88	14.74	73.70	10.18	0.00	7.37	2.81	96.65
002-1421-6231-4060-0000-00000-1	Social Security - OASDI	0.00	14.74	73.70	-73.70	0.00	7.37	-81.07	0.00
002-1421-6231-4070-0000-00000-1	Social Security - OASDI	0.00	44.22	132.66	-132.66	0.00	22.11	-154.77	0.00
001-1421-6232-1050-0000-00000-1	HS Gate Medicare	117.97	77.15	581.40	-463.43	0.00	37.95	-501.38	525.01
002-1421-6232-1050-0000-00000-1	HSAthletics Medicare	7,473.88	669.64	4,151.91	3,321.97	0.00	364.22	2,957.75	60.43
Subtotal	1421-6232-1050-0000-00000-1	7,591.85	746.79	4,733.31	2,858.54	0.00	402.17	2,456.37	67.64
001-1421-6232-1050-0000-12210-1	Medicare	0.00	0.00	1.02	-1.02	0.00	0.00	-1.02	0.00
002-1421-6232-3000-0000-00000-1	PCMSAthletics Medicare	1,477.09	132.30	707.70	769.39	0.00	66.15	703.24	52.39
002-1421-6232-3020-0000-00000-1	PPMSAthletics Medicare	0.00	108.56	559.16	-559.16	0.00	54.28	-613.44	0.00
002-1421-6232-4010-0000-00000-1	BSAthletics Medicare	45.27	0.00	0.50	44.77	0.00	0.00	44.77	1.10
002-1421-6232-4020-0000-00000-1	PF Athletics Medicare	0.00	10.34	31.02	-31.02	0.00	5.17	-36.19	0.00
002-1421-6232-4030-0000-00000-1	SE Athletics Medicare	880.03	5.92	30.84	849.19	0.00	2.96	846.23	3.84
002-1421-6232-4060-0000-00000-1	CEAthletics Medicare	64.54	5.42	28.09	36.45	0.00	2.71	33.74	47.72
002-1421-6232-4070-0000-00000-1	BE Athletics Medicare	0.00	10.34	38.90	-38.90	0.00	5.17	-44.07	0.00
001-1421-6241-1050-0000-00000-1	Employee Insurance	0.00	666.00	4,662.00	-4,662.00	0.00	333.00	-4,995.00	0.00
002-1421-6241-1050-0000-00000-1	HSAthletics Employee Insurance	8,641.71	666.00	4,662.00	3,979.71	0.00	333.00	3,646.71	57.80
Subtotal	1421-6241-1050-0000-00000-1	8,641.71	1,332.00	9,324.00	-682.29	0.00	666.00	-1,348.29	115.60
002-1421-6241-4030-0000-00000-1	Employee Insurance	8,681.88	0.00	0.00	8,681.88	0.00	0.00	8,681.88	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	HSAthletic Other Purchased Services	150,000.00	35,770.94	96,288.55	53,711.45	1,372.00	6,326.48	46,012.97	69.32
001-1421-6391-3000-0000-00000-1	PCMSAthletics Other Purchased Services	3,000.00	0.00	5,715.38	-2,715.38	0.00	0.00	-2,715.38	190.51
001-1421-6391-3020-0000-00000-1	PPMS Athletics Other Purchased Services	12,000.00	1,936.97	9,587.37	2,412.63	0.00	215.63	2,197.00	81.69
001-1421-6411-1050-0000-00000-1	HSAthletics Supplies	140,000.00	3,698.27	59,594.01	80,405.99	4,209.61	10,508.33	65,688.05	53.08
001-1421-6411-1050-0000-00306-1	HS Tennis	0.00	0.00	4,071.26	-4,071.26	0.00	0.00	-4,071.26	0.00
001-1421-6411-1050-0000-00307-1	HS Dance Team	0.00	0.00	6,764.77	-6,764.77	0.00	528.90	-7,293.67	0.00
001-1421-6411-1050-0000-00312-1	HS Golf	0.00	0.00	8,208.53	-8,208.53	0.00	0.00	-8,208.53	0.00
001-1421-6411-1050-0000-00318-1	HS Girls Swimming	0.00	0.00	2,802.59	-2,802.59	0.00	400.00	-3,202.59	0.00
001-1421-6411-1050-0000-00319-1	HS Football	0.00	598.00	27,988.78	-27,988.78	7,677.89	717.00	-36,383.67	0.00
001-1421-6411-1050-0000-00321-1	HS Baseball	0.00	0.00	2,470.10	-2,470.10	3,257.00	0.00	-5,727.10	0.00
001-1421-6411-1050-0000-00322-1	HS Softball	0.00	0.00	6,855.32	-6,855.32	0.00	0.00	-6,855.32	0.00
001-1421-6411-1050-0000-00323-1	HS Track	0.00	0.00	4,070.15	-4,070.15	0.00	0.00	-4,070.15	0.00
001-1421-6411-1050-0000-00324-1	HS Boys Swimming	0.00	0.00	8,408.29	-8,408.29	0.00	0.00	-8,408.29	0.00
001-1421-6411-1050-0000-00325-1	HS Girls Basketball	0.00	396.00	1,989.68	-1,989.68	0.00	0.00	-1,989.68	0.00
001-1421-6411-1050-0000-00326-1	HS Boys Basketball	0.00	2,529.46	3,023.42	-3,023.42	0.00	0.00	-3,023.42	0.00
001-1421-6411-1050-0000-00327-1	HS Volleyball	0.00	382.80	8,173.09	-8,173.09	0.00	0.00	-8,173.09	0.00
001-1421-6411-1050-0000-00328-1	HS Wrestling	0.00	5,757.60	15,488.47	-15,488.47	2,392.27	0.00	-17,880.74	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-0000-00330-1	HS Cross Country	0.00	584.97	7,203.57	-7,203.57	0.00	0.00	-7,203.57	0.00
001-1421-6411-1050-0000-00420-1	HSAthletics	0.00	9,055.51	36,813.86	-36,813.86	3,790.74	6,611.69	-47,216.29	0.00
001-1421-6411-1050-0000-00423-1	HS Spirit Squad	0.00	0.00	9,818.40	-9,818.40	0.00	0.00	-9,818.40	0.00
001-1421-6411-1050-0000-00467-1	HS Soccer	0.00	0.00	2,013.90	-2,013.90	727.96	0.00	-2,741.86	0.00
001-1421-6411-1050-0000-00489-1	HS State Expense	0.00	2,666.47	29,042.39	-29,042.39	2,284.00	820.00	-32,146.39	0.00
001-1421-6411-3000-0000-00000-1	PCMSAthletics Regular Supples	10,000.00	0.00	6,449.23	3,550.77	2,450.00	124.95	975.82	90.24
001-1421-6411-3000-0000-00477-1	PCMS Spirit Squad	0.00	0.00	946.50	-946.50	0.00	0.00	-946.50	0.00
001-1421-6411-3020-0000-00000-1	PPMS Athletics Regular Supplies	65,000.00	6,616.48	26,859.89	38,140.11	11,369.47	12,594.68	14,175.96	78.19
001-1421-6412-1050-0000-00000-1	HSAthletics Tech Supplies	15,000.00	0.00	20,647.93	-5,647.93	0.00	0.00	-5,647.93	137.65
004-1421-6541-1050-0000-00000-1	HSAthletic Equip Regular Equipment	0.00	0.00	3,217.52	-3,217.52	0.00	0.00	-3,217.52	0.00
004-1421-6541-1050-0000-92022-1	Athletic Sponsorship Donations-Regular Equip	0.00	0.00	674.00	-674.00	31,010.00	0.00	-31,684.00	0.00
004-1421-6541-3020-0000-00000-1	PPMS Athletics Regular Equipment	30,000.00	0.00	8,550.84	21,449.16	9,699.99	0.00	11,749.17	60.84
Subtotal Function 1421	School-Sponsored Athletics	1,257,202.82	152,458.31	919,913.61	337,289.21	80,240.93	81,758.96	175,289.32	86.06
Function 1611	NCC Adult Education								
002-1611-6111-1100-0000-00101-1	Adult Education Regular Salaries	4,134.25	0.00	435.50	3,698.75	0.00	0.00	3,698.75	10.53
001-1611-6151-1100-0000-00101-1	Adult Education Classified Salaries Regular	9,606.84	0.00	915.00	8,691.84	0.00	0.00	8,691.84	9.52
001-1611-6151-1100-0000-00102-1	Adult Education Classified Sal Reg - Adm Asst	19,750.71	275.36	2,951.52	16,799.19	0.00	64.54	16,734.65	15.27
002-1611-6211-1100-0000-00101-1	Adult Education Teachers Retirement	599.47	0.00	63.15	536.32	0.00	0.00	536.32	10.53
001-1611-6221-1100-0000-00101-1	Adult Education Non Teacher Retirement	81.13	0.00	9.26	71.87	0.00	0.00	71.87	11.41
001-1611-6221-1100-0000-00102-1	Adult Education Non Tea Retirement - Adm Asst	1,354.92	0.00	0.00	1,354.92	0.00	0.00	1,354.92	0.00
001-1611-6231-1100-0000-00101-1	Adult Education OASDI	595.69	0.00	56.73	538.96	0.00	0.00	538.96	9.52
001-1611-6231-1100-0000-00102-1	Adult Education OASDI - AdmAsst	1,224.55	17.07	182.99	1,041.56	0.00	4.00	1,037.56	15.27
001-1611-6232-1100-0000-00101-1	Adult Education Medicare	139.28	0.00	13.27	126.01	0.00	0.00	126.01	9.53
002-1611-6232-1100-0000-00101-1	Adult Education Medicare	59.96	0.00	6.32	53.64	0.00	0.00	53.64	10.54
Subtotal	1611-6232-1100-0000-00101-1	199.24	0.00	19.59	179.65	0.00	0.00	179.65	9.83
001-1611-6232-1100-0000-00102-1	Adult Education Medicare - Adm Asst	286.38	3.99	42.79	243.59	0.00	0.94	242.65	15.27
001-1611-6343-1100-0000-00101-1	Adult Education Travel Local	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1611-6391-1100-0000-33200-3	Adult Education Purchased Services State Base	42,000.00	0.00	38,250.00	3,750.00	0.00	0.00	3,750.00	91.07
001-1611-6411-1100-0000-00101-1	Adult Education General Supplies Local	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1611-6412-1100-0000-00101-1	Adult Education General Supplies Local-Tech	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Subtotal Function 1611	NCC Adult Education	82,283.17	296.42	42,926.53	39,356.64	0.00	69.48	39,287.16	52.25
Function 1671	Community Education/Life Enrichment								
001-1671-6311-1100-0000-00101-1	Community Ed Pur Instructional Services Local	25,000.00	955.50	22,914.12	2,085.88	3,221.40	3,090.00	-4,225.52	116.90
001-1671-6343-1100-0000-00101-1	Community Ed Travel Local	300.00	89.38	424.64	-124.64	0.00	17.63	-142.27	147.42
001-1671-6361-1100-0000-00101-1	Community Ed Postage Communication Local	4,500.00	0.00	2,396.12	2,103.88	0.00	2,370.60	-266.72	105.93
001-1671-6362-1100-0000-00101-1	Community Ed Advertising Local	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1671-6363-1100-0000-00101-1	Community Ed Printing & Binding Local	10,500.00	0.00	5,723.80	4,776.20	0.00	5,723.80	-947.60	109.02
001-1671-6411-1100-0000-00101-1	Community Ed General Supplies Local	500.00	0.00	201.79	298.21	0.00	0.00	298.21	40.36
Subtotal Function 1671	Community Education/Life Enrichment	41,800.00	1,044.88	31,660.47	10,139.53	3,221.40	11,202.03	-4,283.90	110.25
Function 1911	Tuition to Other Districts In State								
002-1911-6311-0000-0000-00000-1	Tuition to Dist in State Pur Inst Srv	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
002-1911-6311-1050-0000-00000-1	Tuition to Dist in State Pur Inst Srv	0.00	0.00	28,711.00	-28,711.00	0.00	4,293.00	-33,004.00	0.00
002-1911-6311-1050-0001-00000-1	Tuition to Other Districts MO - LTE - HS	0.00	0.00	27,633.01	-27,633.01	0.00	0.00	-27,633.01	0.00
002-1911-6311-3000-0001-00000-1	Tuition to Other Districts MO - LTE- PCMS	0.00	0.00	8,929.87	-8,929.87	0.00	0.00	-8,929.87	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1911-6311-3020-0001-00000-1	Tuition to Other Districts MO - LTE- PPMS	0.00	0.00	6,885.12	-6,885.12	0.00	0.00	-6,885.12	0.00
002-1911-6311-4020-0001-00000-1	Tuition to Other Districts MO - LTE- PF	0.00	0.00	1,128.86	-1,128.86	0.00	0.00	-1,128.86	0.00
002-1911-6311-4070-0000-00000-1	Tuition to Dist in State Pur Inst Srv	0.00	0.00	2,800.00	-2,800.00	0.00	0.00	-2,800.00	0.00
002-1911-6311-8300-0001-00000-1	Tuition to Other Districts in MO - LTE	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
Subtotal Function 1911	Tuition to Other Districts In State	155,000.00	0.00	76,087.86	78,912.14	0.00	4,293.00	74,619.14	51.86
Function 1921	Area Career Center Fees								
002-1921-6311-1100-0000-42701-4	Perkins Cost of Instruc-Area Fees-Tuition FED	219,530.35	0.00	0.00	219,530.35	0.00	0.00	219,530.35	0.00
Subtotal Function 1921	Area Career Center Fees	219,530.35	0.00	0.00	219,530.35	0.00	0.00	219,530.35	0.00
Function 1933	Tuition SPED Svcs Private Agencies								
002-1933-6311-1050-0000-12210-3	SPED Tuition to Private Agencies	0.00	10,904.00	12,220.00	-12,220.00	0.00	0.00	-12,220.00	0.00
002-1933-6311-3000-0000-12210-3	SPED Tuition to Private Agencies	0.00	0.00	6,016.00	-6,016.00	0.00	0.00	-6,016.00	0.00
002-1933-6311-3020-0000-12210-3	SPED Tuition to Private Agencies	0.00	7,896.00	9,400.00	-9,400.00	0.00	0.00	-9,400.00	0.00
002-1933-6311-4020-0000-12210-3	SPED Tuition to Private Agencies	0.00	7,722.50	53,259.20	-53,259.20	0.00	7,625.30	-60,884.50	0.00
002-1933-6311-4060-0000-12210-3	SPED Tuition to Private Agencies	0.00	10,904.00	26,948.00	-26,948.00	0.00	0.00	-26,948.00	0.00
002-1933-6311-8300-0000-12210-3	SPED Tuition to Private Agencies	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Subtotal Function 1933	Tuition SPED Svcs Private Agencies	200,000.00	37,426.50	107,843.20	92,156.80	0.00	7,625.30	84,531.50	57.73
Function 2111	Attend & Social Work Svc Area Dir								
001-2111-6412-1050-0000-00000-1	Student Services Supplies-Tech-Rtld - HS	0.00	0.00	664.67	-664.67	0.00	192.61	-857.28	0.00
001-2111-6412-3000-0000-00000-1	Student Services Supplies-Tech-Rtld - PCMS	0.00	0.00	380.47	-380.47	0.00	96.52	-476.99	0.00
001-2111-6412-3020-0000-00000-1	Student Services Supplies-Tech-Rtld - PPMS	0.00	0.00	248.69	-248.69	0.00	51.94	-300.63	0.00
001-2111-6412-4020-0000-00000-1	Student Services Supplies-Tech-Rtld - PF	0.00	0.00	277.50	-277.50	0.00	61.71	-339.21	0.00
001-2111-6412-4030-0000-00000-1	Student Services Supplies-Tech-Rtld - SE	0.00	0.00	369.75	-369.75	0.00	92.90	-462.65	0.00
001-2111-6412-4060-0000-00000-1	Student Services Supplies-Tech-Rtld - CE	0.00	0.00	304.91	-304.91	0.00	70.98	-375.89	0.00
001-2111-6412-4070-0000-00000-1	Student Services Supplies-Tech-Rtld - BE	0.00	0.00	235.01	-235.01	0.00	47.34	-282.35	0.00
Subtotal Function 2111	Attend & Social Work Svc Area Dir	0.00	0.00	2,481.00	-2,481.00	0.00	614.00	-3,095.00	0.00
Function 2112	Attendance Services								
002-2112-6111-1050-0000-00000-1	Attendance Services Regular Salaries - HS	0.00	1,749.64	12,137.48	-12,137.48	0.00	880.02	-13,017.50	0.00
002-2112-6111-1100-0000-00101-1	Attendance Services Regular Salaries - NCC	0.00	0.00	385.01	-385.01	0.00	0.00	-385.01	0.00
002-2112-6111-3000-0000-00000-1	Attendance Services Regular Salaries - PCMS	0.00	874.82	6,068.74	-6,068.74	0.00	440.01	-6,508.75	0.00
002-2112-6111-3020-0000-00000-1	Attendance Services Regular Salaries - PPMS	0.00	874.82	5,683.73	-5,683.73	0.00	440.01	-6,123.74	0.00
002-2112-6111-4010-0000-00000-1	Attendance Services Regular Salaries - BS	0.00	0.00	385.01	-385.01	0.00	0.00	-385.01	0.00
002-2112-6111-4020-0000-00000-1	Attendance Services Regular Salaries - PF	0.00	656.12	4,647.84	-4,647.84	0.00	330.01	-4,977.85	0.00
002-2112-6111-4030-0000-00000-1	Attendance Services Regular Salaries - SE	0.00	656.12	4,647.84	-4,647.84	0.00	330.01	-4,977.85	0.00
002-2112-6111-4060-0000-00000-1	Attendance Services Regular Salaries - CE	0.00	656.12	4,647.84	-4,647.84	0.00	330.01	-4,977.85	0.00
002-2112-6111-4070-0000-00000-1	Attendance Services Regular Salaries - BE	0.00	656.12	4,262.83	-4,262.83	0.00	330.01	-4,592.84	0.00
002-2112-6211-1050-0000-00000-1	Attendance Services Teachers' Retirement - HS	0.00	267.64	1,856.75	-1,856.75	0.00	133.82	-1,990.57	0.00
002-2112-6211-1100-0000-00101-1	Attendance Services Teachers' Retirement- NCC	0.00	0.00	58.54	-58.54	0.00	0.00	-58.54	0.00
002-2112-6211-3000-0000-00000-1	Attendance Svcs Teachers' Retirement - PCMS	0.00	133.82	928.37	-928.37	0.00	66.91	-995.28	0.00
002-2112-6211-3020-0000-00000-1	Attendance Svcs Teachers' Retirement - PPMS	0.00	133.82	869.83	-869.83	0.00	66.91	-936.74	0.00
002-2112-6211-4010-0000-00000-1	Attendance Services Teachers' Retirement - BS	0.00	0.00	58.54	-58.54	0.00	0.00	-58.54	0.00
002-2112-6211-4020-0000-00000-1	Attendance Services Teachers' Retirement - PF	0.00	100.36	710.88	-710.88	0.00	50.18	-761.06	0.00
002-2112-6211-4030-0000-00000-1	Attendance Services Teachers' Retirement - SE	0.00	100.36	710.88	-710.88	0.00	50.18	-761.06	0.00
002-2112-6211-4060-0000-00000-1	Attendance Services Teachers' Retirement - CE	0.00	100.36	710.88	-710.88	0.00	50.18	-761.06	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
002-2112-6211-4070-0000-00000-1	Attendance Services Teachers' Retirement - BE	0.00	100.36	652.34	-652.34	0.00	50.18	-702.52	0.00
002-2112-6232-1050-0000-00000-1	Attendance Services Medicare - HS	0.00	23.73	164.62	-164.62	0.00	11.94	-176.56	0.00
002-2112-6232-1100-0000-00101-1	Attendance Services Medicare - NCC	0.00	0.00	5.23	-5.23	0.00	0.00	-5.23	0.00
002-2112-6232-3000-0000-00000-1	Attendance Services Medicare - PCMS	0.00	11.86	82.28	-82.28	0.00	5.97	-88.25	0.00
002-2112-6232-3020-0000-00000-1	Attendance Services Medicare - PPMS	0.00	11.86	77.05	-77.05	0.00	5.97	-83.02	0.00
002-2112-6232-4010-0000-00000-1	Attendance Services Medicare - BS	0.00	0.00	5.23	-5.23	0.00	0.00	-5.23	0.00
002-2112-6232-4020-0000-00000-1	Attendance Services Medicare - PF	0.00	8.90	63.05	-63.05	0.00	4.48	-67.53	0.00
002-2112-6232-4030-0000-00000-1	Attendance Services Medicare - SE	0.00	8.90	63.05	-63.05	0.00	4.48	-67.53	0.00
002-2112-6232-4060-0000-00000-1	Attendance Services Medicare - CE	0.00	8.90	63.05	-63.05	0.00	4.48	-67.53	0.00
002-2112-6232-4070-0000-00000-1	Attendance Services Medicare - BE	0.00	8.90	57.82	-57.82	0.00	4.48	-62.30	0.00
002-2112-6241-1050-0000-00000-1	Attendance Services Employee Insurance - HS	0.00	106.56	739.26	-739.26	0.00	53.28	-792.54	0.00
002-2112-6241-1100-0000-00101-1	Attendance Services Employee Insurance - NCC	0.00	0.00	23.31	-23.31	0.00	0.00	-23.31	0.00
002-2112-6241-3000-0000-00000-1	Attendance Services Employee Insurance - PCMS	0.00	53.28	369.63	-369.63	0.00	26.64	-396.27	0.00
002-2112-6241-3020-0000-00000-1	Attendance Services Employee Insurance - PPMS	0.00	53.28	346.32	-346.32	0.00	26.64	-372.96	0.00
002-2112-6241-4010-0000-00000-1	Attendance Services Employee Insurance - BS	0.00	0.00	23.31	-23.31	0.00	0.00	-23.31	0.00
002-2112-6241-4020-0000-00000-1	Attendance Services Employee Insurance - PF	0.00	39.96	283.05	-283.05	0.00	19.98	-303.03	0.00
002-2112-6241-4030-0000-00000-1	Attendance Services Employee Insurance - SE	0.00	39.96	283.05	-283.05	0.00	19.98	-303.03	0.00
002-2112-6241-4060-0000-00000-1	Attendance Services Employee Insurance - CE	0.00	39.96	283.05	-283.05	0.00	19.98	-303.03	0.00
002-2112-6241-4070-0000-00000-1	Attendance Services Employee Insurance - BE	0.00	39.96	259.74	-259.74	0.00	19.98	-279.72	0.00
Subtotal Function 2112	Attendance Services	0.00	7,516.49	52,615.43	-52,615.43	0.00	3,776.72	-56,392.15	0.00

Function 2113	Social Work Services								
001-2113-6151-1050-0000-00000-1	Social Work Services Classified Sal Reg - HS	81,269.06	3,987.96	21,933.78	59,335.28	0.00	1,993.98	57,341.30	29.44
001-2113-6151-3000-0000-00000-1	Social Work Svcs Classified Sal Reg - PCMS	65,292.21	3,987.96	21,933.78	43,358.43	0.00	1,993.98	41,364.45	36.65
001-2113-6151-3020-0000-00000-1	Social Work Svcs Classified Sal Reg - PPMS	0.00	4,493.20	24,712.60	-24,712.60	0.00	2,246.60	-26,959.20	0.00
001-2113-6151-4010-0000-00000-1	Social Work Services Classified Sal Reg - BS	25,732.62	0.00	0.00	25,732.62	0.00	0.00	25,732.62	0.00
001-2113-6151-4020-0000-00000-1	Social Work Services Classified Sal Reg - PF	61,518.10	3,814.06	20,977.33	40,540.77	0.00	1,907.03	38,633.74	37.20
001-2113-6151-4030-0000-00000-1	Social Work Services Classified Sal Reg - SE	55,994.16	4,670.62	25,694.66	30,299.50	0.00	2,335.31	27,964.19	50.06
001-2113-6151-4060-0000-00000-1	Social Work Services Classified Sal Reg - CE	50,740.82	3,929.20	21,610.60	29,130.22	0.00	1,964.60	27,165.62	46.46
001-2113-6151-4070-0000-00000-1	Social Work Services Classified Sal Reg - BE	0.00	3,814.06	20,977.33	-20,977.33	0.00	1,907.03	-22,884.36	0.00
001-2113-6153-1050-0000-00000-1	Social Work Classified Sub Salaries - HS	59.65	0.00	0.00	59.65	0.00	0.00	59.65	0.00
001-2113-6153-4010-0000-00000-1	Social Work Classified Sub Salaries - BS	59.81	0.00	0.00	59.81	0.00	0.00	59.81	0.00
001-2113-6221-1050-0000-00000-1	Social Work Services Non Teacher Ret - HS	6,255.19	273.58	1,504.69	4,750.50	0.00	136.79	4,613.71	26.24
001-2113-6221-3000-0000-00000-1	Social Work Svcs Non Teacher Ret - PCMS	4,938.97	319.26	1,733.09	3,205.88	0.00	159.63	3,046.25	38.32
001-2113-6221-3020-0000-00000-1	Social Work Svcs Non Teacher Ret - PPMS	0.00	353.92	1,946.56	-1,946.56	0.00	176.96	-2,123.52	0.00
001-2113-6221-4010-0000-00000-1	Social Work Services Non Teacher Ret - BS	1,985.65	0.00	0.00	1,985.65	0.00	0.00	1,985.65	0.00
001-2113-6221-4020-0000-00000-1	Social Work Services Non Teacher Ret - PF	4,679.97	261.64	1,439.02	3,240.95	0.00	130.82	3,110.13	33.54
001-2113-6221-4030-0000-00000-1	Social Work Services Non Teacher Ret - SE	3,841.29	320.40	1,762.63	2,078.66	0.00	160.20	1,918.46	50.06
001-2113-6221-4060-0000-00000-1	Social Work Services Non Teacher Ret - CE	3,480.71	315.24	1,733.82	1,746.89	0.00	157.62	1,589.27	54.34
001-2113-6221-4070-0000-00000-1	Social Work Services Non Teacher Ret - BE	0.00	307.34	1,667.52	-1,667.52	0.00	153.67	-1,821.19	0.00
001-2113-6231-1050-0000-00000-1	Social Work Services OASDI - HS	4,576.81	247.26	1,359.93	3,216.88	0.00	123.63	3,093.25	32.41
001-2113-6231-3000-0000-00000-1	Social Work Services OASDI - PCMS	3,800.79	244.28	1,345.03	2,455.76	0.00	122.14	2,333.62	38.60
001-2113-6231-3020-0000-00000-1	Social Work Services OASDI - PPMS	0.00	273.02	1,501.61	-1,501.61	0.00	136.51	-1,638.12	0.00
001-2113-6231-4010-0000-00000-1	Social Work Services OASDI - BS	1,599.20	0.00	0.00	1,599.20	0.00	0.00	1,599.20	0.00
001-2113-6231-4020-0000-00000-1	Social Work Services OASDI - PF	3,814.11	236.48	1,300.64	2,513.47	0.00	118.24	2,395.23	37.20
001-2113-6231-4030-0000-00000-1	Social Work Services OASDI - SE	3,471.61	289.58	1,593.08	1,878.53	0.00	144.79	1,733.74	50.06
001-2113-6231-4060-0000-00000-1	Social Work Services OASDI - CE	2,663.08	241.36	1,327.48	1,335.60	0.00	120.68	1,214.92	54.38

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2113-6231-4070-0000-00000-1	Social Work Services OASDI - BE	0.00	230.88	1,272.64	-1,272.64	0.00	115.44	-1,388.08	0.00
001-2113-6232-1050-0000-00000-1	Social Work Services Medicare - HS	1,070.48	57.82	318.01	752.47	0.00	28.91	723.56	32.41
001-2113-6232-3000-0000-00000-1	Social Work Services Medicare - PCMS	888.93	57.12	314.51	574.42	0.00	28.56	545.86	38.59
001-2113-6232-3020-0000-00000-1	Social Work Services Medicare - PPMS	0.00	63.84	351.12	-351.12	0.00	31.92	-383.04	0.00
001-2113-6232-4010-0000-00000-1	Social Work Services Medicare - BS	374.05	0.00	0.00	374.05	0.00	0.00	374.05	0.00
001-2113-6232-4020-0000-00000-1	Social Work Services Medicare - PF	892.06	55.30	304.15	587.91	0.00	27.65	560.26	37.19
001-2113-6232-4030-0000-00000-1	Social Work Services Medicare - SE	811.77	67.72	372.55	439.22	0.00	33.86	405.36	50.06
001-2113-6232-4060-0000-00000-1	Social Work Services Medicare - CE	622.72	56.44	310.42	312.30	0.00	28.22	284.08	54.38
001-2113-6232-4070-0000-00000-1	Social Work Services Medicare - BE	0.00	54.00	297.65	-297.65	0.00	27.00	-324.65	0.00
001-2113-6241-1050-0000-00000-1	Social Work Services Employee Ins - HS	12,842.80	0.00	0.00	12,842.80	0.00	0.00	12,842.80	0.00
001-2113-6241-3000-0000-00000-1	Social Work Services Employee Ins - PCMS	8,681.88	666.00	3,330.00	5,351.88	0.00	333.00	5,018.88	42.19
001-2113-6241-3020-0000-00000-1	Social Work Services Employee Ins - PPMS	0.00	666.00	3,663.00	-3,663.00	0.00	333.00	-3,996.00	0.00
001-2113-6241-4010-0000-00000-1	Social Work Services Employee Ins - BS	4,160.92	0.00	0.00	4,160.92	0.00	0.00	4,160.92	0.00
001-2113-6241-4020-0000-00000-1	Social Work Services Employee Ins - PF	8,681.88	0.00	0.00	8,681.88	0.00	0.00	8,681.88	0.00
001-2113-6241-4060-0000-00000-1	Social Work Services Employee Ins - CE	0.00	666.00	3,663.00	-3,663.00	0.00	333.00	-3,996.00	0.00
001-2113-6241-4070-0000-00000-1	Social Work Services Employee Ins - BE	0.00	666.00	3,330.00	-3,330.00	0.00	333.00	-3,663.00	0.00
001-2113-6343-8300-0000-00000-1	Social Work Services Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2113-6371-1050-0000-00000-1	Social Work Services Dues & Memberships - HS	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-2113-6371-4060-0000-00000-1	Social Work Services Dues & Memberships - CE	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-2113-6411-1050-0000-00000-1	Social Work Services General Supplies - HS	0.00	0.00	18.85	-18.85	0.00	0.00	-18.85	0.00
001-2113-6411-4070-0000-00000-1	Social Work Services General Supplies - BE	0.00	0.00	16.28	-16.28	0.00	0.00	-16.28	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	428,601.31	35,687.54	195,617.36	232,983.95	0.00	17,843.77	215,140.18	49.80
Function 2119 Other Attend & Soc Wk									
001-2119-6153-4010-0000-00000-1	Other Attendance & Social Work Svcs Sub Sal	231.23	0.00	0.00	231.23	0.00	0.00	231.23	0.00
001-2119-6231-4010-0000-00000-1	Other Attendance & Social Work Svcs OASDI BS	14.34	0.00	0.00	14.34	0.00	0.00	14.34	0.00
001-2119-6232-4010-0000-00000-1	Other Attendance & Social Work Svcs Med BS	3.34	0.00	0.00	3.34	0.00	0.00	3.34	0.00
Subtotal Function 2119	Other Attend & Soc Wk	248.91	0.00	0.00	248.91	0.00	0.00	248.91	0.00
Function 2121 Guidance Services - System Support									
002-2121-6111-1050-0000-00000-1	GU System Support Regular Salaries - HS	272,159.53	21,442.02	119,403.89	152,755.64	0.00	10,711.76	142,043.88	47.81
002-2121-6111-1050-1191-00000-1	Summer School GU System Support Reg Sal - HS	0.00	0.00	3,025.00	-3,025.00	0.00	0.00	-3,025.00	0.00
002-2121-6111-1100-0000-00101-1	GU System Support Regular Salaries - NCC	103,975.10	8,563.48	51,380.88	52,594.22	0.00	4,281.74	48,312.48	53.53
002-2121-6111-3000-0000-00000-1	GU System Support Regular Salaries - PCMS	167,220.89	11,103.11	62,215.31	105,005.58	0.00	5,553.83	99,451.75	40.53
002-2121-6111-3020-0000-00000-1	GU System Support Regular Salaries - PPMS	0.00	5,514.09	31,090.69	-31,090.69	0.00	2,759.32	-33,850.01	0.00
002-2121-6111-4010-0000-00000-1	GU System Support Regular Salaries - BS	82,155.33	0.00	385.01	81,770.32	0.00	0.00	81,770.32	0.47
002-2121-6111-4020-0000-00000-1	GU System Support Regular Salaries - PF	144,356.21	7,637.43	42,936.02	101,420.19	0.00	3,820.34	97,599.85	32.39
002-2121-6111-4030-0000-00000-1	GU System Support Regular Salaries - SE	86,036.16	12,519.84	67,658.58	18,377.58	0.00	6,248.57	12,129.01	85.90
002-2121-6111-4060-0000-00000-1	GU System Support Regular Salaries - CE	95,725.56	8,148.45	45,985.50	49,740.06	0.00	4,075.85	45,664.21	52.30
002-2121-6111-4070-0000-00000-1	GU System Support Regular Salaries - BE	0.00	4,639.49	18,173.77	-18,173.77	0.00	2,321.37	-20,495.14	0.00
002-2121-6121-4070-0000-00000-1	GU System Support Substitute Salaries - BE	0.00	835.50	8,900.49	-8,900.49	0.00	0.00	-8,900.49	0.00
001-2121-6151-1050-0000-00000-1	GU System Support Classfd Salaries Reg - HS	0.00	893.90	4,916.45	-4,916.45	0.00	446.95	-5,363.40	0.00
001-2121-6151-1050-0000-42202-4	ARP-Postsecondary Advising Grant (ESSER II)	0.00	2,992.64	16,459.52	-16,459.52	0.00	1,496.32	-17,955.84	0.00
001-2121-6151-1100-0000-00101-1	GU System Support Classfd Salaries Reg - NCC	29,656.81	2,727.00	16,410.09	13,246.72	0.00	1,363.50	11,883.22	59.93
002-2121-6211-1050-0000-00000-1	GU System Support Teachers Retirement - HS	43,351.21	3,504.09	19,498.72	23,852.49	0.00	1,750.23	22,102.26	49.02
002-2121-6211-1050-1191-00000-1	Teachers' Retirement	0.00	0.00	438.64	-438.64	0.00	0.00	-438.64	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
002-2121-6211-1100-0000-00101-1	GU System Support Teachers Retirement - NCC	16,046.98	1,338.28	8,029.68	8,017.30	0.00	669.14	7,348.16	54.21
002-2121-6211-3000-0000-00000-1	GU System Support Teachers Retirement - PCMS	26,274.60	1,712.60	9,594.92	16,679.68	0.00	856.30	15,823.38	39.78
002-2121-6211-3020-0000-00000-1	GU System Support Teachers Retirement - PPMS	0.00	805.64	4,548.10	-4,548.10	0.00	402.82	-4,950.92	0.00
002-2121-6211-4010-0000-00000-1	GU System Support Teachers Retirement - BS	13,078.87	0.00	58.54	13,020.33	0.00	0.00	13,020.33	0.45
002-2121-6211-4020-0000-00000-1	GU System Support Teachers Retirement - PF	22,681.34	1,208.36	6,788.16	15,893.18	0.00	604.18	15,289.00	32.59
002-2121-6211-4030-0000-00000-1	GU System Support Teachers Retirement - SE	13,321.80	1,852.76	10,309.54	3,012.26	0.00	929.10	2,083.16	84.36
002-2121-6211-4060-0000-00000-1	GU System Support Teachers Retirement - CE	14,852.20	1,282.44	7,230.31	7,621.89	0.00	641.22	6,980.67	53.00
002-2121-6211-4070-0000-00000-1	GU System Support Teachers Retirement - BE	0.00	773.64	3,194.82	-3,194.82	0.00	386.82	-3,581.64	0.00
001-2121-6221-1050-0000-00000-1	Non-Teacher Retirement	0.00	71.82	395.01	-395.01	0.00	35.91	-430.92	0.00
001-2121-6221-1050-0000-42202-4	ARP-Postsodry Advsg Grnt-ESSER III NonTea Ret	0.00	240.48	1,322.64	-1,322.64	0.00	120.24	-1,442.88	0.00
001-2121-6221-1100-0000-00101-1	GU System Support Non Tea Retirement - NCC	2,493.52	232.76	1,399.86	1,093.66	0.00	116.38	977.28	60.81
001-2121-6231-1050-0000-00000-1	Social Security - OASDI	0.00	55.42	304.81	-304.81	0.00	27.71	-332.52	0.00
001-2121-6231-1050-0000-42202-4	ARP-Postsodry Advsg Grnt-ESSER III Soc Sec	0.00	185.54	1,020.47	-1,020.47	0.00	92.77	-1,113.24	0.00
001-2121-6231-1100-0000-00101-1	GU System Support OASDI - NCC	1,792.86	166.10	999.57	793.29	0.00	83.05	710.24	60.39
002-2121-6231-4030-0000-00000-1	Social Security - OASDI	0.00	27.18	27.18	-27.18	0.00	11.62	-38.80	0.00
002-2121-6231-4070-0000-00000-1	GU System Support OASDI - BE	0.00	51.80	551.81	-551.81	0.00	0.00	-551.81	0.00
001-2121-6232-1050-0000-00000-1	Medicare	0.00	12.96	71.28	-71.28	0.00	6.48	-77.76	0.00
002-2121-6232-1050-0000-00000-1	GU System Support Medicare - HS	3,743.61	307.59	1,711.62	2,031.99	0.00	153.66	1,878.33	49.83
Subtotal	2121-6232-1050-0000-00000-1	3,743.61	320.55	1,782.90	1,960.71	0.00	160.14	1,800.57	51.90
002-2121-6232-1050-1191-00000-1	Medicare	0.00	0.00	43.88	-43.88	0.00	0.00	-43.88	0.00
001-2121-6232-1050-0000-42202-4	ARP-Postsodry Advsg Grnt-ESSER III Medicare	0.00	43.40	238.70	-238.70	0.00	21.70	-260.40	0.00
001-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	419.31	38.84	233.74	185.57	0.00	19.42	166.15	60.38
002-2121-6232-1100-0000-00101-1	GU System Support Medicare - NCC	1,379.43	108.76	652.56	726.87	0.00	54.38	672.49	51.25
Subtotal	2121-6232-1100-0000-00101-1	1,798.74	147.60	886.30	912.44	0.00	73.80	838.64	53.38
002-2121-6232-3000-0000-00000-1	GU System Support Medicare - PCMS	2,295.17	152.03	855.53	1,439.64	0.00	76.05	1,363.59	40.59
002-2121-6232-3020-0000-00000-1	GU System Support Medicare - PPMS	0.00	79.23	446.12	-446.12	0.00	39.65	-485.77	0.00
002-2121-6232-4010-0000-00000-1	GU System Support Medicare - MS	1,085.80	0.00	5.23	1,080.57	0.00	0.00	1,080.57	0.48
002-2121-6232-4020-0000-00000-1	GU System Support Medicare - PF	1,888.07	99.99	562.56	1,325.51	0.00	50.02	1,275.49	32.44
002-2121-6232-4030-0000-00000-1	GU System Support Medicare - SE	1,247.51	166.15	932.27	315.24	0.00	82.89	232.35	81.38
002-2121-6232-4060-0000-00000-1	GU System Support Medicare - CE	1,316.99	117.69	646.67	670.32	0.00	58.87	611.45	53.57
002-2121-6232-4070-0000-00000-1	GU System Support Medicare - BE	0.00	78.18	385.44	-385.44	0.00	33.06	-418.50	0.00
001-2121-6241-1050-0000-00000-1	Employee Insurance	0.00	153.18	842.49	-842.49	0.00	76.59	-919.08	0.00
002-2121-6241-1050-0000-00000-1	GU System Support Employee Insurance - HS	34,727.56	2,730.60	15,114.87	19,612.69	0.00	1,365.30	18,247.39	47.46
Subtotal	2121-6241-1050-0000-00000-1	34,727.56	2,883.78	15,957.36	18,770.20	0.00	1,441.89	17,328.31	50.10
001-2121-6241-1050-0000-42202-4	ARP-Postsodry Advsg Grnt-ESSER III EEIns	0.00	512.82	2,820.51	-2,820.51	0.00	256.41	-3,076.92	0.00
001-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	8,668.49	666.00	3,996.00	4,672.49	0.00	333.00	4,339.49	49.94
002-2121-6241-1100-0000-00101-1	GU System Support Employee Insurance - NCC	8,668.49	666.00	3,996.00	4,672.49	0.00	333.00	4,339.49	49.94
Subtotal	2121-6241-1100-0000-00101-1	17,336.98	1,332.00	7,992.00	9,344.98	0.00	666.00	8,678.98	49.94
002-2121-6241-3000-0000-00000-1	GU System Support Employee Insurance - PCMS	18,110.73	712.62	3,989.34	14,121.39	0.00	356.31	13,765.08	23.99
002-2121-6241-3020-0000-00000-1	GU System Support Employee Insurance - PPMS	0.00	46.62	303.03	-303.03	0.00	23.31	-326.34	0.00
002-2121-6241-4010-0000-00000-1	GU System Support Employee Insurance - BS	10,418.27	0.00	23.31	10,394.96	0.00	0.00	10,394.96	0.22
002-2121-6241-4020-0000-00000-1	GU System Support Employee Insurance - PF	15,627.41	699.30	3,902.76	11,724.65	0.00	349.65	11,375.00	27.21
002-2121-6241-4030-0000-00000-1	GU System Support Employee Insurance - SE	7,561.49	699.30	3,902.76	3,658.73	0.00	349.65	3,309.08	56.24
002-2121-6241-4060-0000-00000-1	GU System Support Employee Insurance - CE	8,681.88	699.30	3,902.76	4,779.12	0.00	349.65	4,429.47	48.98
002-2121-6241-4070-0000-00000-1	GU System Support Employee Insurance - BE	0.00	699.30	3,879.45	-3,879.45	0.00	349.65	-4,229.10	0.00
001-2121-6319-1100-0000-00101-1	GU System Support Online Training-NCC	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2121-6343-1050-0000-00000-1	GU System Support Travel - HS	1,500.00	0.00	1,134.85	365.15	0.00	0.00	365.15	75.66

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001-2121-6343-1100-0000-00101-1	GU System Support Travel Local - NCC	1,250.00	42.00	1,749.05	-499.05	0.00	113.12	-612.17	148.97
001-2121-6343-3000-0000-00000-1	GU System Support Travel - PCMS	0.00	0.00	267.62	-267.62	0.00	0.00	-267.62	0.00
001-2121-6343-3020-0000-00000-1	GU System Support Travel - PPMS	500.00	0.00	125.00	375.00	0.00	0.00	375.00	25.00
001-2121-6343-4010-0000-00000-1	GU System Support Travel - BS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2121-6343-4020-0000-00000-1	GU System Support Travel - PF	1,000.00	0.00	444.26	555.74	0.00	0.00	555.74	44.43
001-2121-6343-4030-0000-00000-1	GU System Support Travel - SE	0.00	0.00	387.39	-387.39	0.00	0.00	-387.39	0.00
001-2121-6371-1050-0000-00000-1	GU System Support Dues & Memberships - HS	0.00	-236.00	294.00	-294.00	0.00	0.00	-294.00	0.00
001-2121-6371-1100-0000-00101-1	GU System Support Dues & Memberships - NCC	300.00	55.00	521.93	-221.93	140.00	0.00	-361.93	220.64
001-2121-6371-3000-0000-00000-1	GU System Support Dues & Memberships - PCMS	0.00	0.00	629.00	-629.00	0.00	0.00	-629.00	0.00
001-2121-6371-3020-0000-00000-1	GU System Support Dues & Memberships - PPMS	0.00	0.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-2121-6371-4020-0000-00000-1	GU System Support Dues & Memberships - PF	0.00	0.00	265.00	-265.00	0.00	0.00	-265.00	0.00
001-2121-6371-4030-0000-00000-1	GU System Support Dues & Memberships - SE	0.00	0.00	758.00	-758.00	0.00	0.00	-758.00	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	1,558.63	1,441.37	0.00	0.00	1,441.37	51.95
001-2121-6411-3020-0000-00000-1	GU System Support General Supplies - PPMS	0.00	0.00	153.17	-153.17	0.00	0.00	-153.17	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	0.00	0.00	3,600.00	-3,600.00	0.00	0.00	-3,600.00	0.00
Subtotal Function 2121	Guidance Services - System Support	1,278,219.18	109,876.72	630,150.76	648,068.42	140.00	54,658.86	593,269.56	53.59
Function 2131 Health Services									
001-2131-6151-0000-0000-00000-1	Health Services Classified Salaries Regular	0.00	1,872.84	9,721.44	-9,721.44	0.00	892.45	-10,613.89	0.00
001-2131-6151-1050-0000-00000-1	Health Services Classified Salaries Reg - HS	15,934.33	0.00	0.00	15,934.33	0.00	0.00	15,934.33	0.00
001-2131-6151-3000-0000-00000-1	Health Srvcs Classified Salaries Reg - PCMS	9,271.87	0.00	0.00	9,271.87	0.00	0.00	9,271.87	0.00
001-2131-6151-4010-0000-00000-1	Health Services Classified Salaries Reg - BS	5,329.93	0.00	0.00	5,329.93	0.00	0.00	5,329.93	0.00
001-2131-6151-4020-0000-00000-1	Health Services Classified Salaries Reg - PF	7,994.92	0.00	0.00	7,994.92	0.00	0.00	7,994.92	0.00
001-2131-6151-4030-0000-00000-1	Health Services Classified Salaries Reg - SE	8,716.67	0.00	0.00	8,716.67	0.00	0.00	8,716.67	0.00
001-2131-6151-4060-0000-00000-1	Health Services Classified Salaries Reg - CE	8,272.53	0.00	0.00	8,272.53	0.00	0.00	8,272.53	0.00
001-2131-6153-1050-0000-00000-1	Health Services Substitute Salaries - HS	890.39	0.00	0.00	890.39	0.00	0.00	890.39	0.00
001-2131-6153-3000-0000-00000-1	Health Services Substitute Salaries - PCMS	345.83	0.00	0.00	345.83	0.00	0.00	345.83	0.00
001-2131-6153-4030-0000-00000-1	Health Services Substitute Salaries - SE	1,475.05	0.00	0.00	1,475.05	0.00	0.00	1,475.05	0.00
001-2131-6153-4060-0000-00000-1	Health Services Substitute Salaries - CE	975.56	0.00	0.00	975.56	0.00	0.00	975.56	0.00
001-2131-6221-0000-0000-00000-1	Health Services Non Teacher Retirement	0.00	174.16	895.32	-895.32	0.00	84.07	-979.39	0.00
001-2131-6221-1050-0000-00000-1	Health Services Non Teacher Retirement - HS	1,206.16	0.00	0.00	1,206.16	0.00	0.00	1,206.16	0.00
001-2131-6221-3000-0000-00000-1	Health Services Non Teacher Retirement - PCMS	701.85	0.00	0.00	701.85	0.00	0.00	701.85	0.00
001-2131-6221-4010-0000-00000-1	Health Services Non Teacher Retirement - BS	403.46	0.00	0.00	403.46	0.00	0.00	403.46	0.00
001-2131-6221-4020-0000-00000-1	Health Services Non Teacher Retirement - PF	605.20	0.00	0.00	605.20	0.00	0.00	605.20	0.00
001-2131-6221-4030-0000-00000-1	Health Services Non Teacher Retirement - SE	659.82	0.00	0.00	659.82	0.00	0.00	659.82	0.00
001-2131-6221-4060-0000-00000-1	Health Services Non Teacher Retirement - CE	626.25	0.00	0.00	626.25	0.00	0.00	626.25	0.00
001-2131-6231-0000-0000-00000-1	Health Services OASDI	0.00	115.38	599.02	-599.02	0.00	54.96	-653.98	0.00
001-2131-6231-1050-0000-00000-1	Health Services OASDI - HS	1,139.49	0.00	0.00	1,139.49	0.00	0.00	1,139.49	0.00
001-2131-6231-3000-0000-00000-1	Health Services OASDI - PCMS	530.02	0.00	0.00	530.02	0.00	0.00	530.02	0.00
001-2131-6231-4010-0000-00000-1	Health Services OASDI - BS	304.69	0.00	0.00	304.69	0.00	0.00	304.69	0.00
001-2131-6231-4020-0000-00000-1	Health Services OASDI - PF	457.01	0.00	0.00	457.01	0.00	0.00	457.01	0.00
001-2131-6231-4030-0000-00000-1	Health Services OASDI - SE	498.28	0.00	0.00	498.28	0.00	0.00	498.28	0.00
001-2131-6231-4060-0000-00000-1	Health Services OASDI - CE	472.90	0.00	0.00	472.90	0.00	0.00	472.90	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2131-6232-0000-0000-00000-1	Health Services Medicare	0.00	26.98	140.08	-140.08	0.00	12.85	-152.93	0.00
001-2131-6232-1050-0000-00000-1	Health Services Medicare - HS	266.46	0.00	0.00	266.46	0.00	0.00	266.46	0.00
001-2131-6232-3000-0000-00000-1	Health Services Medicare - PCMS	123.96	0.00	0.00	123.96	0.00	0.00	123.96	0.00
001-2131-6232-4010-0000-00000-1	Health Services Medicare - BS	71.27	0.00	0.00	71.27	0.00	0.00	71.27	0.00
001-2131-6232-4020-0000-00000-1	Health Services Medicare - PF	106.88	0.00	0.00	106.88	0.00	0.00	106.88	0.00
001-2131-6232-4030-0000-00000-1	Health Services Medicare - SE	116.53	0.00	0.00	116.53	0.00	0.00	116.53	0.00
001-2131-6232-4060-0000-00000-1	Health Services Medicare - CE	110.50	0.00	0.00	110.50	0.00	0.00	110.50	0.00
001-2131-6241-0000-0000-00000-1	Health Services Employee Insurance	0.00	666.00	3,330.00	-3,330.00	0.00	333.00	-3,663.00	0.00
001-2131-6241-1050-0000-00000-1	Health Services Employee Insurance - HS	2,487.86	0.00	0.00	2,487.86	0.00	0.00	2,487.86	0.00
001-2131-6241-3000-0000-00000-1	Health Services Employee Insurance - PCMS	1,447.64	0.00	0.00	1,447.64	0.00	0.00	1,447.64	0.00
001-2131-6241-4010-0000-00000-1	Health Services Employee Insurance - BS	832.20	0.00	0.00	832.20	0.00	0.00	832.20	0.00
001-2131-6241-4020-0000-00000-1	Health Services Employee Insurance - PF	1,248.24	0.00	0.00	1,248.24	0.00	0.00	1,248.24	0.00
001-2131-6241-4030-0000-00000-1	Health Services Employee Insurance - SE	1,360.93	0.00	0.00	1,360.93	0.00	0.00	1,360.93	0.00
001-2131-6241-4060-0000-00000-1	Health Services Employee Insurance - CE	1,291.63	0.00	0.00	1,291.63	0.00	0.00	1,291.63	0.00
Subtotal Function 2131	Health Services	76,276.28	2,855.36	14,685.86	61,590.42	0.00	1,377.33	60,213.09	21.06
Function 2132	Medical Services								
001-2132-6151-1050-0000-00000-1	Health Services Classified Salaries Reg - HS	46,384.94	4,512.27	28,297.09	18,087.85	0.00	2,475.58	15,612.27	66.34
001-2132-6151-3000-0000-00000-1	Health Svcs Classified Salaries Reg - PCMS	45,023.09	4,149.15	25,235.46	19,787.63	0.00	2,201.18	17,586.45	60.94
001-2132-6151-3020-0000-00000-1	Health Svcs Classified Salaries Reg - PPMS	0.00	5,263.36	30,182.08	-30,182.08	0.00	2,631.68	-32,813.76	0.00
001-2132-6151-4010-0000-00000-1	Health Services Classified Salaries Reg - BS	50,719.44	0.00	306.62	50,412.82	0.00	0.00	50,412.82	0.60
001-2132-6151-4020-0000-00000-1	Health Services Classified Salaries Reg - PF	40,572.30	3,907.05	23,485.79	17,086.51	0.00	2,071.69	15,014.82	62.99
001-2132-6151-4030-0000-00000-1	Health Services Classified Salaries Reg - SE	40,223.97	3,983.62	23,784.58	16,439.39	0.00	2,093.09	14,346.30	64.33
001-2132-6151-4060-0000-00000-1	Health Services Classified Salaries Reg - CE	45,105.56	4,173.41	24,338.84	20,766.72	0.00	2,196.43	18,570.29	58.83
001-2132-6151-4070-0000-00000-1	Health Services Classified Salaries Reg - BE	0.00	3,989.84	22,671.90	-22,671.90	0.00	2,070.88	-24,742.78	0.00
001-2132-6153-1050-0000-00000-1	Medical Services Classified Sub Salaries - HS	403.33	0.00	0.00	403.33	0.00	0.00	403.33	0.00
001-2132-6153-3000-0000-00000-1	Medical Svcs Classified Sub Salaries - PCMS	754.95	0.00	0.00	754.95	0.00	0.00	754.95	0.00
001-2132-6153-4010-0000-00000-1	Medical Services Classified Sub Salaries - BS	341.29	0.00	0.00	341.29	0.00	0.00	341.29	0.00
001-2132-6153-4020-0000-00000-1	Classified Substitute Salaries	465.39	0.00	0.00	465.39	0.00	0.00	465.39	0.00
001-2132-6153-4030-0000-00000-1	Classified Substitute Salaries	0.00	0.00	166.22	-166.22	0.00	0.00	-166.22	0.00
001-2132-6153-4060-0000-00000-1	Medical Services Classified Sub Salaries - CE	930.76	0.00	0.00	930.76	0.00	0.00	930.76	0.00
001-2132-6211-4030-0000-00000-1	Teachers' Retirement	0.00	0.00	24.10	-24.10	0.00	0.00	-24.10	0.00
001-2132-6221-1050-0000-00000-1	Health Services Non Teacher Retirement - HS	3,181.94	309.55	1,982.78	1,199.16	0.00	175.77	1,023.39	67.84
001-2132-6221-3000-0000-00000-1	Health Svcs Non Teacher Retirement - PCMS	3,548.48	284.63	1,755.17	1,793.31	0.00	154.43	1,638.88	53.81
001-2132-6221-3020-0000-00000-1	Health Svcs Non Teacher Retirement - PPMS	0.00	361.06	2,070.46	-2,070.46	0.00	180.53	-2,250.99	0.00
001-2132-6221-4010-0000-00000-1	Health Services Non Teacher Retirement - BS	3,879.86	0.00	25.14	3,854.72	0.00	0.00	3,854.72	0.65
001-2132-6221-4020-0000-00000-1	Health Services Non Teacher Retirement - PF	3,243.07	313.71	1,861.98	1,381.09	0.00	168.16	1,212.93	62.60
001-2132-6221-4030-0000-00000-1	Health Services Non Teacher Retirement - SE	2,759.44	273.28	1,650.79	1,108.65	0.00	146.33	962.32	65.13
001-2132-6221-4060-0000-00000-1	Health Services Non Teacher Retirement - CE	3,554.13	331.97	1,941.65	1,612.48	0.00	176.48	1,436.00	59.60
001-2132-6221-4070-0000-00000-1	Health Services Non Teacher Retirement - BE	0.00	319.38	1,793.95	-1,793.95	0.00	166.95	-1,960.90	0.00
001-2132-6231-1050-0000-00000-1	Health Services OASDI - HS	2,862.97	275.61	1,729.57	1,133.40	0.00	149.82	983.58	65.64
001-2132-6231-3000-0000-00000-1	Health Services OASDI - PCMS	2,041.79	257.24	1,563.36	478.43	0.00	135.55	342.88	83.21
001-2132-6231-3020-0000-00000-1	Health Services OASDI - PPMS	0.00	326.32	1,871.25	-1,871.25	0.00	163.16	-2,034.41	0.00
001-2132-6231-4010-0000-00000-1	Health Services OASDI - BS	3,150.89	0.00	18.80	3,132.09	0.00	0.00	3,132.09	0.60
001-2132-6231-4020-0000-00000-1	Health Services OASDI - PF	2,456.55	239.25	1,440.11	1,016.44	0.00	126.09	890.35	63.76
001-2132-6231-4030-0000-00000-1	Health Services OASDI - SE	2,493.88	246.98	1,473.67	1,020.21	0.00	129.03	891.18	64.27
001-2132-6231-4060-0000-00000-1	Health Services OASDI - CE	2,756.17	247.27	1,444.81	1,311.36	0.00	129.64	1,181.72	57.12

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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
001-2132-6231-4070-0000-00000-1	Health Services OASDI - BE	0.00	245.14	1,394.03	-1,394.03	0.00	126.72	-1,520.75	0.00
001-2132-6232-1050-0000-00000-1	Health Services Medicare - HS	669.57	64.46	404.49	265.08	0.00	35.04	230.04	65.64
001-2132-6232-3000-0000-00000-1	Health Services Medicare - PCMS	477.60	60.17	365.71	111.89	0.00	31.71	80.18	83.21
001-2132-6232-3020-0000-00000-1	Health Services Medicare - PPMS	0.00	76.32	437.65	-437.65	0.00	38.16	-475.81	0.00
001-2132-6232-4010-0000-00000-1	Health Services Medicare - BS	736.93	0.00	4.40	732.53	0.00	0.00	732.53	0.60
001-2132-6232-4020-0000-00000-1	Health Services Medicare - PF	574.40	55.95	336.76	237.64	0.00	29.49	208.15	63.76
001-2132-6232-4030-0000-00000-1	Health Services Medicare - SE	583.18	57.76	347.03	236.15	0.00	30.17	205.98	64.68
001-2132-6232-4060-0000-00000-1	Health Services Medicare - CE	644.65	57.82	337.89	306.76	0.00	30.32	276.44	57.12
001-2132-6232-4070-0000-00000-1	Health Services Medicare - BE	0.00	57.33	325.97	-325.97	0.00	29.63	-355.60	0.00
001-2132-6241-1050-0000-00000-1	Health Services Employee Insurance - HS	0.00	0.00	606.06	-606.06	0.00	86.58	-692.64	0.00
001-2132-6241-3000-0000-00000-1	Health Services Employee Insurance - PCMS	8,681.88	0.00	349.65	8,332.23	0.00	49.95	8,282.28	4.60
001-2132-6241-4010-0000-00000-1	Health Services Employee Insurance - BS	7,561.49	0.00	59.94	7,501.55	0.00	0.00	7,501.55	0.79
001-2132-6241-4020-0000-00000-1	Health Services Employee Insurance - PF	8,681.88	666.00	3,656.34	5,025.54	0.00	379.62	4,645.92	46.49
001-2132-6241-4030-0000-00000-1	Health Services Employee Insurance - SE	0.00	0.00	279.72	-279.72	0.00	39.96	-319.68	0.00
001-2132-6241-4060-0000-00000-1	Health Services Employee Insurance - CE	8,681.88	666.00	3,966.03	4,715.85	0.00	376.29	4,339.56	50.02
001-2132-6241-4070-0000-00000-1	Health Services Employee Insurance - BE	0.00	666.00	3,479.85	-3,479.85	0.00	362.97	-3,842.82	0.00
001-2132-6313-1050-1191-00000-1	Summer School Health/Pupil Svcs - PCHS	0.00	0.00	1,517.68	-1,517.68	211.32	0.00	-1,729.00	0.00
001-2132-6313-4020-0000-00000-1	Health Services Pupil Services - PF	0.00	0.00	420.00	-420.00	0.00	0.00	-420.00	0.00
001-2132-6313-4030-0000-00000-1	Health Services Pupil Services - SE	0.00	2,184.00	2,184.00	-2,184.00	0.00	448.00	-2,632.00	0.00
001-2132-6313-4030-1191-12810-3	Summer School Health/Pupil Svcs - ECSE	0.00	0.00	1,026.13	-1,026.13	142.87	0.00	-1,169.00	0.00
001-2132-6313-4060-0000-00000-1	Health Services Pupil Services - CE	0.00	0.00	331.99	-331.99	0.00	0.00	-331.99	0.00
001-2132-6313-4060-1191-00000-1	Summer School Health/Pupil Svcs - CE	0.00	0.00	1,478.11	-1,478.11	205.81	0.00	-1,683.92	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
001-2132-6343-1050-0000-00000-1	Health Services Travel - PCHS	0.00	0.00	17.54	-17.54	0.00	0.00	-17.54	0.00
001-2132-6343-3020-0000-00000-1	Health Services Travel - PPMS	0.00	0.00	35.50	-35.50	0.00	0.00	-35.50	0.00
001-2132-6343-4020-0000-00000-1	Health Services Travel - PF	0.00	0.00	17.88	-17.88	0.00	0.00	-17.88	0.00
001-2132-6343-4070-0000-00000-1	Health Services Travel - BE	0.00	0.00	26.81	-26.81	0.00	0.00	-26.81	0.00
001-2132-6343-8300-0000-00000-1	Health Services Travel	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2132-6371-3020-0000-00000-1	Health Services Dues & Memberships - PPMS	0.00	0.00	135.50	-135.50	0.00	0.00	-135.50	0.00
001-2132-6411-1050-0000-00000-1	Health Services General Supplies - HS	0.00	0.00	1,082.42	-1,082.42	0.00	0.00	-1,082.42	0.00
001-2132-6411-3000-0000-00000-1	Health Services General Supplies - PCMS	0.00	0.00	1,359.37	-1,359.37	0.00	0.00	-1,359.37	0.00
001-2132-6411-3020-0000-00000-1	Health Services General Supplies - PPMS	0.00	0.00	1,984.57	-1,984.57	0.00	0.00	-1,984.57	0.00
001-2132-6411-4020-0000-00000-1	Health Services General Supplies - PF	0.00	0.00	474.93	-474.93	0.00	0.00	-474.93	0.00
001-2132-6411-4030-0000-00000-1	Health Services General Supplies - SE	0.00	0.00	961.43	-961.43	0.00	0.00	-961.43	0.00
001-2132-6411-4060-0000-00000-1	Health Services General Supplies - CE	0.00	0.00	682.68	-682.68	0.00	0.00	-682.68	0.00
001-2132-6411-4070-0000-00000-1	Health Services General Supplies - BE	0.00	0.00	1,507.35	-1,507.35	0.00	0.00	-1,507.35	0.00
001-2132-6411-8300-0000-00000-1	Health Services General Supplies	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
Subtotal Function 2132	Medical Services	372,447.66	38,621.90	232,711.58	139,736.08	560.00	19,837.08	119,339.00	67.96

Function 2134		Nursing Services							
001-2134-6151-4020-1191-00000-1	Summer School Nursing Services- PF	0.00	0.00	2,969.83	-2,969.83	0.00	0.00	-2,969.83	0.00
001-2134-6151-4030-0000-00000-1	Nursing Services Classified Salaries Reg - SE	14,946.47	0.00	0.00	14,946.47	0.00	0.00	14,946.47	0.00
001-2134-6151-4030-1191-12810-3	ECSE SS Nursing Services Classified Sal Reg	0.00	0.00	391.05	-391.05	0.00	0.00	-391.05	0.00
001-2134-6151-4060-1191-00000-1	Summer School Nursing Services- CE	0.00	0.00	2,315.34	-2,315.34	0.00	0.00	-2,315.34	0.00
001-2134-6161-4030-0000-12810-3	ECSE Nursing Services Classfd Sal Part Time	0.00	185.68	2,038.89	-2,038.89	0.00	185.68	-2,224.57	0.00
001-2134-6221-4030-0000-00000-1	Nursing Services Non Teacher Retirement - SE	1,101.65	0.00	0.00	1,101.65	0.00	0.00	1,101.65	0.00
001-2134-6221-4030-0000-12810-3	ECSE Nursing Services Non-Teacher Retirement	0.00	12.74	157.48	-157.48	0.00	15.25	-172.73	0.00

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001-2134-6221-4030-1191-12810-3	Summer School Nursing Svcs Non-Tchr Ret - SE	0.00	0.00	26.82	-26.82	0.00	0.00	-26.82	0.00
001-2134-6221-4060-1191-00000-1	Summer School Nursing Svcs Non-Tchr Ret - CE	0.00	0.00	158.83	-158.83	0.00	0.00	-158.83	0.00
001-2134-6231-4020-1191-00000-1	Social Security - OASDI	0.00	0.00	184.13	-184.13	0.00	0.00	-184.13	0.00
001-2134-6231-4030-0000-00000-1	Nursing Services OASDI - SE	923.87	0.00	0.00	923.87	0.00	0.00	923.87	0.00
001-2134-6231-4030-0000-12810-3	ECSE Nursing Services Social Security - OASDI	0.00	11.51	125.54	-125.54	0.00	10.84	-136.38	0.00
001-2134-6231-4030-1191-12810-3	Social Security - OASDI	0.00	0.00	24.25	-24.25	0.00	0.00	-24.25	0.00
001-2134-6231-4060-1191-00000-1	Social Security - OASDI	0.00	0.00	143.55	-143.55	0.00	0.00	-143.55	0.00
001-2134-6232-4020-1191-00000-1	Medicare	0.00	0.00	43.06	-43.06	0.00	0.00	-43.06	0.00
001-2134-6232-4030-0000-00000-1	Nursing Services Medicare - SE	216.10	0.00	0.00	216.10	0.00	0.00	216.10	0.00
001-2134-6232-4030-0000-12810-3	ECSE Nursing Services Medicare	0.00	2.69	29.37	-29.37	0.00	2.53	-31.90	0.00
001-2134-6232-4030-1191-12810-3	Medicare	0.00	0.00	5.67	-5.67	0.00	0.00	-5.67	0.00
001-2134-6232-4060-1191-00000-1	Medicare	0.00	0.00	33.57	-33.57	0.00	0.00	-33.57	0.00
001-2134-6241-4030-0000-00000-1	Nursing Services Employee Insurance - SE	1,440.29	0.00	0.00	1,440.29	0.00	0.00	1,440.29	0.00
001-2134-6241-4030-0000-12810-3	ECSE Nursing Services Employee Insurance	0.00	0.00	256.41	-256.41	0.00	36.63	-293.04	0.00
Subtotal Function 2134	Nursing Services	18,628.37	212.62	8,903.79	9,724.58	0.00	250.93	9,473.65	49.14
Function 2139	Other Health Services								
001-2139-6151-1050-0000-00000-1	Other Health Svcs-Class Sal Reg - PCHS	0.00	672.60	2,690.40	-2,690.40	0.00	336.30	-3,026.70	0.00
001-2139-6151-1050-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-HS	0.00	0.00	622.78	-622.78	0.00	0.00	-622.78	0.00
001-2139-6151-1100-0000-00101-1	Other Health Svcs-Class Sal Reg - NCC	0.00	274.00	1,096.00	-1,096.00	0.00	137.00	-1,233.00	0.00
001-2139-6151-1100-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-NCC	0.00	0.00	199.28	-199.28	0.00	0.00	-199.28	0.00
001-2139-6151-3000-0000-00000-1	Other Health Svcs-Class Sal Reg - PCMS	0.00	348.76	1,395.04	-1,395.04	0.00	174.38	-1,569.42	0.00
001-2139-6151-3000-0000-40019-1	Other Health Svcs-Class Sal Reg-PCMS - COVID	0.00	0.00	323.84	-323.84	0.00	0.00	-323.84	0.00
001-2139-6151-3020-0000-00000-1	Other Health Svcs-Class Sal Reg - PPMS	0.00	224.20	896.80	-896.80	0.00	112.10	-1,008.90	0.00
001-2139-6151-4010-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-BS	0.00	0.00	224.20	-224.20	0.00	0.00	-224.20	0.00
001-2139-6151-4020-0000-00000-1	Other Health Svcs-Class Sal Reg - PF	0.00	224.20	896.80	-896.80	0.00	112.10	-1,008.90	0.00
001-2139-6151-4020-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-PF	0.00	0.00	274.02	-274.02	0.00	0.00	-274.02	0.00
001-2139-6151-4030-0000-00000-1	Other Health Svcs-Class Sal Reg - SE	0.00	323.84	1,295.36	-1,295.36	0.00	161.92	-1,457.28	0.00
001-2139-6151-4030-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-SE	0.00	0.00	548.04	-548.04	0.00	0.00	-548.04	0.00
001-2139-6151-4060-0000-00000-1	Other Health Svcs-Class Sal Reg - CE	0.00	249.10	996.40	-996.40	0.00	124.55	-1,120.95	0.00
001-2139-6151-4060-0000-40019-1	Other Health Svcs-Class Sal Reg-COVID-CE	0.00	0.00	298.92	-298.92	0.00	0.00	-298.92	0.00
001-2139-6151-4070-0000-00000-1	Other Health Svcs-Class Sal Reg - BE	0.00	174.38	697.52	-697.52	0.00	87.19	-784.71	0.00
001-2139-6221-1050-0000-00000-1	Non-Teacher Retirement	0.00	58.48	233.92	-233.92	0.00	29.24	-263.16	0.00
001-2139-6221-1050-0000-40019-1	Non-Teacher Retirement	0.00	0.00	54.14	-54.14	0.00	0.00	-54.14	0.00
001-2139-6221-1100-0000-00101-1	Non-Teacher Retirement	0.00	23.80	95.20	-95.20	0.00	11.90	-107.10	0.00
001-2139-6221-1100-0000-40019-1	Non-Teacher Retirement	0.00	0.00	17.32	-17.32	0.00	0.00	-17.32	0.00
001-2139-6221-3000-0000-00000-1	Non-Teacher Retirement	0.00	30.32	121.28	-121.28	0.00	15.16	-136.44	0.00
001-2139-6221-3000-0000-40019-1	Non-Teacher Retirement	0.00	0.00	28.16	-28.16	0.00	0.00	-28.16	0.00
001-2139-6221-3020-0000-00000-1	Non-Teacher Retirement	0.00	19.50	78.00	-78.00	0.00	9.75	-87.75	0.00
001-2139-6221-4010-0000-40019-1	Non-Teacher Retirement	0.00	0.00	19.50	-19.50	0.00	0.00	-19.50	0.00
001-2139-6221-4020-0000-00000-1	Non-Teacher Retirement	0.00	19.50	78.00	-78.00	0.00	9.75	-87.75	0.00
001-2139-6221-4020-0000-40019-1	Non-Teacher Retirement	0.00	0.00	23.84	-23.84	0.00	0.00	-23.84	0.00
001-2139-6221-4030-0000-00000-1	Non-Teacher Retirement	0.00	28.16	112.64	-112.64	0.00	14.08	-126.72	0.00
001-2139-6221-4030-0000-40019-1	Non-Teacher Retirement	0.00	0.00	47.64	-47.64	0.00	0.00	-47.64	0.00
001-2139-6221-4060-0000-00000-1	Non-Teacher Retirement	0.00	21.66	86.64	-86.64	0.00	10.83	-97.47	0.00
001-2139-6221-4060-0000-40019-1	Non-Teacher Retirement	0.00	0.00	25.98	-25.98	0.00	0.00	-25.98	0.00
001-2139-6221-4070-0000-00000-1	Non-Teacher Retirement	0.00	15.16	60.64	-60.64	0.00	7.58	-68.22	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2139-6231-1050-0000-00000-1	Social Security - OASDI	0.00	17.42	69.68	-69.68	0.00	8.71	-78.39	0.00
001-2139-6231-1050-0000-40019-1	Social Security - OASDI	0.00	0.00	16.14	-16.14	0.00	0.00	-16.14	0.00
001-2139-6231-1100-0000-00101-1	Social Security - OASDI	0.00	7.10	28.40	-28.40	0.00	3.55	-31.95	0.00
001-2139-6231-1100-0000-40019-1	Social Security - OASDI	0.00	0.00	5.16	-5.16	0.00	0.00	-5.16	0.00
001-2139-6231-3000-0000-00000-1	Social Security - OASDI	0.00	9.04	36.16	-36.16	0.00	4.52	-40.68	0.00
001-2139-6231-3000-0000-40019-1	Social Security - OASDI	0.00	0.00	8.40	-8.40	0.00	0.00	-8.40	0.00
001-2139-6231-3020-0000-00000-1	Social Security - OASDI	0.00	5.80	23.20	-23.20	0.00	2.90	-26.10	0.00
001-2139-6231-4010-0000-40019-1	Social Security - OASDI	0.00	0.00	5.80	-5.80	0.00	0.00	-5.80	0.00
001-2139-6231-4020-0000-00000-1	Social Security - OASDI	0.00	5.80	23.20	-23.20	0.00	2.90	-26.10	0.00
001-2139-6231-4020-0000-40019-1	Social Security - OASDI	0.00	0.00	7.10	-7.10	0.00	0.00	-7.10	0.00
001-2139-6231-4030-0000-00000-1	Social Security - OASDI	0.00	8.40	33.60	-33.60	0.00	4.20	-37.80	0.00
001-2139-6231-4030-0000-40019-1	Social Security - OASDI	0.00	0.00	14.20	-14.20	0.00	0.00	-14.20	0.00
001-2139-6231-4060-0000-00000-1	Social Security - OASDI	0.00	6.46	25.84	-25.84	0.00	3.23	-29.07	0.00
001-2139-6231-4060-0000-40019-1	Social Security - OASDI	0.00	0.00	7.74	-7.74	0.00	0.00	-7.74	0.00
001-2139-6231-4070-0000-00000-1	Social Security - OASDI	0.00	4.52	18.08	-18.08	0.00	2.26	-20.34	0.00
001-2139-6232-1050-0000-00000-1	Medicare	0.00	4.08	16.32	-16.32	0.00	2.04	-18.36	0.00
001-2139-6232-1050-0000-40019-1	Medicare	0.00	0.00	3.78	-3.78	0.00	0.00	-3.78	0.00
001-2139-6232-1100-0000-00101-1	Medicare	0.00	1.64	6.56	-6.56	0.00	0.82	-7.38	0.00
001-2139-6232-1100-0000-40019-1	Medicare	0.00	0.00	1.20	-1.20	0.00	0.00	-1.20	0.00
001-2139-6232-3000-0000-00000-1	Medicare	0.00	2.12	8.48	-8.48	0.00	1.06	-9.54	0.00
001-2139-6232-3000-0000-40019-1	Medicare	0.00	0.00	1.96	-1.96	0.00	0.00	-1.96	0.00
001-2139-6232-3020-0000-00000-1	Medicare	0.00	1.36	5.44	-5.44	0.00	0.68	-6.12	0.00
001-2139-6232-4010-0000-40019-1	Medicare	0.00	0.00	1.36	-1.36	0.00	0.00	-1.36	0.00
001-2139-6232-4020-0000-00000-1	Medicare	0.00	1.36	5.44	-5.44	0.00	0.68	-6.12	0.00
001-2139-6232-4020-0000-40019-1	Medicare	0.00	0.00	1.66	-1.66	0.00	0.00	-1.66	0.00
001-2139-6232-4030-0000-00000-1	Medicare	0.00	1.96	7.84	-7.84	0.00	0.98	-8.82	0.00
001-2139-6232-4030-0000-40019-1	Medicare	0.00	0.00	3.32	-3.32	0.00	0.00	-3.32	0.00
001-2139-6232-4060-0000-00000-1	Medicare	0.00	1.52	6.08	-6.08	0.00	0.76	-6.84	0.00
001-2139-6232-4060-0000-40019-1	Medicare	0.00	0.00	1.82	-1.82	0.00	0.00	-1.82	0.00
001-2139-6232-4070-0000-00000-1	Medicare	0.00	1.06	4.24	-4.24	0.00	0.53	-4.77	0.00
001-2139-6241-1050-0000-00000-1	Employee Insurance	0.00	179.82	719.28	-719.28	0.00	89.91	-809.19	0.00
001-2139-6241-1050-0000-40019-1	Employee Insurance	0.00	0.00	166.50	-166.50	0.00	0.00	-166.50	0.00
001-2139-6241-1100-0000-00101-1	Employee Insurance	0.00	73.26	293.04	-293.04	0.00	36.63	-329.67	0.00
001-2139-6241-1100-0000-40019-1	Employee Insurance	0.00	0.00	53.28	-53.28	0.00	0.00	-53.28	0.00
001-2139-6241-3000-0000-00000-1	Employee Insurance	0.00	93.24	372.96	-372.96	0.00	46.62	-419.58	0.00
001-2139-6241-3000-0000-40019-1	Employee Insurance	0.00	0.00	86.58	-86.58	0.00	0.00	-86.58	0.00
001-2139-6241-3020-0000-00000-1	Employee Insurance	0.00	59.94	239.76	-239.76	0.00	29.97	-269.73	0.00
001-2139-6241-4010-0000-40019-1	Employee Insurance	0.00	0.00	59.94	-59.94	0.00	0.00	-59.94	0.00
001-2139-6241-4020-0000-00000-1	Employee Insurance	0.00	59.94	239.76	-239.76	0.00	29.97	-269.73	0.00
001-2139-6241-4020-0000-40019-1	Employee Insurance	0.00	0.00	73.26	-73.26	0.00	0.00	-73.26	0.00
001-2139-6241-4030-0000-00000-1	Employee Insurance	0.00	86.58	346.32	-346.32	0.00	43.29	-389.61	0.00
001-2139-6241-4030-0000-40019-1	Employee Insurance	0.00	0.00	146.52	-146.52	0.00	0.00	-146.52	0.00
001-2139-6241-4060-0000-00000-1	Employee Insurance	0.00	66.60	266.40	-266.40	0.00	33.30	-299.70	0.00
001-2139-6241-4060-0000-40019-1	Employee Insurance	0.00	0.00	79.92	-79.92	0.00	0.00	-79.92	0.00
001-2139-6241-4070-0000-00000-1	Employee Insurance	0.00	46.62	186.48	-186.48	0.00	23.31	-209.79	0.00
001-2139-6411-1050-0000-02021-1	PCHD Grant - HS	0.00	-285.72	7.21	-7.21	0.00	0.00	-7.21	0.00
001-2139-6411-3000-0000-02021-1	PCHD Grant - PCMS	0.00	-285.72	-199.55	199.55	0.00	0.00	199.55	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2139-6411-3020-0000-02021-1	PCHD Grant - PPMS	0.00	-285.72	-93.92	93.92	0.00	0.00	93.92	0.00
001-2139-6411-4020-0000-02021-1	PCHD Grant - PF	0.00	-285.71	-285.71	285.71	0.00	0.00	285.71	0.00
001-2139-6411-4030-0000-02021-1	PCHD Grant - SE	0.00	-285.71	-95.51	95.51	0.00	0.00	95.51	0.00
001-2139-6411-4060-0000-02021-1	PCHD Grant - CE	0.00	-285.71	-151.14	151.14	0.00	0.00	151.14	0.00
001-2139-6411-4070-0000-02021-1	PCHD Grant - BE	0.00	-285.71	-240.73	240.73	0.00	0.00	240.73	0.00
Subtotal Function 2139	Other Health Services	0.00	1,453.30	16,207.15	-16,207.15	0.00	1,726.65	-17,933.80	0.00
Function 2142	Psychological Testing Services								
002-2142-6111-1050-0000-12210-3	Psychological Services Regular Salaries - HS	37,704.90	5,991.56	32,953.58	4,751.32	0.00	2,995.78	1,755.54	95.34
002-2142-6111-3000-0000-12210-3	Psychological Svcs Regular Salaries - PCMS	37,704.90	1,110.26	6,106.43	31,598.47	0.00	555.13	31,043.34	17.67
002-2142-6111-4010-0000-12210-3	Psychological Services Regular Salaries - BS	0.00	0.00	40.42	-40.42	0.00	0.00	-40.42	0.00
002-2142-6111-4020-0000-12210-3	Psychological Services Regular Salaries - PF	49,777.43	4,758.18	26,169.99	23,607.44	0.00	2,379.09	21,228.35	57.35
002-2142-6111-4030-0000-12210-3	Psychological Services Regular Salaries - SE	141,787.52	11,724.10	64,482.55	77,304.97	0.00	5,862.05	71,442.92	49.61
002-2142-6111-4030-0000-12810-3	Psychological Services Reg Salaries - ECSE	73,551.60	5,553.48	30,544.14	43,007.46	0.00	2,776.74	40,230.72	45.30
002-2142-6111-4060-0000-12210-3	Psychological Services Regular Salaries - CE	49,777.72	4,787.78	26,332.79	23,444.93	0.00	2,393.89	21,051.04	57.71
002-2142-6111-4070-0000-12210-3	Psychological Services Regular Salaries - BE	0.00	533.46	2,893.61	-2,893.61	0.00	266.73	-3,160.34	0.00
002-2142-6211-1050-0000-12210-3	Psychological Services Tea Retirement - HS	5,953.24	967.46	5,286.75	666.49	0.00	483.73	182.76	96.93
002-2142-6211-3000-0000-12210-3	Psychological Services Tea Retirement - PCMS	5,953.21	176.06	968.33	4,984.88	0.00	88.03	4,896.85	17.74
002-2142-6211-4010-0000-12210-3	Psychological Services Tea Retirement - BS	0.00	0.00	5.86	-5.86	0.00	0.00	-5.86	0.00
002-2142-6211-4020-0000-12210-3	Psychological Services Tea Retirement - PF	7,869.20	767.96	4,223.78	3,645.42	0.00	383.98	3,261.44	58.55
002-2142-6211-4030-0000-12210-3	Psychological Services Tea Retirement - SE	22,182.62	1,806.42	9,921.31	12,261.31	0.00	903.21	11,358.10	48.80
002-2142-6211-4030-0000-12810-3	Psychological Services Tea Retirement - ECSE	11,627.31	900.86	4,954.73	6,672.58	0.00	450.43	6,222.15	46.49
002-2142-6211-4060-0000-12210-3	Psychological Services Tea Retirement - CE	7,869.20	772.86	4,250.73	3,618.47	0.00	386.43	3,232.04	58.93
002-2142-6211-4070-0000-12210-3	Psychological Services Tea Retirement - BE	0.00	87.78	476.93	-476.93	0.00	43.89	-520.82	0.00
002-2142-6232-1050-0000-12210-3	Psychological Services Medicare - HS	511.64	77.68	435.25	76.39	0.00	38.84	37.55	92.66
002-2142-6232-3000-0000-12210-3	Psychological Services Medicare - PCMS	511.43	15.98	87.89	423.54	0.00	7.99	415.55	18.75
002-2142-6232-4010-0000-12210-3	Psychological Services Medicare - BS	0.00	0.00	0.58	-0.58	0.00	0.00	-0.58	0.00
002-2142-6232-4020-0000-12210-3	Psychological Services Medicare - PF	705.62	68.88	378.84	326.78	0.00	34.44	292.34	58.57
002-2142-6232-4030-0000-12210-3	Psychological Services Medicare - SE	1,975.10	165.76	914.87	1,060.23	0.00	82.88	977.35	50.52
002-2142-6232-4030-0000-12810-3	Psychological Services Medicare - ECSE	969.42	78.30	430.65	538.77	0.00	39.15	499.62	48.46
002-2142-6232-4060-0000-12210-3	Psychological Services Medicare - CE	622.07	65.34	359.37	262.70	0.00	32.67	230.03	63.02
002-2142-6232-4070-0000-12210-3	Psychological Services Medicare - BE	0.00	7.66	41.55	-41.55	0.00	3.83	-45.38	0.00
002-2142-6241-1050-0000-12210-3	Psychological Services Employee Ins - HS	4,340.95	680.66	3,507.20	833.75	0.00	340.33	493.42	88.63
002-2142-6241-3000-0000-12210-3	Psychological Services Employee Ins - PCMS	4,340.95	103.90	571.45	3,769.50	0.00	51.95	3,717.55	14.36
002-2142-6241-4020-0000-12210-3	Psychological Services Employee Ins - PF	5,816.71	538.12	2,959.66	2,857.05	0.00	269.06	2,587.99	55.51
002-2142-6241-4030-0000-12210-3	Psychological Services Employee Ins - SE	14,498.60	733.94	3,940.10	10,558.50	0.00	366.97	10,191.53	29.71
002-2142-6241-4030-0000-12810-3	Psychological Services Employee Ins - ECSE	8,595.23	659.34	3,626.37	4,968.86	0.00	329.67	4,639.19	46.03
002-2142-6241-4060-0000-12210-3	Psychological Services Employee Ins - CE	5,817.03	542.12	2,981.66	2,835.37	0.00	271.06	2,564.31	55.92
002-2142-6241-4070-0000-12210-3	Psychological Services Employee Ins - BE	0.00	71.92	395.56	-395.56	0.00	35.96	-431.52	0.00
001-2142-6343-3020-0000-12210-3	Psychological Services Travel - PPMS	0.00	0.00	0.75	-0.75	0.00	0.00	-0.75	0.00
001-2142-6343-4030-0000-12810-3	Psychological Services Travel - ECSE	500.00	17.88	236.47	263.53	0.00	26.81	236.72	52.66
001-2142-6343-4070-0000-12210-3	Psychological Services Travel - BE	0.00	51.50	128.51	-128.51	0.00	28.31	-156.82	0.00
001-2142-6343-8300-0000-12210-3	Psychological Services Travel	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2142-6411-1050-0000-12210-1	Psychological Services Genl Supplies - HS	0.00	0.00	4,638.97	-4,638.97	0.00	0.00	-4,638.97	0.00
001-2142-6411-3000-0000-12210-1	Psychological Services Genl Supplies - PCMS	0.00	0.00	2,324.66	-2,324.66	0.00	0.00	-2,324.66	0.00
001-2142-6411-3020-0000-12210-1	Psychological Services Genl Supplies - PPMS	0.00	0.00	1,251.05	-1,251.05	0.00	0.00	-1,251.05	0.00
001-2142-6411-4020-0000-12210-1	Psychological Services Genl Supplies - PF	0.00	174.09	1,681.21	-1,681.21	0.00	0.00	-1,681.21	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
001-2142-6411-4030-0000-12210-1	Psychological Services Genl Supplies - SE	0.00	262.03	2,499.45	-2,499.45	0.00	0.00	-2,499.45	0.00
001-2142-6411-4030-0000-12810-3	Psychological Services Genl Supplies - ECSE	0.00	200.42	200.42	-200.42	0.00	0.00	-200.42	0.00
001-2142-6411-4060-0000-12210-1	Psychological Services Genl Supplies - CE	0.00	66.72	1,776.19	-1,776.19	0.00	0.00	-1,776.19	0.00
001-2142-6411-4070-0000-12210-1	Psychological Services Genl Supplies - BE	0.00	66.74	1,225.88	-1,225.88	0.00	0.00	-1,225.88	0.00
001-2142-6411-8300-0000-12210-1	Psychological Services Genl Supplies	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-2142-6412-1050-0000-12210-3	Psychological Svcs Supplies-Tech-Rltd - HS	0.00	0.00	873.50	-873.50	0.00	0.00	-873.50	0.00
001-2142-6412-3000-0000-12210-3	Psychological Svcs Supplies-Tech-Rltd - PCMS	0.00	0.00	437.73	-437.73	0.00	0.00	-437.73	0.00
001-2142-6412-3020-0000-12210-3	Psychological Svcs Supplies-Tech-Rltd - PPMS	0.00	0.00	235.57	-235.57	0.00	0.00	-235.57	0.00
001-2142-6412-4020-0000-12210-3	Psychological Svcs Supplies-Tech-Rltd - PF	0.00	0.00	279.85	-279.85	0.00	0.00	-279.85	0.00
001-2142-6412-4030-0000-12210-3	Psychological Svcs Supplies-Tech-Rltd - SE	0.00	0.00	269.04	-269.04	0.00	0.00	-269.04	0.00
001-2142-6412-4030-0000-12810-3	Psychological Svcs Supplies-Tech-Rltd - ECSE	0.00	0.00	152.24	-152.24	0.00	0.00	-152.24	0.00
001-2142-6412-4060-0000-12210-3	Psychological Svcs Supplies-Tech-Rltd - CE	0.00	0.00	292.17	-292.17	0.00	0.00	-292.17	0.00
001-2142-6412-4070-0000-12210-3	Psychological Svcs Supplies-Tech-Rltd - BE	0.00	0.00	314.40	-314.40	0.00	0.00	-314.40	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	511,463.60	44,587.20	259,060.99	252,402.61	0.00	21,929.03	230,473.58	54.94
Function 2152									
Speech Pathology Services									
002-2152-6111-1050-0000-12210-3	Speech Pathology Services Reg Salaries - HS	50,465.01	3,592.96	19,761.28	30,703.73	0.00	1,796.48	28,907.25	42.72
002-2152-6111-3000-0000-12210-3	Speech Pathology Services Reg Salaries - PCMS	78,494.51	6,393.48	36,258.65	42,235.86	0.00	3,196.74	39,039.12	50.27
002-2152-6111-3020-0000-12210-3	Speech Pathology Services Reg Salaries - PPMS	0.00	1,273.00	7,001.50	-7,001.50	0.00	636.50	-7,638.00	0.00
002-2152-6111-4010-0000-12210-3	Speech Pathology Services Reg Salaries - BS	38,698.34	0.00	0.00	38,698.34	0.00	0.00	38,698.34	0.00
002-2152-6111-4020-0000-12210-3	Speech Pathology Services Reg Salaries - PF	61,604.88	4,991.48	27,453.14	34,151.74	0.00	2,495.74	31,656.00	48.61
002-2152-6111-4030-0000-12210-3	Speech Pathology Services Reg Salaries - SE	88,640.97	5,298.26	29,140.43	59,500.54	0.00	2,649.13	56,851.41	35.86
002-2152-6111-4030-0000-12810-3	Speech Pathology Services Reg Salaries - ECSE	63,734.43	4,371.58	24,043.69	39,690.74	0.00	2,185.79	37,504.95	41.15
002-2152-6111-4060-0000-12210-3	Speech Pathology Services Reg Salaries - CE	55,584.78	9,526.12	52,299.15	3,285.63	0.00	4,763.06	-1,477.43	102.66
002-2152-6111-4070-0000-12210-3	Speech Pathology Services Reg Salaries - BE	0.00	4,673.44	25,703.92	-25,703.92	0.00	2,336.72	-28,040.64	0.00
001-2152-6151-1050-0000-12210-3	Deaf Interpreter Classified Salaries Reg - HS	86,409.59	3,120.20	15,643.08	70,766.51	0.00	1,588.15	69,178.36	19.94
001-2152-6151-3000-0000-12210-3	Deaf Interpreter Classified Salaries Reg-PCMS	39,520.88	0.00	0.00	39,520.88	0.00	0.00	39,520.88	0.00
001-2152-6151-4020-0000-12210-3	Deaf Interpreter Classified Salaries Reg - PF	0.00	2,710.34	13,673.64	-13,673.64	0.00	1,349.07	-15,022.71	0.00
001-2152-6153-1050-0000-12210-3	Classified Substitute Salaries	0.00	70.00	332.50	-332.50	0.00	0.00	-332.50	0.00
002-2152-6211-1050-0000-12210-3	Speech Pathology Services Tea Retirement - HS	7,414.40	496.34	2,729.87	4,684.53	0.00	248.17	4,436.36	40.17
002-2152-6211-3000-0000-12210-3	Speech Pathology Svcs Tea Retirement - PCMS	11,966.00	496.36	2,729.98	9,236.02	0.00	248.18	8,987.84	24.89
002-2152-6211-4010-0000-12210-3	Speech Pathology Services Tea Retirement - BS	6,340.12	0.00	0.00	6,340.12	0.00	0.00	6,340.12	0.00
002-2152-6211-4020-0000-12210-3	Speech Pathology Services Tea Retirement - PF	9,807.65	810.68	4,458.74	5,348.91	0.00	405.34	4,943.57	49.59
002-2152-6211-4030-0000-12210-3	Speech Pathology Services Tea Retirement - SE	14,214.22	864.82	4,756.51	9,457.71	0.00	432.41	9,025.30	36.51
002-2152-6211-4030-0000-12810-3	Speech Pathology Services Tea Ret - ECSE	10,456.63	730.44	4,017.42	6,439.21	0.00	365.22	6,073.99	41.91
002-2152-6211-4060-0000-12210-3	Speech Pathology Services Tea Retirement - CE	9,031.70	864.82	4,756.51	4,275.19	0.00	432.41	3,842.78	57.45
002-2152-6211-4070-0000-12210-3	Speech Pathology Services Tea Retirement - BE	0.00	783.88	4,311.34	-4,311.34	0.00	391.94	-4,703.28	0.00
001-2152-6221-1050-0000-12210-3	Deaf Interpreter Non Tea Retirement - HS	6,848.75	259.74	1,301.58	5,547.17	0.00	131.79	5,415.38	20.93
002-2152-6221-1050-0000-12210-3	Non-Teacher Retirement	0.00	11.64	64.03	-64.03	0.00	5.82	-69.85	0.00
Subtotal	2152-6221-1050-0000-12210-3	6,848.75	271.38	1,365.61	5,483.14	0.00	137.61	5,345.53	21.95
001-2152-6221-3000-0000-12210-3	Deaf Interpreter Non Tea Retirement - PCMS	3,171.64	0.00	0.00	3,171.64	0.00	0.00	3,171.64	0.00
002-2152-6221-3000-0000-12210-3	Non-Teacher Retirement	0.00	203.76	1,195.78	-1,195.78	0.00	101.88	-1,297.66	0.00
Subtotal	2152-6221-3000-0000-12210-3	3,171.64	203.76	1,195.78	1,975.86	0.00	101.88	1,873.98	40.91
002-2152-6221-3020-0000-12210-3	Non-Teacher Retirement	0.00	87.32	480.26	-480.26	0.00	43.66	-523.92	0.00
001-2152-6221-4020-0000-12210-3	Non-Teacher Retirement	0.00	231.62	1,166.45	-1,166.45	0.00	115.39	-1,281.84	0.00
002-2152-6221-4060-0000-12210-3	Non-Teacher Retirement	0.00	290.04	1,588.71	-1,588.71	0.00	145.02	-1,733.73	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2152-6231-1050-0000-12210-3	Deaf Interpreter OASDI - HS	5,190.31	194.81	975.59	4,214.72	0.00	96.97	4,117.75	20.66
002-2152-6231-1050-0000-12210-3	Social Security - OASDI	0.00	10.52	57.87	-57.87	0.00	5.26	-63.13	0.00
Subtotal	2152-6231-1050-0000-12210-3	5,190.31	205.33	1,033.46	4,156.85	0.00	102.23	4,054.62	21.88
001-2152-6231-3000-0000-12210-3	Deaf Interpreter OASDI - PCMS	2,404.41	0.00	0.00	2,404.41	0.00	0.00	2,404.41	0.00
002-2152-6231-3000-0000-12210-3	Social Security - OASDI	0.00	184.16	1,080.76	-1,080.76	0.00	92.08	-1,172.84	0.00
Subtotal	2152-6231-3000-0000-12210-3	2,404.41	184.16	1,080.76	1,323.65	0.00	92.08	1,231.57	48.78
002-2152-6231-3020-0000-12210-3	Social Security - OASDI	0.00	78.92	434.06	-434.06	0.00	39.46	-473.52	0.00
001-2152-6231-4020-0000-12210-3	Social Security - OASDI	0.00	168.04	847.76	-847.76	0.00	83.64	-931.40	0.00
002-2152-6231-4060-0000-12210-3	Social Security - OASDI	0.00	262.14	1,435.88	-1,435.88	0.00	131.07	-1,566.95	0.00
001-2152-6232-1050-0000-12210-3	Deaf Interpreter Medicare - HS	1,213.95	45.56	228.15	985.80	0.00	22.68	963.12	20.66
002-2152-6232-1050-0000-12210-3	Speech Pathology Services Medicare - HS	713.09	50.90	279.95	433.14	0.00	25.45	407.69	42.83
Subtotal	2152-6232-1050-0000-12210-3	1,927.04	96.46	508.10	1,418.94	0.00	48.13	1,370.81	28.86
001-2152-6232-3000-0000-12210-3	Deaf Interpreter Medicare - PCMS	562.31	0.00	0.00	562.31	0.00	0.00	562.31	0.00
002-2152-6232-3000-0000-12210-3	Speech Pathology Services Medicare - PCMS	1,114.59	91.50	519.11	595.48	0.00	45.75	549.73	50.68
Subtotal	2152-6232-3000-0000-12210-3	1,676.90	91.50	519.11	1,157.79	0.00	45.75	1,112.04	33.68
002-2152-6232-3020-0000-12210-3	Speech Pathology Services Medicare - PPMS	0.00	18.46	101.53	-101.53	0.00	9.23	-110.76	0.00
002-2152-6232-4010-0000-12210-3	Speech Pathology Services Medicare - BS	555.04	0.00	0.00	555.04	0.00	0.00	555.04	0.00
001-2152-6232-4020-0000-12210-3	Medicare	0.00	39.30	198.28	-198.28	0.00	19.56	-217.84	0.00
002-2152-6232-4020-0000-12210-3	Speech Pathology Services Medicare - PF	893.22	72.38	398.09	495.13	0.00	36.19	458.94	48.62
Subtotal	2152-6232-4020-0000-12210-3	893.22	111.68	596.37	296.85	0.00	55.75	241.10	73.01
002-2152-6232-4030-0000-12210-3	Speech Pathology Services Medicare - SE	1,160.66	60.48	333.32	827.34	0.00	30.24	797.10	31.32
002-2152-6232-4030-0000-12810-3	Speech Pathology Services Medicare - ECSE	852.51	62.58	344.19	508.32	0.00	31.29	477.03	44.04
002-2152-6232-4060-0000-12210-3	Speech Pathology Services Medicare - CE	794.90	137.42	754.45	40.45	0.00	68.71	-28.26	103.56
002-2152-6232-4070-0000-12210-3	Speech Pathology Services Medicare - BE	0.00	67.76	372.68	-372.68	0.00	33.88	-406.56	0.00
001-2152-6241-1050-0000-12210-3	Deaf Interpreter Employee Insurance - HS	17,390.57	666.00	3,330.00	14,060.57	0.00	333.00	13,727.57	21.06
002-2152-6241-1050-0000-12210-3	Speech Pathology Services Employee Ins - HS	868.19	0.00	0.00	868.19	0.00	0.00	868.19	0.00
Subtotal	2152-6241-1050-0000-12210-3	18,258.76	666.00	3,330.00	14,928.76	0.00	333.00	14,595.76	20.06
001-2152-6241-3000-0000-12210-3	Deaf Interpreter Employee Insurance - PCMS	8,695.27	0.00	0.00	8,695.27	0.00	0.00	8,695.27	0.00
002-2152-6241-3000-0000-12210-3	Speech Pathology Services Employee Ins - PCMS	5,217.18	0.00	0.00	5,217.18	0.00	0.00	5,217.18	0.00
Subtotal	2152-6241-3000-0000-12210-3	13,912.45	0.00	0.00	13,912.45	0.00	0.00	13,912.45	0.00
002-2152-6241-4010-0000-12210-3	Speech Pathology Services Employee Ins - BS	6,511.53	0.00	0.00	6,511.53	0.00	0.00	6,511.53	0.00
001-2152-6241-4020-0000-12210-3	Employee Insurance	0.00	666.00	3,330.00	-3,330.00	0.00	333.00	-3,663.00	0.00
002-2152-6241-4020-0000-12210-3	Speech Pathology Services Employee Ins - PF	7,813.70	599.40	3,296.70	4,517.00	0.00	299.70	4,217.30	46.03
Subtotal	2152-6241-4020-0000-12210-3	7,813.70	1,265.40	6,626.70	1,187.00	0.00	632.70	554.30	92.91
002-2152-6241-4030-0000-12210-3	Speech Pathology Services Employee Ins - SE	12,160.00	666.00	3,663.00	8,497.00	0.00	333.00	8,164.00	32.86
002-2152-6241-4030-0000-12810-3	Speech Pathology Services Employee Ins - ECSE	10,852.25	666.00	3,663.00	7,189.25	0.00	333.00	6,856.25	36.82
002-2152-6241-4060-0000-12210-3	Speech Pathology Services Employee Ins - CE	8,681.88	666.00	3,663.00	5,018.88	0.00	333.00	4,685.88	46.03
002-2152-6241-4070-0000-12210-3	Speech Pathology Services Employee Ins - BE	0.00	732.60	4,029.30	-4,029.30	0.00	366.30	-4,395.60	0.00
001-2152-6319-1050-0000-12210-3	Deaf Interpreter Other Prof Services - HS	0.00	0.00	1,178.94	-1,178.94	0.00	0.00	-1,178.94	0.00
001-2152-6319-3000-0000-12210-3	Deaf Interpreter Other Prof Services - PCMS	0.00	0.00	1,541.25	-1,541.25	0.00	0.00	-1,541.25	0.00
001-2152-6319-4030-0000-12210-3	Deaf Interpreter Other Prof Services - SE	0.00	0.00	1,541.25	-1,541.25	0.00	0.00	-1,541.25	0.00
001-2152-6319-8300-0000-12210-3	Deaf Interpreter Other Professional Services	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2152-6343-4010-0000-12210-3	Speech Path & Audiology Services Travel - BS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2152-6343-4030-0000-12810-3	Speech Path & Audiology Services Travel - SE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2152	Speech Pathology Services	740,250.08	58,359.25	322,466.27	417,783.81	0.00	29,167.07	388,616.74	47.50

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2162-6151-4030-0000-12210-3	OT Services Classified Salaries Regular	53,346.87	2,261.78	11,308.90	42,037.97	0.00	1,130.89	40,907.08	23.32
001-2162-6151-4030-0000-12810-3	OT Services Classified Salaries Reg - ECSE	20,745.82	2,261.76	11,308.80	9,437.02	0.00	1,130.88	8,306.14	59.96
001-2162-6161-4030-0000-12210-3	OT Services Classified Salaries - Part-Time	23,045.71	0.00	0.00	23,045.71	0.00	0.00	23,045.71	0.00
001-2162-6161-4030-0000-12810-3	OT Services Classified Sal - Part-Time - ECSE	23,045.71	0.00	0.00	23,045.71	0.00	0.00	23,045.71	0.00
001-2162-6221-4030-0000-12210-3	OT Services Non Teacher Retirement	7,018.16	178.00	890.00	6,128.16	0.00	89.00	6,039.16	13.95
001-2162-6221-4030-0000-12810-3	OT Services Non Teacher Retirement - ECSE	3,323.90	178.00	890.00	2,433.90	0.00	89.00	2,344.90	29.45
001-2162-6231-4030-0000-12210-3	OT Services OASDI	5,542.72	137.00	685.00	4,857.72	0.00	68.50	4,789.22	13.59
001-2162-6231-4030-0000-12810-3	OT Services OASDI - ECSE	2,524.60	136.98	684.90	1,839.70	0.00	68.49	1,771.21	29.84
001-2162-6232-4030-0000-12210-3	OT Services Medicare	1,296.10	32.04	160.20	1,135.90	0.00	16.02	1,119.88	13.60
001-2162-6232-4030-0000-12810-3	OT Services Medicare - ECSE	590.33	32.04	160.20	430.13	0.00	16.02	414.11	29.85
001-2162-6241-4030-0000-12210-3	OT Services Employee Insurance	12,741.88	333.00	1,665.00	11,076.88	0.00	166.50	10,910.38	14.37
001-2162-6241-4030-0000-12810-3	OT Services Employee Insurance - ECSE	6,035.40	333.00	1,665.00	4,370.40	0.00	166.50	4,203.90	30.35
001-2162-6311-1050-0000-12210-3	OT Rltd Svcs Purch Instr Svcs - PCHS	0.00	0.00	758.36	-758.36	0.00	0.00	-758.36	0.00
001-2162-6311-3000-0000-12210-3	OT Rltd Svcs Purch Instr Svcs - PCMS	0.00	0.00	758.33	-758.33	0.00	0.00	-758.33	0.00
001-2162-6311-3020-0000-12210-3	OT Rltd Svcs Purch Instr Svcs - PPMS	0.00	0.00	8,767.97	-8,767.97	0.00	354.57	-9,122.54	0.00
001-2162-6311-4020-0000-12210-3	OT Rltd Svcs Purch Instr Svcs - PF	0.00	0.00	8,769.01	-8,769.01	0.00	354.56	-9,123.57	0.00
001-2162-6311-4030-0000-12210-3	OT Rltd Svcs Purch Instr Svcs - SE	0.00	0.00	758.33	-758.33	0.00	0.00	-758.33	0.00
001-2162-6311-4030-0000-12810-3	ECSE OT Rltd Svcs Purch Instr Svcs - SE	0.00	0.00	758.33	-758.33	0.00	0.00	-758.33	0.00
001-2162-6311-4060-0000-12210-3	OT Rltd Svcs Purch Instr Svcs - CE	0.00	0.00	758.33	-758.33	0.00	0.00	-758.33	0.00
001-2162-6311-4070-0000-12210-3	OT Rltd Svcs Purch Instr Svcs - BE	0.00	0.00	9,504.00	-9,504.00	0.00	354.56	-9,858.56	0.00
001-2162-6311-4070-0000-12810-3	ECSE OT Rltd Svcs Purch Instr Svcs - BE	0.00	0.00	9,014.00	-9,014.00	0.00	354.56	-9,368.56	0.00
001-2162-6343-3020-0000-12210-3	OT Services Travel - PPMS	0.00	0.00	4.68	-4.68	0.00	0.00	-4.68	0.00
001-2162-6343-4020-0000-12210-3	OT Services Travel - PF	0.00	0.00	4.68	-4.68	0.00	0.00	-4.68	0.00
001-2162-6343-4030-0000-12210-3	OT Services Travel - SE	750.00	0.00	14.06	735.94	0.00	0.00	735.94	1.87
001-2162-6343-4030-0000-12810-3	OT Services Travel - ECSE	0.00	0.00	9.37	-9.37	0.00	0.00	-9.37	0.00
001-2162-6343-4060-0000-12210-3	OT Services Travel - CE	0.00	0.00	14.06	-14.06	0.00	0.00	-14.06	0.00
001-2162-6343-4070-0000-12210-3	OT Services Travel - BE	0.00	0.00	28.13	-28.13	0.00	0.00	-28.13	0.00
Subtotal Function 2162	OT Services	160,007.19	5,883.60	69,339.64	90,667.55	0.00	4,360.05	86,307.50	46.06

Function 2172		PT Services								
001-2172-6161-4030-0000-12210-3	PT Services Classified Salaries - Part-Time	24,119.85	0.00	0.00	24,119.85	0.00	0.00	24,119.85	0.00	
001-2172-6161-4030-0000-12810-3	PT Services Classified Sal - Part-Time- ECSE	24,119.85	0.00	0.00	24,119.85	0.00	0.00	24,119.85	0.00	
001-2172-6221-4030-0000-12210-3	PT Services Non Teacher Retirement	629.21	0.00	0.00	629.21	0.00	0.00	629.21	0.00	
001-2172-6221-4030-0000-12810-3	PT Services Non Teacher Retirement - ECSE	1,885.10	0.00	0.00	1,885.10	0.00	0.00	1,885.10	0.00	
001-2172-6231-4030-0000-12210-3	PT Services OASDI	497.05	0.00	0.00	497.05	0.00	0.00	497.05	0.00	
001-2172-6231-4030-0000-12810-3	PT Services OASDI - ECSE	1,494.21	0.00	0.00	1,494.21	0.00	0.00	1,494.21	0.00	
001-2172-6232-4030-0000-12210-3	PT Services Medicare	116.23	0.00	0.00	116.23	0.00	0.00	116.23	0.00	
001-2172-6232-4030-0000-12810-3	PT Services Medicare - ECSE	349.48	0.00	0.00	349.48	0.00	0.00	349.48	0.00	
001-2172-6241-4030-0000-12210-3	PT Services Employee Insurance	1,467.07	0.00	0.00	1,467.07	0.00	0.00	1,467.07	0.00	
001-2172-6241-4030-0000-12810-3	PT Services Employee Insurance - ECSE	4,347.66	0.00	0.00	4,347.66	0.00	0.00	4,347.66	0.00	
001-2172-6311-1050-0000-12210-3	PT Rltd Svcs Purch Instr Svcs - PCHS	0.00	816.66	4,416.32	-4,416.32	0.00	917.77	-5,334.09	0.00	
001-2172-6311-3000-0000-12210-3	PT Rltd Svcs Purch Instr Svcs - PCMS	0.00	816.66	4,374.98	-4,374.98	0.00	917.77	-5,292.75	0.00	
001-2172-6311-3020-0000-12210-3	PT Rltd Svcs Purch Instr Svcs - PPMS	0.00	816.66	4,374.98	-4,374.98	0.00	917.77	-5,292.75	0.00	
001-2172-6311-4020-0000-12210-3	PT Rltd Svcs Purch Instr Svcs - PF	0.00	816.66	4,374.98	-4,374.98	0.00	917.77	-5,292.75	0.00	
001-2172-6311-4030-0000-12210-3	PT Rltd Svcs Purch Instr Svcs - SE	0.00	816.66	4,295.53	-4,295.53	0.00	917.77	-5,213.30	0.00	
001-2172-6311-4030-0000-12810-3	ECSE PT Rltd Svcs Purch Instr Svcs - SE	0.00	816.72	4,375.07	-4,375.07	0.00	917.84	-5,292.91	0.00	
001-2172-6311-4060-0000-12210-3	PT Rltd Svcs Purch Instr Svcs - CE	0.00	816.66	4,374.98	-4,374.98	0.00	917.77	-5,292.75	0.00	

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001-2172-6311-4070-0000-12210-3	PT Rltd Svcs Purch Instr Svcs - BE	0.00	816.66	4,374.98	-4,374.98	0.00	917.77	-5,292.75	0.00
001-2172-6311-4070-0000-12810-3	ECSE PT Rltd Svcs Purch Instr Svcs - BE	0.00	816.66	4,374.98	-4,374.98	0.00	917.77	-5,292.75	0.00
001-2172-6313-4030-1191-12810-3	SS PT Services/Pupil Svcs - ECSE	0.00	0.00	1,210.00	-1,210.00	0.00	0.00	-1,210.00	0.00
001-2172-6313-4060-1191-12210-3	SS PT Services/Pupil Svcs - CE	0.00	0.00	1,815.00	-1,815.00	0.00	0.00	-1,815.00	0.00
001-2172-6343-1060-0000-12210-3	PT Services Travel - PCHS	0.00	17.64	82.28	-82.28	0.00	29.38	-111.66	0.00
001-2172-6343-3000-0000-12210-3	PT Services Travel - PCMS	0.00	8.84	41.23	-41.23	0.00	14.72	-55.95	0.00
001-2172-6343-3020-0000-12210-3	PT Services Travel - PPMS	0.00	4.76	33.11	-33.11	0.00	7.92	-41.03	0.00
001-2172-6343-4020-0000-12210-3	PT Services Travel - PF	0.00	5.65	39.33	-39.33	0.00	9.41	-48.74	0.00
001-2172-6343-4030-0000-12210-3	PT Services Travel - SE	400.00	2.16	77.03	322.97	0.00	3.61	319.36	20.16
001-2172-6343-4030-0000-12810-3	PT Services Travel - ECSE	400.00	2.16	77.02	322.98	0.00	3.63	319.35	20.16
001-2172-6343-4060-0000-12210-3	PT Services Travel - CE	0.00	8.51	47.25	-47.25	0.00	14.17	-61.42	0.00
001-2172-6343-4070-0000-12210-3	PT Services Travel - BE	0.00	6.50	32.34	-32.34	0.00	10.83	-43.17	0.00
Subtotal Function 2172	PT Services	59,825.71	7,406.22	42,791.39	17,034.32	0.00	8,353.67	8,680.65	85.49
Function 2182	Vision Services								
002-2182-6313-4020-0000-12210-3	SPED & Related Services Pupil Services - PF	0.00	0.00	771.00	-771.00	0.00	0.00	-771.00	0.00
002-2182-6313-4030-0000-12210-3	SPED & Related Services Pupil Services - SE	20,000.00	420.00	10,324.33	9,675.67	0.00	210.00	9,465.67	52.67
002-2182-6313-4060-0000-12210-3	SPED & Related Services Pupil Services - CE	0.00	165.00	1,391.00	-1,391.00	0.00	82.50	-1,473.50	0.00
002-2182-6313-4070-0000-12210-3	SPED & Related Services Pupil Services - BE	0.00	0.00	165.00	-165.00	0.00	0.00	-165.00	0.00
Subtotal Function 2182	Vision Services	20,000.00	585.00	12,651.33	7,348.67	0.00	292.50	7,056.17	64.72
Function 2191	Other Student Support Svcs - OT/PT								
002-2191-6111-4020-0000-00000-1	Other Support Services-Students Reg Sal - PF	0.00	4,424.68	23,206.04	-23,206.04	0.00	2,212.34	-25,418.38	0.00
002-2191-6111-4030-0000-00000-1	Other Support Services-Students Reg Sal - SE	0.00	3,759.48	20,677.14	-20,677.14	0.00	1,879.74	-22,556.88	0.00
002-2191-6111-4060-0000-00000-1	Other Support Services-Students Reg Sal - CE	0.00	4,491.02	24,700.61	-24,700.61	0.00	2,245.51	-26,946.12	0.00
002-2191-6211-4020-0000-00000-1	Other Support Services-Students Tea Ret - PF	0.00	738.14	3,895.98	-3,895.98	0.00	369.07	-4,265.05	0.00
002-2191-6211-4030-0000-00000-1	Other Support Services-Students Tea Ret - SE	0.00	641.70	3,529.35	-3,529.35	0.00	320.85	-3,850.20	0.00
002-2191-6211-4060-0000-00000-1	Other Support Services-Students Tea Ret - CE	0.00	651.20	3,581.60	-3,581.60	0.00	325.60	-3,907.20	0.00
002-2191-6232-4020-0000-00000-1	Other Support Services-Students Medicare - PF	0.00	61.82	323.63	-323.63	0.00	30.91	-354.54	0.00
002-2191-6232-4030-0000-00000-1	Other Support Services-Students Medicare - SE	0.00	40.88	236.81	-236.81	0.00	20.44	-257.25	0.00
002-2191-6232-4060-0000-00000-1	Other Support Services-Students Medicare - CE	0.00	65.12	358.16	-358.16	0.00	32.56	-390.72	0.00
002-2191-6241-4020-0000-00000-1	Other Support Services - Students EE Ins - PF	0.00	666.00	3,663.00	-3,663.00	0.00	333.00	-3,996.00	0.00
002-2191-6241-4030-0000-00000-1	Other Support Services - Students EE Ins - SE	0.00	666.00	3,663.00	-3,663.00	0.00	333.00	-3,996.00	0.00
001-2191-6411-4020-0000-00000-1	Other Support Services-Students Genl S&M-PF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2191	Other Student Support Svcs - OT/PT	1,000.00	16,206.04	87,835.32	-86,835.32	0.00	8,103.02	-94,938.34	9,593.83
Function 2211	Improvement of Instruction Services								
002-2211-6112-1050-0000-00000-1	Curriculum Coordinator Admin Salaries - HS	92,746.77	8,338.98	58,262.82	34,483.95	0.00	4,198.21	30,285.74	67.35
002-2211-6112-3000-0000-00000-1	Curriculum Coordinator Admin Salaries - FCMS	54,141.20	4,180.26	29,360.71	24,780.49	0.00	2,104.34	22,676.15	58.12
002-2211-6112-3020-0000-00000-1	Curriculum Coordinator Admin Salaries - FPMS	0.00	2,177.47	14,145.93	-14,145.93	0.00	1,096.36	-15,242.29	0.00
002-2211-6112-4010-0000-00000-1	Curriculum Coordinator Admin Salaries - BS	31,204.53	0.00	1,162.05	30,042.48	0.00	0.00	30,042.48	3.72
002-2211-6112-4020-0000-00000-1	Curriculum Coordinator Admin Salaries - FF	46,673.48	4,125.22	29,151.00	17,522.48	0.00	2,075.95	15,446.53	66.91
002-2211-6112-4030-0000-00000-1	Curriculum Coordinator Admin Salaries - SE	45,673.30	5,160.31	36,067.20	9,606.10	0.00	2,596.77	7,009.33	84.65
002-2211-6112-4060-0000-00000-1	Curriculum Coordinator Admin Salaries - CE	48,140.33	4,538.94	31,937.55	16,202.78	0.00	2,263.95	13,918.83	71.09
002-2211-6112-4070-0000-00000-1	Curriculum Coordinator Admin Salaries - EE	0.00	872.98	5,671.86	-5,671.86	0.00	439.00	-6,110.86	0.00
002-2211-6131-0000-0000-00000-1	PDC Service Area Direction Supplemental Pay	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
002-2211-6141-1050-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - HS	269.35	0.00	1,283.65	-1,014.30	0.00	0.00	-1,014.30	476.57

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002-2211-6141-3000-0000-00000-1	Curriculum Coordinator Unused Leave/Sev- PCMS	157.12	0.00	663.53	-506.41	0.00	0.00	-506.41	422.31
002-2211-6141-4010-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - BS	90.31	0.00	46.51	43.80	0.00	0.00	43.80	51.50
002-2211-6141-4020-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - PF	135.01	0.00	1,024.75	-889.74	0.00	0.00	-889.74	759.02
002-2211-6141-4030-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - SE	133.02	0.00	846.46	-713.44	0.00	0.00	-713.44	636.33
002-2211-6141-4060-0000-00000-1	Curriculum Coordinator Unused Leave/Sev - CE	139.86	0.00	786.00	-646.14	0.00	0.00	-646.14	561.98
002-2211-6211-1050-0000-00000-1	Curriculum Coordinator Tea Retirement - HS	14,217.23	1,285.80	8,983.90	5,233.33	0.00	642.90	4,590.43	67.71
002-2211-6211-1100-0000-00000-1	PDC SrvcArea DirectionTea Ret - NCC	44.11	0.00	0.00	44.11	0.00	0.00	44.11	0.00
002-2211-6211-3000-0000-00000-1	Curriculum Coordinator Tea Retirement - PCMS	8,317.75	644.52	4,526.73	3,791.02	0.00	322.26	3,468.76	58.30
002-2211-6211-3020-0000-00000-1	Curriculum Coordinator Tea Retirement - PPMS	0.00	335.74	2,182.31	-2,182.31	0.00	167.87	-2,350.18	0.00
002-2211-6211-4010-0000-00000-1	Curriculum Coordinator Tea Retirement - BS	4,812.60	0.00	177.83	4,634.77	0.00	0.00	4,634.77	3.70
002-2211-6211-4020-0000-00000-1	Curriculum Coordinator Tea Retirement - PF	7,176.47	633.90	4,479.04	2,697.43	0.00	316.95	2,380.48	66.83
002-2211-6211-4030-0000-00000-1	Curriculum Coordinator Tea Retirement - SE	7,023.77	792.68	5,540.41	1,483.36	0.00	396.34	1,087.02	84.52
002-2211-6211-4060-0000-00000-1	Curriculum Coordinator Tea Retirement - CE	7,400.68	697.40	4,906.84	2,493.84	0.00	348.70	2,145.14	71.01
002-2211-6211-4070-0000-00000-1	Curriculum Coordinator Tea Retirement - BE	0.00	133.56	868.14	-868.14	0.00	66.78	-934.92	0.00
002-2211-6232-1050-0000-00000-1	Curriculum Coordinator Medicare - HS	1,344.46	120.33	859.34	485.12	0.00	60.58	424.54	68.42
002-2211-6232-1100-0000-00000-1	PDC SrvcArea Direction Medicare - NCC	4.42	0.00	0.00	4.42	0.00	0.00	4.42	0.00
002-2211-6232-3000-0000-00000-1	Curriculum Coordinator Medicare - PCMS	786.61	60.31	433.22	353.39	0.00	30.36	323.03	58.93
002-2211-6232-3020-0000-00000-1	Curriculum Coordinator Medicare - PPMS	0.00	31.40	203.99	-203.99	0.00	15.81	-219.80	0.00
002-2211-6232-4010-0000-00000-1	Curriculum Coordinator Medicare - BS	455.23	0.00	17.42	437.81	0.00	0.00	437.81	3.83
002-2211-6232-4020-0000-00000-1	Curriculum Coordinator Medicare - PF	678.77	58.13	426.03	252.74	0.00	29.25	223.49	67.07
002-2211-6232-4030-0000-00000-1	Curriculum Coordinator Medicare - SE	664.30	72.83	521.70	142.60	0.00	36.66	105.94	84.05
002-2211-6232-4060-0000-00000-1	Curriculum Coordinator Medicare - CE	700.00	63.98	462.02	237.98	0.00	32.20	205.78	70.60
002-2211-6232-4070-0000-00000-1	Curriculum Coordinator Medicare - BE	0.00	12.62	81.99	-81.99	0.00	6.35	-88.34	0.00
002-2211-6241-1050-0000-00000-1	Curriculum Coordinator Employee Ins - HS	7,547.47	586.08	4,095.90	3,451.57	0.00	293.04	3,158.53	58.15
002-2211-6241-3000-0000-00000-1	Curriculum Coordinator Employee Ins - PCMS	4,405.91	293.04	2,057.94	2,347.97	0.00	146.52	2,201.45	50.03
002-2211-6241-3020-0000-00000-1	Curriculum Coordinator Employee Ins - PPMS	0.00	153.18	995.67	-995.67	0.00	76.59	-1,072.26	0.00
002-2211-6241-4010-0000-00000-1	Curriculum Coordinator Employee Ins - BS	2,539.31	0.00	79.92	2,459.39	0.00	0.00	2,459.39	3.15
002-2211-6241-4020-0000-00000-1	Curriculum Coordinator Employee Ins - PF	3,798.15	273.06	1,928.07	1,870.08	0.00	136.53	1,733.55	54.36
002-2211-6241-4030-0000-00000-1	Curriculum Coordinator Employee Ins - SE	3,716.84	339.66	2,374.29	1,342.55	0.00	169.83	1,172.72	68.45
002-2211-6241-4060-0000-00000-1	Curriculum Coordinator Employee Ins - CE	3,917.41	299.70	2,107.89	1,809.52	0.00	149.85	1,659.67	57.63
002-2211-6241-4070-0000-00000-1	Curriculum Coordinator Employee Ins - BE	0.00	53.28	346.32	-346.32	0.00	26.64	-372.96	0.00
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
001-2211-6371-1050-0000-00000-1	Curriculum Coordinator Dues & Memberships-HS	0.00	0.00	696.41	-696.41	0.00	0.00	-696.41	0.00
001-2211-6371-3000-0000-00000-1	Curriculum Coordinator Dues&Memberships- PCMS	0.00	0.00	348.98	-348.98	0.00	0.00	-348.98	0.00
001-2211-6371-3020-0000-00000-1	Curriculum Coordinator Dues&Memberships- PPMS	0.00	0.00	187.83	-187.83	0.00	0.00	-187.83	0.00
001-2211-6371-4020-0000-00000-1	Curriculum Coordinator Dues & Memberships-PF	0.00	0.00	223.11	-223.11	0.00	0.00	-223.11	0.00
001-2211-6371-4030-0000-00000-1	Curriculum Coordinator Dues & Memberships-SE	0.00	0.00	335.88	-335.88	0.00	0.00	-335.88	0.00
001-2211-6371-4060-0000-00000-1	Curriculum Coordinator Dues & Memberships-CE	0.00	0.00	256.63	-256.63	0.00	0.00	-256.63	0.00
001-2211-6371-4070-0000-00000-1	Curriculum Coordinator Dues & Memberships-BE	0.00	0.00	171.16	-171.16	0.00	0.00	-171.16	0.00
Subtotal Function 2211	Improvement of Instruction Services	404,690.78	36,335.36	261,286.93	143,403.85	0.00	18,266.59	125,137.26	69.08

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	Title I Instruction & Curr Dev Reg Sal - HS	48,567.93	6,196.12	37,176.72	11,391.21	0.00	3,098.06	8,293.15	82.92
002-2212-6111-3020-0000-45100-4	Title I Instruction & Curr Dev Reg Sal-PPMS	0.00	5,423.78	32,542.68	-32,542.68	0.00	2,711.89	-35,254.57	0.00
002-2212-6111-4010-0000-45100-4	Title I Instruction & Curr Dev Reg Sal - BS	24,283.96	0.00	0.00	24,283.96	0.00	0.00	24,283.96	0.00

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002-2212-6111-4020-0000-45100-4	Title I Instruction & Curr Dev Reg Sal - PF	24,283.96	5,843.10	32,174.55	-7,890.59	0.00	2,921.55	-10,812.14	144.52
002-2212-6111-4030-0000-00000-1	Instruction & Curriculum Develop Reg Sal - SE	0.00	5,512.38	30,318.09	-30,318.09	0.00	2,756.19	-33,074.28	0.00
002-2212-6111-4060-0000-00000-1	Instruction & Curriculum Develop Reg Sal - CE	0.00	4,893.48	26,914.14	-26,914.14	0.00	2,446.74	-29,360.88	0.00
002-2212-6211-1050-0000-45100-4	Title I Instruction & Curr Dev Tea Ret - HS	8,105.28	995.02	5,970.12	2,135.16	0.00	497.51	1,637.65	79.80
002-2212-6211-3020-0000-45100-4	Title I Instruction & Curr Dev Tea Ret-PPMS	0.00	883.02	5,298.12	-5,298.12	0.00	441.51	-5,739.63	0.00
002-2212-6211-4010-0000-45100-4	Instruction & Curriculum Develop Tea Ret - BS	4,052.63	0.00	0.00	4,052.63	0.00	0.00	4,052.63	0.00
002-2212-6211-4020-0000-45100-4	Title I Instruction & Curr Dev Tea Ret - PF	4,052.63	847.24	4,665.26	-612.63	0.00	423.62	-1,036.25	125.57
002-2212-6211-4030-0000-00000-1	Instruction & Curriculum Develop Tea Ret - SE	0.00	895.88	4,927.34	-4,927.34	0.00	447.94	-5,375.28	0.00
002-2212-6211-4060-0000-00000-1	Instruction & Curriculum Develop Tea Ret - CE	0.00	806.12	4,385.37	-4,385.37	0.00	403.06	-4,788.43	0.00
002-2212-6232-1050-0000-45100-4	Title I Instruction & Curr Dev Medicare- PCHS	704.23	89.16	534.96	169.27	0.00	44.58	124.69	82.29
002-2212-6232-3020-0000-45100-4	Title I Instruction & Curr Dev Medicare- PPMS	0.00	77.96	467.76	-467.76	0.00	38.98	-506.74	0.00
002-2212-6232-4010-0000-45100-4	Instruction & Curriculum Develop Medicare- BS	352.13	0.00	0.00	352.13	0.00	0.00	352.13	0.00
002-2212-6232-4020-0000-45100-4	Title I Instruction & Curr Dev Medicare - PF	352.13	84.74	466.61	-114.48	0.00	42.37	-156.85	144.55
002-2212-6232-4030-0000-00000-1	Instruction & Curriculum Develop Medicare- SE	0.00	77.76	400.50	-400.50	0.00	38.88	-439.38	0.00
002-2212-6232-4060-0000-00000-1	Instruction & Curriculum Develop Medicare- CE	0.00	70.26	386.78	-386.78	0.00	35.13	-421.91	0.00
002-2212-6241-1050-0000-45100-4	Title I Instruction & Curr Dev EE Ins- PCHS	7,998.25	666.00	3,996.00	4,002.25	0.00	333.00	3,669.25	54.12
002-2212-6241-3020-0000-45100-4	Title I Instruction & Curr Dev EE Ins- PPMS	0.00	666.00	3,996.00	-3,996.00	0.00	333.00	-4,329.00	0.00
002-2212-6241-4010-0000-45100-4	Instruction & Curriculum Develop EE Ins - BS	3,999.13	0.00	0.00	3,999.13	0.00	0.00	3,999.13	0.00
002-2212-6241-4020-0000-45100-4	Title I Instruction & Curr Dev EE Ins - PF	3,999.13	0.00	0.00	3,999.13	0.00	0.00	3,999.13	0.00
002-2212-6241-4030-0000-00000-1	Instruction & Curriculum Develop EE Ins - SE	0.00	666.00	3,663.00	-3,663.00	0.00	333.00	-3,996.00	0.00
002-2212-6241-4060-0000-00000-1	Instruction & Curriculum Develop EE Ins - CE	0.00	666.00	3,330.00	-3,330.00	0.00	333.00	-3,663.00	0.00
001-2212-6312-4020-0000-00000-1	Improvement of Instr Prog Impr Svcs - PF	0.00	135.66	846.13	-846.13	0.00	0.00	-846.13	0.00
001-2212-6312-4030-0000-00000-1	Improvement of Instr Prog Impr Svcs - SE	0.00	204.18	1,222.99	-1,222.99	0.00	0.00	-1,222.99	0.00
001-2212-6312-4060-0000-00000-1	Improvement of Instr Prog Impr Svcs - CE	0.00	156.18	958.99	-958.99	0.00	0.00	-958.99	0.00
001-2212-6312-4070-0000-00000-1	Improvement of Instr Prog Impr Svcs - BE	0.00	103.98	671.89	-671.89	0.00	0.00	-671.89	0.00
001-2212-6319-1050-0000-00004-1	Imp of Inst Other Prof Services - PCHS	0.00	0.00	1,008.49	-1,008.49	0.00	0.00	-1,008.49	0.00
001-2212-6319-3000-0000-00004-1	Imp of Inst Other Prof Services - PCMS	0.00	0.00	504.58	-504.58	0.00	0.00	-504.58	0.00
001-2212-6319-3020-0000-00004-1	Imp of Inst Other Prof Services - PPMS	0.00	0.00	639.46	-639.46	0.00	200.00	-839.46	0.00
001-2212-6319-4020-0000-00004-1	Imp of Inst Other Prof Services - PF	0.00	0.00	297.34	-297.34	0.00	0.00	-297.34	0.00
001-2212-6319-4030-0000-00004-1	Imp of Inst Other Prof Services - SE	0.00	0.00	447.65	-447.65	0.00	0.00	-447.65	0.00
001-2212-6319-4060-0000-00004-1	Imp of Inst Other Prof Services - CE	0.00	0.00	342.02	-342.02	0.00	0.00	-342.02	0.00
001-2212-6319-4070-0000-00004-1	Imp of Inst Other Prof Services - BE	0.00	0.00	228.13	-228.13	0.00	0.00	-228.13	0.00
001-2212-6391-0000-0000-00001-1	Imp of Inst Purchase Service Testing	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
001-2212-6391-0000-0000-00003-1	Imp of Ins E Learning License Fees	72,500.00	0.00	0.00	72,500.00	0.00	0.00	72,500.00	0.00
001-2212-6391-0000-0000-00004-1	Improvement of Instruction - Illuminate	87,000.00	0.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00
001-2212-6391-1050-0000-00000-1	ACT Prep Other Purchased Services	42,000.00	0.00	42,856.00	-856.00	0.00	0.00	-856.00	102.04
001-2212-6391-1050-0000-00001-1	Imp of Inst Purchase Service Testing - HS	0.00	98.75	98.75	-98.75	0.00	0.00	-98.75	0.00
001-2212-6391-1050-0000-00002-1	College and Career Student Fees (NCAPS)	136,800.00	0.00	120,725.72	16,074.28	0.00	0.00	16,074.28	88.25
001-2212-6391-1050-0000-00003-1	Imp of Ins E Learning License Fees - HS	0.00	0.00	23,625.77	-23,625.77	0.00	0.00	-23,625.77	0.00
001-2212-6391-1050-0000-42200-4	Imp of Instr - ARPIDEA - ESSER III Sped PCHS	0.00	0.00	27,131.91	-27,131.91	0.00	0.00	-27,131.91	0.00
001-2212-6391-3000-0000-00001-1	Imp of Inst Purchase Service Testing - PCMS	0.00	0.00	1,715.22	-1,715.22	824.70	0.00	-2,539.92	0.00
001-2212-6391-3000-0000-00003-1	Imp of Ins E Learning License Fees - PCMS	0.00	0.00	5,202.33	-5,202.33	0.00	0.00	-5,202.33	0.00
001-2212-6391-3000-0000-42200-4	Imp of Instr - ARPIDEA - ESSER III Sped PCMS	0.00	0.00	13,596.23	-13,596.23	0.00	0.00	-13,596.23	0.00
001-2212-6391-3020-0000-00001-1	Imp of Inst Purchase Service Testing - PPMS	0.00	0.00	851.11	-851.11	428.40	0.00	-1,279.51	0.00
001-2212-6391-3020-0000-00003-1	Imp of Ins E Learning License Fees - PPMS	0.00	0.00	3,239.87	-3,239.87	0.00	0.00	-3,239.87	0.00
001-2212-6391-3020-0000-42200-4	Imp of Instr - ARPIDEA - ESSER III Sped PPMS	0.00	0.00	7,317.05	-7,317.05	0.00	0.00	-7,317.05	0.00
001-2212-6391-4020-0000-00001-1	Imp of Inst Purchase Service Testing - PF	0.00	0.00	1,135.99	-1,135.99	549.91	0.00	-1,685.90	0.00

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2212-6391-4020-0000-00003-1	Imp of Ins E Learning License Fees - PF	0.00	0.00	13,557.70	-13,557.70	0.00	1,299.00	-14,856.70	0.00
001-2212-6391-4020-0000-42200-4	Imp of Instr - ARPIDEA - ESSER III Sped PF	0.00	0.00	8,692.25	-8,692.25	0.00	0.00	-8,692.25	0.00
001-2212-6391-4030-0000-00001-1	Imp of Inst Purchase Service Testing - SE	0.00	0.00	1,631.41	-1,631.41	785.40	0.00	-2,416.81	0.00
001-2212-6391-4030-0000-00003-1	Imp of Ins E Learning License Fees - SE	0.00	0.00	20,405.83	-20,405.83	0.00	999.00	-21,404.83	0.00
001-2212-6391-4030-0000-42200-4	Imp of Instr - ARPIDEA - ESSER III Sped SE	0.00	0.00	13,085.94	-13,085.94	0.00	0.00	-13,085.94	0.00
001-2212-6391-4060-0000-00001-1	Imp of Inst Purchase Service Testing - CE	0.00	0.00	1,280.45	-1,280.45	606.90	0.00	-1,887.35	0.00
001-2212-6391-4060-0000-00003-1	Imp of Ins E Learning License Fees - CE	0.00	0.00	15,607.58	-15,607.58	0.00	999.00	-16,606.58	0.00
001-2212-6391-4060-0000-42200-4	Imp of Instr - ARPIDEA - ESSER III Sped CE	0.00	0.00	9,998.24	-9,998.24	0.00	0.00	-9,998.24	0.00
001-2212-6391-4070-0000-00001-1	Imp of Inst Purchase Service Testing - BE	0.00	0.00	828.42	-828.42	459.29	0.00	-1,287.71	0.00
001-2212-6391-4070-0000-00003-1	Imp of Ins E Learning License Fees - BE	0.00	0.00	10,392.23	-10,392.23	0.00	699.00	-11,091.23	0.00
001-2212-6391-4070-0000-42200-4	Imp of Instr - ARPIDEA - ESSER III Sped BE	0.00	0.00	6,668.38	-6,668.38	0.00	0.00	-6,668.38	0.00
001-2212-6411-0000-0000-00004-1	Imp of Inst General Supplies	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00
001-2212-6411-0000-0000-00007-1	QCI General Supplies	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-2212-6411-0000-0000-00008-1	Teacher Support/Service Person of the Year	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-2212-6411-1050-0000-00004-1	Imp of Inst General Supplies - HS	0.00	90.66	2,509.67	-2,509.67	0.00	0.00	-2,509.67	0.00
001-2212-6411-1050-0000-00006-1	Imp of InstAPCchallenge/Dual Credit Gen Supp	23,825.00	0.00	400.00	23,425.00	0.00	0.00	23,425.00	1.68
001-2212-6411-1050-0000-00007-1	QCI General Supplies - HS	0.00	50.92	4,045.19	-4,045.19	0.00	0.00	-4,045.19	0.00
001-2212-6411-3000-0000-00004-1	Imp of Inst General Supplies - PCMS	0.00	45.43	1,251.45	-1,251.45	0.00	0.00	-1,251.45	0.00
001-2212-6411-3000-0000-00007-1	QCI General Supplies - PCMS	0.00	25.51	691.49	-691.49	0.00	0.00	-691.49	0.00
001-2212-6411-3020-0000-00004-1	Imp of Inst General Supplies - PPMS	0.00	24.45	878.08	-878.08	0.00	0.00	-878.08	0.00
001-2212-6411-3020-0000-00007-1	QCI General Supplies - PPMS	0.00	13.73	602.58	-602.58	0.00	0.00	-602.58	0.00
001-2212-6411-4020-0000-00004-1	Imp of Inst General Supplies - PF	0.00	29.04	1,003.59	-1,003.59	0.00	0.00	-1,003.59	0.00
001-2212-6411-4020-0000-00007-1	QCI General Supplies - PF	0.00	16.31	123.06	-123.06	0.00	0.00	-123.06	0.00
001-2212-6411-4030-0000-00004-1	Imp of Inst General Supplies - SE	0.00	99.72	1,427.82	-1,427.82	0.00	0.00	-1,427.82	0.00
001-2212-6411-4030-0000-00007-1	QCI General Supplies - SE	0.00	24.55	185.27	-185.27	0.00	0.00	-185.27	0.00
001-2212-6411-4060-0000-00004-1	Imp of Inst General Supplies - CE	0.00	33.40	1,019.52	-1,019.52	0.00	0.00	-1,019.52	0.00
001-2212-6411-4060-0000-00007-1	QCI General Supplies - CE	0.00	18.77	141.56	-141.56	0.00	0.00	-141.56	0.00
001-2212-6411-4070-0000-00004-1	Imp of Inst General Supplies - BE	0.00	22.28	809.27	-809.27	0.00	0.00	-809.27	0.00
001-2212-6411-4070-0000-00007-1	QCI General Supplies - BE	0.00	12.52	94.42	-94.42	0.00	0.00	-94.42	0.00
001-2212-6412-1050-0000-00001-1	Improvement of Instruction Tech Rltd Supp- HS	0.00	0.00	10,480.36	-10,480.36	0.00	0.00	-10,480.36	0.00
001-2212-6412-3000-0000-00001-1	Improvement of Instruction Tech Rltd Sup PCMS	0.00	0.00	6,531.08	-6,531.08	0.00	0.00	-6,531.08	0.00
001-2212-6412-3020-0000-00001-1	Improvement of Instruction Tech Rltd Sup PPMS	0.00	0.00	6,093.72	-6,093.72	0.00	0.00	-6,093.72	0.00
001-2212-6412-4020-0000-00001-1	Improvement of Instruction Tech Rltd Supp- PF	0.00	0.00	17.08	-17.08	0.00	0.00	-17.08	0.00
001-2212-6412-4030-0000-00001-1	Improvement of Instruction Tech Rltd Supp- SE	0.00	0.00	25.71	-25.71	0.00	0.00	-25.71	0.00
001-2212-6412-4060-0000-00001-1	Improvement of Instruction Tech Rltd Supp- CE	0.00	0.00	19.66	-19.66	0.00	0.00	-19.66	0.00
001-2212-6412-4070-0000-00001-1	Improvement of Instruction Tech Rltd Supp- BE	0.00	0.00	2,342.11	-2,342.11	0.00	0.00	-2,342.11	0.00
001-2212-6431-0000-0000-00000-1	Imp of Inst Free Textbooks	225,000.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00
001-2212-6431-1050-0000-00000-1	Imp of Inst Free Textbooks - HS	0.00	0.00	22,940.11	-22,940.11	0.00	0.00	-22,940.11	0.00
001-2212-6431-3000-0000-00000-1	Imp of Inst Free Textbooks - PCMS	0.00	0.00	37,615.69	-37,615.69	0.00	0.00	-37,615.69	0.00
001-2212-6431-3020-0000-00000-1	Imp of Inst Free Textbooks - PPMS	0.00	0.00	40,441.03	-40,441.03	0.00	0.00	-40,441.03	0.00
001-2212-6431-4020-0000-00000-1	Imp of Inst Free Textbooks - PF	0.00	0.00	34,179.57	-34,179.57	0.00	0.00	-34,179.57	0.00
001-2212-6431-4030-0000-00000-1	Imp of Inst Free Textbooks - SE	0.00	0.00	53,550.40	-53,550.40	0.00	0.00	-53,550.40	0.00
001-2212-6431-4060-0000-00000-1	Imp of Inst Free Textbooks - CE	0.00	0.00	40,005.75	-40,005.75	0.00	0.00	-40,005.75	0.00
001-2212-6431-4070-0000-00000-1	Imp of Inst Free Textbooks - BE	0.00	0.00	29,335.91	-29,335.91	0.00	0.00	-29,335.91	0.00
Subtotal Function 2212	Instruction & Curriculum Dev Svcs	774,376.40	36,566.06	857,187.20	-82,810.80	3,654.60	21,876.01	-108,341.41	113.99

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2213-6121-4020-0000-12210-3	Prof Leave SPED Substitute Salaries - PF	57.81	0.00	0.00	57.81	0.00	0.00	57.81	0.00
002-2213-6131-0000-0000-00000-1	Mentor Supplemental Pay	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00
002-2213-6211-0000-0000-00000-1	Mentor Tea Retirement	622.10	0.00	0.00	622.10	0.00	0.00	622.10	0.00
002-2213-6211-1100-0000-00000-1	Mentor Tea Retirement - NCC	123.49	0.00	0.00	123.49	0.00	0.00	123.49	0.00
002-2213-6231-4020-0000-12210-3	Prof Leave Social Security - OASDI - PF	3.60	0.00	0.00	3.60	0.00	0.00	3.60	0.00
002-2213-6232-0000-0000-00000-1	Mentor Medicare	62.22	0.00	0.00	62.22	0.00	0.00	62.22	0.00
002-2213-6232-1100-0000-00000-1	Mentor Medicare - NCC	12.35	0.00	0.00	12.35	0.00	0.00	12.35	0.00
002-2213-6232-4020-0000-12210-3	Prof Leave Medicare - PF	0.84	0.00	0.00	0.84	0.00	0.00	0.84	0.00
001-2213-6312-4020-0000-45100-4	Title I Inst Staff Trng Pgm Impv Svcs - PF	0.00	23,944.00	23,944.00	-23,944.00	0.00	0.00	-23,944.00	0.00
001-2213-6312-4030-0000-46500-4	Title IIAInst Staff Trng Pgm Impv Svcs - SE	0.00	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
001-2213-6343-0000-0000-12210-1	Instructional Staff Training (PD) Travel-Loa	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2213-6343-0000-0000-12210-3	Professional Development SPED Travel	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
001-2213-6343-1050-0000-00000-1	Instructional Staff Training Travel - HS	0.00	0.00	542.07	-542.07	0.00	0.00	-542.07	0.00
001-2213-6343-1050-0000-12021-1	Kauffman Grant PD Travel - HS	0.00	0.00	-22.47	22.47	0.00	0.00	22.47	0.00
001-2213-6343-1050-0000-12210-3	Professional Development SPED Travel - HS	0.00	202.65	1,557.29	-1,557.29	7.50	0.00	-1,564.79	0.00
001-2213-6343-1100-0000-33200-3	NCC Oth Career Ed Prof Dev Travel State Base	10,000.00	2,378.75	9,579.16	420.84	0.00	0.00	420.84	95.79
001-2213-6343-3000-0000-00000-1	Instructional Staff Training Travel - PCMS	0.00	0.00	271.64	-271.64	0.00	0.00	-271.64	0.00
001-2213-6343-3000-0000-12210-3	Professional Development SPED Travel - PCMS	0.00	101.56	1,038.92	-1,038.92	0.00	0.00	-1,038.92	0.00
001-2213-6343-3020-0000-00000-1	Instructional Staff Training Travel - PPMS	0.00	0.00	146.19	-146.19	0.00	0.00	-146.19	0.00
001-2213-6343-3020-0000-12210-3	Professional Development SPED Travel - PPMS	0.00	54.66	920.85	-920.85	7.50	0.00	-928.35	0.00
001-2213-6343-4020-0000-00000-1	Instructional Staff Training Travel - PF	0.00	0.00	173.66	-173.66	0.00	0.00	-173.66	0.00
001-2213-6343-4020-0000-12210-3	Professional Development SPED Travel - PF	0.00	264.92	1,183.12	-1,183.12	0.00	0.00	-1,183.12	0.00
001-2213-6343-4030-0000-00000-1	Instructional Staff Training Travel - SE	0.00	0.00	261.45	-261.45	0.00	0.00	-261.45	0.00
001-2213-6343-4030-0000-12210-3	Professional Development SPED Travel - SE	0.00	97.73	1,502.84	-1,502.84	0.00	0.00	-1,502.84	0.00
001-2213-6343-4030-0000-12810-3	Professional Development ECSE Certified	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2213-6343-4060-0000-00000-1	Instructional Staff Training Travel - CE	0.00	0.00	199.75	-199.75	0.00	0.00	-199.75	0.00
001-2213-6343-4060-0000-12210-3	Professional Development SPED Travel - CE	0.00	74.68	1,012.80	-1,012.80	0.00	0.00	-1,012.80	0.00
001-2213-6343-4070-0000-00000-1	Instructional Staff Training Travel - BE	0.00	0.00	133.24	-133.24	0.00	0.00	-133.24	0.00
001-2213-6343-4070-0000-12210-3	Professional Development SPED Travel - EE	0.00	49.80	570.43	-570.43	0.00	0.00	-570.43	0.00
001-2213-6371-1100-0000-33200-3	NCC Oth Career Ed Dues & Memb State Base	0.00	0.00	175.00	-175.00	0.00	0.00	-175.00	0.00
Subtotal Function 2213	Instructional Staff Training Svcs	42,382.41	27,168.75	43,189.94	-807.53	3,015.00	0.00	-3,822.53	109.02
Function 2214 Professional Development									
002-2214-6121-0000-0000-00000-3	Prof Leave Substitute Salaries	73,706.43	0.00	123.75	73,582.68	0.00	0.00	73,582.68	0.17
002-2214-6121-1050-0000-00000-3	Prof Leave Substitute Salaries - HS	0.00	11,701.31	35,557.91	-35,557.91	0.00	4,898.03	-40,455.94	0.00
002-2214-6121-1100-0000-00000-3	Prof Leave Substitute Salaries - NCC	0.00	187.50	1,125.00	-1,125.00	0.00	0.00	-1,125.00	0.00
002-2214-6121-3000-0000-00000-3	Prof Leave Substitute Salaries - PCMS	0.00	1,551.34	3,957.30	-3,957.30	0.00	187.50	-4,144.80	0.00
002-2214-6121-3020-0000-00000-3	Prof Leave Substitute Salaries - PPMS	0.00	588.47	1,335.67	-1,335.67	0.00	0.00	-1,335.67	0.00
002-2214-6121-4020-0000-00000-3	Prof Leave Substitute Salaries - PF	0.00	0.00	2,576.19	-2,576.19	0.00	1,155.77	-3,731.96	0.00
002-2214-6121-4030-0000-00000-3	Prof Leave Substitute Salaries - SE	0.00	294.24	3,708.09	-3,708.09	0.00	1,870.14	-5,578.23	0.00
002-2214-6121-4060-0000-00000-3	Prof Leave Substitute Salaries - CE	0.00	0.00	3,523.84	-3,523.84	0.00	873.21	-4,397.05	0.00
002-2214-6121-4070-0000-00000-3	Prof Leave Substitute Salaries - BE	0.00	133.65	1,398.43	-1,398.43	0.00	809.62	-2,208.05	0.00
002-2214-6131-0000-0000-00000-3	Curriculum Supplemental Pay	170,000.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00
002-2214-6131-1050-0000-00000-3	Curriculum Supplemental Pay - HS	0.00	1,868.75	31,807.62	-31,807.62	0.00	143.75	-31,951.37	0.00
002-2214-6131-1100-0000-00000-3	Curriculum Supplemental Pay - NCC	0.00	43.75	1,412.50	-1,412.50	0.00	43.75	-1,456.25	0.00
002-2214-6131-3000-0000-00000-3	Curriculum Supplemental Pay - PCMS	0.00	887.50	14,436.63	-14,436.63	0.00	156.25	-14,592.88	0.00
002-2214-6131-3020-0000-00000-3	Curriculum Supplemental Pay - PPMS	0.00	606.25	4,031.25	-4,031.25	0.00	206.25	-4,237.50	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2214-6131-4010-0000-00000-3	Curriculum Supplemental Pay - BS	0.00	0.00	4,873.44	-4,873.44	0.00	0.00	-4,873.44	0.00
002-2214-6131-4020-0000-00000-3	Curriculum Supplemental Pay - PF	0.00	600.00	19,425.50	-19,425.50	0.00	437.50	-19,863.00	0.00
002-2214-6131-4030-0000-00000-3	Curriculum Supplemental Pay - SE	0.00	1,231.25	22,831.06	-22,831.06	0.00	487.50	-23,318.56	0.00
002-2214-6131-4060-0000-00000-3	Curriculum Supplemental Pay - CE	0.00	775.00	20,624.00	-20,624.00	0.00	625.00	-21,249.00	0.00
002-2214-6131-4070-0000-00000-3	Curriculum Supplemental Pay - BE	0.00	737.50	11,720.50	-11,720.50	0.00	168.75	-11,889.25	0.00
002-2214-6211-1050-0000-00000-3	Professional Development Tea Retirement - HS	2,200.90	271.02	4,541.19	-2,340.29	0.00	20.84	-2,361.13	207.28
002-2214-6211-1100-0000-00000-3	Professional Development Tea Retirement - NCC	0.00	6.34	204.82	-204.82	0.00	6.34	-211.16	0.00
002-2214-6211-3000-0000-00000-3	Professional Development Tea Retirement- PCMS	1,398.35	117.80	2,062.58	-664.23	0.00	18.12	-682.35	148.80
002-2214-6211-3020-0000-00000-3	Professional Development Tea Retirement- PPMS	0.00	87.92	562.87	-562.87	0.00	29.90	-592.77	0.00
002-2214-6211-4010-0000-00000-3	Professional Development Tea Retirement - BS	1,346.58	0.00	706.69	639.89	0.00	0.00	639.89	52.48
002-2214-6211-4020-0000-00000-3	Professional Development Tea Retirement - PF	1,095.34	84.28	2,690.53	-1,595.19	0.00	55.31	-1,650.50	250.68
002-2214-6211-4030-0000-00000-3	Professional Development Tea Retirement - SE	1,440.16	178.54	2,923.38	-1,483.22	0.00	70.69	-1,553.91	207.90
002-2214-6211-4060-0000-00000-3	Professional Development Tea Retirement - CE	1,130.01	108.78	2,756.16	-1,626.15	0.00	90.63	-1,716.78	251.93
002-2214-6211-4070-0000-00000-3	Professional Development Tea Retirement - BE	0.00	106.99	1,689.71	-1,689.71	0.00	24.47	-1,714.18	0.00
002-2214-6221-1050-0000-00000-3	Prof Development Non Teacher Retirement - HS	2.32	0.00	63.84	-61.52	0.00	0.00	-61.52	2,753.86
002-2214-6221-3000-0000-00000-3	Prof Development Non Teacher Retirement- PCMS	1.34	5.14	18.44	-17.10	0.00	2.14	-19.24	1,536.51
002-2214-6221-3020-0000-00000-3	Prof Development Non Teacher Retirement- PPMS	0.00	0.00	3.86	-3.86	0.00	0.00	-3.86	0.00
002-2214-6221-4010-0000-00000-3	Prof Development Non Teacher Retirement - BS	0.77	0.00	0.00	0.77	0.00	0.00	0.77	0.00
002-2214-6221-4020-0000-00000-3	Prof Development Non Teacher Retirement - PF	1.15	1.29	59.79	-58.64	0.00	3.86	-62.50	5,516.08
002-2214-6221-4030-0000-00000-3	Prof Development Non Teacher Retirement - SE	1.14	0.00	136.70	-135.56	0.00	0.00	-135.56	11,953.48
002-2214-6221-4060-0000-00000-3	Prof Development Non Teacher Retirement - CE	1.20	1.72	110.98	-109.78	0.00	9.17	-118.95	10,053.55
002-2214-6221-4070-0000-00000-3	Prof Development Non Teacher Retirement - BE	0.00	0.00	4.72	-4.72	0.00	0.00	-4.72	0.00
002-2214-6231-0000-0000-00000-3	Professional Development OASDI	0.00	0.00	7.67	-7.67	0.00	0.00	-7.67	0.00
002-2214-6231-1050-0000-00000-3	Professional Development OASDI - HS	1,366.48	725.53	2,234.86	-868.38	0.00	303.69	-1,172.07	185.77
002-2214-6231-1100-0000-00000-3	Professional Development OASDI - NCC	28.67	11.63	69.75	-41.08	0.00	0.00	-41.08	243.26
002-2214-6231-3000-0000-00000-3	Professional Development OASDI - PCMS	728.31	100.84	345.31	383.00	0.00	13.57	369.43	49.28
002-2214-6231-3020-0000-00000-3	Professional Development OASDI - PPMS	0.00	36.48	92.11	-92.11	0.00	0.00	-92.11	0.00
002-2214-6231-4010-0000-00000-3	Professional Development OASDI - BS	537.77	0.00	0.00	537.77	0.00	0.00	537.77	0.00
002-2214-6231-4020-0000-00000-3	Professional Development OASDI - PF	631.77	1.16	213.74	418.03	0.00	75.16	342.87	45.73
002-2214-6231-4030-0000-00000-3	Professional Development OASDI - SE	633.96	18.24	395.46	238.50	0.00	115.96	122.54	80.67
002-2214-6231-4060-0000-00000-3	Professional Development OASDI - CE	678.48	1.55	318.80	359.68	0.00	54.15	305.53	54.97
002-2214-6231-4070-0000-00000-3	Professional Development OASDI - BE	0.00	8.27	90.97	-90.97	0.00	50.20	-141.17	0.00
002-2214-6232-0000-0000-00000-3	Professional Development Medicare	0.00	0.00	1.79	-1.79	0.00	0.00	-1.79	0.00
002-2214-6232-1050-0000-00000-3	Professional Development Medicare - HS	539.53	196.78	976.50	-436.97	0.00	73.11	-510.08	194.54
002-2214-6232-1100-0000-00000-3	Professional Development Medicare - NCC	6.71	3.35	36.80	-30.09	0.00	0.63	-30.72	568.05
002-2214-6232-3000-0000-00000-3	Professional Development Medicare - PCMS	310.09	35.38	266.71	43.38	0.00	4.97	38.41	87.61
002-2214-6232-3020-0000-00000-3	Professional Development Medicare - PPMS	0.00	17.31	77.79	-77.79	0.00	2.98	-80.77	0.00
002-2214-6232-4010-0000-00000-3	Professional Development Medicare - BS	260.36	0.00	70.65	189.71	0.00	0.00	189.71	27.14
002-2214-6232-4020-0000-00000-3	Professional Development Medicare - PF	257.20	8.70	319.06	-61.86	0.00	23.10	-84.96	133.03
002-2214-6232-4030-0000-00000-3	Professional Development Medicare - SE	292.24	22.10	384.86	-92.62	0.00	34.18	-126.80	143.39
002-2214-6232-4060-0000-00000-3	Professional Development Medicare - CE	271.67	11.24	350.11	-78.44	0.00	21.73	-100.17	136.87
002-2214-6232-4070-0000-00000-3	Professional Development Medicare - BE	0.00	12.61	190.15	-190.15	0.00	14.18	-204.33	0.00
001-2214-6312-0000-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs	38,500.00	0.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00
001-2214-6312-1050-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - HS	0.00	0.00	1,008.83	-1,008.83	0.00	0.00	-1,008.83	0.00
001-2214-6312-3000-0000-00000-3	Prof Dev Instrctnl Pgm Imprvmt Svcs - PCMS	0.00	0.00	191.77	-191.77	0.00	0.00	-191.77	0.00
001-2214-6312-3020-0000-00000-3	Prof Dev Instrctnl Pgm Imprvmt Svcs - PPMS	0.00	0.00	103.14	-103.14	0.00	0.00	-103.14	0.00
001-2214-6312-4020-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - PF	0.00	0.00	172.54	-172.54	0.00	0.00	-172.54	0.00

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001-2214-6312-4030-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - SE	0.00	0.00	259.72	-259.72	0.00	0.00	-259.72	0.00
001-2214-6312-4060-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - CE	0.00	0.00	198.53	-198.53	0.00	0.00	-198.53	0.00
001-2214-6312-4070-0000-00000-3	Prof Dev Instructional Pgm Imprvmt Svcs - BE	0.00	0.00	132.32	-132.32	0.00	0.00	-132.32	0.00
001-2214-6319-1050-0000-00000-3	Professional Dev Other Prof Svcs-Reg Fees-HS	0.00	100.00	898.79	-898.79	0.00	0.00	-898.79	0.00
001-2214-6319-1100-0000-00723-1	Kauffman - NATLBD - Jump Start Grant	0.00	0.00	375.00	-375.00	0.00	0.00	-375.00	0.00
001-2214-6319-3000-0000-00000-3	Prof Dev Other Prof Svcs-Reg Fees - PCMS	0.00	0.00	588.32	-588.32	0.00	0.00	-588.32	0.00
001-2214-6319-3020-0000-00000-3	Prof Dev Other Prof Svcs-Reg Fees - PPMS	0.00	0.00	299.34	-299.34	0.00	0.00	-299.34	0.00
001-2214-6319-4060-0000-00723-1	Kauffman - NATLBD - Jump Start Grant	0.00	0.00	165.00	-165.00	0.00	0.00	-165.00	0.00
001-2214-6319-4070-0000-00723-1	Kauffman - NATLBD - Jump Start Grant	0.00	0.00	165.00	-165.00	0.00	0.00	-165.00	0.00
001-2214-6343-0000-0000-00000-3	Professional Development AST Travel	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
001-2214-6343-0000-0000-00001-3	Professional Development QCI Travel	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
001-2214-6343-0000-0000-00004-3	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	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	30,500.00	0.00	0.00	30,500.00	0.00	0.00	30,500.00	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
001-2214-6343-1050-0000-00000-3	Professional Development AST Travel - HS	0.00	286.31	4,325.78	-4,325.78	0.00	80.47	-4,406.25	0.00
001-2214-6343-1050-0000-00001-3	Professional Development QCI Travel - HS	0.00	624.36	10,497.20	-10,497.20	0.00	0.00	-10,497.20	0.00
001-2214-6343-1050-0000-00004-3	Professional Development Music Travel - HS	0.00	0.00	210.00	-210.00	0.00	0.00	-210.00	0.00
001-2214-6343-1050-0000-00006-3	Professional Development Coaches Travel - HS	0.00	2,391.13	5,048.79	-5,048.79	0.00	0.00	-5,048.79	0.00
001-2214-6343-1050-0000-00007-3	Professional Development Guidance Travel - HS	0.00	-200.00	76.82	-76.82	0.00	0.00	-76.82	0.00
001-2214-6343-1050-0000-00008-3	Professional Development-Certified Travel-HS	0.00	0.00	1,566.41	-1,566.41	0.00	0.00	-1,566.41	0.00
001-2214-6343-1050-0000-00009-3	Professional Dev Student Svcs Travel - FCHS	0.00	0.00	69.01	-69.01	0.00	0.00	-69.01	0.00
001-2214-6343-1100-0000-00008-3	Professional Development-Certified Travel-NCC	0.00	0.00	-1,350.00	1,350.00	0.00	0.00	1,350.00	0.00
001-2214-6343-3000-0000-00000-3	Professional Development AST Travel - PCMS	0.00	193.41	2,637.89	-2,637.89	0.00	47.19	-2,685.08	0.00
001-2214-6343-3000-0000-00001-3	Professional Development QCI Travel - PCMS	0.00	420.00	3,707.50	-3,707.50	0.00	0.00	-3,707.50	0.00
001-2214-6343-3000-0000-00004-3	Professional Development Music Travel - PCMS	0.00	80.00	80.00	-80.00	0.00	0.00	-80.00	0.00
001-2214-6343-3000-0000-00008-3	Professional Dev Certified Travel- PCMS	0.00	0.00	273.02	-273.02	0.00	0.00	-273.02	0.00
001-2214-6343-3000-0000-00009-3	Professional Dev Student Svcs Travel - PCMS	0.00	0.00	34.58	-34.58	0.00	0.00	-34.58	0.00
001-2214-6343-3020-0000-00000-3	Professional Development AST Travel - PPMS	0.00	115.17	1,286.95	-1,286.95	0.00	60.57	-1,347.52	0.00
001-2214-6343-3020-0000-00001-3	Professional Development QCI Travel - PPMS	0.00	225.00	3,018.21	-3,018.21	0.00	0.00	-3,018.21	0.00
001-2214-6343-3020-0000-00007-3	Professional Dev Guidance Travel- PPMS	0.00	-8.80	110.21	-110.21	0.00	0.00	-110.21	0.00
001-2214-6343-3020-0000-00008-3	Professional Dev Certified Travel- PPMS	0.00	0.00	120.02	-120.02	0.00	0.00	-120.02	0.00
001-2214-6343-3020-0000-00009-3	Professional Dev Student Svcs Travel - PPMS	0.00	0.00	18.61	-18.61	0.00	0.00	-18.61	0.00
001-2214-6343-4010-0000-00005-3	Professional Development Nursing Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6343-4020-0000-00000-3	Professional Development AST Travel - PF	0.00	1,037.78	2,590.73	-2,590.73	0.00	44.25	-2,634.98	0.00
001-2214-6343-4020-0000-00001-3	Professional Development QCI Travel - PF	0.00	0.00	4,207.50	-4,207.50	6.78	0.00	-4,214.28	0.00
001-2214-6343-4020-0000-00007-3	Professional Development Guidance Travel - PF	0.00	50.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-2214-6343-4020-0000-00008-3	Professional Development-Certified Travel-PF	0.00	0.00	595.85	-595.85	0.00	0.00	-595.85	0.00
001-2214-6343-4020-0000-00009-3	Professional Dev Student Svcs Travel - PF	0.00	0.00	22.11	-22.11	0.00	0.00	-22.11	0.00
001-2214-6343-4030-0000-00000-3	Professional Development AST Travel - SE	0.00	297.73	1,979.38	-1,979.38	0.00	13.55	-1,992.93	0.00
001-2214-6343-4030-0000-00001-3	Professional Development QCI Travel - SE	0.00	0.00	4,500.00	-4,500.00	6,326.41	0.00	-10,826.41	0.00
001-2214-6343-4030-0000-00007-3	Professional Development Guidance Travel - SE	0.00	21.00	531.88	-531.88	0.00	0.00	-531.88	0.00
001-2214-6343-4030-0000-00008-3	Professional Development-Certified Travel-SE	0.00	0.00	487.74	-487.74	0.00	0.00	-487.74	0.00
001-2214-6343-4030-0000-00009-3	Professional Dev Student Svcs Travel - SE	0.00	0.00	33.29	-33.29	0.00	0.00	-33.29	0.00
001-2214-6343-4060-0000-00000-3	Professional Development AST Travel - CE	0.00	1,049.10	2,390.25	-2,390.25	0.00	11.64	-2,401.89	0.00
001-2214-6343-4060-0000-00001-3	Professional Development QCI Travel - CE	0.00	0.00	4,831.20	-4,831.20	7.81	0.00	-4,839.01	0.00

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001-2214-6343-4060-0000-00007-3	Professional Development Guidance Travel - CE	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-2214-6343-4060-0000-00008-3	Professional Development-Certified Travel-CE	0.00	0.00	403.00	-403.00	0.00	0.00	-403.00	0.00
001-2214-6343-4060-0000-00009-3	Professional Dev Student Svcs Travel - CE	0.00	0.00	25.43	-25.43	0.00	0.00	-25.43	0.00
001-2214-6343-4070-0000-00000-3	Professional Development AST Travel - BE	0.00	693.32	1,836.69	-1,836.69	0.00	6.84	-1,843.53	0.00
001-2214-6343-4070-0000-00001-3	Professional Development QCI Travel - BE	0.00	0.00	12,994.90	-12,994.90	5.20	0.00	-13,000.10	0.00
001-2214-6343-4070-0000-00007-3	Professional Development Guidance Travel - BE	0.00	-8.80	110.21	-110.21	0.00	0.00	-110.21	0.00
001-2214-6343-4070-0000-00008-3	Professional Development-Certified Travel-BE	0.00	0.00	1,304.41	-1,304.41	0.00	0.00	-1,304.41	0.00
001-2214-6343-4070-0000-00009-3	Professional Dev Student Svcs Travel - BE	0.00	0.00	16.97	-16.97	0.00	0.00	-16.97	0.00
Subtotal Function 2214	Professional Development	436,118.94	30,754.21	284,898.87	151,220.07	6,346.20	13,446.61	131,427.26	69.86
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
002-2219-6131-1050-0000-00000-1	Cooperating Teacher Supplemental Pay - HS	0.00	0.00	187.50	-187.50	0.00	0.00	-187.50	0.00
002-2219-6131-4030-0000-00000-1	Cooperating Teacher Supplemental Pay - SE	0.00	0.00	162.50	-162.50	0.00	0.00	-162.50	0.00
002-2219-6131-4060-0000-00000-1	Cooperating Teacher Supplemental Pay - CE	0.00	0.00	406.25	-406.25	0.00	0.00	-406.25	0.00
002-2219-6131-4070-0000-00000-1	Cooperating Teacher Supplemental Pay - BE	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
002-2219-6211-0000-0000-00000-1	Cooperating Teacher Teachers Retirement	846.81	0.00	0.00	846.81	0.00	0.00	846.81	0.00
002-2219-6211-1050-0000-00000-1	Cooperating Teacher Teachers Retirement - HS	0.00	0.00	27.19	-27.19	0.00	0.00	-27.19	0.00
002-2219-6211-4030-0000-00000-1	Cooperating Teacher Teachers Retirement - SE	0.00	0.00	23.56	-23.56	0.00	0.00	-23.56	0.00
002-2219-6211-4060-0000-00000-1	Cooperating Teacher Teachers Retirement - CE	0.00	0.00	58.91	-58.91	0.00	0.00	-58.91	0.00
002-2219-6211-4070-0000-00000-1	Cooperating Teacher Teachers Retirement - BE	0.00	0.00	36.25	-36.25	0.00	0.00	-36.25	0.00
002-2219-6232-0000-0000-00000-1	Cooperating Teacher Medicare	84.79	0.00	0.00	84.79	0.00	0.00	84.79	0.00
002-2219-6232-1050-0000-00000-1	Cooperating Teacher Medicare - HS	0.00	0.00	2.72	-2.72	0.00	0.00	-2.72	0.00
002-2219-6232-4030-0000-00000-1	Cooperating Teacher Medicare - SE	0.00	0.00	2.36	-2.36	0.00	0.00	-2.36	0.00
002-2219-6232-4060-0000-00000-1	Cooperating Teacher Medicare - CE	0.00	0.00	5.90	-5.90	0.00	0.00	-5.90	0.00
002-2219-6232-4070-0000-00000-1	Cooperating Teacher Medicare - BE	0.00	0.00	3.63	-3.63	0.00	0.00	-3.63	0.00
Subtotal Function 2219	Other Improv of Instruction Svcs	4,931.61	0.00	1,166.77	3,764.84	0.00	0.00	3,764.84	23.66
Function 2222	Library Services								
002-2222-6111-1050-0000-00000-1	Library Regular Salaries - HS	127,955.03	11,799.28	64,747.02	63,208.01	0.00	5,899.64	57,308.37	55.21
002-2222-6111-3000-0000-00000-1	Library Regular Salaries - PCMS	89,526.01	7,111.40	38,780.20	50,745.81	0.00	3,513.20	47,232.61	47.24
002-2222-6111-3020-0000-00000-1	Library Regular Salaries - PPMS	0.00	7,092.32	39,007.76	-39,007.76	0.00	3,546.16	-42,553.92	0.00
002-2222-6111-4010-0000-00000-1	Library Regular Salaries - BS	82,509.57	0.00	0.00	82,509.57	0.00	0.00	82,509.57	0.00
002-2222-6111-4020-0000-00000-1	Library Regular Salaries - PF	82,523.65	6,680.74	36,744.07	45,779.58	0.00	3,340.37	42,439.21	48.57
002-2222-6111-4030-0000-00000-1	Library Regular Salaries - SE	68,034.20	7,454.60	41,000.30	27,033.90	0.00	3,727.30	23,306.60	65.74
002-2222-6111-4060-0000-00000-1	Library Regular Salaries - CE	88,866.33	4,217.36	23,195.48	65,670.85	0.00	2,108.68	63,562.17	28.47
002-2222-6111-4070-0000-00000-1	Library Regular Salaries - BE	0.00	3,802.44	20,913.42	-20,913.42	0.00	1,901.22	-22,814.64	0.00
002-2222-6121-3020-0000-00000-1	Library Substitute Salaries - PPMS	0.00	0.00	513.38	-513.38	0.00	0.00	-513.38	0.00
002-2222-6121-4010-0000-00000-1	Library Substitute Salaries - BS	520.27	0.00	0.00	520.27	0.00	0.00	520.27	0.00
002-2222-6121-4020-0000-00000-1	Library Substitute Salaries - PF	932.67	133.65	351.15	581.52	0.00	0.00	581.52	37.65
002-2222-6121-4030-0000-00000-1	Library Substitute Salaries - SE	928.79	0.00	0.00	928.79	0.00	0.00	928.79	0.00
002-2222-6121-4060-0000-00000-1	Library Substitute Salaries - CE	959.62	133.65	267.30	692.32	0.00	0.00	692.32	27.85
002-2222-6121-4070-0000-00000-1	Library Substitute Salaries - BE	0.00	0.00	61.88	-61.88	0.00	0.00	-61.88	0.00
001-2222-6151-1050-0000-00000-1	Library Aide Classified Salaries Regular - HS	24,788.90	2,140.17	11,006.27	13,782.63	0.00	1,072.51	12,710.12	48.73
001-2222-6151-3000-0000-00000-1	Library Aide Classified Salaries Reg - PCMS	17,767.61	1,565.01	8,019.10	9,748.51	0.00	780.74	8,967.77	49.53
001-2222-6151-3000-1191-00000-1	Library Aide Classified SS Salaries - PCMS	0.00	0.00	1,529.75	-1,529.75	0.00	0.00	-1,529.75	0.00
001-2222-6151-3020-0000-00000-1	Library Aide Classified Salaries Reg - PPMS	0.00	954.39	6,166.12	-6,166.12	0.00	511.64	-6,677.76	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2222-6151-4010-0000-00000-1	Library Aide Classified Salaries Regular - BS	23,619.55	0.00	0.00	23,619.55	0.00	0.00	23,619.55	0.00
001-2222-6151-4020-0000-00000-1	Library Aide Classified Salaries Regular - FF	18,574.89	1,737.30	8,753.41	9,821.48	0.00	874.56	8,946.92	51.83
001-2222-6151-4020-1191-00000-1	Library Aide Classified SS Salaries - FF	0.00	0.00	605.00	-605.00	0.00	0.00	-605.00	0.00
001-2222-6151-4030-0000-00000-1	Library Aide Classified Salaries Regular - SE	23,121.20	2,025.69	10,023.38	13,097.82	0.00	1,024.26	12,073.56	47.78
001-2222-6151-4060-0000-00000-1	Library Aide Classified Salaries Regular - CE	19,646.06	1,664.90	8,283.12	11,362.94	0.00	832.45	10,530.49	46.40
001-2222-6151-4070-0000-00000-1	Library Aide Classified Salaries Regular - BE	0.00	1,913.53	8,676.00	-8,676.00	0.00	0.00	-8,676.00	0.00
001-2222-6153-4010-0000-00000-1	Library Classified Substitute Salaries - BS	527.99	0.00	0.00	527.99	0.00	0.00	527.99	0.00
001-2222-6153-4020-0000-00000-1	Library Classified Substitute Salaries - PF	1,503.01	281.25	765.00	738.01	0.00	0.00	738.01	50.90
001-2222-6153-4030-0000-00000-1	Library Classified Substitute Salaries - SE	1,160.05	0.00	1,199.70	-39.65	0.00	0.00	-39.65	103.42
001-2222-6153-4060-0000-00000-1	Library Classified Substitute Salaries - CE	1,768.94	187.50	405.00	1,363.94	0.00	66.83	1,297.11	26.67
002-2222-6211-1050-0000-00000-1	Library Teachers Retirement - HS	19,525.60	1,807.48	9,919.53	9,606.07	0.00	903.74	8,702.33	55.43
002-2222-6211-3000-0000-00000-1	Library Teachers Retirement - PCMS	13,953.21	1,127.70	6,154.17	7,799.04	0.00	557.69	7,241.35	48.10
002-2222-6211-3020-0000-00000-1	Library Teachers Retirement - PPMS	0.00	1,124.96	6,187.28	-6,187.28	0.00	562.48	-6,749.76	0.00
002-2222-6211-4010-0000-00000-1	Library Teachers Retirement - BS	12,935.79	0.00	0.00	12,935.79	0.00	0.00	12,935.79	0.00
002-2222-6211-4020-0000-00000-1	Library Teachers Retirement - PF	12,928.44	1,065.28	5,859.04	7,069.40	0.00	532.64	6,536.76	49.44
001-2222-6211-4020-1191-00000-1	Teachers' Retirement	0.00	0.00	87.73	-87.73	0.00	0.00	-87.73	0.00
001-2222-6211-4030-0000-00000-1	Teachers' Retirement	0.00	195.88	1,186.08	-1,186.08	0.00	99.05	-1,285.13	0.00
002-2222-6211-4030-0000-00000-1	Library Teachers Retirement - SE	10,836.85	1,080.90	5,944.95	4,891.90	0.00	540.45	4,351.45	59.85
Subtotal	2222-6211-4030-0000-00000-1	10,836.85	1,276.78	7,131.03	3,705.82	0.00	639.50	3,066.32	71.70
002-2222-6211-4060-0000-00000-1	Library Teachers Retirement - CE	13,857.63	611.52	3,363.36	10,494.27	0.00	305.76	10,188.51	26.48
002-2222-6211-4070-0000-00000-1	Library Teachers Retirement - BE	0.00	647.92	3,515.27	-3,515.27	0.00	323.96	-3,839.23	0.00
001-2222-6221-1050-0000-00000-1	Library Non Teacher Retirement - HS	2,161.11	192.51	983.47	1,177.64	0.00	96.42	1,081.22	49.97
001-2222-6221-3000-0000-00000-1	Library Non Teacher Retirement - PCMS	1,564.21	141.64	721.46	842.75	0.00	70.70	772.05	50.64
001-2222-6221-3000-1191-00000-1	Non-Teacher Retirement	0.00	0.00	104.94	-104.94	0.00	0.00	-104.94	0.00
001-2222-6221-3020-0000-00000-1	Library Non Teacher Retirement - PPMS	0.00	65.47	423.00	-423.00	0.00	35.10	-458.10	0.00
001-2222-6221-4010-0000-00000-1	Library Non Teacher Retirement - BS	2,101.19	0.00	0.00	2,101.19	0.00	0.00	2,101.19	0.00
001-2222-6221-4020-0000-00000-1	Library Non Teacher Retirement - PF	1,705.10	164.87	828.94	876.16	0.00	82.84	793.32	53.47
001-2222-6221-4030-0000-00000-1	Library Non Teacher Retirement - SE	1,586.16	0.00	-27.46	1,613.62	0.00	0.00	1,613.62	-1.73
001-2222-6221-4060-0000-00000-1	Library Non Teacher Retirement - CE	1,808.29	159.90	796.67	1,011.62	0.00	79.95	931.67	48.48
001-2222-6231-1050-0000-00000-1	Library OASDI - HS	1,483.20	127.86	663.65	819.55	0.00	64.08	755.47	49.06
001-2222-6231-3000-0000-00000-1	Library OASDI - PCMS	850.87	77.98	401.95	448.92	0.00	38.88	410.04	51.81
001-2222-6231-3000-1191-00000-1	Social Security - OASDI	0.00	0.00	94.84	-94.84	0.00	0.00	-94.84	0.00
001-2222-6231-3020-0000-00000-1	Library OASDI - PPMS	0.00	59.17	382.30	-382.30	0.00	31.72	-414.02	0.00
002-2222-6231-3020-0000-00000-1	Library OASDI - PPMS	0.00	0.00	31.83	-31.83	0.00	0.00	-31.83	0.00
Subtotal	2222-6231-3020-0000-00000-1	0.00	59.17	414.13	-414.13	0.00	31.72	-445.85	0.00
001-2222-6231-4010-0000-00000-1	Library OASDI - BS	1,044.87	0.00	0.00	1,044.87	0.00	0.00	1,044.87	0.00
002-2222-6231-4010-0000-00000-1	Library OASDI - BS	32.25	0.00	0.00	32.25	0.00	0.00	32.25	0.00
Subtotal	2222-6231-4010-0000-00000-1	1,077.12	0.00	0.00	1,077.12	0.00	0.00	1,077.12	0.00
001-2222-6231-4020-0000-00000-1	Library OASDI - PF	1,226.98	125.15	590.14	636.84	0.00	54.22	582.62	52.52
002-2222-6231-4020-0000-00000-1	Library OASDI - PF	61.87	8.29	21.77	40.10	0.00	0.00	40.10	35.19
Subtotal	2222-6231-4020-0000-00000-1	1,288.85	133.44	611.91	676.94	0.00	54.22	622.72	51.68
001-2222-6231-4030-0000-00000-1	Library OASDI - SE	1,505.31	125.59	695.83	809.48	0.00	63.50	745.98	50.44
002-2222-6231-4030-0000-00000-1	Library OASDI - SE	57.57	0.00	0.00	57.57	0.00	0.00	57.57	0.00
Subtotal	2222-6231-4030-0000-00000-1	1,562.88	125.59	695.83	867.05	0.00	63.50	803.55	48.59
001-2222-6231-4060-0000-00000-1	Library OASDI - CE	1,234.61	113.61	537.43	697.18	0.00	55.13	642.05	48.00
002-2222-6231-4060-0000-00000-1	Library OASDI - CE	59.50	8.29	16.58	42.92	0.00	0.00	42.92	27.87
Subtotal	2222-6231-4060-0000-00000-1	1,294.11	121.90	554.01	740.10	0.00	55.13	684.97	47.07

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2222-6231-4070-0000-00000-1	Library OASDI - BE	0.00	118.64	537.94	-537.94	0.00	0.00	-537.94	0.00
002-2222-6231-4070-0000-00000-1	Library OASDI - BE	0.00	0.00	3.84	-3.84	0.00	0.00	-3.84	0.00
Subtotal	2222-6231-4070-0000-00000-1	0.00	118.64	541.78	-541.78	0.00	0.00	-541.78	0.00
001-2222-6232-1050-0000-00000-1	Library Medicare - HS	346.88	29.91	155.23	191.65	0.00	14.99	176.66	49.07
002-2222-6232-1050-0000-00000-1	Library Medicare - HS	1,737.32	164.45	903.17	834.15	0.00	82.22	751.93	56.72
Subtotal	2222-6232-1050-0000-00000-1	2,084.20	194.36	1,058.40	1,025.80	0.00	97.21	928.59	55.45
001-2222-6232-3000-0000-00000-1	Library Medicare - PCMS	198.96	18.23	94.01	104.95	0.00	9.09	95.86	51.82
002-2222-6232-3000-0000-00000-1	Library Medicare - PCMS	1,086.28	70.97	386.06	700.22	0.00	34.87	665.35	38.75
Subtotal	2222-6232-3000-0000-00000-1	1,285.24	89.20	480.07	805.17	0.00	43.96	761.21	40.77
001-2222-6232-3000-1191-00000-1	Medicare	0.00	0.00	22.18	-22.18	0.00	0.00	-22.18	0.00
001-2222-6232-3020-0000-00000-1	Library Medicare - PPMS	0.00	13.83	89.41	-89.41	0.00	7.42	-96.83	0.00
002-2222-6232-3020-0000-00000-1	Library Medicare - PPMS	0.00	102.02	563.16	-563.16	0.00	51.01	-614.17	0.00
Subtotal	2222-6232-3020-0000-00000-1	0.00	115.85	652.57	-652.57	0.00	58.43	-711.00	0.00
001-2222-6232-4010-0000-00000-1	Library Medicare - BS	244.38	0.00	0.00	244.38	0.00	0.00	244.38	0.00
002-2222-6232-4010-0000-00000-1	Library Medicare - BS	1,167.77	0.00	0.00	1,167.77	0.00	0.00	1,167.77	0.00
Subtotal	2222-6232-4010-0000-00000-1	1,412.15	0.00	0.00	1,412.15	0.00	0.00	1,412.15	0.00
001-2222-6232-4020-0000-00000-1	Library Medicare - PF	287.00	29.27	138.02	148.98	0.00	12.68	136.30	52.51
002-2222-6232-4020-0000-00000-1	Library Medicare - PF	1,155.33	98.12	534.08	621.25	0.00	48.09	573.16	50.39
Subtotal	2222-6232-4020-0000-00000-1	1,442.33	127.39	672.10	770.23	0.00	60.77	709.46	50.81
001-2222-6232-4020-1191-00000-1	Medicare	0.00	0.00	8.77	-8.77	0.00	0.00	-8.77	0.00
001-2222-6232-4030-0000-00000-1	Library Medicare - SE	352.16	29.37	162.73	189.43	0.00	14.85	174.58	50.43
002-2222-6232-4030-0000-00000-1	Library Medicare - SE	988.89	101.04	555.72	433.17	0.00	50.52	382.65	61.30
Subtotal	2222-6232-4030-0000-00000-1	1,341.05	130.41	718.45	622.60	0.00	65.37	557.23	58.45
001-2222-6232-4060-0000-00000-1	Library Medicare - CE	288.67	26.58	125.70	162.97	0.00	12.90	150.07	48.01
002-2222-6232-4060-0000-00000-1	Library Medicare - CE	1,265.48	63.08	334.84	930.64	0.00	30.57	900.07	28.88
Subtotal	2222-6232-4060-0000-00000-1	1,554.15	89.66	460.54	1,093.61	0.00	43.47	1,050.14	32.43
001-2222-6232-4070-0000-00000-1	Library Medicare - BE	0.00	27.75	125.80	-125.80	0.00	0.00	-125.80	0.00
002-2222-6232-4070-0000-00000-1	Library Medicare - BE	0.00	54.44	300.66	-300.66	0.00	27.22	-327.88	0.00
Subtotal	2222-6232-4070-0000-00000-1	0.00	82.19	426.46	-426.46	0.00	27.22	-453.68	0.00
001-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	8,695.27	666.00	3,330.00	5,365.27	0.00	333.00	5,032.27	42.13
002-2222-6241-1050-0000-00000-1	Library Employee Insurance - HS	8,681.88	666.00	3,663.00	5,018.88	0.00	333.00	4,685.88	46.03
Subtotal	2222-6241-1050-0000-00000-1	17,377.16	1,332.00	6,993.00	10,384.16	0.00	666.00	9,718.16	44.08
001-2222-6241-3000-0000-00000-1	Library Employee Insurance - PCMS	6,521.31	499.50	2,497.50	4,023.81	0.00	249.75	3,774.06	42.13
002-2222-6241-3000-0000-00000-1	Library Employee Insurance - PCMS	8,681.88	666.00	3,663.00	5,018.88	0.00	333.00	4,685.88	46.03
Subtotal	2222-6241-3000-0000-00000-1	15,203.19	1,165.50	6,160.50	9,042.69	0.00	582.75	8,459.94	44.35
002-2222-6241-3020-0000-00000-1	Library Employee Insurance - PPMS	0.00	666.00	3,663.00	-3,663.00	0.00	333.00	-3,996.00	0.00
001-2222-6241-4010-0000-00000-1	Library Employee Insurance - BS	8,695.27	0.00	0.00	8,695.27	0.00	0.00	8,695.27	0.00
002-2222-6241-4010-0000-00000-1	Library Employee Insurance - BS	8,681.88	0.00	0.00	8,681.88	0.00	0.00	8,681.88	0.00
Subtotal	2222-6241-4010-0000-00000-1	17,377.16	0.00	0.00	17,377.16	0.00	0.00	17,377.16	0.00
001-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	7,975.15	666.00	3,330.00	4,645.15	0.00	333.00	4,312.15	45.93
002-2222-6241-4020-0000-00000-1	Library Employee Insurance - PF	8,681.88	666.00	3,663.00	5,018.88	0.00	333.00	4,685.88	46.03
Subtotal	2222-6241-4020-0000-00000-1	16,657.03	1,332.00	6,993.00	9,664.03	0.00	666.00	8,998.03	45.98
002-2222-6241-4030-0000-00000-1	Library Employee Insurance - SE	8,681.88	0.00	0.00	8,681.88	0.00	0.00	8,681.88	0.00
001-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	8,695.27	666.00	3,330.00	5,365.27	0.00	333.00	5,032.27	42.13
002-2222-6241-4060-0000-00000-1	Library Employee Insurance - CE	8,681.88	0.00	0.00	8,681.88	0.00	0.00	8,681.88	0.00
Subtotal	2222-6241-4060-0000-00000-1	17,377.16	666.00	3,330.00	14,047.16	0.00	333.00	13,714.16	21.08
002-2222-6241-4070-0000-00000-1	Library Employee Insurance - BE	0.00	666.00	3,330.00	-3,330.00	0.00	333.00	-3,663.00	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
001-2222-6371-1050-0000-00000-1	Library Dues & Memberships - HS	235.00	85.00	233.00	2.00	0.00	0.00	2.00	99.15
001-2222-6371-3000-0000-00000-1	Library Dues & Memberships - PCMS	80.00	0.00	80.00	0.00	0.00	0.00	0.00	100.00
001-2222-6371-3020-0000-00000-1	Library Dues & Memberships - PPMS	80.00	0.00	80.00	0.00	0.00	0.00	0.00	100.00
001-2222-6371-4020-0000-00000-1	Library Dues & Memberships - PF	80.00	80.00	80.00	0.00	0.00	0.00	0.00	100.00
001-2222-6371-4030-0000-00000-1	Library Dues & Memberships - SE	80.00	0.00	80.00	0.00	0.00	0.00	0.00	100.00
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
001-2222-6371-4070-0000-00000-1	Library Dues & Memberships - BE	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00
001-2222-6391-4070-0000-00000-1	Library Other Purchased Svcs - BE	0.00	0.00	2,500.00	-2,500.00	0.00	0.00	-2,500.00	0.00
001-2222-6411-1050-0000-00000-1	Library General Supplies - HS	6,265.00	233.99	3,482.06	2,782.94	2,261.76	0.00	521.18	91.68
001-2222-6411-3000-0000-00000-1	Library General Supplies - PCMS	1,100.00	0.00	450.16	649.84	0.00	0.00	649.84	40.92
001-2222-6411-3020-0000-00000-1	Library General Supplies - PPMS	1,100.00	0.00	497.48	602.52	0.00	0.00	602.52	45.23
001-2222-6411-4020-0000-00000-1	Library General Supplies - PF	1,700.00	0.00	308.82	1,391.18	0.00	0.00	1,391.18	18.17
001-2222-6411-4030-0000-00000-1	Library General Supplies - SE	2,100.00	0.00	373.52	1,726.48	60.94	0.00	1,665.54	20.69
001-2222-6411-4060-0000-00000-1	Library General Supplies - CE	1,600.00	0.00	1,272.12	327.88	0.00	0.00	327.88	79.51
001-2222-6411-4070-0000-00000-1	Library General Supplies - BE	1,450.00	1,221.68	1,221.68	228.32	0.00	0.00	228.32	84.25
001-2222-6412-1050-0000-00000-1	Library Supplies Tech-Related - HS	4,500.00	0.00	3,828.99	671.01	200.00	0.00	471.01	89.53
001-2222-6412-3000-0000-00000-1	Library Supplies Tech-Related - PCMS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2222-6412-3020-0000-00000-1	Library Supplies Tech-Related - PPMS	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	104.50	1,645.50	0.00	0.00	1,645.50	5.97
001-2222-6412-4030-0000-00000-1	Library Supplies Tech-Related - SE	1,750.00	0.00	104.47	1,645.53	0.00	0.00	1,645.53	5.97
001-2222-6412-4060-0000-00000-1	Library Supplies Tech-Related - CE	1,750.00	0.00	104.47	1,645.53	0.00	0.00	1,645.53	5.97
001-2222-6412-4070-0000-00000-1	Library Supplies Tech-Related - BE	1,750.00	0.00	104.47	1,645.53	0.00	0.00	1,645.53	5.97
001-2222-6441-1050-0000-00000-1	Library Books - HS	14,175.00	1,436.11	7,484.22	6,690.78	2,352.30	2,040.14	2,298.34	83.79
001-2222-6441-3000-0000-00000-1	Library Books - PCMS	8,400.00	0.00	5,732.62	2,667.38	1,003.67	1,159.63	504.08	94.00
001-2222-6441-3020-0000-00000-1	Library Books - PPMS	8,400.00	0.00	0.00	8,400.00	6,429.68	0.00	1,970.32	76.54
001-2222-6441-4020-0000-00000-1	Library Books - PF	8,662.50	596.11	2,632.93	6,029.57	3,355.38	267.33	2,406.86	72.22
001-2222-6441-4030-0000-00000-1	Library Books - SE	9,014.25	106.62	2,222.35	6,791.90	3,590.39	0.00	3,201.51	64.48
001-2222-6441-4060-0000-00000-1	Library Books - CE	8,662.50	0.00	785.40	7,877.10	6,143.18	0.00	1,733.92	79.98
001-2222-6441-4070-0000-00000-1	Library Books - BE	0.00	0.00	106,432.00	-106,432.00	0.00	0.00	-106,432.00	0.00
001-2222-6451-1050-0000-00000-1	Library Resource Materials - HS	24,150.00	0.00	23,293.09	856.91	0.00	0.00	856.91	96.45
001-2222-6451-3000-0000-00000-1	Library Resource Materials - PCMS	2,100.00	1,084.87	2,039.87	60.13	0.00	0.00	60.13	97.14
001-2222-6451-3020-0000-00000-1	Library Resource Materials - PPMS	2,100.00	1,024.60	2,139.59	-39.59	0.00	0.00	-39.59	101.89
001-2222-6451-4020-0000-00000-1	Library Resource Materials - PF	4,462.50	1,517.20	3,416.20	1,046.30	0.00	0.00	1,046.30	76.55
001-2222-6451-4030-0000-00000-1	Library Resource Materials - SE	4,462.50	1,394.42	3,293.42	1,169.08	0.00	0.00	1,169.08	73.80
001-2222-6451-4060-0000-00000-1	Library Resource Materials - CE	4,462.50	1,139.60	3,088.60	1,423.90	0.00	0.00	1,423.90	68.09
001-2222-6451-4070-0000-00000-1	Library Resource Materials - BE	4,462.50	512.84	2,411.84	2,050.66	0.00	0.00	2,050.66	54.05
Subtotal Function 2222	Library Services	1,011,091.88	87,135.39	595,837.25	415,254.63	25,397.30	40,475.15	349,382.18	65.45
Function 2225	Instruction-Related Tech								
001-2225-6412-1050-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - HS	7,500.00	0.00	10,744.89	-3,244.89	0.00	0.00	-3,244.89	143.27
001-2225-6412-3000-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd- PCMS	14,000.00	0.00	13,818.24	181.76	0.00	0.00	181.76	98.70
001-2225-6412-3020-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd- PPMS	36,100.00	0.00	90.08	36,009.92	1,080.00	0.00	34,929.92	3.24
001-2225-6412-4020-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - PF	28,290.00	0.00	20,915.35	7,374.65	0.00	0.00	7,374.65	73.93
001-2225-6412-4030-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - SE	28,850.00	0.00	21,837.80	7,012.20	2,290.80	0.00	4,721.40	83.63
001-2225-6412-4060-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - CE	20,000.00	0.00	19,431.90	568.10	0.00	0.00	568.10	97.16
001-2225-6412-4070-0000-00000-1	Instruction-Related Tech Supp-Tech Rltd - BE	17,500.00	0.00	18,497.80	-997.80	0.00	0.00	-997.80	105.70
004-2225-6543-3000-0000-00000-1	Instruction Rltd Technology Hardware - PCMS	40,400.00	35,535.00	39,000.00	1,400.00	0.00	0.00	1,400.00	96.53

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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
004-2225-6543-4060-0000-00000-1	Instruction Related Technology Hardware - CE	0.00	12,866.50	12,866.50	-12,866.50	0.00	0.00	-12,866.50	0.00
004-2225-6544-1050-0000-00000-1	Instruction Related Technology Software - HS	6,200.00	0.00	329.64	5,870.36	0.00	0.00	5,870.36	5.32
004-2225-6544-3000-0000-00000-1	Instruction Rltd Technology Software - PCMS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
004-2225-6544-3020-0000-00000-1	Instruction Rltd Technology Software - PPMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2225-6544-4020-0000-00000-1	Instruction Related Technology Software - PF	4,000.00	0.00	0.00	4,000.00	0.00	1,184.75	2,815.25	29.62
004-2225-6544-4030-0000-00000-1	Instruction Related Technology Software - SE	4,000.00	0.00	0.00	4,000.00	0.00	1,184.75	2,815.25	29.62
004-2225-6544-4060-0000-00000-1	Instruction Related Technology Software - CE	4,000.00	0.00	0.00	4,000.00	0.00	1,184.75	2,815.25	29.62
004-2225-6544-4070-0000-00000-1	Instruction Related Technology Software - BE	2,000.00	0.00	0.00	2,000.00	0.00	1,184.75	815.25	59.24
Subtotal Function 2225	Instruction-Related Tech	217,840.00	48,401.50	157,532.20	60,307.80	3,370.80	4,739.00	52,198.00	76.04
Function 2311	Board of Education Services								
001-2311-6315-0000-0000-00000-1	Board of Education Audit Services	20,500.00	38,014.50	38,434.50	-17,934.50	0.00	0.00	-17,934.50	187.49
001-2311-6317-0000-0000-00000-1	Board of Education Legal Services	60,000.00	979.00	22,214.50	37,785.50	0.00	1,102.50	36,683.00	38.86
001-2311-6318-0000-0000-00000-1	Board of Education Election Services	15,000.00	0.00	0.00	15,000.00	0.00	1,561.44	13,438.56	10.41
001-2311-6343-0000-0000-00000-1	Board of Education Travel	11,000.00	0.00	2,287.35	8,712.65	0.00	0.00	8,712.65	20.79
001-2311-6359-0000-0000-00000-1	BOE Judgements Against the LEA & Settlements	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
001-2311-6362-0000-0000-00000-1	Board of Education Advertising	6,000.00	491.51	30,896.02	-24,896.02	0.00	0.00	-24,896.02	514.93
001-2311-6371-0000-0000-00000-1	Board of Education Dues & Memberships	10,000.00	0.00	9,702.00	298.00	0.00	3,888.00	-3,590.00	135.90
001-2311-6411-0000-0000-00000-1	Board of Education Services General Supplies	7,500.00	2,833.40	4,327.17	3,172.83	0.00	35.00	3,137.83	58.16
001-2311-6412-0000-0000-00000-1	Board of Education Tech Supplies	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
004-2311-6544-0000-0000-00000-1	Board of Education Technology Software	9,000.00	0.00	0.00	9,000.00	8,900.00	0.00	100.00	98.89
Subtotal Function 2311	Board of Education Services	140,000.00	42,318.41	108,861.54	31,138.46	8,900.00	6,586.94	15,651.52	88.82
Function 2321	Office of the Supt Services								
002-2321-6112-0000-0000-00000-1	Office of the Supt Services Admin Salaries	798,595.79	42,988.32	303,379.79	495,216.00	0.00	21,559.16	473,656.84	40.69
002-2321-6141-0000-0000-00000-1	Office of the Supt Cert Unused Leave/Severanc	13,408.58	0.00	46,961.26	-33,552.68	0.00	0.00	-33,552.68	350.23
001-2321-6151-0000-0000-00000-1	Office of the Supt Services Ast Class Sal Reg	407,362.00	42,260.07	284,162.40	123,199.60	0.00	19,070.89	104,128.71	74.44
001-2321-6153-0000-0000-00000-1	Office of the Supt Classified Sub Salaries	23.13	0.00	0.00	23.13	0.00	0.00	23.13	0.00
001-2321-6171-0000-0000-00000-1	Office of the Supt Classfd Unused Leave/Severa	1,415.90	0.00	5,588.52	-4,172.62	0.00	0.00	-4,172.62	394.70
001-2321-6211-0000-0000-00000-1	Ex Teachers Retirement	0.00	36.26	199.43	-199.43	0.00	18.13	-217.56	0.00
002-2321-6211-0000-0000-00000-1	Office of the Supt Services Teachers Ret	117,348.10	6,504.18	45,886.18	71,461.92	0.00	3,252.09	68,209.83	41.87
Subtotal	2321-6211-0000-0000-00000-1	117,348.10	6,540.44	46,085.61	71,262.49	0.00	3,270.22	67,992.27	42.06
001-2321-6221-0000-0000-00000-1	Office of the Supt Services Non Teacher Ret	31,018.91	2,846.59	19,520.30	11,498.61	0.00	1,450.69	10,047.92	67.61
001-2321-6231-0000-0000-00000-1	Office of the Supt Services OASDI	23,317.52	2,373.79	16,449.52	6,868.00	0.00	1,100.02	5,767.98	75.26
001-2321-6232-0000-0000-00000-1	Office of the Supt Services Medicare	5,453.26	568.76	3,893.90	1,559.36	0.00	259.07	1,300.29	76.16
002-2321-6232-0000-0000-00000-1	Office of the Supt Services Medicare	11,568.92	603.38	4,935.36	6,633.56	0.00	302.63	6,330.93	45.28
Subtotal	2321-6232-0000-0000-00000-1	17,022.18	1,162.14	8,829.26	8,192.92	0.00	561.70	7,631.22	55.17
001-2321-6241-0000-0000-00000-1	Office of the Supt Services Employee Ins	60,491.96	4,662.00	31,968.00	28,523.96	0.00	2,331.00	26,192.96	56.70
002-2321-6241-0000-0000-00000-1	Office of the Supt Services Employee Ins	35,088.70	2,008.00	14,056.00	21,032.70	0.00	1,004.00	20,028.70	42.92
Subtotal	2321-6241-0000-0000-00000-1	95,580.66	6,670.00	46,024.00	49,556.66	0.00	3,335.00	46,221.66	51.64
001-2321-6319-0000-0000-00000-1	Office of the Superintendent Other Prof Svcs	0.00	-95.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6334-0000-0000-00000-1	Office of the Supt Services Rentals Equipment	13,573.00	327.04	5,612.53	7,960.47	0.00	0.00	7,960.47	41.35
001-2321-6343-0000-0000-00000-1	Office of the Supt Services Travel	25,000.00	256.31	25,089.72	-89.72	0.00	311.62	-401.34	101.61
001-2321-6361-0000-0000-00000-1	Office of the Supt Svcs Postage Comm	20,000.00	15.97	5,203.97	14,796.03	0.00	7.31	14,788.72	26.06
001-2321-6362-0000-0000-00000-1	Office of the Supt Svcs Advertising	3,000.00	190.00	980.70	2,019.30	0.00	0.00	2,019.30	32.69
001-2321-6371-0000-0000-00000-1	Office of the Supt Services Dues & Membership	23,000.00	7,175.00	24,154.00	-1,154.00	0.00	0.00	-1,154.00	105.02
001-2321-6391-0000-0000-00000-1	Office of the Supt Services Other Pur Ser	27,500.00	11,786.25	42,547.33	-15,047.33	0.00	1,525.00	-16,572.33	160.26

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2321-6411-0000-0000-00000-1	Office of the Supt Services General Supplies	50,000.00	4,116.70	26,623.83	23,376.17	0.00	-8,321.00	31,697.17	36.61
001-2321-6412-0000-0000-00000-1	Office of the Supt Services Tech Supplies	2,500.00	325.31	972.07	1,527.93	0.00	0.00	1,527.93	38.88
Subtotal Function 2321	Office of the Supt Services	1,669,665.78	128,938.93	908,184.81	761,480.97	0.00	43,870.61	717,610.36	57.02
Function 2322	Community Relations Services								
002-2322-6112-0000-0000-00000-1	Community Relations Services Certificated Adm	0.00	3,572.46	25,007.22	-25,007.22	0.00	1,797.28	-26,804.50	0.00
001-2322-6151-0000-0000-00000-1	Community Relations Services Class Sal Reg	94,522.59	7,830.22	54,811.54	39,711.05	0.00	3,947.61	35,763.44	62.16
001-2322-6171-0000-0000-00000-1	Community Relations Classf'd Unused Leave/Sev	231.17	0.00	1,550.30	-1,319.13	0.00	0.00	-1,319.13	670.64
002-2322-6211-0000-0000-00000-1	Teachers' Retirement	0.00	547.62	3,833.34	-3,833.34	0.00	273.81	-4,107.15	0.00
001-2322-6221-0000-0000-00000-1	Community Relations Services Non Teacher Ret	6,419.23	532.70	3,728.90	2,680.33	0.00	266.35	2,423.98	62.24
001-2322-6231-0000-0000-00000-1	Community Relations Services OASDI	5,686.14	484.73	3,489.23	2,196.91	0.00	244.38	1,952.53	65.66
001-2322-6232-0000-0000-00000-1	Community Relations Services Medicare	1,329.72	113.36	816.00	513.72	0.00	57.15	456.57	65.66
002-2322-6232-0000-0000-00000-1	Medicare	0.00	51.76	362.32	-362.32	0.00	26.04	-388.36	0.00
Subtotal	2322-6232-0000-0000-00000-1	1,329.72	165.12	1,178.32	151.40	0.00	83.19	68.21	94.87
002-2322-6241-0000-0000-00000-1	Employee Insurance	0.00	226.44	1,585.08	-1,585.08	0.00	113.22	-1,698.30	0.00
001-2322-6316-0000-0000-00000-1	Community Relations Services Data Proc Tech	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2322-6343-0000-0000-00000-1	Community Relations Services Travel	3,500.00	2,263.09	5,184.93	-1,684.93	0.00	0.00	-1,684.93	148.14
001-2322-6363-0000-0000-00000-1	Community Relations Services Printing & Bind	31,000.00	0.00	14,082.53	16,917.47	0.00	195.00	16,722.47	46.06
001-2322-6371-0000-0000-00000-1	Community Relations Services Dues & Member	500.00	0.00	420.00	80.00	0.00	0.00	80.00	84.00
001-2322-6391-0000-0000-00000-1	Community Relations Services Other Pur Ser	8,000.00	0.00	161.80	7,838.20	0.00	0.00	7,838.20	2.02
001-2322-6411-0000-0000-00000-1	Community Relations Services General Supplies	12,000.00	805.92	9,906.66	2,093.34	0.00	0.00	2,093.34	82.56
001-2322-6412-0000-0000-00000-1	Community Relations Services Tech Supplies	0.00	0.00	5,927.00	-5,927.00	0.00	0.00	-5,927.00	0.00
Subtotal Function 2322	Community Relations Services	164,188.85	16,428.30	130,866.85	33,322.00	0.00	6,920.84	26,401.16	83.92
Function 2329	Other Exec Administration Services								
002-2329-6112-0000-0000-00000-1	SPED Director Adm'n Salaries	109,721.62	9,547.94	66,835.58	42,886.04	0.00	4,806.47	38,079.57	65.29
002-2329-6141-0000-0000-00000-1	SPED Director Cert Unused Leave/Severance	173.39	0.00	620.12	-446.73	0.00	0.00	-446.73	357.65
001-2329-6151-8300-0000-00000-1	SPED Admin Assist Classified Salaries	39,534.47	3,175.58	21,958.81	17,575.66	0.00	1,548.21	16,027.45	59.46
001-2329-6171-8300-0000-00000-1	SPED Admin Asst Class Unused Leave/Severance	130.02	0.00	0.00	130.02	0.00	0.00	130.02	0.00
002-2329-6211-0000-0000-00000-1	SPED Director Teachers Retirement	16,497.72	1,447.46	10,132.22	6,365.50	0.00	723.73	5,641.77	65.80
001-2329-6221-8300-0000-00000-1	SPED Non Tea Retirement	3,055.38	252.10	1,746.22	1,309.16	0.00	123.34	1,185.82	61.19
001-2329-6231-8300-0000-00000-1	SPED Admin Asst Classified OASDI	2,192.26	185.96	1,285.00	907.26	0.00	90.53	816.73	62.74
002-2329-6232-0000-0000-00000-1	SPED Director Medicare	1,416.16	122.70	865.01	551.15	0.00	61.82	489.33	65.45
001-2329-6232-8300-0000-00000-1	SPED Admin Asst Classified Medicare	512.72	43.49	300.52	212.20	0.00	21.17	191.03	62.74
002-2329-6241-0000-0000-00000-1	SPED Director Employee Insurance	6,481.48	499.50	3,496.50	2,984.98	0.00	249.75	2,735.23	57.80
001-2329-6241-8300-0000-00000-1	SPED Admin Asst Classified Employee Insurance	6,481.45	499.50	3,496.50	2,984.95	0.00	249.75	2,735.20	57.80
001-2329-6343-0000-0000-00000-1	SPED Director Travel	2,000.00	416.44	2,232.14	-232.14	0.00	71.06	-303.20	115.16
Subtotal Function 2329	Other Exec Administration Services	188,196.66	16,190.67	112,968.62	75,228.04	0.00	7,945.83	67,282.21	64.25
Function 2331	Administrative Technology Services								
002-2331-6112-0000-0000-00000-1	System Analysis Services Cert Admin	0.00	2,716.87	19,018.09	-19,018.09	0.00	1,366.56	-20,384.65	0.00
001-2331-6151-1050-0000-00000-1	Systems Analysis Services Classified Sal Reg	540,487.02	44,982.42	315,799.34	224,687.68	0.00	22,813.78	201,873.90	62.65
001-2331-6153-1050-0000-00000-1	Systems Analysis Svcs Classified Sub Salaries	462.47	0.00	0.00	462.47	0.00	0.00	462.47	0.00
001-2331-6161-1050-0000-00000-1	Systems Analysis Services Classified Sal PT	1,891.81	0.00	13,880.76	-11,988.95	0.00	0.00	-11,988.95	733.73
001-2331-6171-1050-0000-00000-1	Systems Analysis Svcs Class Unused Leave/Sev	14,286.16	0.00	9,780.39	4,505.77	0.00	0.00	4,505.77	68.46
002-2331-6211-0000-0000-00000-1	System Analysis Services Teachers Retirement	0.00	415.72	2,910.07	-2,910.07	0.00	207.86	-3,117.93	0.00
001-2331-6211-1050-0000-00000-1	Systems Analysis Services Teachers Retirement	301.17	0.00	0.00	301.17	0.00	0.00	301.17	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
001-2331-6221-1050-0000-00000-1	System Analysis Services Non Teacher Ret	39,607.01	3,360.99	23,590.26	16,016.75	0.00	1,680.34	14,336.41	63.80
001-2331-6231-1050-0000-00000-1	Systems Analysis Services OASDI	32,936.93	2,664.95	20,165.19	12,771.74	0.00	1,350.44	11,421.30	65.32
002-2331-6232-0000-0000-00000-1	Systems Analysis Services Medi care	0.00	38.62	270.37	-270.37	0.00	19.43	-289.80	0.00
001-2331-6232-1050-0000-00000-1	Systems Analysis Services Medi care	7,733.22	624.19	4,722.53	3,010.69	0.00	316.76	2,693.93	65.16
002-2331-6241-0000-0000-00000-1	Systems Analysis Services Employee Insurance	0.00	166.50	1,165.50	-1,165.50	0.00	83.25	-1,248.75	0.00
001-2331-6241-1050-0000-00000-1	Systems Analysis Services Employee Insurance	59,051.67	4,662.00	32,634.00	26,417.67	0.00	2,331.00	24,086.67	59.21
001-2331-6316-0000-0000-00000-1	Admin Tech Services Fees/Maint Data Proc	61,000.00	9,454.45	59,760.86	1,239.14	0.00	0.00	1,239.14	97.97
001-2331-6337-0000-0000-00000-1	Admin Tech Related Repairs & Maintenance	51,340.00	378.00	48,786.07	2,553.93	800.00	3,066.00	-1,312.07	102.56
001-2331-6343-0000-0000-00000-1	Administrative Technology Services Travel	1,500.00	0.00	232.39	1,267.61	0.00	53.63	1,213.98	19.07
001-2331-6352-0000-0000-00000-1	Admin Technology Services Liability Insurance	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
001-2331-6361-0000-0000-00000-1	Administrative Tech Services Communication	160,450.00	1,845.16	97,257.39	63,192.61	1,940.00	1,720.76	59,531.85	62.90
001-2331-6411-0000-0000-00000-1	Administrative Tech Services General Supplies	3,500.00	25.74	699.06	2,800.94	0.00	0.00	2,800.94	19.97
001-2331-6412-0000-0000-00000-1	Admin Tech Services - Supp-Tech-Related	78,000.00	2,780.66	40,383.62	37,616.38	1,800.00	0.00	35,816.38	54.08
004-2331-6543-0000-0000-00000-1	Administrative Tech Svcs-Tech Rltd Hardware	60,000.00	2,373.09	22,834.52	37,165.48	33,698.80	0.00	3,466.68	94.22
004-2331-6544-0000-0000-00000-1	Admin Tech Services Technology Software	250,850.00	12,900.00	251,961.64	-1,111.64	10,700.00	0.00	-11,811.64	104.71
Subtotal Function 2331	Administrative Technology Services	1,377,397.45	89,389.36	965,852.05	411,545.40	48,938.80	35,009.81	327,596.79	76.22
Function 2411	Office of the Principal Services								
002-2411-6112-1050-0000-00000-1	Office of the Principal Svcs Admin Sal - HS	566,077.02	37,700.44	262,613.74	303,463.28	0.00	19,012.72	284,450.56	49.75
002-2411-6112-3000-0000-00000-1	Office of the Principal Svcs Admin Sal- PCMS	250,117.27	20,329.92	142,309.44	107,807.83	0.00	10,229.96	97,577.87	60.99
002-2411-6112-3020-0000-00000-1	Office of the Principal Svcs Admin Sal- PPMs	0.00	19,334.42	135,340.94	-135,340.94	0.00	9,732.21	-145,073.15	0.00
002-2411-6112-4010-0000-00000-1	Office of the Principal Svcs Admin Sal - BS	251,252.53	0.00	0.00	251,252.53	0.00	0.00	251,252.53	0.00
002-2411-6112-4020-0000-00000-1	Office of the Principal Svcs Admin Sal - PF	223,149.12	14,205.58	100,305.04	122,844.08	0.00	7,167.79	115,676.29	48.16
002-2411-6112-4030-0000-00000-1	Office of the Principal Svcs Admin Sal - SE	231,904.16	15,458.88	108,212.16	123,692.00	0.00	7,794.44	115,897.56	50.02
002-2411-6112-4060-0000-00000-1	Office of the Principal Svcs Admin Sal - CE	247,602.35	15,109.34	105,765.38	141,836.97	0.00	7,619.67	134,217.30	45.79
002-2411-6112-4070-0000-00000-1	Office of the Principal Svcs Admin Sal - BE	0.00	16,056.46	118,177.83	-118,177.83	0.00	8,093.23	-126,271.06	0.00
002-2411-6141-1050-0000-00000-1	Office of Principal Cert Unused Leave/Sev-HS	2,947.40	0.00	13,310.10	-10,362.70	0.00	0.00	-10,362.70	451.59
001-2411-6151-1050-0000-00000-1	Principal Secretary Classified Sal Reg - HS	229,223.80	13,808.33	92,229.45	136,994.35	0.00	6,852.24	130,142.11	43.22
001-2411-6151-3000-0000-00000-1	Principal Secretary Classified Sal Reg - PCMS	96,216.66	8,371.29	52,364.04	43,852.62	0.00	4,004.12	39,848.50	58.58
001-2411-6151-3020-0000-00000-1	Principal Secretary Classified Sal Reg - PPMs	0.00	5,717.36	36,597.19	-36,597.19	0.00	2,822.42	-39,419.61	0.00
001-2411-6151-4010-0000-00000-1	Principal Secretary Classified Sal Reg - BS	72,192.30	0.00	0.00	72,192.30	0.00	0.00	72,192.30	0.00
001-2411-6151-4020-0000-00000-1	Principal Secretary Classified Sal Reg - PF	88,661.99	7,573.23	47,091.49	41,570.50	0.00	3,779.63	37,790.87	57.38
001-2411-6151-4030-0000-00000-1	Principal Secretary Classified Sal Reg - SE	106,821.13	9,455.05	58,428.04	48,393.09	0.00	4,748.60	43,644.49	59.14
001-2411-6151-4060-0000-00000-1	Principal Secretary Classified Sal Reg - CE	117,039.20	9,398.93	55,536.04	61,503.16	0.00	4,654.82	56,848.34	51.43
001-2411-6151-4070-0000-00000-1	Principal Secretary Classified Sal Reg - BE	0.00	5,829.38	34,743.42	-34,743.42	0.00	2,832.94	-37,576.36	0.00
001-2411-6153-1050-0000-00000-1	Office of Principal Classified Sub Sal - HS	0.00	142.56	142.56	-142.56	0.00	0.00	-142.56	0.00
001-2411-6153-3000-0000-00000-1	Office of Principal Classified Sub Sal - PCMS	897.94	792.52	2,112.52	-1,214.58	0.00	504.74	-1,719.32	291.47
001-2411-6153-3020-0000-00000-1	Office of Principal Classified Sub Sal - PPMs	0.00	0.00	283.36	-283.36	0.00	0.00	-283.36	0.00
001-2411-6153-4020-0000-00000-1	Classified Substitute Salaries	0.00	141.68	597.71	-597.71	0.00	0.00	-597.71	0.00
001-2411-6153-4030-0000-00000-1	Office of Principal Classified Sub Sal - SE	1,422.05	132.38	1,528.51	-106.46	0.00	0.00	-106.46	107.49
001-2411-6153-4060-0000-00000-1	Office of Principal Classified Sub Sal - CE	4,774.89	614.79	1,141.23	3,633.66	0.00	0.00	3,633.66	23.90
001-2411-6171-1050-0000-00000-1	Principal Secretary Classfd Unused Leave/Sev	1,213.64	0.00	2,170.42	-956.78	0.00	0.00	-956.78	178.84
002-2411-6211-1050-0000-00000-1	Office of the Principal Services Teachers Ret	78,696.88	5,805.72	40,453.10	38,243.78	0.00	2,902.86	35,340.92	55.09
002-2411-6211-3000-0000-00000-1	Office of the Principal Services Teachers Ret	37,926.99	3,122.12	21,854.84	16,072.15	0.00	1,561.06	14,511.09	61.74
002-2411-6211-3020-0000-00000-1	Office of the Principal Services Teachers Ret	0.00	2,881.22	20,168.54	-20,168.54	0.00	1,440.61	-21,609.15	0.00
002-2411-6211-4010-0000-00000-1	Office of the Principal Services Teachers Ret	38,091.60	0.00	0.00	38,091.60	0.00	0.00	38,091.60	0.00
002-2411-6211-4020-0000-00000-1	Office of the Principal Services Teachers Ret	34,016.57	2,234.10	15,764.26	18,252.31	0.00	1,117.05	17,135.26	49.63

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	32,480.25	1,998.00	12,654.00	19,826.25	0.00	999.00	18,827.25	42.03
002-2411-6241-1050-0000-00000-1	Office of the Principal Services Employee Ins	34,566.83	2,664.00	18,648.00	15,918.83	0.00	1,332.00	14,586.83	57.80
Subtotal	2411-6241-1050-0000-00000-1	67,047.08	4,662.00	31,302.00	35,745.08	0.00	2,331.00	33,414.08	50.16
001-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	17,336.99	666.00	3,996.00	13,340.99	0.00	333.00	13,007.99	24.97
002-2411-6241-3000-0000-00000-1	Office of the Principal Services Employee Ins	17,283.41	1,332.00	9,324.00	7,959.41	0.00	666.00	7,293.41	57.80
Subtotal	2411-6241-3000-0000-00000-1	34,620.40	1,998.00	13,320.00	21,300.40	0.00	999.00	20,301.40	41.36
001-2411-6241-3020-0000-00000-1	Office of the Principal Services Employee Ins	0.00	1,332.00	7,992.00	-7,992.00	0.00	666.00	-8,658.00	0.00
002-2411-6241-3020-0000-00000-1	Office of the Principal Services Employee Ins	0.00	666.00	4,662.00	-4,662.00	0.00	333.00	-4,995.00	0.00
Subtotal	2411-6241-3020-0000-00000-1	0.00	1,998.00	12,654.00	-12,654.00	0.00	999.00	-13,653.00	0.00
001-2411-6241-4010-0000-00000-1	Office of the Principal Services Employee Ins	17,336.99	0.00	0.00	17,336.99	0.00	0.00	17,336.99	0.00
002-2411-6241-4010-0000-00000-1	Office of the Principal Services Employee Ins	17,283.41	0.00	0.00	17,283.41	0.00	0.00	17,283.41	0.00
Subtotal	2411-6241-4010-0000-00000-1	34,620.40	0.00	0.00	34,620.40	0.00	0.00	34,620.40	0.00
001-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	21,237.64	1,332.00	7,992.00	13,245.64	0.00	666.00	12,579.64	40.77
002-2411-6241-4020-0000-00000-1	Office of the Principal Services Employee Ins	17,283.41	1,332.00	9,324.00	7,959.41	0.00	666.00	7,293.41	57.80
Subtotal	2411-6241-4020-0000-00000-1	38,521.05	2,664.00	17,316.00	21,205.05	0.00	1,332.00	19,873.05	48.41
001-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	21,684.63	1,665.00	10,323.00	11,361.63	0.00	832.50	10,529.13	51.44
002-2411-6241-4030-0000-00000-1	Office of the Principal Services Employee Ins	17,283.41	1,332.00	9,324.00	7,959.41	0.00	666.00	7,293.41	57.80
Subtotal	2411-6241-4030-0000-00000-1	38,968.04	2,997.00	19,647.00	19,321.04	0.00	1,498.50	17,822.54	54.26
001-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	8,668.49	333.00	1,665.00	7,003.49	0.00	166.50	6,836.99	21.13
002-2411-6241-4060-0000-00000-1	Office of the Principal Services Employee Ins	17,283.41	666.00	4,662.00	12,621.41	0.00	333.00	12,288.41	28.90
Subtotal	2411-6241-4060-0000-00000-1	25,951.90	999.00	6,327.00	19,624.90	0.00	499.50	19,125.40	26.30
001-2411-6241-4070-0000-00000-1	Office of the Principal Services Employee Ins	0.00	999.00	8,325.00	-8,325.00	0.00	499.50	-8,824.50	0.00
002-2411-6241-4070-0000-00000-1	Office of the Principal Services Employee Ins	0.00	-1,332.00	8,658.00	-8,658.00	0.00	666.00	-9,324.00	0.00
Subtotal	2411-6241-4070-0000-00000-1	0.00	-333.00	16,983.00	-16,983.00	0.00	1,165.50	-18,148.50	0.00
001-2411-6343-0000-0000-00000-1	Office of the Principal Services Travel	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-2411-6343-1050-0000-00000-1	Office of the Principal Services Travel - HS	0.00	0.00	1,000.29	-1,000.29	0.00	87.75	-1,088.04	0.00
001-2411-6343-3000-0000-00000-1	Office of the Principal Srvc Travel - PCMS	0.00	48.75	310.69	-310.69	0.00	0.00	-310.69	0.00
001-2411-6343-3020-0000-00000-1	Office of the Principal Srvc Travel - PPMS	0.00	347.13	1,455.14	-1,455.14	0.00	35.75	-1,490.89	0.00
001-2411-6343-4020-0000-00000-1	Office of the Principal Services Travel - PF	0.00	170.13	1,055.28	-1,055.28	0.00	0.00	-1,055.28	0.00
001-2411-6343-4030-0000-00000-1	Office of the Principal Services Travel - SE	0.00	0.00	80.00	-80.00	0.00	0.00	-80.00	0.00
001-2411-6343-4060-0000-00000-1	Office of the Principal Services Travel - CE	0.00	116.38	229.01	-229.01	0.00	110.63	-339.64	0.00
001-2411-6343-4070-0000-00000-1	Office of the Principal Services Travel - BE	0.00	124.88	686.91	-686.91	0.00	107.00	-793.91	0.00
001-2411-6371-0000-0000-00000-1	Office of the Principal Services Dues/Members	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2411-6371-3000-0000-00000-1	Office of the Principal Srvc Dues/Memb- PCMS	0.00	0.00	374.00	-374.00	0.00	0.00	-374.00	0.00
001-2411-6371-3020-0000-00000-1	Office of the Principal Srvc Dues/Memb- PPMS	0.00	0.00	648.90	-648.90	0.00	0.00	-648.90	0.00
001-2411-6371-4020-0000-00000-1	Office of the Principal Srvc Dues/Members-PF	0.00	0.00	620.00	-620.00	0.00	0.00	-620.00	0.00
001-2411-6371-4030-0000-00000-1	Office of the Principal Srvc Dues/Members-SE	0.00	0.00	1,167.00	-1,167.00	0.00	0.00	-1,167.00	0.00
001-2411-6371-4060-0000-00000-1	Office of the Principal Srvc Dues/Members-CE	0.00	0.00	1,187.00	-1,187.00	0.00	0.00	-1,187.00	0.00
Subtotal Function 2411	Office of the Principal Services	3,139,475.10	248,001.00	1,718,417.13	1,421,057.97	0.00	125,152.42	1,295,905.55	58.72

Function 2521	Fiscal Services (Accounting)								
001-2521-6151-0000-0000-00000-1	Accounting Classified Salaries Regular	268,196.74	31,022.12	176,037.63	92,159.11	0.00	15,820.54	76,338.57	71.54
001-2521-6171-0000-0000-00000-1	Accounting Classified Unused Leave/Severance	7,845.25	0.00	13,928.93	-6,083.68	0.00	0.00	-6,083.68	177.55
001-2521-6211-0000-0000-00000-1	Teachers' Retirement	0.00	840.33	3,842.62	-3,842.62	0.00	430.80	-4,273.42	0.00
001-2521-6221-0000-0000-00000-1	Accounting Non Teacher Retirement	18,725.92	1,669.05	10,414.94	8,310.98	0.00	848.20	7,462.78	60.15
001-2521-6231-0000-0000-00000-1	Accounting OASDI	15,989.87	1,866.14	11,247.24	4,742.63	0.00	952.26	3,790.37	76.30
001-2521-6232-0000-0000-00000-1	Accounting Medicare	3,739.56	436.43	2,630.44	1,109.12	0.00	222.71	886.41	76.30

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2521-6241-0000-0000-1	Accounting Employee Insurance	26,645.26	1,998.00	15,651.00	10,994.26	0.00	999.00	9,995.26	62.49
001-2521-6316-0000-0000-1	Acctg Flex Spending Data Processing Svcs	9,000.00	1,998.43	5,170.13	3,829.87	0.00	399.00	3,430.87	61.88
001-2521-6319-0000-0000-1	Accounting Other Professional Services	0.00	0.00	341.70	-341.70	0.00	0.00	-341.70	0.00
001-2521-6343-0000-0000-1	Accounting Travel	5,000.00	0.00	1,731.87	3,268.13	0.00	15.00	3,253.13	34.94
001-2521-6371-0000-0000-1	Accounting Dues & Memberships	1,100.00	0.00	1,114.00	-14.00	0.00	0.00	-14.00	101.27
001-2521-6398-0000-0000-1	Accounting NSF/Bad Checks Other Expenses	3,000.00	0.00	2.00	2,998.00	0.00	0.00	2,998.00	0.07
001-2521-6411-0000-0000-1	Accounting General Supplies	900.00	291.28	291.28	608.72	0.00	0.00	608.72	32.36
Subtotal Function 2521	Fiscal Services (Accounting)	360,142.61	40,061.78	242,403.78	117,738.83	0.00	19,687.51	98,051.32	72.77
Function 2529	Other Fiscal Services								
001-2529-6319-0000-0000-1	SDAC Medicaid Other Prof Services	5,000.00	0.00	2,338.56	2,661.44	0.00	656.12	2,005.32	59.89
Subtotal Function 2529	Other Fiscal Services	5,000.00	0.00	2,338.56	2,661.44	0.00	656.12	2,005.32	59.89
Function 2541	Oper & Maint of Plant Svc Area Dir								
002-2541-6112-0000-0000-1	Operation & Maint of Plant Cert Admin Sal	0.00	5,433.76	38,036.32	-38,036.32	0.00	2,733.13	-40,769.45	0.00
001-2541-6151-0000-0000-1	Custodian/Maint Classified Salaries Regular	520,326.22	51,466.17	354,175.82	166,150.40	0.00	25,961.02	140,189.38	73.06
001-2541-6151-1050-0000-1	High School Custodian Classified Salary Reg	275,421.30	42,830.16	297,659.95	-22,238.65	0.00	22,725.30	-44,963.95	116.33
001-2541-6151-1100-0000-00101-1	NCC Custodian Classified Salaries Regular	81,606.50	8,899.47	61,047.29	20,559.21	0.00	4,477.18	16,082.03	80.29
001-2541-6151-3000-0000-0000-1	PCMS Custodian Classified Salaries Regular	172,035.22	16,152.62	129,208.10	42,827.12	0.00	8,038.60	34,788.52	79.78
001-2541-6151-3020-0000-0000-1	PPMS Custodian Classified Salaries Regular	0.00	10,529.52	66,813.81	-66,813.81	0.00	5,278.71	-72,092.52	0.00
001-2541-6151-4010-0000-0000-1	Barry Custodian Classified Salaries Regular	148,454.19	0.00	2,221.67	146,232.52	0.00	0.00	146,232.52	1.50
001-2541-6151-4020-0000-0000-1	Pathfinder Classified Salaries Regular	144,978.69	13,369.69	94,651.46	50,327.23	0.00	6,826.48	43,500.75	70.00
001-2541-6151-4030-0000-0000-1	Siegrist Classified Salaries Regular	133,596.05	12,088.58	96,083.29	37,512.76	0.00	6,051.80	31,460.96	76.45
001-2541-6151-4060-0000-0000-1	Compass Classified Salaries Regular	168,178.28	12,129.69	98,053.01	70,125.27	0.00	6,057.62	64,067.65	61.90
001-2541-6151-4070-0000-0000-1	BE Classified Salaries Regular	0.00	12,083.21	75,147.96	-75,147.96	0.00	5,995.03	-81,142.99	0.00
001-2541-6153-0000-0000-0000-1	Custodian/Maint Classified Sub Salaries	5,480.00	18,096.17	105,905.90	-100,425.90	0.00	7,660.74	-108,086.64	2,072.38
001-2541-6161-0000-0000-0000-1	Custodian/Maint Classified Salaries Part-Time	118,248.74	4,048.69	57,671.58	60,577.16	0.00	1,762.63	58,814.53	50.26
001-2541-6161-1050-0000-0000-1	HS Custodian Classified Salaries Part-Time	22,141.30	0.00	0.00	22,141.30	0.00	0.00	22,141.30	0.00
001-2541-6161-1100-0000-00101-1	NCC Custodian Classified Salaries Part-Time	11,747.48	0.00	0.00	11,747.48	0.00	0.00	11,747.48	0.00
001-2541-6161-4010-0000-0000-1	BS Custodian Classified Salaries Part-Time	0.00	0.00	763.09	-763.09	0.00	0.00	-763.09	0.00
001-2541-6161-4020-0000-0000-1	PF Custodian Classified Salaries Part-Time	0.00	855.39	6,355.22	-6,355.22	0.00	0.00	-6,355.22	0.00
001-2541-6161-4070-0000-0000-1	BE Custodian Classified Salaries Part-Time	0.00	855.40	5,592.22	-5,592.22	0.00	0.00	-5,592.22	0.00
001-2541-6171-0000-0000-0000-1	Custodian/Maint Clasfd Unused Leave/Severance	12,237.44	0.00	28,401.47	-16,164.03	0.00	0.00	-16,164.03	232.09
001-2541-6171-1050-0000-0000-1	HS Custodian Clasf'd Unused Leave/Severance	318.59	0.00	2,935.89	-2,617.30	0.00	0.00	-2,617.30	921.53
001-2541-6171-1100-0000-00101-1	NCC Custodian Clasf'd Unused Leave/Sev	433.44	0.00	8.14	425.30	0.00	0.00	425.30	1.88
001-2541-6171-3000-0000-0000-1	PCMS Custodian Clasf'd Unused Leave/Sev	0.00	0.00	326.34	-326.34	0.00	0.00	-326.34	0.00
001-2541-6171-4010-0000-0000-1	BS Custodian Classified Unused Leave/Sever	0.00	0.00	9.30	-9.30	0.00	0.00	-9.30	0.00
001-2541-6171-4020-0000-0000-1	PF Custodian Clasf'd Unused Leave/Sev	0.00	0.00	7,585.18	-7,585.18	0.00	0.00	-7,585.18	0.00
001-2541-6171-4030-0000-0000-1	SE Custodian Classified Unused Lea/Severance	1,733.76	0.00	322.85	1,410.91	0.00	0.00	1,410.91	18.62
001-2541-6171-4060-0000-0000-1	CE Custodian Classified Unused Lea/Severance	0.00	0.00	1,060.39	-1,060.39	0.00	0.00	-1,060.39	0.00
001-2541-6211-0000-0000-0000-1	Custodian/Maint Teachers Retirement	680.74	0.00	28.82	651.92	0.00	0.00	651.92	4.23
002-2541-6211-0000-0000-0000-1	Teachers' Retirement	0.00	831.48	5,820.33	-5,820.33	0.00	415.74	-6,236.07	0.00
Subtotal	2541-6211-0000-0000-0000-1	680.74	831.48	5,849.15	-5,168.41	0.00	415.74	-5,584.15	920.31
001-2541-6221-0000-0000-0000-1	Custodian/Maint Non Teacher Retirement	40,851.82	4,054.70	28,182.29	12,669.53	0.00	2,027.14	10,642.39	73.95
001-2541-6221-1050-0000-0000-1	Non-Teacher Retirement	23,417.55	3,463.57	23,960.92	-543.37	0.00	1,827.39	-2,370.76	110.12
001-2541-6221-1100-0000-00101-1	NCC Custodian Non Teacher Retirement	7,319.49	726.54	4,983.63	2,335.86	0.00	365.15	1,970.71	73.08
001-2541-6221-3000-0000-0000-1	Non-Teacher Retirement	13,765.97	1,066.88	9,810.66	3,955.31	0.00	532.54	3,422.77	75.14

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6221-3020-0000-00000-1	Non-Teacher Retirement	0.00	859.40	5,461.55	-5,461.55	0.00	430.65	-5,892.20	0.00
001-2541-6221-4010-0000-00000-1	Non-Teacher Retirement	11,862.14	0.00	224.17	11,637.97	0.00	0.00	11,637.97	1.89
001-2541-6221-4020-0000-00000-1	Non-Teacher Retirement	11,204.33	1,099.21	7,781.51	3,422.82	0.00	532.45	2,890.37	74.20
001-2541-6221-4030-0000-00000-1	Non-Teacher Retirement	10,614.22	904.95	7,293.70	3,320.52	0.00	455.61	2,864.91	73.01
001-2541-6221-4060-0000-00000-1	Non-Teacher Retirement	12,891.03	1,002.23	8,109.30	4,781.73	0.00	503.26	4,278.47	66.81
001-2541-6221-4070-0000-00000-1	Non-Teacher Retirement	0.00	1,048.59	6,513.65	-6,513.65	0.00	493.74	-7,007.39	0.00
001-2541-6231-0000-0000-00000-1	Custodian/Maint OASDI	37,433.01	4,300.62	31,877.64	5,555.37	0.00	2,062.22	3,493.15	90.67
001-2541-6231-1050-0000-00000-1	Social Security - OASDI	17,357.26	2,500.87	17,594.15	-236.89	0.00	1,331.66	-1,568.55	109.04
001-2541-6231-1100-0000-00101-1	NCC Custodian OASDI	5,546.27	532.28	3,665.11	1,881.16	0.00	267.86	1,613.30	70.91
001-2541-6231-3000-0000-00000-1	Social Security - OASDI	10,154.45	941.23	7,589.37	2,565.08	0.00	468.28	2,096.80	79.35
001-2541-6231-3020-0000-00000-1	Social Security - OASDI	0.00	625.29	3,988.23	-3,988.23	0.00	313.51	-4,301.74	0.00
001-2541-6231-4010-0000-00000-1	Social Security - OASDI	9,129.39	0.00	185.34	8,944.05	0.00	0.00	8,944.05	2.03
001-2541-6231-4020-0000-00000-1	Social Security - OASDI	8,912.23	862.38	6,615.07	2,297.16	0.00	413.46	1,883.70	78.86
001-2541-6231-4030-0000-00000-1	Social Security - OASDI	8,247.26	723.51	5,802.80	2,444.46	0.00	362.20	2,082.26	74.75
001-2541-6231-4060-0000-00000-1	Social Security - OASDI	9,518.07	729.55	5,919.54	3,598.53	0.00	364.32	3,234.21	66.02
001-2541-6231-4070-0000-00000-1	Social Security - OASDI	0.00	784.43	4,905.96	-4,905.96	0.00	362.81	-5,268.77	0.00
001-2541-6232-0000-0000-00000-1	Custodian/Maint Medicare	8,754.31	1,005.78	7,455.17	1,299.14	0.00	482.27	816.87	90.67
002-2541-6232-0000-0000-00000-1	Medicare	0.00	77.20	540.37	-540.37	0.00	38.83	-579.20	0.00
Subtotal	2541-6232-0000-0000-00000-1	8,754.31	1,082.98	7,995.54	758.77	0.00	521.10	237.67	97.29
001-2541-6232-1050-0000-00000-1	Medicare	4,059.32	584.91	4,114.91	-55.59	0.00	311.45	-367.04	109.04
001-2541-6232-1100-0000-00101-1	NCC Custodian Medicare	1,297.08	124.50	857.26	439.82	0.00	62.64	377.18	70.92
001-2541-6232-3000-0000-00000-1	Medicare	2,374.85	220.13	1,774.88	599.97	0.00	109.51	490.46	79.35
001-2541-6232-3020-0000-00000-1	Medicare	0.00	146.24	932.76	-932.76	0.00	73.33	-1,006.09	0.00
001-2541-6232-4010-0000-00000-1	Medicare	2,135.13	0.00	43.35	2,091.78	0.00	0.00	2,091.78	2.03
001-2541-6232-4020-0000-00000-1	Medicare	2,084.31	201.63	1,546.97	537.34	0.00	96.72	440.62	78.86
001-2541-6232-4030-0000-00000-1	Medicare	1,929.06	169.21	1,357.11	571.95	0.00	84.71	487.24	74.74
001-2541-6232-4060-0000-00000-1	Medicare	2,225.94	170.61	1,384.26	841.68	0.00	85.18	756.50	66.01
001-2541-6232-4070-0000-00000-1	Medicare	0.00	183.48	1,147.37	-1,147.37	0.00	84.86	-1,232.23	0.00
001-2541-6241-0000-0000-00000-1	Custodian/Maint Employee Insurance	74,534.72	7,159.50	50,392.89	24,141.83	0.00	3,579.75	20,562.08	72.41
002-2541-6241-0000-0000-00000-1	Employee Insurance	0.00	333.00	2,331.00	-2,331.00	0.00	166.50	-2,497.50	0.00
Subtotal	2541-6241-0000-0000-00000-1	74,534.72	7,492.50	52,723.89	21,810.83	0.00	3,746.25	18,064.58	75.76
001-2541-6241-1050-0000-00000-1	Employee Insurance	60,131.88	7,825.50	53,689.59	6,442.29	0.00	3,912.75	2,529.54	95.79
001-2541-6241-1100-0000-00101-1	NCC Custodian Employee Insurance	17,283.41	1,691.64	11,601.72	5,681.69	0.00	845.82	4,835.87	72.02
001-2541-6241-3000-0000-00000-1	Employee Insurance	37,067.33	3,283.38	22,467.51	14,619.82	0.00	1,641.69	12,978.13	65.01
001-2541-6241-3020-0000-00000-1	Employee Insurance	0.00	1,998.00	12,800.52	-12,800.52	0.00	999.00	-13,799.52	0.00
001-2541-6241-4010-0000-00000-1	Employee Insurance	31,686.25	0.00	416.25	31,270.00	0.00	0.00	31,270.00	1.31
001-2541-6241-4020-0000-00000-1	Employee Insurance	23,764.70	1,871.46	13,336.65	10,428.05	0.00	935.73	9,492.32	60.06
001-2541-6241-4030-0000-00000-1	Employee Insurance	27,365.42	1,178.82	11,178.81	16,186.61	0.00	589.41	15,597.20	43.00
001-2541-6241-4060-0000-00000-1	Employee Insurance	25,565.05	2,557.44	21,112.20	4,452.85	0.00	1,278.72	3,174.13	87.58
001-2541-6241-4070-0000-00000-1	Employee Insurance	0.00	2,404.26	14,791.86	-14,791.86	0.00	1,202.13	-15,993.99	0.00
001-2541-6261-0000-0000-00000-1	Workers' Compensation Insurance	333,000.00	86,917.15	191,830.21	141,169.79	0.00	0.00	141,169.79	57.61
001-2541-6271-0000-0000-00000-1	Unemployment Compensation	10,000.00	584.29	1,084.29	8,915.71	0.00	0.00	8,915.71	10.84
001-2541-6332-0000-0000-00000-1	Custodial/Operations Repairs and Maintenance	70,000.00	3,822.77	37,606.53	32,393.47	28,088.90	6,830.50	-2,525.93	103.61
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	3,652.20	12,118.20	-12,118.20	0.00	3,402.00	-15,520.20	0.00
001-2541-6334-0000-0000-00000-1	Rentals - Equipment	0.00	2,036.40	2,036.40	-2,036.40	0.00	0.00	-2,036.40	0.00
001-2541-6335-0000-0000-00000-1	Water & Sewer	125,000.00	8,721.14	90,027.35	34,972.65	0.00	4,549.67	30,422.98	75.66

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6335-1100-0000-00101-1	NCC Plant Oper/Maint Water & Sewer Local	0.00	291.82	1,893.95	-1,893.95	0.00	231.56	-2,125.51	0.00
001-2541-6336-0000-0000-00000-1	Trash Removal	89,639.00	5,953.67	61,411.73	28,227.27	0.00	0.00	28,227.27	68.51
001-2541-6343-0000-0000-00000-1	Custodian/Maintenance Travel	15,000.00	820.57	12,306.64	2,693.36	0.00	913.01	1,780.35	88.13
001-2541-6351-0000-0000-00000-1	Liability/Property Insurance	361,000.00	100,050.67	263,659.67	97,340.33	0.00	16,863.00	80,477.33	77.71
001-2541-6391-0000-0000-00000-1	Other Purchased Services	366,000.00	9,516.39	252,647.38	113,352.62	6,227.92	21,279.63	85,845.07	76.55
001-2541-6391-0000-0000-00001-1	Other Purchased Services - SFE	0.00	0.00	62.20	-62.20	0.00	0.00	-62.20	0.00
001-2541-6411-0000-0000-00000-1	Custodial (Care & Upkeep) General Supplies	300,000.00	21,288.70	181,010.16	118,989.84	164.36	28,944.44	89,881.04	70.04
001-2541-6411-0000-0000-00001-1	Operation & Maintenance General Supplies	250,000.00	15,588.73	136,788.03	113,211.97	4,901.83	5,437.54	102,872.60	58.85
001-2541-6411-1100-0000-00101-1	NCC Plant Oper/Maint General Supplies Local	0.00	0.00	1,148.07	-1,148.07	0.00	0.00	-1,148.07	0.00
001-2541-6411-1100-0000-00103-1	NCC General Supplies Repair - Local	5,000.00	414.17	1,429.57	3,570.43	0.00	515.74	3,054.69	38.91
001-2541-6481-0000-0000-00000-1	Electric	1,005,949.00	109,790.15	652,534.82	353,414.18	0.00	13,653.27	339,760.91	66.22
001-2541-6481-1100-0000-00101-1	NCC Plant Operation & Maint Electric Local	0.00	4,409.44	34,307.72	-34,307.72	0.00	1,669.94	-35,977.66	0.00
001-2541-6482-0000-0000-00000-1	Gas Natural	152,823.00	17,796.45	49,964.43	102,858.57	0.00	0.00	102,858.57	32.69
001-2541-6482-1100-0000-00101-1	NCC Plant Operation & Maint Gas Natural Local	0.00	4,214.09	5,867.20	-5,867.20	0.00	0.00	-5,867.20	0.00
001-2541-6486-0000-0000-00000-1	Maintenance Gasoline	9,000.00	360.97	8,332.80	667.20	0.00	0.00	667.20	92.59
004-2541-6541-0000-0000-00000-1	Custodial and Maintenance Regular Equipment	69,000.00	0.00	22,644.99	46,355.01	36,947.75	0.00	9,407.26	86.37
Subtotal Function 2541	Oper & Maint of Plant Svc Area Dir	5,544,532.18	665,312.69	3,982,335.74	1,562,196.44	76,330.76	237,969.53	1,247,896.15	77.49
Function 2542	Telephone Communication								
001-2542-6361-0000-0000-00000-1	Telephone Communication	57,214.00	5,167.32	26,239.46	30,974.54	0.00	1,393.74	29,580.80	48.30
Subtotal Function 2542	Telephone Communication	57,214.00	5,167.32	26,239.46	30,974.54	0.00	1,393.74	29,580.80	48.30
Function 2543	Care & Upkeep of Grounds Services								
001-2543-6391-0000-0000-00000-1	Care & Upkeep of Grounds Purchased Services	350,000.00	0.00	169,455.75	180,544.25	0.00	103,335.75	77,208.50	77.94
001-2543-6411-0000-0000-00000-1	Care & Upkeep of Grounds Supplies & Materials	0.00	0.00	888.81	-888.81	0.00	0.00	-888.81	0.00
Subtotal Function 2543	Care & Upkeep of Grounds Services	350,000.00	0.00	170,344.56	179,655.44	0.00	103,335.75	76,319.69	78.19
Function 2546	Security Services								
002-2546-6112-0000-0000-00000-1	Security Services Certificated Administrator	0.00	2,716.87	19,018.09	-19,018.09	0.00	1,366.56	-20,384.65	0.00
001-2546-6151-0000-0000-00000-1	Security Services Classified Salaries	126,979.34	32,703.86	188,315.37	-61,336.03	0.00	16,822.97	-78,159.00	161.55
001-2546-6171-0000-0000-00000-1	District Safety Monitor Unused Leave/Severanc	1,242.52	0.00	0.00	1,242.52	0.00	0.00	1,242.52	0.00
001-2546-6211-0000-0000-00000-1	Teachers' Retirement	0.00	276.07	552.14	-552.14	0.00	137.78	-689.92	0.00
002-2546-6211-0000-0000-00000-1	Teachers' Retirement	0.00	415.74	2,910.18	-2,910.18	0.00	207.87	-3,118.05	0.00
Subtotal	2546-6211-0000-0000-00000-1	0.00	691.81	3,462.32	-3,462.32	0.00	345.65	-3,807.97	0.00
001-2546-6221-0000-0000-00000-1	Security Services NonTeacher Retirement	9,636.55	2,144.59	13,053.77	-3,417.22	0.00	1,084.73	-4,501.95	146.72
001-2546-6231-0000-0000-00000-1	Security Services OASDI	7,304.85	1,997.71	11,485.14	-4,180.29	0.00	1,026.06	-5,206.35	171.27
001-2546-6232-0000-0000-00000-1	Security Services Medicare	1,708.32	468.13	2,689.69	-981.37	0.00	240.90	-1,222.27	171.55
002-2546-6232-0000-0000-00000-1	Medicare	0.00	38.64	270.48	-270.48	0.00	19.44	-289.92	0.00
Subtotal	2546-6232-0000-0000-00000-1	1,708.32	506.77	2,960.17	-1,251.85	0.00	260.34	-1,512.19	188.52
001-2546-6241-0000-0000-00000-1	Security Services Employee Insurance	20,244.34	1,998.00	11,322.00	8,922.34	0.00	999.00	7,923.34	60.86
002-2546-6241-0000-0000-00000-1	Employee Insurance	0.00	166.50	1,165.50	-1,165.50	0.00	83.25	-1,248.75	0.00
Subtotal	2546-6241-0000-0000-00000-1	20,244.34	2,164.50	12,487.50	7,756.84	0.00	1,082.25	6,674.59	67.03
001-2546-6343-0000-0000-00000-1	Security Services Travel	4,000.00	100.81	2,008.03	1,991.97	0.00	0.00	1,991.97	50.20
001-2546-6391-0000-0000-00000-1	Security Services Other Purchased Services	25,000.00	0.00	3,335.00	21,665.00	0.00	0.00	21,665.00	13.34
001-2546-6411-0000-0000-00000-1	Security Services General Supplies	40,000.00	654.03	9,277.11	30,722.89	0.00	960.00	29,762.89	25.59
001-2546-6412-0000-0000-00000-1	Security Services Supplies Tech-Related	0.00	0.00	239.31	-239.31	0.00	0.00	-239.31	0.00
Subtotal Function 2546	Security Services	236,115.92	43,680.95	265,641.81	-29,525.89	0.00	22,948.56	-52,474.45	122.22

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2551	Contracted Transportation Services								
001-2551-6341-0000-0000-0000-1	Contracted Transportation-Non- Disabled Studen	85,000.00	23,256.42	103,296.60	-18,296.60	1,400.00	25,888.82	-45,585.42	153.63
Subtotal Function 2551	Contracted Transportation Services	85,000.00	23,256.42	103,296.60	-18,296.60	1,400.00	25,888.82	-45,585.42	153.63
Function 2552	Transportation Svcs - Non-Disabled								
001-2552-6151-9250-0000-00000-1	Transportation Classified Salaries Regular	930,365.25	77,569.43	390,566.30	539,798.95	0.00	37,868.87	501,930.08	46.05
001-2552-6151-9250-1191-00000-1	Transportation Summer School Classfd Sal Reg	0.00	0.00	20,772.25	-20,772.25	0.00	0.00	-20,772.25	0.00
001-2552-6151-9250-0000-00001-1	Transportation Director Classified Sal Reg	82,646.98	12,547.78	87,834.46	-5,187.48	0.00	6,338.89	-11,526.37	113.95
001-2552-6151-9250-0000-00002-1	Transportation Classified Salaries Regular	144,321.53	16,484.57	119,160.93	25,160.60	0.00	8,647.27	16,513.33	88.56
001-2552-6151-9250-0000-00005-1	Transportation Maint Classified Salaries Regu	93,901.78	11,509.75	81,862.71	12,039.07	0.00	5,712.50	6,326.57	93.26
001-2552-6171-9250-0000-00000-1	Transportation Clasfd Unused Leave/Severance	5,172.39	0.00	8,200.10	-3,027.71	0.00	0.00	-3,027.71	158.54
001-2552-6171-9250-0000-00001-1	Transp Director Class Unused Leave/Severance	728.19	0.00	4,840.78	-4,112.59	0.00	0.00	-4,112.59	664.77
001-2552-6171-9250-0000-00002-1	Transportation Clasfd Unused Leave/Severance	936.24	0.00	1,705.33	-769.09	0.00	0.00	-769.09	182.15
001-2552-6171-9250-0000-00005-1	Transp Maint Classified Unused Leave/Severanc	0.00	0.00	72.09	-72.09	0.00	0.00	-72.09	0.00
001-2552-6211-9250-0000-00000-1	Transportation Teachers Retirement	102.19	209.59	530.52	-428.33	0.00	76.89	-505.22	594.42
001-2552-6221-9250-0000-00000-1	Transportation Non Teacher Retirement	69,134.72	6,832.54	30,806.80	38,327.92	0.00	3,027.51	35,300.41	48.94
001-2552-6221-9250-1191-00000-1	Transportation Summer School Non Tea Ret	0.00	0.00	1,318.91	-1,318.91	0.00	0.00	-1,318.91	0.00
001-2552-6221-9250-0000-00001-1	Transportation Non Teacher Retirement	5,981.54	892.98	6,250.86	-269.32	0.00	446.49	-715.81	111.97
001-2552-6221-9250-0000-00002-1	Transportation Non Teacher Retirement	11,269.51	1,295.29	9,325.75	1,943.76	0.00	675.43	1,268.33	88.75
001-2552-6221-9250-0000-00005-1	Transportation Non Teacher Retirement	6,888.25	874.57	6,210.74	677.51	0.00	434.37	243.14	96.47
001-2552-6231-9250-0000-00000-1	Transportation OASDI	53,742.96	4,464.52	23,306.87	30,436.09	0.00	2,193.04	28,243.05	47.45
001-2552-6231-9250-1191-00000-1	Transportation Summer School OASDI	0.00	0.00	1,287.89	-1,287.89	0.00	0.00	-1,287.89	0.00
001-2552-6231-9250-0000-00001-1	Transportation OASDI	5,061.71	774.88	5,724.29	-662.58	0.00	391.47	-1,054.05	120.82
001-2552-6231-9250-0000-00002-1	Transportation OASDI	7,844.17	981.22	7,209.91	634.26	0.00	515.72	118.54	98.49
001-2552-6231-9250-0000-00005-1	Transportation OASDI	5,736.49	705.25	5,035.86	700.63	0.00	350.00	350.63	93.89
001-2552-6232-9250-0000-00000-1	Transportation Medicare	12,568.93	1,065.05	5,502.89	7,066.04	0.00	519.29	6,546.75	47.91
001-2552-6232-9250-1191-00000-1	Transportation Summer School Medicare	0.00	0.00	301.20	-301.20	0.00	0.00	-301.20	0.00
001-2552-6232-9250-0000-00001-1	Transportation Medicare	1,183.67	181.22	1,338.74	-155.07	0.00	91.55	-246.62	120.84
001-2552-6232-9250-0000-00002-1	Transportation Medicare	2,009.31	229.49	1,686.26	323.05	0.00	120.63	202.42	89.93
001-2552-6232-9250-0000-00005-1	Transportation Medicare	1,341.53	164.92	1,177.76	163.77	0.00	81.86	81.91	93.89
001-2552-6241-9250-0000-00000-1	Transportation Employee Insurance	224,970.39	15,984.00	78,154.00	146,816.39	0.00	7,992.00	138,824.39	38.29
001-2552-6241-9250-0000-00001-1	Transportation Employee Insurance	7,118.84	599.40	4,195.80	2,923.04	0.00	299.70	2,623.34	63.15
001-2552-6241-9250-0000-00002-1	Transportation Employee Insurance	22,016.56	2,397.60	16,783.20	5,233.36	0.00	1,198.80	4,034.56	81.67
001-2552-6241-9250-0000-00005-1	Transportation/Employee Insurance	8,431.52	1,238.76	8,671.32	-239.80	0.00	619.38	-859.18	110.19
001-2552-6319-9250-0000-00000-1	Trans Physical/Drug Screening Other Prof Srvc	6,500.00	283.00	5,821.00	679.00	0.00	623.50	55.50	99.15
001-2552-6332-9250-0000-00000-1	Transportation Repairs and Maintenance	60,000.00	1,124.35	11,924.56	48,075.44	0.00	320.00	47,755.44	20.41
001-2552-6332-9250-0000-00001-1	Transportation Accident Repairs/Body Work	10,000.00	6,452.82	6,952.82	3,047.18	0.00	7,382.79	-4,335.61	143.36
001-2552-6332-9250-0000-00002-1	Food Truck/Misc District Vehicles Repairs	2,500.00	0.00	1,215.80	1,284.20	0.00	0.00	1,284.20	48.63
001-2552-6334-9250-0000-00000-1	Transportation Rental Equipment	62,500.00	6,564.04	38,351.42	24,148.58	0.00	6,528.00	17,620.58	71.81
001-2552-6334-9250-0000-00001-1	Transportation Rental Equipment - Bus Leases	297,727.00	0.00	335,808.00	-38,081.00	0.00	0.00	-38,081.00	112.79
001-2552-6343-9250-0000-00000-1	Transportation Travel	10,000.00	70.00	3,781.31	6,218.69	0.00	477.50	5,741.19	42.59
001-2552-6351-9250-0000-00000-1	Transportation Insurance on Buses	66,000.00	12,073.00	44,003.50	21,996.50	0.00	0.00	21,996.50	66.67
001-2552-6361-9250-0000-00000-1	Transportation Radio Network Communication	15,000.00	2,430.00	9,720.00	5,280.00	0.00	1,215.00	4,065.00	72.90
001-2552-6361-9250-0000-00001-1	Transportation 2-Way Radio Communication	5,000.00	0.00	964.50	4,035.50	0.00	0.00	4,035.50	19.29
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	120.00	1,503.05	8,496.95	0.00	0.00	8,496.95	15.03

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2552-6411-9250-0000-00000-1	Transportation Repair Parts/Gen'l Supplies	70,000.00	8,698.88	31,932.89	38,067.11	132.52	4,815.44	33,119.15	52.69
001-2552-6411-9250-0000-00001-1	Transportation Oils/Lubricants/Antifreeze	12,000.00	500.00	7,075.83	4,924.17	24.78	1,340.32	3,559.07	70.34
001-2552-6411-9250-0000-00003-1	Transportation Video Equip Purchases	62,050.00	0.00	48,920.99	13,129.01	0.00	0.00	13,129.01	78.84
001-2552-6411-9250-0000-00004-1	Transportation Training Meeting Gen Supplies	2,000.00	0.00	133.79	1,866.21	0.00	0.00	1,866.21	6.69
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	-2.72	799.93	2,200.07	0.00	84.93	2,115.14	29.50
001-2552-6411-9250-0000-00008-1	Transportation Gen'l Supplies Tires	20,700.00	2,735.04	11,339.14	9,360.86	0.00	4,745.39	4,615.47	77.70
001-2552-6412-9250-0000-00000-1	Transportation Tech-Related Supp & Materials	6,200.00	0.00	99.74	6,100.26	0.00	15.76	6,084.50	1.86
001-2552-6486-9250-0000-00000-1	Transportation Gasoline/Fuel	250,000.00	22,956.90	137,982.80	112,017.20	0.00	660.00	111,357.20	55.46
004-2552-6544-9250-0000-00000-1	Transportation Technology Software	42,000.00	0.00	58,054.00	-16,054.00	0.00	0.00	-16,054.00	138.22
004-2552-6552-9250-0000-00000-1	Pupil Transportation on Vehicles - School Buses	0.00	0.00	94,650.00	-94,650.00	0.00	0.00	-94,650.00	0.00
Subtotal Function 2552	Transportation Svcs - Non-Disabled	2,719,651.64	221,008.12	1,780,869.59	938,782.05	157.30	105,810.29	832,814.46	69.38
Function 2553	Contracted Transportation Disabled								
001-2553-6341-0000-0000-12210-3	Contracted Transportation - Disabled Students	56,000.00	6,134.64	37,069.45	18,930.55	0.00	6,548.04	12,382.51	77.89
Subtotal Function 2553	Contracted Transportation Disabled	56,000.00	6,134.64	37,069.45	18,930.55	0.00	6,548.04	12,382.51	77.89
Function 2554	Transportation Services - Disabled								
001-2554-6151-9250-0000-12210-3	Handicapped Route Classified Salaries Regular	200,050.74	16,824.71	88,720.26	111,330.48	0.00	8,129.99	103,200.49	48.41
001-2554-6151-9250-0001-12210-3	Handicapped Transportation Director Salaries	17,476.96	1,379.76	9,658.32	7,818.64	0.00	689.88	7,128.76	59.21
001-2554-6151-9250-0002-12210-3	Handicapped Classified Salaries Regular	30,860.29	1,831.60	13,240.03	17,620.26	0.00	960.80	16,659.46	46.02
001-2554-6151-9250-0005-12210-3	Handicapped Bus Mechanics Salaries Regular	26,401.42	792.37	5,436.66	20,964.76	0.00	389.81	20,574.95	22.07
001-2554-6151-9250-1191-12210-3	Handicapped Summer School Class'd Sal Reg	0.00	0.00	6,986.17	-6,986.17	0.00	0.00	-6,986.17	0.00
001-2554-6171-9250-0001-12210-3	Handicapped Transp Dir Class Unused Leave/Sev	80.92	0.00	90.00	-9.08	0.00	0.00	-9.08	111.22
001-2554-6171-9250-0002-12210-3	Handicapped Transp Class'd Unused Leave/Sev	104.04	0.00	0.00	104.04	0.00	0.00	104.04	0.00
001-2554-6171-9250-0005-12210-3	Handicapped Bus Mechanics Unused Leave/Sev	0.00	0.00	5.43	-5.43	0.00	0.00	-5.43	0.00
001-2554-6211-9250-0000-12210-3	Handicapped Teachers Retirement	2,982.55	227.86	1,139.30	1,843.25	0.00	113.93	1,729.32	42.02
001-2554-6211-9250-1191-12210-3	SPED Summer School Teachers' Retirement	0.00	0.00	12.57	-12.57	0.00	0.00	-12.57	0.00
001-2554-6221-9250-0000-12210-3	Handicapped Non Teacher Retirement	14,226.97	1,346.60	7,079.81	7,147.16	0.00	653.93	6,493.23	54.36
001-2554-6221-9250-0001-12210-3	Handicapped Non Teacher Retirement	1,279.58	99.22	694.54	585.04	0.00	49.61	535.43	58.16
001-2554-6221-9250-0002-12210-3	Handicapped Non Teacher Retirement	2,121.30	143.94	1,036.21	1,085.09	0.00	75.05	1,010.04	52.39
001-2554-6221-9250-0005-12210-3	Handicapped Non Teacher Retirement	1,936.70	60.74	417.65	1,519.05	0.00	29.94	1,489.11	23.11
001-2554-6221-9250-1191-12210-3	Handicapped Summer School Non Tea Ret	0.00	0.00	470.34	-470.34	0.00	0.00	-470.34	0.00
001-2554-6231-9250-0000-12210-3	Handicapped OASDI	11,130.98	947.20	5,039.76	6,091.22	0.00	456.10	5,635.12	49.37
001-2554-6231-9250-0001-12210-3	Handicapped OASDI	1,059.49	85.20	601.98	457.51	0.00	42.60	414.91	60.84
001-2554-6231-9250-0002-12210-3	Handicapped OASDI	2,570.66	109.03	789.43	1,781.23	0.00	57.30	1,723.93	32.94
001-2554-6231-9250-0005-12210-3	Handicapped OASDI	1,612.87	48.49	334.05	1,278.82	0.00	23.85	1,254.97	22.19
001-2554-6231-9250-1191-12210-3	Handicapped Summer School OASDI	0.00	0.00	433.15	-433.15	0.00	0.00	-433.15	0.00
001-2554-6232-9250-0000-12210-3	Handicapped Medicare	2,602.75	221.52	1,178.61	1,424.14	0.00	106.67	1,317.47	49.38
001-2554-6232-9250-0001-12210-3	Handicapped Medicare	247.77	19.92	140.74	107.03	0.00	9.96	97.07	60.82
001-2554-6232-9250-0002-12210-3	Handicapped Medicare	426.42	25.49	184.57	241.85	0.00	13.39	228.46	46.42
001-2554-6232-9250-0005-12210-3	Handicapped Medicare	377.19	11.34	78.16	299.03	0.00	5.57	293.46	22.20
001-2554-6232-9250-1191-12210-3	Handicapped Summer School Medicare	0.00	0.00	101.31	-101.31	0.00	0.00	-101.31	0.00
001-2554-6241-9250-0000-12210-3	Handicapped Employee Insurance	57,088.65	5,161.52	26,265.45	30,823.20	0.00	2,580.76	28,242.44	50.53
001-2554-6241-9250-0001-12210-3	Handicapped Employee Insurance	1,522.88	66.60	466.20	1,056.68	0.00	33.30	1,023.38	32.80
001-2554-6241-9250-0002-12210-3	Handicapped Employee Insurance	3,908.55	266.40	1,864.80	2,043.75	0.00	133.20	1,910.55	51.12
001-2554-6241-9250-0005-12210-3	Handicapped Employee Insurance	2,370.60	93.24	652.68	1,717.92	0.00	46.62	1,671.30	29.50

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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
001-2554-6391-9250-0000-12210-3	Handicapped Other Purchase Services	0.00	789.94	2,569.50	-2,569.50	0.00	0.00	-2,569.50	0.00
Subtotal Function 2554	Transportation Services - Disabled	382,440.27	30,552.69	175,687.68	206,752.59	0.00	14,602.26	192,150.33	49.76
Function 2559	ECSE Transportation Services								
001-2559-6151-9250-0000-12810-3	ECSE Transportation Classified Salaries Reg	72,371.76	2,838.96	16,255.59	56,116.17	0.00	978.62	55,137.55	23.81
001-2559-6151-9250-1191-12810-3	ECSE Summer School Transp Classfd Sal Reg	0.00	0.00	677.28	-677.28	0.00	0.00	-677.28	0.00
001-2559-6211-9250-0000-12810-3	ECSE Transportation Teachers Retirement	38.55	0.00	8.08	30.47	0.00	0.00	30.47	20.96
001-2559-6221-9250-0000-12810-3	ECSE Transportation Non Teacher Retirement	4,885.46	206.18	1,180.86	3,704.60	0.00	72.84	3,631.76	25.66
001-2559-6221-9250-1191-12810-3	ECSE Summer School Transportation Non Tea Ret	0.00	0.00	46.46	-46.46	0.00	0.00	-46.46	0.00
001-2559-6231-9250-0000-12810-3	ECSE Transportation OASDI	4,164.26	174.12	999.39	3,164.87	0.00	59.73	3,105.14	25.43
001-2559-6231-9250-1191-12810-3	ECSE Summer School Transportation OASDI	0.00	0.00	41.99	-41.99	0.00	0.00	-41.99	0.00
001-2559-6232-9250-0000-12810-3	ECSE Transportation Medi care	973.75	40.71	233.73	740.02	0.00	13.96	726.06	25.44
001-2559-6232-9250-1191-12810-3	ECSE Summer School Transportation Medi care	0.00	0.00	9.82	-9.82	0.00	0.00	-9.82	0.00
001-2559-6241-9250-0000-12810-3	ECSE Transportation Employee Insurance	11,366.64	166.48	1,040.55	10,326.09	0.00	83.24	10,242.85	9.89
Subtotal Function 2559	ECSE Transportation Services	93,800.42	3,426.45	20,493.75	73,306.67	0.00	1,208.39	72,098.28	23.14
Function 2561	Food Services								
001-2561-6151-1050-0000-00000-1	Food Service Classified Salaries Regular	17,957.35	489.28	1,626.79	16,330.56	0.00	110.85	16,219.71	9.68
001-2561-6151-3000-0000-00000-1	Food Service Classified Salaries Regular	17,665.41	1,530.10	8,389.51	9,275.90	0.00	450.09	8,825.81	50.04
001-2561-6151-3020-0000-00000-1	Food Service Classified Salaries Regular	0.00	363.48	1,825.51	-1,825.51	0.00	122.33	-1,947.84	0.00
001-2561-6151-4010-0000-00000-1	Food Service Classified Salaries Regular	21,104.84	0.00	0.00	21,104.84	0.00	0.00	21,104.84	0.00
001-2561-6151-4020-0000-00000-1	Food Service Classified Salaries Regular	45,057.66	1,896.79	7,247.48	37,810.18	0.00	695.21	37,114.97	17.63
001-2561-6151-4030-0000-00000-1	Food Service Classified Salaries Regular	25,893.65	2,544.59	13,509.98	12,383.67	0.00	1,053.03	11,330.64	56.24
001-2561-6151-4060-0000-00000-1	Food Service Classified Salaries Regular	19,632.27	1,951.50	10,406.71	9,225.56	0.00	498.36	8,727.20	55.55
001-2561-6151-4070-0000-00000-1	Food Service Classified Salaries Regular	0.00	833.30	2,467.42	-2,467.42	0.00	409.96	-2,877.38	0.00
001-2561-6153-4020-0000-00000-1	Food Service Classified Sub Salaries - PF	38.54	0.00	269.61	-231.07	0.00	0.00	-231.07	699.50
001-2561-6153-4030-0000-00000-1	Food Service Classified Sub Salaries - SE	412.36	159.39	2,669.53	-2,257.17	0.00	0.00	-2,257.17	647.38
001-2561-6153-4060-0000-00000-1	Food Service Classified Sub Salaries - CE	1,907.67	0.00	0.00	1,907.67	0.00	0.00	1,907.67	0.00
001-2561-6211-1050-0000-00000-1	Food Service Teachers Retirement	148.93	0.00	0.00	148.93	0.00	0.00	148.93	0.00
001-2561-6211-4020-0000-00000-1	Teachers' Retirement	0.00	0.00	11.93	-11.93	0.00	0.00	-11.93	0.00
001-2561-6211-4030-0000-00000-1	Food Service Teachers Retirement	1,362.62	0.00	21.26	1,341.36	0.00	0.00	1,341.36	1.56
001-2561-6221-1050-0000-00000-1	Food Service Non Teacher Retirement	686.83	0.00	0.74	686.09	0.00	0.00	686.09	0.11
001-2561-6221-3000-0000-00000-1	Food Service Non Teacher Retirement	521.48	47.20	240.46	281.02	0.00	23.56	257.46	50.63
001-2561-6221-3020-0000-00000-1	Food Service Non Teacher Retirement	0.00	0.00	37.47	-37.47	0.00	0.00	-37.47	0.00
001-2561-6221-4010-0000-00000-1	Food Service Non Teacher Retirement	446.56	0.00	0.00	446.56	0.00	0.00	446.56	0.00
001-2561-6221-4020-0000-00000-1	Food Service Non Teacher Retirement	2,147.54	53.23	131.87	2,015.67	0.00	27.29	1,988.38	7.41
001-2561-6221-4030-0000-00000-1	Food Service Non Teacher Retirement	2.12	170.11	967.14	-965.02	0.00	83.35	-1,048.37	49,495.38
001-2561-6221-4060-0000-00000-1	Food Service Non Teacher Retirement	797.98	46.03	249.24	548.74	0.00	11.51	537.23	32.68
001-2561-6231-1050-0000-00000-1	Food Service OASDI	1,102.09	30.34	100.86	1,001.23	0.00	6.87	994.36	9.78
001-2561-6231-3000-0000-00000-1	Food Service OASDI	1,011.73	88.51	488.37	523.36	0.00	24.73	498.63	50.71
001-2561-6231-3020-0000-00000-1	Food Service OASDI	0.00	22.53	113.18	-113.18	0.00	7.58	-120.76	0.00
001-2561-6231-4010-0000-00000-1	Food Service OASDI	1,308.47	0.00	0.00	1,308.47	0.00	0.00	1,308.47	0.00
001-2561-6231-4020-0000-00000-1	Food Service OASDI	2,458.10	117.62	460.97	1,997.13	0.00	43.10	1,954.03	20.51
001-2561-6231-4030-0000-00000-1	Food Service OASDI	1,385.67	143.25	931.32	454.35	0.00	53.09	401.26	71.04
001-2561-6231-4060-0000-00000-1	Food Service OASDI	1,335.55	120.98	645.20	690.35	0.00	30.90	659.45	50.62
001-2561-6231-4070-0000-00000-1	Food Service OASDI	0.00	50.54	149.61	-149.61	0.00	24.86	-174.47	0.00
001-2561-6232-1050-0000-00000-1	Food Service Medicare	257.69	7.10	23.59	234.10	0.00	1.61	232.49	9.78

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2561-6232-3000-0000-00000-1	Food Service Medicare	236.65	20.70	114.22	122.43	0.00	5.78	116.65	50.71
001-2561-6232-3020-0000-00000-1	Food Service Medicare	0.00	5.27	26.46	-26.46	0.00	1.77	-28.23	0.00
001-2561-6232-4010-0000-00000-1	Food Service Medicare	305.98	0.00	0.00	305.98	0.00	0.00	305.98	0.00
001-2561-6232-4020-0000-00000-1	Food Service Medicare	574.89	27.50	108.97	465.92	0.00	10.09	455.83	20.71
001-2561-6232-4030-0000-00000-1	Food Service Medicare	323.96	33.48	219.88	104.08	0.00	12.41	91.67	71.70
001-2561-6232-4060-0000-00000-1	Food Service Medicare	312.42	28.29	150.86	161.56	0.00	7.22	154.34	50.60
001-2561-6232-4070-0000-00000-1	Food Service Medicare	0.00	11.82	34.99	-34.99	0.00	5.81	-40.80	0.00
001-2561-6241-1050-0000-00000-1	Food Service Employee Insurance	2,166.94	0.00	0.00	2,166.94	0.00	0.00	2,166.94	0.00
001-2561-6241-3000-0000-00000-1	Food Service Employee Insurance	2,173.99	166.50	832.50	1,341.49	0.00	83.25	1,258.24	42.12
001-2561-6241-4020-0000-00000-1	Food Service Employee Insurance	4,767.85	0.00	0.00	4,767.85	0.00	0.00	4,767.85	0.00
001-2561-6241-4030-0000-00000-1	Food Service Employee Insurance	4,347.66	666.00	3,996.00	351.66	0.00	333.00	18.66	99.57
001-2561-6241-4070-0000-00000-1	Food Service Employee Insurance	0.00	333.00	999.00	-999.00	0.00	166.50	-1,165.50	0.00
001-2561-6332-0000-0000-00000-1	Food Services Repairs and Maintenance	2,000.00	0.00	457.50	1,542.50	0.00	0.00	1,542.50	22.88
001-2561-6391-0000-0000-00000-1	Food Services Contracted Other Purchased Ser	1,785,000.00	193,523.35	816,420.45	968,579.55	0.00	0.00	968,579.55	45.74
001-2561-6391-0000-1191-00000-1	SS Food Services Contracted Other Pch Ser	0.00	1,491.89	9,810.40	-9,810.40	0.00	0.00	-9,810.40	0.00
001-2561-6411-0000-0000-00000-1	Food Services General Supplies	23,000.00	139,318.81	144,902.71	-121,902.71	0.00	0.00	-121,902.71	630.01
001-2561-6412-0000-0000-00000-1	Food Service Tech Related	0.00	0.00	1,484.94	-1,484.94	0.00	0.00	-1,484.94	0.00
004-2561-6541-0000-0000-00000-1	Food Services Regular Equipment	30,000.00	0.00	2,426.06	27,573.94	11,142.00	7,081.00	9,350.94	68.83
004-2561-6543-0000-0000-00000-1	Food Service Tech Related Equipment	2,000.00	0.00	1,985.00	15.00	0.00	0.00	15.00	99.25
004-2561-6544-0000-0000-00000-1	Food Services Technology Software	11,000.00	0.00	11,943.80	-943.80	0.00	0.00	-943.80	108.58
Subtotal Function 2561	Food Services	2,032,853.45	346,292.48	1,048,899.49	983,953.96	11,142.00	11,385.11	961,426.85	52.71
Function 2631	Information Services								
002-2631-6111-0000-0000-00000-1	Information Services Area Direction Reg Sal	0.00	6,452.44	45,167.08	-45,167.08	0.00	3,226.22	-48,393.30	0.00
002-2631-6211-0000-0000-00000-1	Teachers' Retirement	0.00	1,032.18	7,225.26	-7,225.26	0.00	516.09	-7,741.35	0.00
002-2631-6232-0000-0000-00000-1	Medicare	0.00	93.56	654.92	-654.92	0.00	46.78	-701.70	0.00
002-2631-6241-0000-0000-00000-1	Employee Insurance	0.00	666.00	4,662.00	-4,662.00	0.00	333.00	-4,995.00	0.00
Subtotal Function 2631	Information Services	0.00	8,244.18	57,709.26	-57,709.26	0.00	4,122.09	-61,831.35	0.00
Function 2644	PD for Classified Staff								
001-2644-6151-0000-0000-00000-1	Prof Development Classified Salaries Regular	1,498.03	287.50	4,066.25	-2,568.22	0.00	118.75	-2,686.97	279.37
001-2644-6211-0000-0000-00000-1	Prof Development Non-Teacher Retirement	36.77	2.72	80.66	-43.89	0.00	4.53	-48.42	231.67
001-2644-6221-0000-0000-00000-1	Prof Development Non-Teacher Retirement	76.69	18.44	230.53	-153.84	0.00	6.01	-159.85	308.46
001-2644-6231-0000-0000-00000-1	Prof Development OASDI	92.89	16.68	205.26	-112.37	0.00	5.43	-117.80	226.81
001-2644-6232-0000-0000-00000-1	Prof Development Medicare	21.73	4.17	58.95	-37.22	0.00	1.72	-38.94	279.21
001-2644-6319-0000-0000-00000-1	Non-Instructional Staff PD Other Prof Svcs	0.00	0.00	746.67	-746.67	1,040.00	0.00	-1,786.67	0.00
001-2644-6343-0000-0000-46500-4	Title I/ANon-Instructional PD Travel	0.00	0.00	1,607.27	-1,607.27	0.00	0.00	-1,607.27	0.00
Subtotal Function 2644	PD for Classified Staff	1,726.10	329.51	6,995.59	-5,269.49	1,040.00	136.44	-6,445.93	473.44
Function 3511	Early Childhood Program - PAT								
002-3511-6111-4030-0000-00000-1	Early Childhood Program PAT Regular Salaries	28,922.35	0.00	0.00	28,922.35	0.00	0.00	28,922.35	0.00
002-3511-6121-4030-0000-00000-1	Early Childhood Pgm PAT Sub & PT Tea Salaries	346.86	0.00	0.00	346.86	0.00	0.00	346.86	0.00
001-3511-6151-4030-0000-00000-1	Early Childhood Pgm PAT Classified Sal Reg	29,790.69	8,646.74	47,557.07	-17,766.38	0.00	4,323.37	-22,089.75	174.15
002-3511-6211-4030-0000-00000-1	Early Childhood Pgm PAT Teachers Retirement	3,445.10	0.00	0.00	3,445.10	0.00	0.00	3,445.10	0.00
001-3511-6221-4030-0000-00000-1	Early Childhood Pgm PAT NonTeacher Ret	2,503.43	730.22	4,016.21	-1,512.78	0.00	365.11	-1,877.89	175.01
001-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	1,804.85	486.84	2,677.62	-872.77	0.00	243.42	-1,116.19	161.84
002-3511-6231-4030-0000-00000-1	Early Childhood Program PAT OASDI	1,408.05	0.00	0.00	1,408.05	0.00	0.00	1,408.05	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	3511-6231-4030-0000-00000-1	3,212.90	486.84	2,677.62	535.28	0.00	243.42	291.86	90.92
001-3511-6232-4030-0000-00000-1	Early Childhood Program PAT Medicare	422.16	113.86	626.23	-204.07	0.00	56.93	-261.00	161.83
002-3511-6232-4030-0000-00000-1	Early Childhood Program PAT Medicare	329.26	0.00	0.00	329.26	0.00	0.00	329.26	0.00
Subtotal	3511-6232-4030-0000-00000-1	751.42	113.86	626.23	125.19	0.00	56.93	68.26	90.92
001-3511-6241-4030-0000-00000-1	Early Childhood Program PAT Employee Ins	8,681.88	1,998.00	10,989.00	-2,307.12	0.00	999.00	-3,306.12	138.08
002-3511-6241-4030-0000-00000-1	Early Childhood Program PAT Employee Ins	8,681.88	0.00	0.00	8,681.88	0.00	0.00	8,681.88	0.00
Subtotal	3511-6241-4030-0000-00000-1	17,363.76	1,998.00	10,989.00	6,374.76	0.00	999.00	5,375.76	69.04
001-3511-6343-4030-0000-00000-1	Early Childhood Program PAT Travel	6,500.00	880.77	3,935.78	2,564.22	0.00	571.81	1,992.41	69.35
001-3511-6411-4030-0000-00000-1	Early Childhood Program PAT General Supplies	4,000.00	169.16	1,650.97	2,349.03	0.00	0.00	2,349.03	41.27
001-3511-6412-4030-0000-00000-1	Early Childhood Program PAT Tech-Rltd Supp	1,600.00	0.00	1,480.00	120.00	0.00	0.00	120.00	92.50
Subtotal Function 3511	Early Childhood Program - PAT	98,436.52	13,025.59	72,932.88	25,503.64	0.00	6,559.64	18,944.00	80.76
Function 3512	Early Childhood Instruction								
002-3512-6111-4030-0000-00000-1	Early Childhood Instruction PS Regular Sal	75,969.00	6,094.58	33,520.19	42,448.81	0.00	3,047.29	39,401.52	48.13
002-3512-6121-4030-0000-00000-1	Early Childhood Instruction PS Sub Salaries	161.86	0.00	0.00	161.86	0.00	0.00	161.86	0.00
001-3512-6152-4030-0000-00000-1	Early Childhood Instruct PS Classified Sal Reg	23,434.66	2,199.46	11,046.46	12,388.20	0.00	1,104.65	11,283.55	51.85
001-3512-6153-4030-0000-00000-1	Early Childhood Instr Classified Sub Salaries	161.86	0.00	0.00	161.86	0.00	0.00	161.86	0.00
002-3512-6211-4030-0000-00000-1	Early Childhood Instruction PS Teachers Ret	11,967.38	980.28	5,391.54	6,596.84	0.00	490.14	6,105.70	49.07
001-3512-6221-4030-0000-00000-1	Early Childhood Instruction PS Non Tea Ret	2,071.61	196.58	986.25	1,085.36	0.00	98.62	986.74	52.37
001-3512-6231-4030-0000-00000-1	Early Childhood Instruction PS OASDI	1,345.30	122.44	615.21	730.09	0.00	61.52	668.57	50.30
002-3512-6231-4030-0000-00000-1	Early Childhood Instruction PS OASDI	10.04	0.00	0.00	10.04	0.00	0.00	10.04	0.00
Subtotal	3512-6231-4030-0000-00000-1	1,355.34	122.44	615.21	740.13	0.00	61.52	678.61	49.93
001-3512-6232-4030-0000-00000-1	Early Childhood Instruction PS Medicare	314.58	28.64	143.89	170.69	0.00	14.39	156.30	50.31
002-3512-6232-4030-0000-00000-1	Early Childhood Instruction PS Medicare	1,053.66	83.80	464.77	588.89	0.00	41.90	546.99	48.09
Subtotal	3512-6232-4030-0000-00000-1	1,368.24	112.44	608.66	759.58	0.00	56.29	703.29	48.60
001-3512-6241-4030-0000-00000-1	Early Childhood Instruction Classified EE Ins	8,695.27	666.00	3,330.00	5,365.27	0.00	333.00	5,032.27	42.13
002-3512-6241-4030-0000-00000-1	Early Childhood Instruction PS Employee Ins	8,681.88	666.00	3,663.00	5,018.88	0.00	333.00	4,685.88	46.03
Subtotal	3512-6241-4030-0000-00000-1	17,377.16	1,332.00	6,993.00	10,384.16	0.00	666.00	9,718.16	44.08
001-3512-6411-4030-0000-00000-1	Early Childhood Instruction PS Genl Supplies	2,500.00	116.40	1,055.26	1,444.74	0.00	0.00	1,444.74	42.21
Subtotal Function 3512	Early Childhood Instruction	136,387.10	11,154.18	60,216.57	76,170.53	0.00	5,524.51	70,646.02	48.20
Function 3611	Homeless Student Svcs								
001-3611-6411-4010-0000-45100-4	Title I Homeless Materials & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 3611	Homeless Student Svcs	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Function 3711	Nonpublic Services								
001-3711-6312-8300-0000-46500-4	Title I IANon Public Professional Development	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3711-6391-0000-0000-45100-4	Title I Non-Public Other Purchased Services	2,000.00	2,494.80	2,494.80	-494.80	0.00	0.00	-494.80	124.74
001-3711-6412-0000-0000-45100-4	Title I Non-Public Tech-Related Supp & Mat	0.00	0.00	998.00	-998.00	0.00	0.00	-998.00	0.00
Subtotal Function 3711	Nonpublic Services	2,500.00	2,494.80	3,492.80	-992.80	0.00	0.00	-992.80	139.71
Function 3912	Parental Involvement								
001-3912-6319-1050-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - HS	0.00	94.25	275.18	-275.18	0.00	0.00	-275.18	0.00
001-3912-6319-3020-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc-PPMS	0.00	113.50	235.21	-235.21	0.00	0.00	-235.21	0.00
001-3912-6319-4020-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - PF	0.00	179.93	362.93	-362.93	0.00	700.00	-1,062.93	0.00
001-3912-6319-4030-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - SE	0.00	0.00	132.89	-132.89	0.00	0.00	-132.89	0.00
001-3912-6319-4060-0000-00000-1	Bilingual Parental Invlment Pur Srv Loc - CE	0.00	0.00	177.03	-177.03	0.00	0.00	-177.03	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
003-5311-6631-0000-0000-1	Debt Service Fees Bonded Indebtedness	6,000.00	1,500.00	1,968.00	4,032.00	0.00	0.00	4,032.00	32.80
Subtotal Function 5311	Fees - Bonded Indebtedness	6,000.00	1,500.00	1,968.00	4,032.00	0.00	0.00	4,032.00	32.80

Function 5331 Fees - Lease Purchase Agreements

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-5331-6633-0000-0000-00000-1	Building Corp Fees Bonded Indebtedness	7,000.00	0.00	3,950.00	3,050.00	0.00	0.00	3,050.00	56.43
	Total Liabilities (20xx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (30xx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (50xx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (60xx)	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 (10xx)	14,414,943.39	20,021,383.46	15,183,611.88	29,598,555.27		-841,789.02	28,756,766.25	
	Total Liabilities (20xx)	-11,649.15	-7,726.63	-4,478.61	-16,127.76		-78,378.58	-94,506.34	
	Fund Balance (30xx)	-14,403,294.24	1,000,000.00	3,000,000.00	-11,403,294.24	0.00	0.00	-11,403,294.24	
	Total Revenues (50xx)	32,761,153.32	23,295,887.83	32,508,729.94	252,423.38	0.00	0.00	252,423.38	99.23
	Total Expenditures (60xx)	23,583,997.90	2,282,231.00	14,329,596.67	9,254,401.23	180,274.01	920,167.60	8,153,959.62	65.43
	Expenditures - Revenues	-9,177,155.42	-21,013,656.83	-18,179,133.27		180,274.01	920,167.60	7,901,536.24	
	Ending Fund Balance	-23,580,449.66			-29,582,427.51			-28,481,985.90	120.79
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (10xx)	-78,843.76	61,806.41	273,184.11	194,340.35		-1,246,099.84	-1,051,759.49	
	Total Liabilities (20xx)	78,843.76	-20,444.61	-62,694.89	16,148.87		-158,898.68	-142,749.81	
	Fund Balance (30xx)	0.00	-1,000,000.00	-3,000,000.00	-3,000,000.00	0.00	0.00	-3,000,000.00	
	Total Revenues (50xx)	24,477,693.21	1,867,440.71	13,838,172.86	10,639,520.35	0.00	0.00	10,639,520.35	56.53
	Total Expenditures (60xx)	35,011,531.12	2,826,078.91	16,627,683.64	18,383,847.48	0.00	1,404,998.52	16,978,848.96	51.50
	Expenditures - Revenues	10,533,837.91	958,638.20	2,789,510.78		0.00	1,404,998.52	6,339,328.61	
	Ending Fund Balance	10,533,837.91			-210,489.22			1,194,509.30	11.34
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (10xx)	14,612,808.48	10,481,823.41	8,967,893.61	23,580,702.09		0.00	23,580,702.09	
	Total Liabilities (20xx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (30xx)	-14,612,808.48	0.00	0.00	-14,612,808.48	0.00	0.00	-14,612,808.48	
	Total Revenues (50xx)	11,457,434.72	10,483,323.41	11,230,336.61	227,098.11	0.00	0.00	227,098.11	98.02
	Total Expenditures (60xx)	9,161,960.00	1,500.00	2,262,443.00	6,899,507.00	0.00	0.00	6,899,507.00	24.69
	Expenditures - Revenues	-2,295,484.72	-10,481,823.41	-8,967,893.61		0.00	0.00	6,672,408.89	
	Ending Fund Balance	-16,908,293.20			-23,580,702.09			-23,580,702.09	139.46
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (10xx)	8,176,040.41	2,146,453.55	-5,409,331.98	2,766,708.43		-62,413.50	2,704,294.93	
	Total Liabilities (20xx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (30xx)	-8,176,040.41	0.00	0.00	-8,176,040.41	0.00	0.00	-8,176,040.41	
	Total Revenues (50xx)	4,027,087.74	2,607,556.11	3,224,590.62	802,497.12	0.00	0.00	802,497.12	80.07
	Total Expenditures (60xx)	5,259,126.08	461,102.56	8,633,922.60	-3,374,796.52	932,240.72	62,413.50	-4,369,450.74	183.08
	Expenditures - Revenues	1,232,038.34	-2,146,453.55	5,409,331.98		932,240.72	62,413.50	-5,171,947.86	
	Ending Fund Balance	-6,944,002.07			-2,766,708.43			-1,772,054.21	25.52
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (10xx)	37,124,948.52	32,711,466.83	19,015,357.62	56,140,306.14		-2,150,302.36	53,990,003.78	
	Total Liabilities (20xx)	67,194.61	-28,171.24	-67,173.50	21.11		-237,277.26	-237,256.15	

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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
	Fund Balance (3000)	-37,192,143.13	0.00	0.00	-37,192,143.13	0.00	0.00	-37,192,143.13	
	Total Revenues (5000)	72,723,368.99	38,254,208.06	60,801,830.03	11,921,538.96	0.00	0.00	11,921,538.96	83.61
	Total Expenditures (6000)	73,016,605.09	5,570,912.47	41,853,645.91	31,162,959.18	1,112,514.73	2,387,579.62	27,662,864.83	62.11
	Expenditures - Revenues	293,236.10	-32,683,295.59	-18,948,184.12		1,112,514.73	2,387,579.62	15,741,325.87	
	Ending Fund Balance	-36,898,907.02			-56,140,327.25			-52,640,232.90	142.66
	Ledger Balance (1000 + 2000 + 3000)	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)