

*July Current Month Budget Report*

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Assets</b>									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	943,801.25	-74,875.94	-74,875.94	868,925.31		-68,255.34	800,669.97	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	450.64	114,918.80	114,918.80	115,369.44		-32,396.15	82,973.29	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	357.63	0.00	0.00	357.63		0.00	357.63	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	-11,317.12	-157,560.59	-157,560.59	-168,877.71		-175,785.91	-344,663.62	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>933,292.40</b>	<b>-117,517.73</b>	<b>-117,517.73</b>	<b>815,774.67</b>		<b>-276,437.40</b>	<b>539,337.27</b>	
001-0000-1113-0000-00000-0	Debt Service	70,928.03	0.00	0.00	70,928.03		0.00	70,928.03	
002-0000-1113-0000-00000-0	Debt Service	325.36	0.00	0.00	325.36		0.00	325.36	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	167,665.11	3,273.06	3,273.06	170,938.17		0.00	170,938.17	
<b>Subtotal</b>	<b>0000-1113-0000-00000-0</b>	<b>238,918.50</b>	<b>3,273.06</b>	<b>3,273.06</b>	<b>242,191.56</b>		<b>0.00</b>	<b>242,191.56</b>	
001-0000-1132-0000-00000-0	PETTY CASH	6,486.14	-887.26	-887.26	5,598.88		0.00	5,598.88	
002-0000-1132-0000-00000-0	Petty Cash	-776.00	0.00	0.00	-776.00		0.00	-776.00	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.23	0.00	0.00	-1,855.23		0.00	-1,855.23	
<b>Subtotal</b>	<b>0000-1132-0000-00000-0</b>	<b>3,854.91</b>	<b>-887.26</b>	<b>-887.26</b>	<b>2,967.65</b>		<b>0.00</b>	<b>2,967.65</b>	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	10,091.50	2,514.00	2,514.00	12,605.50		0.00	12,605.50	
003-0000-1152-0000-00000-0	BOK- 2024 Series Bond	140,601.17	35,150.00	35,150.00	175,751.17		0.00	175,751.17	
004-0000-1153-0000-00000-0	MOC AAT- Series 2024A	828,132.16	2,966.29	2,966.29	831,098.45		0.00	831,098.45	
003-0000-1611-0000-00000-0	BOND PRINCIPAL	1,875,000.00	0.00	0.00	1,875,000.00		0.00	1,875,000.00	
<b>Subtotal</b>	<b>Assets</b>	<b>4,029,890.64</b>	<b>-74,501.64</b>	<b>-74,501.64</b>	<b>3,955,389.00</b>		<b>-276,437.40</b>	<b>3,678,951.60</b>	
<b>Liabilities</b>									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	10.98	0.00	0.00	10.98		0.00	10.98	
003-0000-2711-0000-00000-0	BONDS PAYABLE	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
<b>Subtotal</b>	<b>Liabilities</b>	<b>-1,875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,875,000.00</b>		<b>0.00</b>	<b>-1,875,000.00</b>	
<b>Fund Balances</b>									
001-0000-3111-0000-00000-0	FUND BALANCE	-1,021,215.42	0.00	0.00	-1,021,215.42		0.00	-1,021,215.42	
003-0000-3111-0000-00000-0	FUND BALANCE	-318,715.41	0.00	0.00	-318,715.41		0.00	-318,715.41	
004-0000-3111-0000-00000-0	FUND BALANCE	-814,959.81	0.00	0.00	-814,959.81		0.00	-814,959.81	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-2,154,890.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,154,890.64</b>		<b>0.00</b>	<b>-2,154,890.64</b>	
<b>Subtotal</b>		<b>-2,154,890.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,154,890.64</b>		<b>0.00</b>	<b>-2,154,890.64</b>	
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5112-0000-00000-0	BACK TAXES	0.00	7,992.56	7,992.56	-7,992.56		0.00	-7,992.56	0.00
003-0000-5112-0000-00000-0	BACK TAXES	0.00	2,054.04	2,054.04	-2,054.04		0.00	-2,054.04	0.00
<b>Subtotal</b>	<b>0000-5112-0000-00000-0</b>	<b>0.00</b>	<b>10,046.60</b>	<b>10,046.60</b>	<b>-10,046.60</b>		<b>0.00</b>	<b>-10,046.60</b>	<b>0.00</b>

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002-0000-5113-0000-00000-0	PROP C/SALES TAX	0.00	31,652.88	31,652.88	-31,652.88		0.00	-31,652.88	0.00
001-0000-5115-0000-00000-0	SURTAX	0.00	64.50	64.50	-64.50		0.00	-64.50	0.00
003-0000-5115-0000-00000-0	SURTAX	0.00	16.57	16.57	-16.57		0.00	-16.57	0.00
<b>Subtotal</b>	<b>0000-5115-0000-00000-0</b>	<b>0.00</b>	<b>81.07</b>	<b>81.07</b>	<b>-81.07</b>		<b>0.00</b>	<b>-81.07</b>	<b>0.00</b>
001-0000-5141-0000-00000-0	INTEREST	0.00	6,842.45	6,842.45	-6,842.45		0.00	-6,842.45	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	0.00	1,202.45	1,202.45	-1,202.45		0.00	-1,202.45	0.00
<b>Subtotal</b>	<b>0000-5141-0000-00000-0</b>	<b>0.00</b>	<b>8,044.90</b>	<b>8,044.90</b>	<b>-8,044.90</b>		<b>0.00</b>	<b>-8,044.90</b>	<b>0.00</b>
004-0000-5141-0000-00024-0	Interest- Series 2024A	0.00	2,966.29	2,966.29	-2,966.29		0.00	-2,966.29	0.00
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	0.00	1,240.00	1,240.00	-1,240.00		0.00	-1,240.00	0.00
001-0000-5171-1050-00717-0	FFA	0.00	366.00	366.00	-366.00		0.00	-366.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	0.00	300.00	300.00	-300.00		0.00	-300.00	0.00
<b>Subtotal Object 51xx</b>		<b>0.00</b>	<b>54,697.74</b>	<b>54,697.74</b>	<b>-54,697.74</b>		<b>0.00</b>	<b>-54,697.74</b>	<b>0.00</b>
<b>Object 53xx</b>									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	0.00	82,588.00	82,588.00	-82,588.00		0.00	-82,588.00	0.00
001-0000-5312-0000-00000-0	TRANSPORTATION	0.00	3,128.00	3,128.00	-3,128.00		0.00	-3,128.00	0.00
001-0000-5314-0000-00000-0	ECSE-STATE	0.00	5,181.30	5,181.30	-5,181.30		0.00	-5,181.30	0.00
004-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	9,419.88	9,419.88	-9,419.88		0.00	-9,419.88	0.00
<b>Subtotal Object 53xx</b>		<b>0.00</b>	<b>100,317.18</b>	<b>100,317.18</b>	<b>-100,317.18</b>		<b>0.00</b>	<b>-100,317.18</b>	<b>0.00</b>
<b>Object 54xx</b>									
002-0000-5451-0000-00000-0	TITLE I	0.00	17,192.45	17,192.45	-17,192.45		0.00	-17,192.45	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	0.00	4,212.19	4,212.19	-4,212.19		0.00	-4,212.19	0.00
001-0000-5465-0000-00000-0	TITLE II/A	0.00	3,310.36	3,310.36	-3,310.36		0.00	-3,310.36	0.00
<b>Subtotal Object 54xx</b>		<b>0.00</b>	<b>24,715.00</b>	<b>24,715.00</b>	<b>-24,715.00</b>		<b>0.00</b>	<b>-24,715.00</b>	<b>0.00</b>
<b>Object 56xx</b>									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	37,664.00	37,664.00	-37,664.00		0.00	-37,664.00	0.00
<b>Subtotal Object 56xx</b>		<b>0.00</b>	<b>37,664.00</b>	<b>37,664.00</b>	<b>-37,664.00</b>		<b>0.00</b>	<b>-37,664.00</b>	<b>0.00</b>

**Expenses**

Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	0.00	640.00	640.00	-640.00	0.00	0.00	-640.00	0.00
002-1111-6232-4020-00000-3	EL MEDICARE	0.00	9.28	9.28	-9.28	0.00	0.00	-9.28	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	0.00	0.00	0.00	0.00	0.00	148.52	-148.52	0.00
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	0.00	0.00	0.00	0.00	0.00	149.81	-149.81	0.00
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	0.00	0.00	0.00	0.00	0.00	229.99	-229.99	0.00
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	0.00	0.00	0.00	0.00	0.00	185.46	-185.46	0.00
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	0.00	0.00	0.00	0.00	0.00	171.56	-171.56	0.00
001-1111-6411-4020-05800-1	EL SUPPLIES - K	0.00	0.00	0.00	0.00	0.00	151.21	-151.21	0.00
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	0.00	4,485.49	4,485.49	-4,485.49	1,072.46	1,081.00	-6,638.95	0.00

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<b>Subtotal Function 1111</b>	<b>Elementary</b>	0.00	5,134.77	5,134.77	-5,134.77	1,072.46	2,117.55	-8,324.78	0.00
<b>Function 1151</b>	<b>High School</b>								
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	0.00	0.00	0.00	0.00	77.19	757.50	-834.69	0.00
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	0.00	4,203.33	4,203.33	-4,203.33	0.00	284.60	-4,487.93	0.00
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	0.00	0.00	0.00	0.00	150.00	78.28	-228.28	0.00
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	0.00	0.00	0.00	0.00	0.00	84.23	-84.23	0.00
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	0.00	0.00	0.00	0.00	15.92	0.00	-15.92	0.00
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	0.00	0.00	0.00	0.00	0.00	485.00	-485.00	0.00
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	0.00	0.00	0.00	0.00	6.30	231.00	-237.30	0.00
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	0.00	0.00	0.00	0.00	0.00	204.81	-204.81	0.00
<b>Subtotal Function 1151</b>	<b>High School</b>	0.00	4,203.33	4,203.33	-4,203.33	249.41	2,125.42	-6,578.16	0.00
<b>Function 1221</b>	<b>Special Education and Related Servi</b>								
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	0.00	0.00	0.00	0.00	142.67	284.15	-426.82	0.00
<b>Subtotal Function 1221</b>	<b>Special Education and Related Servi</b>	0.00	0.00	0.00	0.00	142.67	284.15	-426.82	0.00
<b>Function 1251</b>	<b>Supplemental Instruction</b>								
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	0.00	160.00	160.00	-160.00	0.00	0.00	-160.00	0.00
002-1251-6232-4020-45100-4	SI MEDICARE	0.00	2.32	2.32	-2.32	0.00	0.00	-2.32	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	0.00	0.00	0.00	0.00	149.75	-149.75	0.00
<b>Subtotal Function 1251</b>	<b>Supplemental Instruction</b>	0.00	162.32	162.32	-162.32	0.00	149.75	-312.07	0.00
<b>Function 1311</b>	<b>Agricultural Education</b>								
002-1311-6111-1050-00000-3	AG SALARIES	0.00	4,512.50	4,512.50	-4,512.50	0.00	4,512.50	-9,025.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	0.00	753.41	753.41	-753.41	0.00	753.41	-1,506.82	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	0.00	56.21	56.21	-56.21	0.00	56.21	-112.42	0.00
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	0.00	699.77	699.77	-699.77	0.00	699.77	-1,399.54	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	0.00	100.80	100.80	-100.80	513.15	107.00	-720.95	0.00
001-1311-6411-1050-00000-1	AG SUPPLIES	0.00	0.00	0.00	0.00	0.00	178.32	-178.32	0.00
004-1311-6541-1050-33202-3	AG EQUIPMENT PROG IMP GRANT	0.00	0.00	0.00	0.00	0.00	29,060.34	-29,060.34	0.00
<b>Subtotal Function 1311</b>	<b>Agricultural Education</b>	0.00	6,122.69	6,122.69	-6,122.69	513.15	35,367.55	-42,003.39	0.00
<b>Function 1411</b>	<b>Student Activities</b>								
001-1411-6491-1050-00708-1	SA YEARBOOK	0.00	0.00	0.00	0.00	0.00	241.53	-241.53	0.00
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	0.00	400.00	400.00	-400.00	1,900.00	0.00	-2,300.00	0.00
001-1411-6491-1050-00711-1	SA NHS	0.00	735.00	735.00	-735.00	0.00	150.00	-885.00	0.00
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	0.00	176.61	176.61	-176.61	800.00	0.00	-976.61	0.00
001-1411-6491-1050-00717-1	SA FFA	0.00	1,097.01	1,097.01	-1,097.01	688.38	198.51	-1,983.90	0.00
001-1411-6491-1050-02026-1	SA CLASS OF 2026	0.00	420.00	420.00	-420.00	300.00	940.50	-1,660.50	0.00
001-1411-6491-1050-02027-1	SA CLASS OF 2027	0.00	0.00	0.00	0.00	2,023.59	115.01	-2,138.60	0.00
<b>Subtotal Function 1411</b>	<b>Student Activities</b>	0.00	2,828.62	2,828.62	-2,828.62	5,711.97	1,645.55	-10,186.14	0.00

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<b>Function 1421</b>	<b>School-Sponsored Athletics</b>								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	0.00	0.00	0.00	0.00	0.00	433.33	-433.33	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	0.00	0.00	0.00	0.00	0.00	62.83	-62.83	0.00
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	0.00	0.00	0.00	0.00	0.00	6.28	-6.28	0.00
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	0.00	10,509.87	10,509.87	-10,509.87	285.54	1,390.80	-12,186.21	0.00
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	0.00	125.00	125.00	-125.00	196.25	0.00	-321.25	0.00
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	0.00	103.50	103.50	-103.50	0.00	47.00	-150.50	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	144.76	-144.76	0.00
<b>Subtotal Function 1421</b>	<b>School-Sponsored Athletics</b>	<b>0.00</b>	<b>10,738.37</b>	<b>10,738.37</b>	<b>-10,738.37</b>	<b>481.79</b>	<b>2,085.00</b>	<b>-13,305.16</b>	<b>0.00</b>
<b>Function 1491</b>	<b>Other Student Activities</b>								
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
<b>Subtotal Function 1491</b>	<b>Other Student Activities</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>
<b>Function 2121</b>	<b>System Support</b>								
001-2121-6311-1050-00000-3	GS TESTING - HS	0.00	190.80	190.80	-190.80	0.00	0.00	-190.80	0.00
001-2121-6311-4020-00000-3	GS TESTING - EL	0.00	111.60	111.60	-111.60	0.00	0.00	-111.60	0.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	0.00	0.00	0.00	0.00	270.90	0.00	-270.90	0.00
<b>Subtotal Function 2121</b>	<b>System Support</b>	<b>0.00</b>	<b>302.40</b>	<b>302.40</b>	<b>-302.40</b>	<b>270.90</b>	<b>0.00</b>	<b>-573.30</b>	<b>0.00</b>
<b>Function 2131</b>	<b>Service Area Direction</b>								
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	0.00	206.50	206.50	-206.50	554.85	525.04	-1,286.39	0.00
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	0.00	206.50	206.50	-206.50	158.17	256.00	-620.67	0.00
004-2131-6542-4020-00000-3	RN MEDICAL EQUIPMENT - EL	0.00	0.00	0.00	0.00	420.13	330.05	-750.18	0.00
<b>Subtotal Function 2131</b>	<b>Service Area Direction</b>	<b>0.00</b>	<b>413.00</b>	<b>413.00</b>	<b>-413.00</b>	<b>1,133.15</b>	<b>1,111.09</b>	<b>-2,657.24</b>	<b>0.00</b>
<b>Function 2152</b>	<b>Speech Pathology Services</b>								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	0.00	0.00	0.00	0.00	0.00	562.50	-562.50	0.00
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.50</b>	<b>-562.50</b>	<b>0.00</b>
<b>Function 2214</b>	<b>Professional Development</b>								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	0.00	275.66	275.66	-275.66	671.63	0.00	-947.29	0.00
001-2214-6312-4020-00000-3	PD INSERVICE - EL	0.00	796.76	796.76	-796.76	1,472.73	54.00	-2,323.49	0.00
001-2214-6371-1050-00000-3	PD DUES - HS	0.00	200.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	0.00	200.00	200.00	-200.00	0.00	0.00	-200.00	0.00
<b>Subtotal Function 2214</b>	<b>Professional Development</b>	<b>0.00</b>	<b>1,472.42</b>	<b>1,472.42</b>	<b>-1,472.42</b>	<b>2,144.36</b>	<b>54.00</b>	<b>-3,670.78</b>	<b>0.00</b>
<b>Function 2221</b>	<b>Service Area Direction</b>								
001-2221-6371-1050-00000-3	LM DUES - HS	0.00	1,235.88	1,235.88	-1,235.88	0.00	0.00	-1,235.88	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	0.00	749.50	749.50	-749.50	0.00	423.06	-1,172.56	0.00
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	0.00	915.42	915.42	-915.42	149.50	1,731.48	-2,796.40	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	0.00	0.00	0.00	0.00	509.18	0.00	-509.18	0.00
<b>Subtotal Function 2221</b>	<b>Service Area Direction</b>	<b>0.00</b>	<b>2,900.80</b>	<b>2,900.80</b>	<b>-2,900.80</b>	<b>658.68</b>	<b>2,154.54</b>	<b>-5,714.02</b>	<b>0.00</b>
<b>Function 2291</b>	<b>Other Support Services - Instructio</b>								
001-2291-6312-1050-00000-1	IT SERVICES - HS	0.00	9,551.95	9,551.95	-9,551.95	6,760.16	614.56	-16,926.67	0.00
001-2291-6312-4020-00000-1	IT SERVICES - EL	0.00	9,551.96	9,551.96	-9,551.96	6,760.05	614.55	-16,926.56	0.00
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	0.00	0.00	0.00	0.00	1,057.96	299.00	-1,356.96	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	0.00	0.00	0.00	0.00	749.99	299.00	-1,048.99	0.00
<b>Subtotal Function 2291</b>	<b>Other Support Services - Instructio</b>	<b>0.00</b>	<b>19,103.91</b>	<b>19,103.91</b>	<b>-19,103.91</b>	<b>15,328.16</b>	<b>1,827.11</b>	<b>-36,259.18</b>	<b>0.00</b>
<b>Function 2311</b>	<b>Service Area Direction</b>								
001-2311-6317-0000-00000-1	GA LEGAL FEES	0.00	577.50	577.50	-577.50	0.00	0.00	-577.50	0.00
001-2311-6371-0000-00000-1	GA DUES	0.00	6,899.00	6,899.00	-6,899.00	0.00	0.00	-6,899.00	0.00
001-2311-6411-0000-00000-1	GA SUPPLIES	0.00	165.80	165.80	-165.80	118.90	0.00	-284.70	0.00
<b>Subtotal Function 2311</b>	<b>Service Area Direction</b>	<b>0.00</b>	<b>7,642.30</b>	<b>7,642.30</b>	<b>-7,642.30</b>	<b>118.90</b>	<b>0.00</b>	<b>-7,761.20</b>	<b>0.00</b>
<b>Function 2321</b>	<b>Office of the Superintendent Servic</b>								
002-2321-6111-0000-00000-3	EA SALARIES	0.00	7,916.67	7,916.67	-7,916.67	0.00	7,916.67	-15,833.34	0.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	0.00	9,825.06	9,825.06	-9,825.06	0.00	9,825.06	-19,650.12	0.00
002-2321-6211-0000-00000-3	EA RETIREMENT	0.00	1,246.02	1,246.02	-1,246.02	0.00	1,246.02	-2,492.04	0.00
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	0.00	767.30	767.30	-767.30	0.00	767.30	-1,534.60	0.00
001-2321-6231-0000-00000-3	EA FICA - NC	0.00	569.26	569.26	-569.26	0.00	569.26	-1,138.52	0.00
001-2321-6232-0000-00000-3	EA MEDICARE - NC	0.00	133.13	133.13	-133.13	0.00	133.13	-266.26	0.00
002-2321-6232-0000-00000-3	EA MEDICARE	0.00	115.11	115.11	-115.11	0.00	115.11	-230.22	0.00
<b>Subtotal</b>	<b>2321-6232-0000-00000-3</b>	<b>0.00</b>	<b>248.24</b>	<b>248.24</b>	<b>-248.24</b>	<b>0.00</b>	<b>248.24</b>	<b>-496.48</b>	<b>0.00</b>
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	0.00	1,399.12	1,399.12	-1,399.12	0.00	1,399.12	-2,798.24	0.00
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	0.00	703.24	703.24	-703.24	0.00	703.24	-1,406.48	0.00
<b>Subtotal</b>	<b>2321-6241-0000-00000-3</b>	<b>0.00</b>	<b>2,102.36</b>	<b>2,102.36</b>	<b>-2,102.36</b>	<b>0.00</b>	<b>2,102.36</b>	<b>-4,204.72</b>	<b>0.00</b>
001-2321-6312-0000-00000-1	EA INSERVICE	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	0.00	592.65	592.65	-592.65	0.00	834.98	-1,427.63	0.00
001-2321-6371-0000-00000-1	EA DUES	0.00	3,549.08	3,549.08	-3,549.08	0.00	0.00	-3,549.08	0.00
<b>Subtotal Function 2321</b>	<b>Office of the Superintendent Servic</b>	<b>0.00</b>	<b>26,816.64</b>	<b>26,816.64</b>	<b>-26,816.64</b>	<b>0.00</b>	<b>23,534.89</b>	<b>-50,351.53</b>	<b>0.00</b>
<b>Function 2411</b>	<b>Office of the Principal Services</b>								
002-2411-6111-1050-00000-3	BL SALARIES - HS	0.00	0.00	0.00	0.00	0.00	6,158.33	-6,158.33	0.00
002-2411-6111-4020-00000-3	BL SALARIES - EL	0.00	0.00	0.00	0.00	0.00	6,158.34	-6,158.34	0.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	0.00	0.00	0.00	0.00	0.00	992.05	-992.05	0.00
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	0.00	0.00	0.00	0.00	0.00	992.05	-992.05	0.00
002-2411-6232-1050-00000-3	BL MEDICARE - HS	0.00	0.00	0.00	0.00	0.00	87.31	-87.31	0.00
002-2411-6232-4020-00000-3	BL MEDICARE - EL	0.00	0.00	0.00	0.00	0.00	87.31	-87.31	0.00
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	0.00	0.00	0.00	0.00	0.00	707.70	-707.70	0.00
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	0.00	0.00	0.00	0.00	0.00	707.69	-707.69	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
001-2411-6312-1050-00000-1	BL INSERVICE - HS	0.00	0.00	0.00	0.00	202.52	0.00	-202.52	0.00
001-2411-6312-4020-00000-1	BL INSERVICE - EL	0.00	0.00	0.00	0.00	202.52	0.00	-202.52	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	0.00	232.30	232.30	-232.30	0.00	232.30	-464.60	0.00
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	0.00	379.49	379.49	-379.49	0.00	379.49	-758.98	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	0.00	802.50	802.50	-802.50	0.00	0.00	-802.50	0.00
001-2411-6371-4020-00000-1	BL DUES - EL	0.00	802.50	802.50	-802.50	0.00	0.00	-802.50	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	0.00	50.00	50.00	-50.00	0.00	0.00	-50.00	0.00
<b>Subtotal Function 2411</b>	<b>Office of the Principal Services</b>	<b>0.00</b>	<b>2,266.79</b>	<b>2,266.79</b>	<b>-2,266.79</b>	<b>405.04</b>	<b>16,502.57</b>	<b>-19,174.40</b>	<b>0.00</b>
<b>Function 2521</b>	<b>Service Area Direction</b>								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	0.00	211.42	211.42	-211.42	0.00	211.42	-422.84	0.00
001-2521-6363-0000-00000-1	FO NOTICES	0.00	0.00	0.00	0.00	0.00	90.56	-90.56	0.00
<b>Subtotal Function 2521</b>	<b>Service Area Direction</b>	<b>0.00</b>	<b>211.42</b>	<b>211.42</b>	<b>-211.42</b>	<b>0.00</b>	<b>301.98</b>	<b>-513.40</b>	<b>0.00</b>
<b>Function 2541</b>	<b>Service Area Direction</b>								
001-2541-6151-0000-00000-3	OM SALARIES	0.00	3,391.45	3,391.45	-3,391.45	0.00	2,998.80	-6,390.25	0.00
001-2541-6231-0000-00000-3	OM FICA	0.00	210.26	210.26	-210.26	0.00	185.93	-396.19	0.00
001-2541-6232-0000-00000-3	OM MEDICARE	0.00	49.18	49.18	-49.18	0.00	43.48	-92.66	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	0.00	19,847.83	19,847.83	-19,847.83	198,478.34	28,384.38	-246,710.55	0.00
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	0.00	4,743.50	4,743.50	-4,743.50	2,166.38	1,588.35	-8,498.23	0.00
001-2541-6335-0000-00000-1	OM WATER	0.00	468.06	468.06	-468.06	0.00	1,733.11	-2,201.17	0.00
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	0.00	580.95	580.95	-580.95	0.00	597.39	-1,178.34	0.00
001-2541-6339-0000-00000-1	OM PEST CONTROL	0.00	125.00	125.00	-125.00	1,250.00	125.00	-1,500.00	0.00
001-2541-6411-0000-00000-1	OM SUPPLIES	0.00	0.00	0.00	0.00	0.00	914.53	-914.53	0.00
001-2541-6481-0000-00000-1	OM ELECTRICITY	0.00	3,753.50	3,753.50	-3,753.50	8,446.26	0.00	-12,199.76	0.00
001-2541-6482-0000-00000-1	OM NATURAL GAS	0.00	341.51	341.51	-341.51	341.51	0.00	-683.02	0.00
004-2541-6521-0000-00024-1	Bond Contruction-Series 2024A	0.00	118,453.95	118,453.95	-118,453.95	0.00	146,395.52	-264,849.47	0.00
<b>Subtotal Function 2541</b>	<b>Service Area Direction</b>	<b>0.00</b>	<b>151,965.19</b>	<b>151,965.19</b>	<b>-151,965.19</b>	<b>210,682.49</b>	<b>182,966.49</b>	<b>-545,614.17</b>	<b>0.00</b>
<b>Function 2551</b>	<b>Contracted Transportation Services</b>								
001-2551-6486-0000-00000-1	ST GAS/BUS	0.00	163.00	163.00	-163.00	13.20	0.00	-176.20	0.00
<b>Subtotal Function 2551</b>	<b>Contracted Transportation Services</b>	<b>0.00</b>	<b>163.00</b>	<b>163.00</b>	<b>-163.00</b>	<b>13.20</b>	<b>0.00</b>	<b>-176.20</b>	<b>0.00</b>
<b>Function 2552</b>	<b>District Operated Non</b>								
001-2552-6151-0000-00000-1	Salaries, Classified-transportation	0.00	214.72	214.72	-214.72	0.00	1,055.20	-1,269.92	0.00
001-2552-6211-0000-00000-1	Teacher Retirement-transportation	0.00	0.00	0.00	0.00	0.00	96.23	-96.23	0.00
001-2552-6231-0000-00000-1	Social Security- transportation	0.00	13.31	13.31	-13.31	0.00	24.27	-37.58	0.00
001-2552-6232-0000-00000-1	Medicare- transportation	0.00	3.11	3.11	-3.11	0.00	15.31	-18.42	0.00
001-2552-6319-0000-00000-1	Other Professional Services-transportation	0.00	0.00	0.00	0.00	0.00	217.53	-217.53	0.00
001-2552-6332-0000-00000-1	Repairs and Maintenance-transportation	0.00	0.00	0.00	0.00	0.00	1,054.20	-1,054.20	0.00
001-2552-6486-0000-00000-1	Gasoline/Diesel-transportation	0.00	0.00	0.00	0.00	42.50	24.00	-66.50	0.00
004-2552-6552-0000-00000-1	Pupil Transport Veh- School Buses-Principal	0.00	39,999.28	39,999.28	-39,999.28	0.00	0.00	-39,999.28	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Subtotal Function 2552</b>	<b>District Operated Non</b>	0.00	40,230.42	40,230.42	-40,230.42	42.50	2,486.74	-42,759.66	0.00
<b>Function 2561</b>	<b>Service Area Direction</b>								
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	0.00	214.93	214.93	-214.93	9.75	1,011.71	-1,236.39	0.00
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	0.00	0.00	0.00	0.00	1,329.45	0.00	-1,329.45	0.00
<b>Subtotal Function 2561</b>	<b>Service Area Direction</b>	0.00	214.93	214.93	-214.93	1,339.20	1,011.71	-2,565.84	0.00
<b>Function 3511</b>	<b>Early Childhood Program</b>								
001-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	375.00	375.00	-375.00	0.00	0.00	-375.00	0.00
<b>Subtotal Function 3511</b>	<b>Early Childhood Program</b>	0.00	375.00	375.00	-375.00	0.00	0.00	-375.00	0.00
<b>Function 3512</b>	<b>Early Childhood Instruction</b>								
001-3512-6411-4020-00000-1	PK SUPPLIES	0.00	0.00	0.00	0.00	0.00	148.81	-148.81	0.00
<b>Subtotal Function 3512</b>	<b>Early Childhood Instruction</b>	0.00	0.00	0.00	0.00	0.00	148.81	-148.81	0.00
<b>Function 5231</b>	<b>Interest Lease Purchase Agreements</b>								
004-5231-6623-0000-00000-1	Interest - Lease Purchase Agreement-Buses	0.00	8,527.24	8,527.24	-8,527.24	0.00	0.00	-8,527.24	0.00
<b>Subtotal Function 5231</b>	<b>Interest Lease Purchase Agreements</b>	0.00	8,527.24	8,527.24	-8,527.24	0.00	0.00	-8,527.24	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
Fund 001 Totals	Total Assets (1xxx)	1,021,215.42	-75,763.20	-75,763.20	945,452.22		-68,255.34	877,196.88	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,021,215.42	0.00	0.00	-1,021,215.42	0.00	0.00	-1,021,215.42	
	Total Revenues (5xxx)	0.00	32,337.36	32,337.36	-32,337.36	0.00	0.00	-32,337.36	0.00
	Total Expenditures (6xxx)	0.00	108,100.56	108,100.56	-108,100.56	239,887.90	68,255.34	-416,243.80	0.00
	Expenditures - Revenues	0.00	75,763.20	75,763.20		239,887.90	68,255.34	-383,906.44	
	Ending Fund Balance	-1,021,215.42			-945,452.22			-637,308.98	62.41
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	114,918.80	114,918.80	114,918.80		-32,396.15	82,522.65	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	131,733.33	131,733.33	-131,733.33	0.00	0.00	-131,733.33	0.00
	Total Expenditures (6xxx)	0.00	16,814.53	16,814.53	-16,814.53	0.00	32,396.15	-49,210.68	0.00
	Expenditures - Revenues	0.00	-114,918.80	-114,918.80		0.00	32,396.15	82,522.65	
	Ending Fund Balance	0.00			-114,918.80			-82,522.65	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,193,715.41	40,937.06	40,937.06	2,234,652.47		0.00	2,234,652.47	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-318,715.41	0.00	0.00	-318,715.41	0.00	0.00	-318,715.41	
	Total Revenues (5xxx)	0.00	40,937.06	40,937.06	-40,937.06	0.00	0.00	-40,937.06	0.00
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-40,937.06	-40,937.06		0.00	0.00	40,937.06	
	Ending Fund Balance	0.00	0.00	0.00	-359,652.47	0.00	0.00	-359,652.47	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	814,959.81	-154,594.30	-154,594.30	660,365.51		-175,785.91	484,579.60	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-814,959.81	0.00	0.00	-814,959.81	0.00	0.00	-814,959.81	
	Total Revenues (5xxx)	0.00	12,386.17	12,386.17	-12,386.17	0.00	0.00	-12,386.17	0.00
	Total Expenditures (6xxx)	0.00	166,980.47	166,980.47	-166,980.47	420.13	175,785.91	-343,186.51	0.00
	Expenditures - Revenues	0.00	154,594.30	154,594.30		420.13	175,785.91	-330,800.34	
	Ending Fund Balance	-814,959.81			-660,365.51			-484,159.47	59.41
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	4,029,890.64	-74,501.64	-74,501.64	3,955,389.00		-276,437.40	3,678,951.60	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-2,154,890.64	0.00	0.00	-2,154,890.64	0.00	0.00	-2,154,890.64	
	Total Revenues (5xxx)	0.00	217,393.92	217,393.92	-217,393.92	0.00	0.00	-217,393.92	0.00
	Total Expenditures (6xxx)	0.00	291,895.56	291,895.56	-291,895.56	240,308.03	276,437.40	-808,640.99	0.00



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	Expenditures - Revenues	0.00	74,501.64	74,501.64		240,308.03	276,437.40	-591,247.07	
	Ending Fund Balance	-2,154,890.64			-2,080,389.00			-1,563,643.57	72.56
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

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

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