

August Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	946,934.90	-44,416.24	-119,292.18	827,642.72		-179,693.95	647,948.77	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	450.64	84,685.00	199,603.80	200,054.44		-185,127.07	14,927.37	
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	-167,807.99	-325,368.58	-336,685.70		-506,610.05	-843,295.75	
Subtotal	0000-1111-0000-00000-0	936,426.05	-127,539.23	-245,056.96	691,369.09		-871,431.07	-180,061.98	
001-0000-1113-0000-00000-0	Debt Service	70,928.03	879.30	879.30	71,807.33		0.00	71,807.33	
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	164,531.46	1,084.62	4,357.68	168,889.14		0.00	168,889.14	
Subtotal	0000-1113-0000-00000-0	235,784.85	1,963.92	5,236.98	241,021.83		0.00	241,021.83	
001-0000-1132-0000-00000-0	PETTY CASH	6,486.14	651.64	-235.62	6,250.52		0.00	6,250.52	
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	
Subtotal	0000-1132-0000-00000-0	3,854.91	651.64	-235.62	3,619.29		0.00	3,619.29	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	10,091.50	-10,054.75	-7,540.75	2,550.75		0.00	2,550.75	
003-0000-1152-0000-00000-0	BOK- 2024 Series Bond	140,601.17	-40,600.00	-5,450.00	135,151.17		0.00	135,151.17	
004-0000-1153-0000-00000-0	MOCAAT- Series 2024A	828,132.16	2,971.66	5,937.95	834,070.11		0.00	834,070.11	
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	
Subtotal	Assets	4,029,890.64	-172,606.76	-247,108.40	3,782,782.24		-871,431.07	2,911,351.17	
Liabilities									
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	
Subtotal	Liabilities	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-1,024,349.07	0.00	0.00	-1,024,349.07		0.00	-1,024,349.07	
003-0000-3111-0000-00000-0	FUND BALANCE	-315,581.76	0.00	0.00	-315,581.76		0.00	-315,581.76	
004-0000-3111-0000-00000-0	FUND BALANCE	-814,959.81	0.00	0.00	-814,959.81		0.00	-814,959.81	
Subtotal	0000-3111-0000-00000-0	-2,154,890.64	0.00	0.00	-2,154,890.64		0.00	-2,154,890.64	
Subtotal		-2,154,890.64	0.00	0.00	-2,154,890.64		0.00	-2,154,890.64	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	1,192,595.00	0.00	0.00	1,192,595.00		0.00	1,192,595.00	0.00
003-0000-5111-0000-00000-0	CURRENT TAX	295,000.00	0.00	0.00	295,000.00		0.00	295,000.00	0.00
Subtotal	0000-5111-0000-00000-0	1,487,595.00	0.00	0.00	1,487,595.00		0.00	1,487,595.00	0.00

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001-0000-5112-0000-00000-0	BACK TAXES	135,000.00	4,195.69	12,188.25	122,811.75		0.00	122,811.75	9.03
003-0000-5112-0000-00000-0	BACK TAXES	36,000.00	1,078.27	3,132.31	32,867.69		0.00	32,867.69	8.70
Subtotal	0000-5112-0000-00000-0	171,000.00	5,273.96	15,320.56	155,679.44		0.00	155,679.44	8.96
002-0000-5113-0000-00000-0	PROP C/SALES TAX	440,000.00	31,193.65	62,846.53	377,153.47		0.00	377,153.47	14.28
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5115-0000-00000-0	SURTAX	20,000.00	24.73	89.23	19,910.77		0.00	19,910.77	0.45
003-0000-5115-0000-00000-0	SURTAX	5,000.00	6.35	22.92	4,977.08		0.00	4,977.08	0.46
Subtotal	0000-5115-0000-00000-0	25,000.00	31.08	112.15	24,887.85		0.00	24,887.85	0.45
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	200.00	0.00	0.00	200.00		0.00	200.00	0.00
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	50.00	0.00	0.00	50.00		0.00	50.00	0.00
Subtotal	0000-5116-0000-00000-0	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5141-0000-00000-0	INTEREST	90,000.00	4,339.87	11,182.32	78,817.68		0.00	78,817.68	12.42
002-0000-5141-0000-00000-0	INTEREST	7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	0.00	0.00	1,202.45	-1,202.45		0.00	-1,202.45	0.00
004-0000-5141-0000-00000-0	INTEREST	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
Subtotal	0000-5141-0000-00000-0	105,500.00	4,339.87	12,384.77	93,115.23		0.00	93,115.23	11.74
004-0000-5141-0000-00024-0	Interest- Series 2024A	0.00	2,971.66	5,937.95	-5,937.95		0.00	-5,937.95	0.00
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	80,000.00	5,526.19	5,526.19	74,473.81		0.00	74,473.81	6.91
001-0000-5161-0000-00000-0	FOOD SERVICE-ADULTS	0.00	261.95	261.95	-261.95		0.00	-261.95	0.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	0.00	160.00	160.00	-160.00		0.00	-160.00	0.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	32,750.00	0.00	0.00	32,750.00		0.00	32,750.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	0.00	1,240.00	-240.00		0.00	-240.00	124.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00608-0	TRACK	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	4,000.00	2,931.15	2,931.15	1,068.85		0.00	1,068.85	73.28
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	7,500.00	74.00	74.00	7,426.00		0.00	7,426.00	0.99
001-0000-5171-1050-00711-0	NHS	4,000.00	356.90	356.90	3,643.10		0.00	3,643.10	8.92
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	2,500.00	94.10	94.10	2,405.90		0.00	2,405.90	3.76
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5171-1050-00717-0	FFA	20,000.00	234.68	600.68	19,399.32		0.00	19,399.32	3.00
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5171-1050-00721-0	NJHS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00726-0	FCA	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00

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001-0000-5171-1050-02026-0	CLASS OF 2026	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5171-1050-02027-0	CLASS OF 2027	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
001-0000-5171-4020-00740-0	P&T COMMITTEE	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	3,000.00	2,100.00	2,100.00	900.00		0.00	900.00	70.00
001-0000-5171-4020-00800-1	DPSF GRANTS	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5181-0000-00000-0	PRESCHOOL FUNDS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	18,000.00	2,623.50	2,923.50	15,076.50		0.00	15,076.50	16.24
Subtotal	0000-5181-0000-00000-0	18,500.00	2,623.50	2,923.50	15,576.50		0.00	15,576.50	15.80
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	5,000.00	12,646.93	12,646.93	-7,646.93		0.00	-7,646.93	252.94
Subtotal Object 51xx		2,503,895.00	70,819.62	125,517.36	2,378,377.64		0.00	2,378,377.64	5.01
Object 52xx									
002-0000-5211-0000-00000-0	FINES	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	135,000.00	0.00	0.00	135,000.00		0.00	135,000.00	0.00
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
Subtotal	0000-5221-0000-00000-0	165,000.00	0.00	0.00	165,000.00		0.00	165,000.00	0.00
Subtotal Object 52xx		175,000.00	0.00	0.00	175,000.00		0.00	175,000.00	0.00
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,431,617.00	83,264.00	165,852.00	1,265,765.00		0.00	1,265,765.00	11.58
001-0000-5312-0000-00000-0	TRANSPORTATION	41,500.00	3,129.00	6,257.00	35,243.00		0.00	35,243.00	15.08
001-0000-5314-0000-00000-0	ECSE-STATE	30,000.00	0.00	5,181.30	24,818.70		0.00	24,818.70	17.27
004-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	156,881.00	7,977.92	17,397.80	139,483.20		0.00	139,483.20	11.09
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	223,894.00	0.00	0.00	223,894.00		0.00	223,894.00	0.00
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
Subtotal Object 53xx		1,889,392.00	94,370.92	194,688.10	1,694,703.90		0.00	1,694,703.90	10.30
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	12,000.00	0.00	0.00	12,000.00		0.00	12,000.00	0.00
001-0000-5422-0000-42202-4	ROOT ED GRANT - FED	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	68,863.00	0.00	0.00	68,863.00		0.00	68,863.00	0.00
002-0000-5442-0000-00000-0	ECSE	2,338.00	0.00	0.00	2,338.00		0.00	2,338.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	65,000.00	0.00	0.00	65,000.00		0.00	65,000.00	0.00
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
002-0000-5451-0000-00000-0	TITLE I	58,000.00	0.00	17,192.45	40,807.55		0.00	40,807.55	29.64
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	0.00	0.00	4,212.19	-4,212.19		0.00	-4,212.19	0.00
001-0000-5465-0000-00000-0	TITLE II/A	0.00	0.00	3,310.36	-3,310.36		0.00	-3,310.36	0.00
001-0000-5492-0000-00000-0	TITLE VI/ REAP	23,000.00	0.00	0.00	23,000.00		0.00	23,000.00	0.00
001-0000-5497-0000-19366-4	Other Federal Revenue - E-Rate Cat. 2	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
Subtotal Object 54xx		289,201.00	0.00	24,715.00	264,486.00		0.00	264,486.00	8.55

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Object 56xx										
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	37,664.00	75,328.00	-75,328.00		0.00	-75,328.00	0.00	
Subtotal Object 56xx		0.00	37,664.00	75,328.00	-75,328.00		0.00	-75,328.00	0.00	
Expenses										
Function 1111		Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	468,150.00	0.00	640.00	467,510.00	0.00	40,270.83	427,239.17	8.74	
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	0.00	0.00	0.00	0.00	0.00	3,333.33	-3,333.33	0.00	
002-1111-6121-4020-00000-3	EL SALARIES - SUB	10,000.00	0.00	0.00	10,000.00	0.00	100.00	9,900.00	1.00	
Subtotal		1111-6121-4020-00000-3	10,000.00	0.00	0.00	10,000.00	0.00	3,433.33	6,566.67	34.33
002-1111-6141-4020-00000-3	EL UNUSED LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	
002-1111-6211-4020-00000-3	EL RETIREMENT	65,882.00	0.00	0.00	65,882.00	0.00	6,653.44	59,228.56	10.10	
001-1111-6221-4020-00000-3	EL RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00	228.67	-228.67	0.00	
001-1111-6231-4020-00000-3	EL FICA - NC	0.00	0.00	0.00	0.00	0.00	206.67	-206.67	0.00	
002-1111-6231-4020-00000-3	EL FICA	0.00	0.00	0.00	0.00	0.00	6.20	-6.20	0.00	
Subtotal		1111-6231-4020-00000-3	0.00	0.00	0.00	0.00	212.87	-212.87	0.00	
001-1111-6232-4020-00000-3	EL MEDICARE - NC	0.00	0.00	0.00	0.00	0.00	48.33	-48.33	0.00	
002-1111-6232-4020-00000-3	EL MEDICARE	6,788.00	0.00	9.28	6,778.72	0.00	552.31	6,226.41	8.27	
Subtotal		1111-6232-4020-00000-3	6,788.00	0.00	9.28	6,778.72	0.00	600.64	6,178.08	8.99
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	98,400.00	0.00	0.00	98,400.00	0.00	5,760.04	92,639.96	5.85	
001-1111-6261-4020-00000-1	EL WORKMANS COMP	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	148.52	148.52	1.48	0.00	0.00	1.48	99.01	
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	149.81	149.81	0.19	0.00	0.00	0.19	99.87	
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	300.00	229.99	229.99	70.01	175.44	162.72	-268.15	189.38	
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	185.46	185.46	-35.46	0.00	0.00	-35.46	123.64	
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	171.56	171.56	-21.56	0.00	146.38	-167.94	211.96	
001-1111-6411-4020-05800-1	EL SUPPLIES - K	150.00	151.21	151.21	-1.21	0.00	0.00	-1.21	100.81	
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	3,500.00	1,333.87	5,819.36	-2,319.36	3,166.87	238.00	-5,724.23	263.55	
Subtotal Function 1111		Elementary	657,270.00	2,370.42	7,505.19	649,764.81	3,342.31	57,706.92	588,715.58	10.43
Function 1151		High School								
002-1151-6111-1050-00000-3	HS SALARIES	585,437.00	0.00	0.00	585,437.00	0.00	41,423.94	544,013.06	7.08	
002-1151-6121-1050-00000-3	HS SALARIES - SUB	10,000.00	0.00	0.00	10,000.00	0.00	200.00	9,800.00	2.00	
001-1151-6152-1050-00000-3	HS SALARIES - NC	0.00	0.00	0.00	0.00	0.00	3,333.33	-3,333.33	0.00	
002-1151-6211-1050-00000-3	HS RETIREMENT	82,888.00	0.00	0.00	82,888.00	0.00	6,378.71	76,509.29	7.70	
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00	228.67	-228.67	0.00	
001-1151-6231-1050-00000-3	HS FICA - NC	0.00	0.00	0.00	0.00	0.00	207.05	-207.05	0.00	
002-1151-6231-1050-00000-3	HS FICA	0.00	0.00	0.00	0.00	0.00	427.37	-427.37	0.00	
Subtotal		1151-6231-1050-00000-3	0.00	0.00	0.00	0.00	634.42	-634.42	0.00	
001-1151-6232-1050-00000-3	HS MEDICARE - NC	0.00	0.00	0.00	0.00	0.00	48.42	-48.42	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
002-1151-6232-1050-00000-3	HS MEDICARE	7,908.00	0.00	0.00	7,908.00	0.00	580.21	7,327.79	7.34
Subtotal	1151-6232-1050-00000-3	7,908.00	0.00	0.00	7,908.00	0.00	628.63	7,279.37	7.95
001-1151-6241-1050-00000-3	HS MEDICAL INSURANCE - NC LO	0.00	0.00	0.00	0.00	0.00	10.88	-10.88	0.00
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	90,200.00	0.00	0.00	90,200.00	0.00	6,855.74	83,344.26	7.60
Subtotal	1151-6241-1050-00000-3	90,200.00	0.00	0.00	90,200.00	0.00	6,866.62	83,333.38	7.61
001-1151-6261-1050-00000-1	HS WORKMANS COMP	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	2,000.00	834.68	834.68	1,165.32	2,440.71	0.00	-1,275.39	163.77
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	284.60	4,487.93	-4,187.93	0.00	0.00	-4,187.93	1,495.98
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	78.28	78.28	221.72	0.00	150.00	71.72	76.09
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	84.23	84.23	215.77	0.00	8.04	207.73	30.76
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	0.00	300.00	32.04	147.86	120.10	59.97
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	1,500.00	485.00	485.00	1,015.00	0.00	0.00	1,015.00	32.33
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	231.00	231.00	269.00	6.30	0.00	262.70	47.46
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	204.81	204.81	-54.81	0.00	192.00	-246.81	264.54
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	2,000.00	0.00	0.00	2,000.00	0.00	21.78	1,978.22	1.09
001-1151-6411-4020-04962-1	EL Supples - Art	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1151	High School	787,383.00	2,202.60	6,405.93	780,977.07	2,479.05	60,214.00	718,284.02	8.78
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	48,988.00	0.00	0.00	48,988.00	0.00	4,082.29	44,905.71	8.33
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	1,200.00	0.00	0.00	1,200.00	0.00	100.00	1,100.00	8.33
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	97,150.00	0.00	0.00	97,150.00	0.00	9,815.83	87,334.17	10.10
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	20,486.00	0.00	0.00	20,486.00	0.00	1,707.16	18,778.84	8.33
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	62,554.00	0.00	0.00	62,554.00	0.00	5,212.79	57,341.21	8.33
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	175.00	0.00	0.00	175.00	0.00	14.50	160.50	8.29
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	7,104.00	0.00	0.00	7,104.00	0.00	691.03	6,412.97	9.73
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	348.00	0.00	0.00	348.00	0.00	14.50	333.50	4.17
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	13,130.00	0.00	0.00	13,130.00	0.00	1,621.47	11,508.53	12.35
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	14,500.00	0.00	0.00	14,500.00	0.00	163.99	14,336.01	1.13
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,291.00	0.00	0.00	4,291.00	0.00	453.65	3,837.35	10.57
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,270.00	0.00	0.00	1,270.00	0.00	106.17	1,163.83	8.36
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	0.00	0.00	0.00	0.00	6.20	-6.20	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	3,879.00	0.00	0.00	3,879.00	0.00	316.96	3,562.04	8.17
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	0.00	0.00	0.00	0.00	12.40	-12.40	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	297.00	0.00	0.00	297.00	0.00	24.83	272.17	8.36

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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
002-1221-6232-1050-12210-3	SE MEDICARE - HS	0.00	0.00	0.00	0.00	0.00	1.45	-1.45	0.00
Subtotal	1221-6232-1050-12210-3	297.00	0.00	0.00	297.00	0.00	26.28	270.72	8.85
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	575.00	0.00	0.00	575.00	0.00	60.27	514.73	10.48
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	970.00	0.00	0.00	970.00	0.00	74.12	895.88	7.64
002-1221-6232-4020-12210-3	SE MEDICARE - EL	35.00	0.00	0.00	35.00	0.00	1.45	33.55	4.14
Subtotal	1221-6232-4020-12210-3	1,005.00	0.00	0.00	1,005.00	0.00	75.57	929.43	7.52
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,409.00	0.00	0.00	1,409.00	0.00	144.57	1,264.43	10.26
002-1221-6241-1050-00000-4	Employee Insurance	0.00	0.00	0.00	0.00	0.00	688.03	-688.03	0.00
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	8,200.00	0.00	0.00	8,200.00	0.00	693.24	7,506.76	8.45
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,200.00	0.00	0.00	8,200.00	0.00	11.14	8,188.86	0.14
002-1221-6241-4020-00000-4	Employee Insurance	0.00	0.00	0.00	0.00	0.00	828.47	-828.47	0.00
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	24,600.00	0.00	0.00	24,600.00	0.00	1,430.01	23,169.99	5.81
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	8,200.00	0.00	0.00	8,200.00	0.00	571.47	7,628.53	6.97
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	473.25	-473.25	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	2,287.50	27,712.50	7.63
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	1,000.00	541.07	541.07	458.93	376.31	0.00	82.62	91.74
Subtotal Function 1221	Special Education and Related Servi	367,461.00	541.07	541.07	366,919.93	376.31	32,008.74	334,534.88	8.96
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	39,400.00	0.00	0.00	39,400.00	0.00	3,395.83	36,004.17	8.62
002-1251-6121-4020-45100-4	SI SALARIES - SUB	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-1251-6152-4020-45100-4	SI Salaries- NCP Fed	19,301.00	0.00	0.00	19,301.00	0.00	1,608.43	17,692.57	8.33
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	6,000.00	0.00	160.00	5,840.00	0.00	0.00	5,840.00	2.67
Subtotal	1251-6152-4020-45100-4	25,301.00	0.00	160.00	25,141.00	0.00	1,608.43	23,532.57	6.99
002-1251-6211-4020-45100-4	SI RETIREMENT	5,908.00	0.00	0.00	5,908.00	0.00	497.24	5,410.76	8.42
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	1,325.00	0.00	0.00	1,325.00	0.00	156.75	1,168.25	11.83
001-1251-6231-4020-45100-4	SI FICA - NC FED	1,196.00	0.00	0.00	1,196.00	0.00	100.02	1,095.98	8.36
001-1251-6232-4020-45100-4	SI MEDICARE - NC	280.00	0.00	0.00	280.00	0.00	23.39	256.61	8.35
002-1251-6232-4020-45100-4	SI MEDICARE	591.00	0.00	2.32	588.68	0.00	49.40	539.28	8.75
Subtotal	1251-6232-4020-45100-4	871.00	0.00	2.32	868.68	0.00	72.79	795.89	8.62
001-1251-6241-4020-45100-4	Employee Insurance	8,200.00	0.00	0.00	8,200.00	0.00	686.04	7,513.96	8.37
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	7,800.00	0.00	0.00	7,800.00	0.00	49.03	7,750.97	0.63
Subtotal	1251-6241-4020-45100-4	16,000.00	0.00	0.00	16,000.00	0.00	735.07	15,264.93	4.59
001-1251-6261-4020-45100-4	SI WORKMANS COMP - FED	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	149.75	149.75	-149.75	0.00	0.00	-149.75	0.00
Subtotal Function 1251	Supplemental Instruction	90,551.00	149.75	312.07	90,238.93	0.00	6,566.13	83,672.80	7.60

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-3	ECSE Salaries Certified St	51,750.00	0.00	0.00	51,750.00	0.00	4,312.50	47,437.50	8.33
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	2,270.00	0.00	0.00	2,270.00	0.00	2,155.79	114.21	94.97
002-1281-6211-4020-12810-3	Teachers' Retirement	6,804.00	0.00	0.00	6,804.00	0.00	724.40	6,079.60	10.65
001-1281-6221-4020-12810-3	Non-Teacher Retirement	1,528.00	0.00	0.00	1,528.00	0.00	127.31	1,400.69	8.33
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	1,381.00	0.00	0.00	1,381.00	0.00	134.01	1,246.99	9.70
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	322.00	0.00	0.00	322.00	0.00	31.34	290.66	9.73
002-1281-6232-4020-12810-3	Medicare	751.00	0.00	0.00	751.00	0.00	61.33	689.67	8.17
Subtotal	1281-6232-4020-12810-3	1,073.00	0.00	0.00	1,073.00	0.00	92.67	980.33	8.64
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL ST	0.00	0.00	0.00	0.00	0.00	10.32	-10.32	0.00
002-1281-6241-4020-12810-3	Employee Insurance	0.00	0.00	0.00	0.00	0.00	701.20	-701.20	0.00
Subtotal	1281-6241-4020-12810-3	0.00	0.00	0.00	0.00	0.00	711.52	-711.52	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	150.00	14,850.00	1.00
Subtotal Function 1281	Early Childhood Special Education	79,806.00	0.00	0.00	79,806.00	0.00	8,408.20	71,397.80	10.54
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	54,150.00	4,512.50	9,025.00	45,125.00	0.00	4,512.50	40,612.50	25.00
002-1311-6121-1050-00000-3	AG SALARIES - SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,851.00	753.41	1,506.82	6,344.18	0.00	753.41	5,590.77	28.79
002-1311-6232-1050-00000-3	AG MEDICARE	785.00	56.21	112.42	672.58	0.00	56.21	616.37	21.48
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,200.00	699.77	1,399.54	6,800.46	0.00	699.77	6,100.69	25.60
001-1311-6261-1050-00000-1	AG WORKMANS COMP	275.00	0.00	0.00	275.00	0.00	0.00	275.00	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	107.00	207.80	292.20	513.15	0.00	-220.95	144.19
001-1311-6371-1050-00000-1	AG DUES	250.00	0.00	0.00	250.00	0.00	220.00	30.00	88.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	178.32	178.32	1,821.68	108.00	0.00	1,713.68	14.32
004-1311-6541-1050-33202-3	AG EQUIPMENT PROG IMP GRANT	0.00	29,060.34	29,060.34	-29,060.34	0.00	0.00	-29,060.34	0.00
Subtotal Function 1311	Agricultural Education	76,011.00	35,367.55	41,490.24	34,520.76	621.15	6,241.89	27,657.72	63.61
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	21,220.00	0.00	0.00	21,220.00	0.00	1,400.02	19,819.98	6.60
001-1411-6151-1050-00000-3	SA SALARIES - NC	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	3,654.00	0.00	0.00	3,654.00	0.00	203.02	3,450.98	5.56
001-1411-6231-1050-00000-1	SA FICA - NC	297.00	0.00	0.00	297.00	0.00	0.00	297.00	0.00
001-1411-6232-1050-00000-3	SA MEDICARE - NC	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	365.00	0.00	0.00	365.00	0.00	20.32	344.68	5.57
Subtotal	1411-6232-1050-00000-3	435.00	0.00	0.00	435.00	0.00	20.32	414.68	4.67
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	8,000.00	241.53	241.53	7,758.47	0.00	2,419.20	5,339.27	33.26
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	3,500.00	0.00	400.00	3,100.00	1,900.00	0.00	1,200.00	65.71
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00

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001-1411-6491-1050-00711-1	SA NHS	3,000.00	150.00	885.00	2,115.00	301.54	350.00	1,463.46	51.22
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,000.00	0.50	177.11	1,822.89	800.00	2,143.99	-1,121.10	156.06
001-1411-6491-1050-00715-1	SA SPEECH&DRAMA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6491-1050-00717-1	SA FFA	25,000.00	198.51	1,295.52	23,704.48	1,698.38	70.28	21,935.82	12.26
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	1,500.00	0.00	0.00	1,500.00	615.30	72.00	812.70	45.82
001-1411-6491-1050-00721-1	SA NJHS	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6491-1050-00726-1	SA FCA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	0.00	0.00	1,500.00	24.95	596.81	878.24	41.45
001-1411-6491-1050-02026-1	SA CLASS OF 2026	8,000.00	940.50	1,360.50	6,639.50	17,706.85	0.00	-11,067.35	238.34
001-1411-6491-1050-02027-1	SA CLASS OF 2027	25,000.00	341.72	341.72	24,658.28	4,462.58	2,765.41	17,430.29	30.28
Subtotal Function 1411	Student Activities	125,856.00	1,872.76	4,701.38	121,154.62	27,509.60	10,041.05	83,603.97	33.57
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	62,600.00	433.33	433.33	62,166.67	0.00	6,333.34	55,833.33	10.81
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	6,957.00	0.00	0.00	6,957.00	0.00	500.00	6,457.00	7.19
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	36,000.00	0.00	0.00	36,000.00	0.00	166.67	35,833.33	0.46
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	9,657.00	62.83	62.83	9,594.17	0.00	990.84	8,603.33	10.91
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	275.00	0.00	0.00	275.00	0.00	11.43	263.57	4.16
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	2,232.00	0.00	0.00	2,232.00	0.00	10.33	2,221.67	0.46
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	522.00	0.00	0.00	522.00	0.00	2.42	519.58	0.46
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	965.00	6.28	6.28	958.72	0.00	99.10	859.62	10.92
Subtotal	1421-6232-1050-00000-3	1,487.00	6.28	6.28	1,480.72	0.00	101.52	1,379.20	7.25
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	70,000.00	1,786.32	12,296.19	57,703.81	2,680.67	15,940.57	39,082.57	44.17
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	0.00	125.00	1,875.00	196.25	276.26	1,402.49	29.88
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	47.00	150.50	1,349.50	0.00	0.00	1,349.50	10.03
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1421-6491-1050-00760-1	SA ATH-WILLIAM D GORDON TOURNAMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	2,000.00	176.75	176.75	1,823.25	359.32	53.26	1,410.67	29.47
Subtotal Function 1421	School-Sponsored Athletics	202,458.00	2,512.51	13,250.88	189,207.12	3,236.24	24,384.22	161,586.66	20.19
Function 1491	Other Student Activities								
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	4,000.00	0.00	0.00	4,000.00	0.00	4,220.00	-220.00	105.50

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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
Subtotal Function 1491	Other Student Activities	8,000.00	0.00	100.00	7,900.00	0.00	4,220.00	3,680.00	54.00
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	10,000.00	0.00	0.00	10,000.00	0.00	5,518.26	4,481.74	55.18
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1911	Tuition to Other Districts Within t	15,000.00	0.00	0.00	15,000.00	0.00	5,518.26	9,481.74	36.79
Function 1921	Area Career Center Fees								
001-1921-6311-1050-00000-1	TU CC VO TECH TUITION	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
Subtotal Function 1921	Area Career Center Fees	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	28,275.00	0.00	0.00	28,275.00	0.00	2,356.25	25,918.75	8.33
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	28,275.00	0.00	0.00	28,275.00	0.00	2,356.25	25,918.75	8.33
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	1,940.00	0.00	0.00	1,940.00	0.00	185.08	1,754.92	9.54
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	1,940.00	0.00	0.00	1,940.00	0.00	185.08	1,754.92	9.54
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,753.00	0.00	0.00	1,753.00	0.00	135.10	1,617.90	7.71
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,753.00	0.00	0.00	1,753.00	0.00	135.10	1,617.90	7.71
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	409.00	0.00	0.00	409.00	0.00	31.60	377.40	7.73
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	409.00	0.00	0.00	409.00	0.00	31.59	377.41	7.72
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,200.00	0.00	0.00	4,200.00	0.00	351.05	3,848.95	8.36
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,200.00	0.00	0.00	4,200.00	0.00	351.02	3,848.98	8.36
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	0.00	190.80	1,309.20	0.00	350.00	959.20	36.05
001-2121-6311-4020-00000-3	GS TESTING - EL	200.00	0.00	111.60	88.40	0.00	350.00	-261.60	230.80
001-2121-6312-1050-00000-1	GS INSERVICE - HS	200.00	270.90	270.90	-70.90	270.90	0.00	-341.80	270.90
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
004-2121-6541-0000-00000-3	GS EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Subtotal Function 2121	System Support	125,654.00	270.90	573.30	125,080.70	270.90	6,818.12	117,991.68	6.10
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	24,200.00	0.00	0.00	24,200.00	0.00	2,016.70	22,183.30	8.33
001-2131-6151-4020-00000-3	RN SALARIES - EL	24,200.00	0.00	0.00	24,200.00	0.00	2,016.70	22,183.30	8.33
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,661.00	0.00	0.00	1,661.00	0.00	138.35	1,522.65	8.33
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,661.00	0.00	0.00	1,661.00	0.00	138.34	1,522.66	8.33
001-2131-6231-1050-00000-3	RN FICA - HS	1,501.00	0.00	0.00	1,501.00	0.00	125.04	1,375.96	8.33
001-2131-6231-4020-00000-3	RN FICA - EL	1,501.00	0.00	0.00	1,501.00	0.00	125.03	1,375.97	8.33
001-2131-6232-1050-00000-3	RN MEDICARE - HS	0.00	0.00	0.00	0.00	0.00	29.25	-29.25	0.00
001-2131-6232-4020-00000-3	RN MEDICARE - EL	0.00	0.00	0.00	0.00	0.00	29.23	-29.23	0.00
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,100.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,100.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	2,000.00	536.86	743.36	1,256.64	555.00	17.06	684.58	65.77
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	2,000.00	291.27	497.77	1,502.23	158.17	0.00	1,344.06	32.80
004-2131-6542-4020-00000-3	RN MEDICAL EQUIPMENT - EL	0.00	330.05	330.05	-330.05	420.28	17.05	-767.38	0.00
Subtotal Function 2131	Service Area Direction	67,224.00	1,158.18	1,571.18	65,652.82	1,133.45	4,652.75	59,866.62	10.94
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	55,000.00	562.50	562.50	54,437.50	0.00	5,287.50	49,150.00	10.64
Subtotal Function 2152	Speech Pathology Services	55,000.00	562.50	562.50	54,437.50	0.00	5,287.50	49,150.00	10.64
Function 2214	Professional Development								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	0.00	275.66	4,974.34	736.27	67.50	4,170.57	20.56
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	54.00	850.76	4,399.24	1,537.38	67.50	2,794.37	46.77
001-2214-6371-1050-00000-3	PD DUES - HS	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	3,243.00	0.00	0.00	3,243.00	41.37	0.00	3,201.64	1.28
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	3,243.00	0.00	0.00	3,243.00	41.36	0.00	3,201.64	1.28
Subtotal Function 2214	Professional Development	16,986.00	54.00	1,526.42	15,459.58	2,356.37	135.00	12,968.21	23.65
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	25,175.00	0.00	0.00	25,175.00	0.00	1,997.92	23,177.08	7.94
002-2221-6111-4020-00000-3	LM SALARIES - EL	25,175.00	0.00	0.00	25,175.00	0.00	1,997.91	23,177.09	7.94
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,651.00	0.00	0.00	3,651.00	0.00	339.25	3,311.75	9.29
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,651.00	0.00	0.00	3,651.00	0.00	339.24	3,311.76	9.29
002-2221-6232-1050-00000-3	LM MEDICARE - HS	116.00	0.00	0.00	116.00	0.00	26.78	89.22	23.09
002-2221-6232-4020-00000-3	LM MEDICARE - EL	116.00	0.00	0.00	116.00	0.00	26.78	89.22	23.09
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,100.00	0.00	0.00	4,100.00	0.00	350.41	3,749.59	8.55
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,100.00	0.00	0.00	4,100.00	0.00	350.38	3,749.62	8.55
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,200.00	0.00	1,235.88	-35.88	0.00	0.00	-35.88	102.99
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	500.00	423.06	1,172.56	-672.56	0.00	181.00	-853.56	270.71
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	500.00	1,731.48	2,646.90	-2,146.90	149.50	181.00	-2,477.40	595.48
001-2221-6441-1050-00000-3	LM BOOKS/MEDIA	2,000.00	0.00	0.00	2,000.00	0.00	110.99	1,889.01	5.55
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
Subtotal Function 2221	Service Area Direction	71,784.00	2,154.54	5,055.34	66,728.66	658.68	5,901.66	60,168.32	16.18

Function 2291 Other Support Services - Instructio

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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
002-2291-6111-1050-00000-3	IT SALARIES - HS	2,800.00	0.00	0.00	2,800.00	0.00	83.33	2,716.67	2.98
002-2291-6111-4020-00000-3	IT SALARIES - EL	2,500.00	0.00	0.00	2,500.00	0.00	83.34	2,416.66	3.33
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	406.00	0.00	0.00	406.00	0.00	12.08	393.92	2.98
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	406.00	0.00	0.00	406.00	0.00	12.09	393.91	2.98
002-2291-6232-1050-00000-3	IT MEDICARE - HS	41.00	0.00	0.00	41.00	0.00	1.21	39.79	2.95
002-2291-6232-4020-00000-3	IT MEDICARE - EL	41.00	0.00	0.00	41.00	0.00	1.21	39.79	2.95
001-2291-6312-1050-00000-1	IT SERVICES - HS	30,000.00	616.73	10,168.68	19,831.32	3,479.46	14,490.24	1,861.62	93.79
001-2291-6312-4020-00000-1	IT SERVICES - EL	30,000.00	616.71	10,168.67	19,831.33	979.35	2,928.84	15,923.14	46.92
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	30,000.00	1,097.54	1,097.54	28,902.46	1,456.90	33.58	27,411.98	8.63
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	30,000.00	1,048.99	1,048.99	28,951.01	4,332.56	0.00	24,618.45	17.94
Subtotal Function 2291	Other Support Services - Instructio	151,194.00	3,379.97	22,483.88	128,710.12	10,248.27	17,645.92	100,815.93	33.32
Function 2311	Service Area Direction								
001-2311-6315-0000-00000-1	GA AUDIT	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	2,000.00	0.00	577.50	1,422.50	0.00	0.00	1,422.50	28.88
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	34,378.00	0.00	0.00	34,378.00	0.00	0.00	34,378.00	0.00
001-2311-6371-0000-00000-1	GA DUES	9,000.00	0.00	6,899.00	2,101.00	0.00	0.00	2,101.00	76.66
001-2311-6411-0000-00000-1	GA SUPPLIES	6,000.00	0.00	165.80	5,834.20	0.00	118.90	5,715.30	4.75
Subtotal Function 2311	Service Area Direction	59,978.00	0.00	7,642.30	52,335.70	0.00	118.90	52,216.80	12.94
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	95,000.00	7,916.67	15,833.34	79,166.66	0.00	7,916.67	71,249.99	25.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	117,900.00	9,825.06	19,650.12	98,249.88	0.00	9,825.06	88,424.82	25.00
002-2321-6211-0000-00000-3	EA RETIREMENT	13,775.00	1,246.02	2,492.04	11,282.96	0.00	1,246.02	10,036.94	27.14
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	8,088.00	767.30	1,534.60	6,553.40	0.00	767.30	5,786.10	28.46
001-2321-6231-0000-00000-3	EA FICA - NC	6,700.00	569.26	1,138.52	5,561.48	0.00	569.26	4,992.22	25.49
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,710.00	133.13	266.26	1,443.74	0.00	133.13	1,310.61	23.36
002-2321-6232-0000-00000-3	EA MEDICARE	1,378.00	115.11	230.22	1,147.78	0.00	115.11	1,032.67	25.06
Subtotal	2321-6232-0000-00000-3	3,088.00	248.24	496.48	2,591.52	0.00	248.24	2,343.28	24.12
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,400.00	1,399.12	2,798.24	13,601.76	0.00	1,399.12	12,202.64	25.59
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,200.00	703.24	1,406.48	6,793.52	0.00	703.24	6,090.28	25.73
Subtotal	2321-6241-0000-00000-3	24,600.00	2,102.36	4,204.72	20,395.28	0.00	2,102.36	18,292.92	25.64
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-2321-6312-0000-00000-1	EA INSERVICE	1,000.00	25.00	25.00	975.00	0.00	0.00	975.00	2.50
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	8,000.00	834.98	1,427.63	6,572.37	0.00	557.51	6,014.86	24.81
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	3,549.08	-2,049.08	0.00	665.00	-2,714.08	280.94
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 2321	Office of the Superintendent Servic	282,951.00	23,534.89	50,351.53	232,599.47	0.00	23,897.42	208,702.05	26.24

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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 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	73,900.00	6,158.33	6,158.33	67,741.67	0.00	6,158.33	61,583.34	16.67
002-2411-6111-4020-00000-3	BL SALARIES - EL	73,900.00	6,158.34	6,158.34	67,741.66	0.00	6,158.34	61,583.32	16.67
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	27,555.00	0.00	0.00	27,555.00	0.00	2,296.20	25,258.80	8.33
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,416.00	992.05	992.05	9,423.95	0.00	992.05	8,431.90	19.05
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,716.00	992.05	992.05	9,723.95	0.00	992.05	8,731.90	18.52
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,790.00	0.00	0.00	1,790.00	0.00	204.40	1,585.60	11.42
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,891.00	0.00	0.00	1,891.00	0.00	122.39	1,768.61	6.47
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,062.00	87.31	87.31	974.69	0.00	87.31	887.38	16.44
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	399.00	0.00	0.00	399.00	0.00	28.62	370.38	7.17
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,062.00	87.31	87.31	974.69	0.00	87.31	887.38	16.44
Subtotal	2411-6232-4020-00000-3	1,461.00	87.31	87.31	1,373.69	0.00	115.93	1,257.76	13.91
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,200.00	707.70	707.70	7,492.30	0.00	707.70	6,784.60	17.26
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,200.00	0.00	0.00	8,200.00	0.00	695.30	7,504.70	8.48
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,200.00	707.69	707.69	7,492.31	0.00	707.69	6,784.62	17.26
Subtotal	2411-6241-4020-00000-3	16,400.00	707.69	707.69	15,692.31	0.00	1,402.99	14,289.32	12.87
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-2411-6312-1050-00000-1	BL INSERVICE - HS	0.00	202.52	202.52	-202.52	202.52	0.00	-405.04	0.00
001-2411-6312-4020-00000-1	BL INSERVICE - EL	0.00	202.52	202.52	-202.52	202.52	0.00	-405.04	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	3,000.00	232.30	464.60	2,535.40	0.00	232.30	2,303.10	23.23
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	4,000.00	379.49	758.98	3,241.02	0.00	437.92	2,803.10	29.92
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2411-6343-4020-00000-1	BL TRAVEL - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	750.00	0.00	802.50	-52.50	0.00	0.00	-52.50	107.00
001-2411-6371-4020-00000-1	BL DUES - EL	750.00	0.00	802.50	-52.50	0.00	0.00	-52.50	107.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	500.00	0.00	50.00	450.00	0.00	0.00	450.00	10.00
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2411	Office of the Principal Services	237,891.00	16,907.61	19,174.40	218,716.60	405.04	19,907.91	198,403.65	16.60
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,000.00	211.42	422.84	577.16	0.00	211.42	365.74	63.43
001-2521-6362-0000-00000-1	FO BOBCAT BEAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2521-6363-0000-00000-1	FO NOTICES	0.00	90.56	90.56	-90.56	0.00	0.00	-90.56	0.00
Subtotal Function 2521	Service Area Direction	2,000.00	301.98	513.40	1,486.60	0.00	211.42	1,275.18	36.24
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	12,000.00	2,998.80	6,390.25	5,609.75	0.00	239.70	5,370.05	55.25
001-2541-6231-0000-00000-3	OM FICA	745.00	185.93	396.19	348.81	0.00	14.86	333.95	55.17
001-2541-6232-0000-00000-3	OM MEDICARE	185.00	43.48	92.66	92.34	0.00	3.48	88.86	51.97

August Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	262,950.00	28,384.38	48,232.21	214,717.79	178,630.55	29,273.21	6,814.03	97.41
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	35,000.00	2,645.63	7,389.13	27,610.87	3,895.83	340.17	23,374.87	33.21
001-2541-6335-0000-00000-1	OM WATER	18,000.00	1,733.11	2,201.17	15,798.83	0.00	1,617.19	14,181.64	21.21
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	10,000.00	597.39	1,178.34	8,821.66	0.00	579.66	8,242.00	17.58
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	125.00	250.00	1,250.00	1,125.00	125.00	0.00	100.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	43,456.00	0.00	0.00	43,456.00	0.00	0.00	43,456.00	0.00
001-2541-6411-0000-00000-1	OM SUPPLIES	12,000.00	914.53	914.53	11,085.47	0.00	1,811.53	9,273.94	22.72
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	4,692.76	8,446.26	41,553.74	13,448.07	0.00	28,105.67	43.79
001-2541-6482-0000-00000-1	OM NATURAL GAS	18,000.00	0.00	341.51	17,658.49	729.23	0.00	16,929.26	5.95
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	850,000.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00	0.00
004-2541-6521-0000-00024-1	Bond Contruction-Series 2024A	0.00	146,395.52	264,849.47	-264,849.47	1,745.03	506,593.00	-773,187.50	0.00
Subtotal Function 2541	Service Area Direction	1,313,836.00	188,716.53	340,681.72	973,154.28	199,573.71	540,597.80	232,982.77	82.27
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	87.00	-87.00	0.00
Subtotal Function 2546	Security Services	0.00	0.00	0.00	0.00	0.00	87.00	-87.00	0.00
Function 2551	Contracted Transportation Services								
001-2551-6486-0000-00000-1	ST GAS/BUS	0.00	0.00	163.00	-163.00	13.20	335.50	-511.70	0.00
Subtotal Function 2551	Contracted Transportation Services	0.00	0.00	163.00	-163.00	13.20	335.50	-511.70	0.00
Function 2552	District Operated Non								
001-2552-6131-0000-00000-1	Salaries, Other Duties-transportation	0.00	0.00	0.00	0.00	0.00	318.10	-318.10	0.00
001-2552-6151-0000-00000-1	Salaries, Classified-transportation	45,000.00	1,055.20	1,269.92	43,730.08	0.00	3,950.09	39,779.99	11.60
001-2552-6211-0000-00000-1	Teacher Retirement-transportation	0.00	96.23	96.23	-96.23	0.00	124.54	-220.77	0.00
001-2552-6221-0000-00000-1	Non-Teacher Retirement-transportation	0.00	0.00	0.00	0.00	0.00	21.82	-21.82	0.00
001-2552-6231-0000-00000-1	Social Security- transportation	0.00	24.27	37.58	-37.58	0.00	211.37	-248.95	0.00
001-2552-6232-0000-00000-1	Medicare- transportation	0.00	15.31	18.42	-18.42	0.00	61.89	-80.31	0.00
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	750.00	0.00	0.00	750.00	0.00	100.00	650.00	13.33
001-2552-6319-0000-00000-1	Other Professional Services-transportation	3,000.00	217.53	217.53	2,782.47	65.00	0.00	2,717.47	9.42
001-2552-6332-0000-00000-1	Repairs and Maintenance-transportation	10,000.00	1,054.20	1,054.20	8,945.80	0.00	813.89	8,131.91	18.68
001-2552-6352-0000-00000-1	Liability Insurance/Treas.Bond-transportation	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2552-6486-0000-00000-1	Gasoline/Diesel-transportation	12,000.00	24.00	24.00	11,976.00	42.50	1,713.60	10,219.90	14.83
004-2552-6552-0000-00000-1	Pupil Transport Veh- School Buses-Principal	39,999.28	0.00	39,999.28	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2552	District Operated Non	112,749.28	2,486.74	42,717.16	70,032.12	107.50	7,315.30	62,609.32	44.47
Function 2559	Early Childhood Special Education T								
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	89.60	1,410.40	5.97
Subtotal Function 2559	Early Childhood Special Education T	1,500.00	0.00	0.00	1,500.00	0.00	89.60	1,410.40	5.97
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	45,754.00	0.00	0.00	45,754.00	0.00	5,599.63	40,154.37	12.24

August Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2561-6221-0000-00000-3	FS RETIREMENT	4,444.00	0.00	0.00	4,444.00	0.00	431.02	4,012.98	9.70
001-2561-6231-0000-00000-3	FS FICA	4,014.00	0.00	0.00	4,014.00	0.00	347.66	3,666.34	8.66
001-2561-6232-0000-00000-3	FS MEDICARE	940.00	0.00	0.00	940.00	0.00	81.32	858.68	8.65
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	8,200.00	0.00	0.00	8,200.00	0.00	695.96	7,504.04	8.49
001-2561-6261-0000-00000-1	FS WORKMANS COMP	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	100,000.00	868.41	1,083.34	98,916.66	13.50	14,339.58	84,563.58	15.44
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	15,000.00	1,580.83	1,580.83	13,419.17	1,329.45	851.68	11,238.04	25.08
Subtotal Function 2561	Service Area Direction	180,852.00	2,449.24	2,664.17	178,187.83	1,342.95	22,346.85	154,498.03	14.57
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	8,000.00	0.00	0.00	8,000.00	0.00	666.67	7,333.33	8.33
001-3511-6211-4020-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00	96.67	-96.67	0.00
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	100.00	0.00	0.00	100.00	0.00	9.67	90.33	9.67
001-3511-6312-4020-00000-1	PAT INSERVICE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	375.00	-375.00	0.00	0.00	-375.00	0.00
Subtotal Function 3511	Early Childhood Program	9,760.00	0.00	375.00	9,385.00	0.00	773.01	8,611.99	11.76
Function 3512	Early Childhood Instruction								
001-3512-6261-4020-00000-1	PK WORKMANS COMP	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-3512-6411-4020-00000-1	PK SUPPLIES	0.00	148.81	148.81	-148.81	1,086.22	0.00	-1,235.03	0.00
Subtotal Function 3512	Early Childhood Instruction	150.00	148.81	148.81	1.19	1,086.22	0.00	-1,085.03	823.35
Function 5111	Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Subtotal Function 5111	Principal - Bonded Indebtedness	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	176,637.50	88,318.75	88,318.75	88,318.75	0.00	0.00	88,318.75	50.00
Subtotal Function 5211	Interest - Bonded Indebtedness	176,637.50	88,318.75	88,318.75	88,318.75	0.00	0.00	88,318.75	50.00
Function 5231	Interest Lease Purchase Agreements								
004-5231-6623-0000-00000-1	Interest - Lease Purchase Agreement-Buses	8,527.24	0.00	8,527.24	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5231	Interest Lease Purchase Agreements	8,527.24	0.00	8,527.24	0.00	0.00	0.00	0.00	100.00

August Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,024,349.07	-42,885.30	-118,648.50	905,700.57		-179,693.95	726,006.62	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,024,349.07	0.00	0.00	-1,024,349.07	0.00	0.00	-1,024,349.07	
	Total Revenues (5xxx)	2,278,239.00	36,075.19	68,412.55	2,209,826.45	0.00	0.00	2,209,826.45	3.00
	Total Expenditures (6xxx)	1,909,744.00	78,960.49	187,061.05	1,722,682.95	252,595.64	179,693.95	1,290,393.36	32.43
	Expenditures - Revenues	-368,495.00	42,885.30	118,648.50		252,595.64	179,693.95	-919,433.09	
	Ending Fund Balance	-1,392,844.07			-905,700.57			-473,410.98	33.99
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	84,685.00	199,603.80	199,603.80		-185,127.07	14,476.73	
	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)	2,048,318.00	117,081.15	248,814.48	1,799,503.52	0.00	0.00	1,799,503.52	12.15
	Total Expenditures (6xxx)	2,294,562.00	32,396.15	49,210.68	2,245,351.32	0.00	185,127.07	2,060,224.25	10.21
	Expenditures - Revenues	246,244.00	-84,685.00	-199,603.80		0.00	185,127.07	260,720.73	
	Ending Fund Balance	246,244.00			-199,603.80			-14,476.73	-5.88
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,190,581.76	-49,570.13	-8,633.07	2,181,948.69		0.00	2,181,948.69	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-315,581.76	0.00	0.00	-315,581.76	0.00	0.00	-315,581.76	
	Total Revenues (5xxx)	366,050.00	38,748.62	79,685.68	286,364.32	0.00	0.00	286,364.32	21.77
	Total Expenditures (6xxx)	376,637.50	88,318.75	88,318.75	288,318.75	0.00	0.00	288,318.75	23.45
	Expenditures - Revenues	10,587.50	49,570.13	8,633.07		0.00	0.00	1,954.43	
	Ending Fund Balance	-304,994.26			-306,948.69			-306,948.69	100.64
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	814,959.81	-164,836.33	-319,430.63	495,529.18		-506,610.05	-11,080.87	
	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)	164,881.00	10,949.58	23,335.75	141,545.25	0.00	0.00	141,545.25	14.15
	Total Expenditures (6xxx)	948,526.52	175,785.91	342,766.38	605,760.14	2,165.31	506,610.05	96,984.78	89.78
	Expenditures - Revenues	783,645.52	164,836.33	319,430.63		2,165.31	506,610.05	-44,560.47	
	Ending Fund Balance	-31,314.29			-495,529.18			13,246.18	-42.30
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	4,029,890.64	-172,606.76	-247,108.40	3,782,782.24		-871,431.07	2,911,351.17	
	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)	4,857,488.00	202,854.54	420,248.46	4,437,239.54	0.00	0.00	4,437,239.54	8.65
	Total Expenditures (6xxx)	5,529,470.02	375,461.30	667,356.86	4,862,113.16	254,760.95	871,431.07	3,735,921.14	32.44

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Expenditures - Revenues	671,982.02	172,606.76	247,108.40		254,760.95	871,431.07	-701,318.40	
	Ending Fund Balance	-1,482,908.62			-1,907,782.24			-781,590.22	52.71
	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)									