

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									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	946,934.90	480,724.44	587,506.15	1,534,441.05		-164,539.70	1,369,901.35	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	450.64	-112,490.71	-74,173.69	-73,723.05		-191,767.11	-265,490.16	
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	-5,227.00	-69,134.01	-80,451.13		-20,900.00	-101,351.13	
Subtotal	0000-1111-0000-00000-0	936,426.05	363,006.73	444,198.45	1,380,624.50		-377,206.81	1,003,417.69	
001-0000-1113-0000-00000-0	Debt Service	70,928.03	0.00	3,358.50	74,286.53		0.00	74,286.53	
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	355,404.42	431,256.58	595,788.04		0.00	595,788.04	
Subtotal	0000-1113-0000-00000-0	235,784.85	355,404.42	434,615.08	670,399.93		0.00	670,399.93	
001-0000-1132-0000-00000-0	PETTY CASH	6,486.14	-1,061.01	1,244.14	7,730.28		0.00	7,730.28	
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	-1,745.03	-3,600.26		0.00	-3,600.26	
Subtotal	0000-1132-0000-00000-0	3,854.91	-1,061.01	-500.89	3,354.02		0.00	3,354.02	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	10,091.50	5,028.00	-2,512.75	7,578.75		0.00	7,578.75	
003-0000-1152-0000-00000-0	BOK- 2024 Series Bond	140,601.17	70,300.00	64,850.00	205,451.17		0.00	205,451.17	
004-0000-1153-0000-00000-0	MOCAAT- Series 2024A	828,132.16	314.37	-726,075.45	102,056.71		0.00	102,056.71	
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	792,992.51	214,574.44	4,244,465.08		-377,206.81	3,867,258.27	
Liabilities									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
001-0000-2156-0000-00000-0	Group Insurance	0.00	-1,584.95	4,662.60	4,662.60		0.00	4,662.60	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
Subtotal	0000-2156-0000-00000-0	-285.78	-1,584.95	4,662.60	4,376.82		0.00	4,376.82	
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	-1,584.95	4,662.60	-1,870,337.40		0.00	-1,870,337.40	
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	1,164,270.00	430,564.17	1,145,516.93	18,753.07		0.00	18,753.07	98.39

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003-0000-5111-0000-00000-0	CURRENT TAX	375,439.00	313,992.79	375,439.25	-0.25		0.00	-0.25	100.00
Subtotal	0000-5111-0000-00000-0	1,539,709.00	744,556.96	1,520,956.18	18,752.82		0.00	18,752.82	98.78
001-0000-5112-0000-00000-0	BACK TAXES	130,000.00	6,800.09	49,087.76	80,912.24		0.00	80,912.24	37.76
003-0000-5112-0000-00000-0	BACK TAXES	36,000.00	1,747.59	13,627.62	22,372.38		0.00	22,372.38	37.85
Subtotal	0000-5112-0000-00000-0	166,000.00	8,547.68	62,715.38	103,284.62		0.00	103,284.62	37.78
002-0000-5113-0000-00000-0	PROP C/SALES TAX	375,000.00	31,411.06	220,228.74	154,771.26		0.00	154,771.26	58.73
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	15,284.60	17,193.51	2,806.49		0.00	2,806.49	85.97
003-0000-5115-0000-00000-0	SURTAX	5,524.69	5,028.84	5,524.69	0.00		0.00	0.00	100.00
Subtotal	0000-5115-0000-00000-0	25,524.69	20,313.44	22,718.20	2,806.49		0.00	2,806.49	89.00
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	200.00	137.85	137.85	62.15		0.00	62.15	68.93
001-0000-5141-0000-00000-0	INTEREST	75,000.00	3,961.37	29,803.35	45,196.65		0.00	45,196.65	39.74
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	2,950.73	920.91	2,950.73	0.00		0.00	0.00	100.00
Subtotal	0000-5141-0000-00000-0	77,950.73	4,882.28	32,754.08	45,196.65		0.00	45,196.65	42.02
004-0000-5141-0000-00024-0	Interest- Series 2024A	15,000.00	314.37	8,517.55	6,482.45		0.00	6,482.45	56.78
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	80,000.00	7,550.08	43,321.94	36,678.06		0.00	36,678.06	54.15
001-0000-5161-0000-00000-0	FOOD SERVICE-ADULTS	500.00	0.00	261.95	238.05		0.00	238.05	52.39
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	500.00	0.00	460.00	40.00		0.00	40.00	92.00
001-0000-5171-1050-00600-0	ATHLETICS	35,000.00	2,392.00	23,337.98	11,662.02		0.00	11,662.02	66.68
001-0000-5171-1050-00602-0	FOOTBALL	2,640.00	0.00	2,640.00	0.00		0.00	0.00	100.00
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,540.00	300.00	1,540.00	0.00		0.00	0.00	100.00
001-0000-5171-1050-00608-0	TRACK	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	6,000.00	275.00	5,786.15	213.85		0.00	213.85	96.44
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	8,000.00	55.00	7,670.00	330.00		0.00	330.00	95.88
001-0000-5171-1050-00711-0	NHS	2,200.00	718.25	2,131.02	68.98		0.00	68.98	96.86
001-0000-5171-1050-00714-0	MISCELLANEOUS	1,000.00	138.57	774.38	225.62		0.00	225.62	77.44
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	1,500.00	32.10	1,158.75	341.25		0.00	341.25	77.25
001-0000-5171-1050-00717-0	FFA	30,000.00	1,239.00	29,176.68	823.32		0.00	823.32	97.26
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	4,000.00	390.00	2,645.00	1,355.00		0.00	1,355.00	66.13
001-0000-5171-1050-00721-0	NJHS	350.00	0.00	292.00	58.00		0.00	58.00	83.43
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	3,000.00	0.00	2,253.00	747.00		0.00	747.00	75.10
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,000.00	0.00	990.00	10.00		0.00	10.00	99.00
001-0000-5171-1050-02026-0	CLASS OF 2026	24,000.00	971.00	18,654.45	5,345.55		0.00	5,345.55	77.73
001-0000-5171-1050-02027-0	CLASS OF 2027	30,000.00	2,383.75	29,586.34	413.66		0.00	413.66	98.62
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	9,200.00	5,500.00	9,200.00	0.00		0.00	0.00	100.00
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	23,000.00	2,236.43	12,410.44	10,589.56		0.00	10,577.56	54.01
Subtotal	0000-5181-0000-00000-0	23,500.00	2,236.43	12,410.44	11,089.56		0.00	11,077.56	52.86
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	20,000.00	0.00	12,646.93	7,353.07		0.00	7,353.07	63.23

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Subtotal Object 51xx		2,488,614.42	834,344.82	2,074,964.99	413,649.43		0.00	413,637.43	83.38
Object 52xx									
002-0000-5211-0000-00000-0	FINES	10,000.00	0.00	7,115.49	2,884.51		0.00	2,884.51	71.15
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	125,000.00	104,083.60	104,083.60	20,916.40		0.00	20,916.40	83.27
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	33,714.29	33,714.29	33,714.29	0.00		0.00	0.00	100.00
Subtotal	0000-5221-0000-00000-0	158,714.29	137,797.89	137,797.89	20,916.40		0.00	20,916.40	86.82
Subtotal Object 52xx		168,714.29	137,797.89	144,913.38	23,800.91		0.00	23,800.91	85.89
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,447,284.00	45,327.76	693,562.57	753,721.43		0.00	753,721.43	47.92
001-0000-5312-0000-00000-0	TRANSPORTATION	42,773.00	3,222.00	24,954.00	17,819.00		0.00	17,819.00	58.34
001-0000-5314-0000-00000-0	ECSE-STATE	15,000.00	0.00	5,181.30	9,818.70		0.00	9,818.70	34.54
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	84,560.14	11,901.77	20,746.19	63,813.95		0.00	63,813.95	24.53
004-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	50,125.88	0.00	50,125.88	0.00		0.00	0.00	100.00
Subtotal	0000-5319-0000-00000-0	134,686.02	11,901.77	70,872.07	63,813.95		0.00	63,813.95	52.62
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,000.00	0.00	3,220.00	3,780.00		0.00	3,780.00	46.00
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	198,658.00	16,452.00	116,113.00	82,545.00		0.00	82,545.00	58.45
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
001-0000-5342-0000-34200-3	EVIDENCE-BASED-READING-STATE	3,685.04	0.00	3,685.04	0.00		0.00	0.00	100.00
004-0000-5359-0000-00000-0	ENHANCEMENT GRNT/VOAG	44,562.50	0.00	44,562.50	0.00		0.00	0.00	100.00
001-0000-5397-0000-00000-0	MSIP	14,598.00	0.00	14,598.00	0.00		0.00	0.00	100.00
004-0000-5397-0000-00000-0	OTHER STATE REVENUE	375.00	125.00	375.00	0.00		0.00	0.00	100.00
Subtotal	0000-5397-0000-00000-0	14,973.00	125.00	14,973.00	0.00		0.00	0.00	100.00
Subtotal Object 53xx		1,910,121.56	77,028.53	977,123.48	932,998.08		0.00	932,998.08	51.16
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	16,000.00	0.00	8,486.17	7,513.83		0.00	7,513.83	53.04
001-0000-5422-0000-42202-4	ROOT ED GRANT - FED	12,210.00	0.00	248.26	11,961.74		0.00	11,961.74	2.03
001-0000-5435-0000-00000-4	CLSD Grant	21,000.00	14,531.56	15,665.36	5,334.64		0.00	5,334.64	74.60
002-0000-5435-0000-00000-4	CLSD Grant Fund 2	24,000.00	0.00	0.00	24,000.00		0.00	24,000.00	0.00
Subtotal	0000-5435-0000-00000-4	45,000.00	14,531.56	15,665.36	29,334.64		0.00	29,334.64	34.81
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
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	40,000.00	0.00	0.00	40,000.00		0.00	40,000.00	0.00
002-0000-5442-0000-00000-0	ECSE	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
Subtotal	0000-5442-0000-00000-0	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	5,124.78	27,266.03	22,733.97		0.00	22,733.97	54.53
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	25,000.00	2,640.00	14,432.02	10,567.98		0.00	10,567.98	57.73
002-0000-5451-0000-00000-0	TITLE I	55,635.00	0.00	17,192.45	38,442.55		0.00	38,442.55	30.90
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	4,212.19	0.00	4,212.19	0.00		0.00	0.00	100.00
001-0000-5465-0000-00000-0	TITLE II/A	3,310.30	0.00	3,310.36	-0.06		0.00	-0.06	100.00

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001-0000-5492-0000-00000-0	TITLE VI/ REAP	29,943.00	0.00	29,943.00	0.00		0.00	0.00	100.00
Subtotal Object 54xx		360,173.49	22,296.34	120,755.84	239,417.65		0.00	239,417.65	33.53
Object 56xx									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	75,328.00	150,656.00	-150,656.00		0.00	-150,656.00	0.00
Subtotal Object 56xx		0.00	75,328.00	150,656.00	-150,656.00		0.00	-150,656.00	0.00
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	536,270.00	44,867.76	223,215.23	313,054.77	0.00	45,228.36	267,826.41	50.06
002-1111-6111-4020-43500-4	CLSD Salaries	24,000.00	0.00	12,600.01	11,399.99	0.00	0.00	11,399.99	52.50
002-1111-6121-4020-00000-3	EL SALARIES - SUB	8,000.00	361.00	2,980.00	5,020.00	0.00	1,022.00	3,998.00	50.03
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	6,934.77	34,301.57	31,580.43	0.00	6,987.06	24,593.37	62.67
002-1111-6211-4020-43500-4	Teachers' Retirement	0.00	0.00	1,624.00	-1,624.00	0.00	0.00	-1,624.00	0.00
001-1111-6221-4020-00000-3	EL RETIREMENT - NC	690.59	0.00	690.59	0.00	0.00	0.00	0.00	100.00
002-1111-6221-4020-00000-3	Non-Teacher Retirement	0.00	230.96	461.92	-461.92	0.00	230.96	-692.88	0.00
Subtotal	1111-6221-4020-00000-3	690.59	230.96	1,152.51	-461.92	0.00	230.96	-692.88	200.33
002-1111-6221-4020-43500-4	Non-Teacher Retirement	0.00	0.00	96.04	-96.04	0.00	0.00	-96.04	0.00
001-1111-6231-4020-00000-3	EL FICA - NC	621.37	0.00	621.37	0.00	0.00	0.00	0.00	100.00
002-1111-6231-4020-00000-3	EL FICA	0.00	229.73	599.44	-599.44	0.00	270.71	-870.15	0.00
Subtotal	1111-6231-4020-00000-3	621.37	229.73	1,220.81	-599.44	0.00	270.71	-870.15	240.04
002-1111-6231-4020-43500-4	Old Age, Survivors and Disability I	0.00	0.00	86.80	-86.80	0.00	0.00	-86.80	0.00
001-1111-6232-4020-00000-3	EL MEDICARE - NC	145.31	0.00	145.31	0.00	0.00	0.00	0.00	100.00
002-1111-6232-4020-00000-3	EL MEDICARE	6,788.00	623.00	2,968.19	3,819.81	0.00	634.45	3,185.36	53.07
Subtotal	1111-6232-4020-00000-3	6,933.31	623.00	3,113.50	3,819.81	0.00	634.45	3,185.36	54.06
002-1111-6232-4020-43500-4	Medicare	0.00	0.00	182.70	-182.70	0.00	0.00	-182.70	0.00
001-1111-6241-4020-00000-3	Employee Insurance	98.06	0.00	98.06	0.00	0.00	0.00	0.00	100.00
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	78,400.00	6,505.75	31,684.98	46,715.02	0.00	6,505.75	40,209.27	48.71
Subtotal	1111-6241-4020-00000-3	78,498.06	6,505.75	31,783.04	46,715.02	0.00	6,505.75	40,209.27	48.78
001-1111-6261-4020-00000-1	EL WORKMANS COMP	3,683.34	0.00	3,683.34	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	0.00	148.52	1.48	0.00	0.00	1.48	99.01
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	149.81	0.19	0.00	0.00	0.19	99.87
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	750.00	0.00	657.45	92.55	75.26	0.00	17.29	97.69
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	200.00	0.00	185.46	14.54	0.00	0.00	14.54	92.73
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	325.00	0.00	317.94	7.06	0.00	0.00	7.06	97.83
001-1111-6411-4020-05800-1	EL SUPPLIES - K	200.00	0.00	151.21	48.79	0.00	0.00	48.79	75.61
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	9,500.00	0.00	8,475.25	1,024.75	2,349.73	779.80	-2,104.78	122.16
001-1111-6411-4020-43500-4	CLSD EL Supplies-ALL	20,000.00	14,532.26	14,565.70	5,434.30	0.00	0.00	5,434.30	72.83
Subtotal Function 1111	Elementary	756,353.67	74,285.23	340,690.89	415,662.78	2,424.99	61,659.09	351,578.70	53.52

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
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	536,947.00	44,757.27	223,786.35	313,160.65	0.00	44,757.27	268,403.38	50.01
002-1151-6121-1050-00000-3	HS SALARIES - SUB	8,000.00	439.00	3,620.00	4,380.00	0.00	878.00	3,502.00	56.23
002-1151-6211-1050-00000-3	HS RETIREMENT	82,888.00	6,279.62	31,497.19	51,390.81	0.00	6,279.62	45,111.19	45.58
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	457.34	0.00	457.34	0.00	0.00	0.00	0.00	100.00
002-1151-6221-1050-00000-3	Non-Teacher Retirement	686.01	228.67	686.01	0.00	0.00	228.67	-228.67	133.33
Subtotal	1151-6221-1050-00000-3	1,143.35	228.67	1,143.35	0.00	0.00	228.67	-228.67	120.00
001-1151-6231-1050-00000-3	HS FICA - NC	414.10	0.00	414.10	0.00	0.00	0.00	0.00	100.00
002-1151-6231-1050-00000-3	HS FICA	0.00	554.38	2,825.60	-2,825.60	0.00	581.60	-3,407.20	0.00
Subtotal	1151-6231-1050-00000-3	414.10	554.38	3,239.70	-2,825.60	0.00	581.60	-3,407.20	922.80
001-1151-6232-1050-00000-3	HS MEDICARE - NC	96.84	0.00	96.84	0.00	0.00	0.00	0.00	100.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,908.00	614.56	3,070.28	4,837.72	0.00	614.97	4,222.75	46.60
Subtotal	1151-6232-1050-00000-3	8,004.84	614.56	3,167.12	4,837.72	0.00	614.97	4,222.75	47.25
001-1151-6241-1050-00000-3	HS MEDICAL INSURANCE - NC LO	21.76	0.00	21.76	0.00	0.00	0.00	0.00	100.00
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	75,600.00	6,163.81	31,500.10	44,099.90	0.00	6,163.81	37,936.09	49.82
Subtotal	1151-6241-1050-00000-3	75,621.76	6,163.81	31,521.86	44,099.90	0.00	6,163.81	37,936.09	49.83
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,529.86	0.00	3,529.86	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	2,000.00	0.00	1,705.49	294.51	96.62	779.80	-581.91	129.10
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	6,000.00	0.00	4,831.99	1,168.01	344.06	0.00	823.95	86.27
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	228.28	71.72	0.00	0.00	71.72	76.09
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	166.22	133.78	12.14	0.00	121.64	59.45
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	191.85	108.15	0.00	0.00	108.15	63.95
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	69.36	69.36	230.64	69.36	0.00	161.28	46.24
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	1,500.00	0.00	568.05	931.95	83.05	0.00	848.90	43.41
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	282.18	217.82	6.30	0.00	211.52	57.70
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	450.00	0.00	396.81	53.19	0.00	0.00	53.19	88.18
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	2,000.00	335.13	1,376.94	623.06	454.35	417.89	-249.18	112.46
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	730,698.91	59,441.80	311,322.60	419,376.31	1,065.88	60,701.63	357,608.80	51.06
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	0.00	100.00	500.00	-500.00	0.00	100.00	-600.00	0.00
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	48,988.00	4,082.29	20,411.45	28,576.55	0.00	4,082.29	24,494.26	50.00
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	1,200.00	100.00	500.00	700.00	0.00	100.00	600.00	50.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	89,150.00	7,348.25	36,886.99	52,263.01	0.00	7,348.25	44,914.76	49.62
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	2,400.00	200.00	1,000.00	1,400.00	0.00	200.00	1,200.00	50.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,400.00	200.00	1,000.00	1,400.00	0.00	200.00	1,200.00	50.00
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	50.00	700.00	-700.00	0.00	100.00	-800.00	0.00
002-1221-6121-4020-12210-1	SE EL SUBS SALARIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	1,250.00	5,775.00	-5,775.00	0.00	100.00	-5,875.00	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
002-1251-6111-4020-45100-4	SI SALARIES	39,400.00	3,395.83	16,979.15	22,420.85	0.00	3,395.83	19,025.02	51.71
001-1251-6152-4020-45100-4	SI Salaries- NCP Fed	19,301.00	1,608.43	8,042.15	11,258.85	0.00	1,608.43	9,650.42	50.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	160.00	0.00	160.00	0.00	0.00	0.00	0.00	100.00
Subtotal	1251-6152-4020-45100-4	19,461.00	1,608.43	8,202.15	11,258.85	0.00	1,608.43	9,650.42	50.41
002-1251-6211-4020-45100-4	SI RETIREMENT	5,908.00	497.24	2,486.20	3,421.80	0.00	497.24	2,924.56	50.50
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	1,325.00	156.75	783.75	541.25	0.00	156.75	384.50	70.98
001-1251-6231-4020-45100-4	SI FICA - NC FED	1,196.00	100.02	500.10	695.90	0.00	100.02	595.88	50.18
001-1251-6232-4020-45100-4	SI MEDICARE - NC	280.00	23.39	116.95	163.05	0.00	23.39	139.66	50.12
002-1251-6232-4020-45100-4	SI MEDICARE	591.00	49.40	249.32	341.68	0.00	49.40	292.28	50.54
Subtotal	1251-6232-4020-45100-4	871.00	72.79	366.27	504.73	0.00	72.79	431.94	50.41
001-1251-6241-4020-45100-4	Employee Insurance	8,250.00	686.04	3,430.20	4,819.80	0.00	686.04	4,133.76	49.89
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	600.00	49.03	245.15	354.85	0.00	49.03	305.82	49.03
Subtotal	1251-6241-4020-45100-4	8,850.00	735.07	3,675.35	5,174.65	0.00	735.07	4,439.58	49.84
001-1251-6411-4020-00000-1	SI SUPPLIES	1,000.00	0.00	448.92	551.08	259.27	0.00	291.81	70.82
Subtotal Function 1251	Supplemental Instruction	78,011.00	6,566.13	33,441.89	44,569.11	259.27	6,566.13	37,743.71	51.62
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-3	ECSE Salaries Certified St	51,750.00	4,312.50	21,950.00	29,800.00	0.00	4,312.50	25,487.50	50.75
002-1281-6121-4020-12810-3	Substitute and Other Part-Time Teac	0.00	200.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	23,300.00	1,855.79	9,578.95	13,721.05	0.00	1,855.79	11,865.26	49.08
002-1281-6211-4020-12810-3	Teachers' Retirement	8,692.00	724.40	3,670.94	5,021.06	0.00	724.40	4,296.66	50.57
001-1281-6221-4020-12810-3	Non-Teacher Retirement	1,528.00	127.31	636.55	891.45	0.00	127.31	764.14	49.99
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	1,381.00	115.41	595.65	785.35	0.00	115.41	669.94	51.49
002-1281-6231-4020-12810-3	Old Age, Survivors and Disability I	300.00	12.40	15.50	284.50	0.00	0.00	284.50	5.17
Subtotal	1281-6231-4020-12810-3	1,681.00	127.81	611.15	1,069.85	0.00	115.41	954.44	43.22
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	322.00	26.99	139.30	182.70	0.00	26.99	155.71	51.64
002-1281-6232-4020-12810-3	Medicare	751.00	64.23	315.17	435.83	0.00	61.33	374.50	50.13
Subtotal	1281-6232-4020-12810-3	1,073.00	91.22	454.47	618.53	0.00	88.32	530.21	50.59
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL ST	125.00	10.32	51.60	73.40	0.00	10.32	63.08	49.54
002-1281-6241-4020-12810-3	Employee Insurance	8,415.00	701.20	3,506.00	4,909.00	0.00	701.20	4,207.80	50.00
Subtotal	1281-6241-4020-12810-3	8,540.00	711.52	3,557.60	4,982.40	0.00	711.52	4,270.88	49.99
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	5,000.00	300.00	1,050.00	3,950.00	675.00	225.00	3,050.00	39.00
Subtotal Function 1281	Early Childhood Special Education	101,564.00	8,450.55	41,709.66	59,854.34	675.00	8,160.25	51,019.09	49.77
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	54,150.00	4,512.50	31,587.50	22,562.50	0.00	4,512.50	18,050.00	66.67
002-1311-6121-1050-00000-3	AG SALARIES - SUB	2,000.00	150.00	950.00	1,050.00	0.00	250.00	800.00	60.00
002-1311-6211-1050-00000-3	AG RETIREMENT	9,042.00	753.41	5,273.87	3,768.13	0.00	753.41	3,014.72	66.66
002-1311-6231-1050-00000-3	AG FICA	0.00	9.30	58.90	-58.90	0.00	15.50	-74.40	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	675.00	58.39	407.25	267.75	0.00	59.84	207.91	69.20
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,200.00	699.77	4,898.39	3,301.61	0.00	699.77	2,601.84	68.27

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001-1311-6261-1050-00000-1	AG WORKMANS COMP	306.94	0.00	306.94	0.00	0.00	0.00	0.00	100.00
001-1311-6312-1050-00000-1	AG INSERVICE	1,200.00	0.00	630.95	569.05	513.15	0.00	55.90	95.34
001-1311-6371-1050-00000-1	AG DUES	450.00	0.00	450.00	0.00	0.00	0.00	0.00	100.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	0.00	676.35	1,323.65	270.97	108.19	944.49	52.78
004-1311-6541-1050-33202-3	AG EQUIPMENT PROG IMP GRANT	57,048.34	0.00	57,048.34	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1311	Agricultural Education	135,072.28	6,183.37	102,288.49	32,783.79	784.12	6,399.21	25,600.46	81.05
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	24,000.00	2,000.02	10,000.10	13,999.90	0.00	2,000.02	11,999.88	50.00
001-1411-6151-1050-00000-3	SA SALARIES - NC	10,000.00	0.00	4,800.01	5,199.99	0.00	0.00	5,199.99	48.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,438.00	203.02	1,015.10	1,422.90	0.00	203.02	1,219.88	49.96
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	420.00	0.00	219.52	200.48	0.00	0.00	200.48	52.27
002-1411-6221-1050-00000-3	Non-Teacher Retirement	495.00	41.16	205.80	289.20	0.00	41.16	248.04	49.89
Subtotal	1411-6221-1050-00000-3	915.00	41.16	425.32	489.68	0.00	41.16	448.52	50.98
001-1411-6231-1050-00000-1	SA FICA - NC	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	500.00	0.00	297.60	202.40	0.00	0.00	202.40	59.52
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	450.00	37.20	186.00	264.00	0.00	37.20	226.80	49.60
Subtotal	1411-6231-1050-00000-3	950.00	37.20	483.60	466.40	0.00	37.20	429.20	54.82
001-1411-6232-1050-00000-3	SA MEDICARE - NC	70.00	0.00	69.60	0.40	0.00	0.00	0.40	99.43
002-1411-6232-1050-00000-3	SA MEDICARE	350.00	29.02	145.10	204.90	0.00	29.02	175.88	49.75
Subtotal	1411-6232-1050-00000-3	420.00	29.02	214.70	205.30	0.00	29.02	176.28	58.03
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00	65.37	712.39	787.61	494.61	85.00	208.00	86.13
001-1411-6491-1050-00708-1	SA YEARBOOK	6,000.00	0.00	2,660.73	3,339.27	0.00	0.00	3,339.27	44.35
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	2,000.00	394.85	794.85	1,205.15	2,294.85	0.00	-1,089.70	154.49
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	8,000.00	595.32	595.32	7,404.68	5,561.08	910.06	933.54	88.33
001-1411-6491-1050-00711-1	SA NHS	5,500.00	363.76	5,590.58	-90.58	4,114.38	510.00	-4,714.96	185.73
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	0.00	1,028.14	971.86	1,021.15	0.00	-49.29	102.46
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,000.00	-14,434.00	2,726.69	-726.69	833.44	0.00	-1,560.13	178.01
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	30,000.00	18,669.85	28,128.42	1,871.58	4,517.65	550.00	-3,196.07	110.65
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	2,000.00	94.50	831.59	1,168.41	1,760.13	500.00	-1,091.72	154.59
001-1411-6491-1050-00721-1	SA NJHS	350.00	616.35	616.35	-266.35	616.35	0.00	-882.70	352.20
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	5,000.00	1,360.76	2,448.84	2,551.16	3,465.27	0.00	-914.11	118.28
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	68.94	777.31	722.69	24.95	0.00	697.74	53.48
001-1411-6491-1050-02026-1	SA CLASS OF 2026	20,000.00	0.00	14,000.85	5,999.15	25,039.90	0.00	-19,040.76	195.20
001-1411-6491-1050-02027-1	SA CLASS OF 2027	30,000.00	7,775.83	22,719.53	7,280.47	11,959.28	948.44	-5,627.25	118.76
Subtotal Function 1411	Student Activities	157,323.00	17,881.95	100,570.42	56,752.58	61,703.04	5,813.92	-10,764.38	106.84
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	37,165.00	3,066.67	26,141.68	11,023.32	0.00	3,066.67	7,956.65	78.59

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002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	6,000.00	500.00	2,500.00	3,500.00	0.00	500.00	3,000.00	50.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	40,000.00	166.67	29,418.36	10,581.64	0.00	166.67	10,414.97	73.96
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	6,260.00	517.17	3,689.07	2,570.93	0.00	517.17	2,053.76	67.19
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	775.00	11.43	380.61	394.39	0.00	11.43	382.96	50.59
002-1421-6221-1050-00000-3	Non-Teacher Retirement	500.00	0.00	219.52	280.48	0.00	0.00	280.48	43.90
Subtotal	1421-6221-1050-00000-3	1,275.00	11.43	600.13	674.87	0.00	11.43	663.44	47.97
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	2,232.00	10.33	1,810.31	421.69	0.00	10.33	411.36	81.57
002-1421-6231-1050-00000-3	SA-ATH FICA	400.00	0.00	198.40	201.60	0.00	0.00	201.60	49.60
Subtotal	1421-6231-1050-00000-3	2,632.00	10.33	2,008.71	623.29	0.00	10.33	612.96	76.71
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	522.00	2.42	426.59	95.41	0.00	2.42	92.99	82.19
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	628.00	51.73	415.38	212.62	0.00	51.73	160.89	74.38
Subtotal	1421-6232-1050-00000-3	1,150.00	54.15	841.97	308.03	0.00	54.15	253.88	77.92
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	70,000.00	3,938.19	61,518.89	8,481.11	6,222.02	7,409.79	-5,150.70	107.36
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	3,000.00	0.00	2,803.94	196.06	1,491.22	2,499.50	-3,794.66	226.49
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	380.00	530.50	969.50	0.00	0.00	969.50	35.37
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	760.00	-260.00	0.00	0.00	-260.00	152.00
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
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,500.00	0.00	1,433.32	66.68	365.22	0.00	-298.54	119.90
Subtotal Function 1421	School-Sponsored Athletics	173,982.00	8,644.61	132,246.57	41,735.43	8,078.46	14,235.71	19,421.26	88.84
Function 1491	Other Student Activities								
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	200.00	0.00	100.00	100.00	0.00	0.00	100.00	50.00
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	5,000.00	2,000.00	6,220.00	-1,220.00	0.00	0.00	-1,220.00	124.40
Subtotal Function 1491	Other Student Activities	9,200.00	2,000.00	6,320.00	2,880.00	0.00	0.00	2,880.00	68.70
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	55,000.00	0.00	16,186.26	38,813.74	1,936.00	23,786.00	13,091.74	76.20
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	7,000.00	0.00	6,053.92	946.08	0.00	0.00	946.08	86.48
Subtotal Function 1911	Tuition to Other Districts Within t	62,000.00	0.00	22,240.18	39,759.82	1,936.00	23,786.00	14,037.82	77.36
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	28,275.00	2,356.25	11,781.25	16,493.75	0.00	2,356.25	14,137.50	50.00
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	28,275.00	2,356.25	11,781.25	16,493.75	0.00	2,356.25	14,137.50	50.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,225.00	185.08	925.40	1,299.60	0.00	185.08	1,114.52	49.91
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,225.00	185.08	925.40	1,299.60	0.00	185.08	1,114.52	49.91
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,628.00	135.10	675.50	952.50	0.00	135.10	817.40	49.79
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,628.00	135.10	675.50	952.50	0.00	135.10	817.40	49.79
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	409.00	31.60	158.00	251.00	0.00	31.60	219.40	46.36

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001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	409.00	31.59	157.95	251.05	0.00	31.59	219.46	46.34
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,200.00	351.05	1,755.25	2,444.75	0.00	351.05	2,093.70	50.15
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,200.00	351.02	1,755.10	2,444.90	0.00	351.02	2,093.88	50.15
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	153.47	0.00	153.47	0.00	0.00	0.00	0.00	100.00
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	153.47	0.00	153.47	0.00	0.00	0.00	0.00	100.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	0.00	1,162.80	337.20	1,367.50	0.00	-1,030.30	168.69
001-2121-6311-4020-00000-3	GS TESTING - EL	700.00	0.00	461.60	238.40	0.00	0.00	238.40	65.94
001-2121-6312-1050-00000-1	GS INSERVICE - HS	400.00	0.00	270.90	129.10	270.90	0.00	-141.80	135.45
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	250.00	0.00	167.08	82.92	167.08	0.00	-84.16	133.66
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 2121	System Support	76,880.94	6,118.12	32,959.92	43,921.02	1,805.48	6,118.12	35,997.42	53.18
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	24,800.00	2,016.70	10,233.50	14,566.50	0.00	2,016.70	12,549.80	49.40
001-2131-6151-4020-00000-3	RN SALARIES - EL	24,800.00	2,016.70	10,083.50	14,716.50	0.00	2,016.70	12,699.80	48.79
001-2131-6153-1050-00000-3	Object 6153	0.00	0.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-2131-6153-4020-00000-3	Object 6153	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,661.00	161.79	785.51	875.49	0.00	161.79	713.70	57.03
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,661.00	161.78	785.46	875.54	0.00	161.78	713.76	57.03
001-2131-6231-1050-00000-3	RN FICA - HS	1,501.00	125.45	639.24	861.76	0.00	125.45	736.31	50.95
001-2131-6231-4020-00000-3	RN FICA - EL	1,501.00	125.45	639.23	861.77	0.00	125.45	736.32	50.94
001-2131-6232-1050-00000-3	RN MEDICARE - HS	365.00	29.35	149.56	215.44	0.00	29.35	186.09	49.02
001-2131-6232-4020-00000-3	RN MEDICARE - EL	365.00	29.33	149.44	215.56	0.00	29.33	186.23	48.98
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,210.00	350.69	1,402.76	2,807.24	0.00	350.69	2,456.55	41.65
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,210.00	350.65	1,402.60	2,807.40	0.00	350.65	2,456.75	41.64
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	153.47	0.00	153.47	0.00	0.00	0.00	0.00	100.00
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	153.47	0.00	153.47	0.00	0.00	0.00	0.00	100.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	2,000.00	0.00	777.63	1,222.37	537.79	0.00	684.58	65.77
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	3,000.00	0.00	2,311.62	688.38	744.18	1.75	-57.55	101.92
Subtotal Function 2131	Service Area Direction	70,380.94	5,367.89	29,916.99	40,463.95	1,281.97	5,369.64	33,812.35	51.96
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	55,000.00	7,500.00	41,437.50	13,562.50	0.00	7,925.00	5,637.50	89.75
Subtotal Function 2152	Speech Pathology Services	55,000.00	7,500.00	41,437.50	13,562.50	0.00	7,925.00	5,637.50	89.75
Function 2214	Professional Development								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	902.02	3,649.57	1,600.43	1,529.55	0.00	70.88	98.65
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	352.02	3,495.54	1,754.46	2,399.52	0.00	-645.06	112.29
001-2214-6371-1050-00000-3	PD DUES - HS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00
001-2214-6371-4020-00000-3	PDC DUES-EL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	2,243.00	0.00	86.08	2,156.92	118.39	89.03	1,949.51	13.08

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001-2214-6411-4020-00000-3	PD SUPPLIES - EL	2,243.00	0.00	672.06	1,570.94	163.85	89.03	1,318.06	41.24
Subtotal Function 2214	Professional Development	15,386.00	1,254.04	8,303.25	7,082.75	4,211.30	178.06	2,693.39	82.49
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	24,000.00	1,997.92	11,189.60	12,810.40	0.00	1,997.92	10,812.48	54.95
002-2221-6111-4020-00000-3	LM SALARIES - EL	24,000.00	1,997.91	11,189.55	12,810.45	0.00	1,997.91	10,812.54	54.95
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	600.00	0.00	150.00	450.00	0.00	0.00	450.00	25.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	600.00	0.00	150.00	450.00	0.00	0.00	450.00	25.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	4,075.00	339.25	1,870.25	2,204.75	0.00	339.25	1,865.50	54.22
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	4,075.00	339.24	1,870.20	2,204.80	0.00	339.24	1,865.56	54.22
002-2221-6231-0000-00000-3	LM FICA - SUB	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00
002-2221-6231-1050-00000-3	LM FICA - SUB HS	20.00	0.00	9.30	10.70	0.00	0.00	10.70	46.50
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	0.00	9.30	-9.30	0.00	0.00	-9.30	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	325.00	26.78	153.48	171.52	0.00	26.78	144.74	55.46
002-2221-6232-4020-00000-3	LM MEDICARE - EL	325.00	26.78	153.48	171.52	0.00	26.78	144.74	55.46
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,210.00	350.41	1,752.05	2,457.95	0.00	350.41	2,107.54	49.94
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,210.00	350.38	1,751.90	2,458.10	0.00	350.38	2,107.72	49.94
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	153.47	0.00	153.47	0.00	0.00	0.00	0.00	100.00
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	153.47	0.00	153.47	0.00	0.00	0.00	0.00	100.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,250.00	0.00	1,235.88	14.12	0.00	0.00	14.12	98.87
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	1,500.00	0.00	1,353.56	146.44	0.00	0.00	146.44	90.24
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	5,000.00	0.00	3,959.80	1,040.20	149.50	0.00	890.70	82.19
001-2221-6441-1050-00000-3	LM BOOKS/MEDIA	1,000.00	0.00	117.99	882.01	0.00	0.00	882.01	11.80
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	1,000.00	0.00	509.18	490.82	0.00	0.00	490.82	50.92
Subtotal Function 2221	Service Area Direction	76,516.94	5,428.67	37,732.46	38,784.48	149.50	5,428.67	33,206.31	56.60
Function 2291	Other Support Services - Instructio								
002-2291-6111-1050-00000-3	IT SALARIES - HS	1,000.00	83.33	416.65	583.35	0.00	83.33	500.02	50.00
002-2291-6111-4020-00000-3	IT SALARIES - EL	1,000.00	83.34	416.70	583.30	0.00	83.34	499.96	50.00
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	145.00	12.08	60.40	84.60	0.00	12.08	72.52	49.99
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	145.00	12.09	60.45	84.55	0.00	12.09	72.46	50.03
002-2291-6232-1050-00000-3	IT MEDICARE - HS	15.00	1.21	6.05	8.95	0.00	1.21	7.74	48.40
002-2291-6232-4020-00000-3	IT MEDICARE - EL	15.00	1.21	6.05	8.95	0.00	1.21	7.74	48.40
001-2291-6312-1050-00000-1	IT SERVICES - HS	50,000.00	2,999.52	46,138.86	3,861.14	0.00	2,987.35	873.79	98.25
001-2291-6312-1050-49200-4	IT INSERVICE HS - REAP	100.00	0.00	70.50	29.50	316.50	0.00	-287.00	387.00
001-2291-6312-4020-00000-1	IT SERVICES - EL	35,000.00	2,999.50	32,067.35	2,932.65	0.00	2,987.34	-54.69	100.16
001-2291-6312-4020-49200-4	IT INSERVICE EL - REAP	500.00	0.00	70.50	429.50	316.50	0.00	113.00	77.40
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	11,000.00	0.00	3,570.62	7,429.38	3,850.87	3,198.59	379.92	96.55
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	11,000.00	359.76	5,581.21	5,418.79	6,054.24	0.00	-635.45	105.78
Subtotal Function 2291	Other Support Services - Instructio	109,920.00	6,552.04	88,465.34	21,454.66	10,538.11	9,366.54	1,550.02	98.59

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Function 2311	Service Area Direction								
001-2311-6315-0000-00000-1	GA AUDIT	10,000.00	0.00	9,460.00	540.00	0.00	0.00	540.00	94.60
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	100.00	0.00	0.00	0.00	0.00	100.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	34,503.00	0.00	34,503.00	0.00	0.00	0.00	0.00	100.00
001-2311-6371-0000-00000-1	GA DUES	10,500.00	0.00	6,899.00	3,601.00	0.00	0.00	3,601.00	65.70
001-2311-6411-0000-00000-1	GA SUPPLIES	6,000.00	107.91	4,196.70	1,803.30	107.92	253.90	1,441.48	75.98
Subtotal Function 2311	Service Area Direction	63,103.00	107.91	55,736.20	7,366.80	107.92	253.90	7,004.98	88.90
Function 2321	Office of the Superintendent Serv								
002-2321-6111-0000-00000-3	EA SALARIES	95,000.00	7,916.67	55,416.69	39,583.31	0.00	7,916.67	31,666.64	66.67
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	117,900.00	9,825.06	68,775.42	49,124.58	0.00	9,825.06	39,299.52	66.67
002-2321-6211-0000-00000-3	EA RETIREMENT	14,955.00	1,246.02	8,722.14	6,232.86	0.00	1,246.02	4,986.84	66.65
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	9,288.00	767.30	5,371.10	3,916.90	0.00	767.30	3,149.60	66.09
001-2321-6231-0000-00000-3	EA FICA - NC	6,900.00	572.74	3,998.74	2,901.26	0.00	572.74	2,328.52	66.25
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,610.00	133.94	935.15	674.85	0.00	133.94	540.91	66.40
002-2321-6232-0000-00000-3	EA MEDICARE	1,378.00	115.11	805.77	572.23	0.00	115.11	457.12	66.83
Subtotal	2321-6232-0000-00000-3	2,988.00	249.05	1,740.92	1,247.08	0.00	249.05	998.03	66.60
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,800.00	1,399.12	9,793.84	7,006.16	0.00	1,399.12	5,607.04	66.62
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,200.00	703.24	4,922.68	3,277.32	0.00	703.24	2,574.08	68.61
Subtotal	2321-6241-0000-00000-3	25,000.00	2,102.36	14,716.52	10,283.48	0.00	2,102.36	8,181.12	67.28
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	920.83	0.00	920.83	0.00	0.00	0.00	0.00	100.00
001-2321-6312-0000-00000-1	EA INSERVICE	1,000.00	0.00	275.00	725.00	250.00	0.00	475.00	52.50
001-2321-6319-0000-00000-1	EA PROF & TECH	0.00	0.00	0.00	0.00	354.36	200.00	-554.36	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	8,000.00	0.00	4,024.19	3,975.81	0.00	557.51	3,418.30	57.27
001-2321-6343-0000-00000-1	EA TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2321-6371-0000-00000-1	EA DUES	4,364.08	0.00	4,364.08	0.00	0.00	60.00	-60.00	101.37
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	782.97	782.97	217.03	351.05	58.93	-192.95	119.30
Subtotal Function 2321	Office of the Superintendent Serv	288,315.91	23,462.17	169,108.60	119,207.31	955.41	23,555.64	94,696.26	67.16
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	73,900.00	6,158.33	36,949.98	36,950.02	0.00	6,158.33	30,791.69	58.33
002-2411-6111-4020-00000-3	BL SALARIES - EL	73,900.00	6,158.34	36,950.04	36,949.96	0.00	6,158.34	30,791.62	58.33
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	27,555.00	2,296.20	11,481.00	16,074.00	0.00	2,296.20	13,777.80	50.00
001-2411-6153-4020-00000-3	Object 6153	1,200.00	50.00	150.00	1,050.00	0.00	50.00	1,000.00	16.67
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,416.00	992.05	5,952.30	4,463.70	0.00	992.05	3,471.65	66.67
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,716.00	992.05	5,952.30	4,763.70	0.00	992.05	3,771.65	64.80
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	2,450.00	204.40	1,022.00	1,428.00	0.00	204.40	1,223.60	50.06
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,691.00	125.49	621.25	1,069.75	0.00	125.49	944.26	44.16
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,062.00	87.31	523.86	538.14	0.00	87.31	450.83	57.55
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	369.00	29.35	145.28	223.72	0.00	29.35	194.37	47.33

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002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,062.00	87.31	523.86	538.14	0.00	87.31	450.83	57.55
Subtotal	2411-6232-4020-00000-3	1,431.00	116.66	669.14	761.86	0.00	116.66	645.20	54.91
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,200.00	707.70	4,246.20	3,953.80	0.00	707.70	3,246.10	60.41
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,350.00	695.30	3,476.50	4,873.50	0.00	695.30	4,178.20	49.96
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,200.00	707.69	4,246.14	3,953.86	0.00	707.69	3,246.17	60.41
Subtotal	2411-6241-4020-00000-3	16,550.00	1,402.99	7,722.64	8,827.36	0.00	1,402.99	7,424.37	55.14
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	460.41	0.00	460.41	0.00	0.00	0.00	0.00	100.00
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	460.41	0.00	460.41	0.00	0.00	0.00	0.00	100.00
001-2411-6312-1050-00000-1	BL INSERVICE - HS	500.00	0.00	202.52	297.48	202.52	0.00	94.96	81.01
001-2411-6312-4020-00000-1	BL INSERVICE - EL	500.00	0.00	202.52	297.48	202.52	0.00	94.96	81.01
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,350.00	0.00	1,172.64	1,177.36	0.00	261.93	915.43	61.05
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	5,000.00	0.00	2,504.84	2,495.16	0.00	399.49	2,095.67	58.09
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	0.00	0.00	150.00	0.00	79.00	71.00	52.67
001-2411-6343-4020-00000-1	BL TRAVEL - EL	150.00	0.00	48.00	102.00	0.00	0.00	102.00	32.00
001-2411-6371-1050-00000-1	BL DUES - HS	802.50	0.00	802.50	0.00	0.00	0.00	0.00	100.00
001-2411-6371-4020-00000-1	BL DUES - EL	802.50	0.00	802.50	0.00	0.00	0.00	0.00	100.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	500.00	0.00	292.30	207.70	0.00	0.00	207.70	58.46
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	241,246.82	19,291.52	119,189.35	122,057.47	405.04	20,031.94	101,620.49	57.88
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	2,400.00	602.02	1,877.83	522.17	0.00	212.02	310.15	87.08
001-2521-6363-0000-00000-1	FO NOTICES	750.00	0.00	605.18	144.82	0.00	0.00	144.82	80.69
Subtotal Function 2521	Service Area Direction	3,150.00	602.02	2,483.01	666.99	0.00	212.02	454.97	85.56
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	17,000.00	352.50	8,602.96	8,397.04	0.00	440.63	7,956.41	53.20
001-2541-6231-0000-00000-3	OM FICA	1,000.00	21.86	533.38	466.62	0.00	27.32	439.30	56.07
001-2541-6232-0000-00000-3	OM MEDICARE	225.00	5.11	124.75	100.25	0.00	6.39	93.86	58.28
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	259,950.00	19,907.83	156,956.74	102,993.26	79,391.40	19,847.83	3,754.03	98.56
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	35,000.00	2,318.25	18,444.58	16,555.42	5,427.29	3,222.97	7,905.16	77.41
001-2541-6335-0000-00000-1	OM WATER	18,000.00	758.25	10,291.27	7,708.73	0.00	693.25	7,015.48	61.03
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,000.00	576.30	4,078.64	3,921.36	0.00	600.52	3,320.84	58.49
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	125.00	875.00	625.00	500.00	125.00	0.00	100.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	43,913.00	0.00	43,913.00	0.00	0.00	0.00	0.00	100.00
001-2541-6411-0000-00000-1	OM SUPPLIES	14,000.00	1,407.08	11,019.45	2,980.55	0.00	3,069.68	-89.13	100.64
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	4,170.73	31,393.97	18,606.03	35,141.46	0.00	-16,535.43	133.07
001-2541-6482-0000-00000-1	OM NATURAL GAS	18,000.00	1,719.76	3,906.72	14,093.28	7,315.20	0.00	6,778.08	62.34
004-2541-6521-0000-00024-1	Bond Contruction-Series 2024A	818,619.70	5,352.00	794,960.56	23,659.14	1,745.03	20,900.00	1,014.11	99.88
Subtotal Function 2541	Service Area Direction	1,285,207.70	36,714.67	1,085,101.02	200,106.68	129,520.38	48,933.59	21,652.71	98.32

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
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	500.00	0.00	217.50	282.50	0.00	87.00	195.50	60.90
Subtotal Function 2546	Security Services	500.00	0.00	217.50	282.50	0.00	87.00	195.50	60.90
Function 2551	Contracted Transportation Services								
001-2551-6486-0000-00000-1	ST GAS/BUS	1,000.00	0.00	498.50	501.50	13.20	0.00	488.30	51.17
Subtotal Function 2551	Contracted Transportation Services	1,000.00	0.00	498.50	501.50	13.20	0.00	488.30	51.17
Function 2552	District Operated Non								
001-2552-6131-0000-00000-1	Salaries, Other Duties-transportation	3,500.00	252.95	1,816.62	1,683.38	0.00	367.92	1,315.46	62.42
001-2552-6151-0000-00000-1	Salaries, Classified-transportation	48,000.00	4,005.44	28,088.94	19,911.06	0.00	5,450.03	14,461.03	69.87
001-2552-6211-0000-00000-1	Teacher Retirement-transportation	1,400.00	183.98	1,149.85	250.15	0.00	230.68	19.47	98.61
001-2552-6221-0000-00000-1	Non-Teacher Retirement-transportation	210.00	17.35	124.61	85.39	0.00	25.24	60.15	71.36
001-2552-6231-0000-00000-1	Social Security- transportation	2,300.00	185.36	1,362.48	937.52	0.00	262.08	675.44	70.63
001-2552-6232-0000-00000-1	Medicare- transportation	750.00	61.74	433.64	316.36	0.00	84.37	231.99	69.07
001-2552-6261-0000-00000-1	Workers Comp-transportation	2,422.00	0.00	2,422.00	0.00	0.00	0.00	0.00	100.00
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	750.00	0.00	300.00	450.00	0.00	115.50	334.50	55.40
001-2552-6319-0000-00000-1	Other Professional Services-transportation	1,000.00	100.00	382.53	617.47	0.00	0.00	617.47	38.25
001-2552-6332-0000-00000-1	Repairs and Maintenance-transportation	8,000.00	173.08	4,117.26	3,882.74	55.01	0.00	3,827.73	52.15
001-2552-6352-0000-00000-1	Liability Insurance/Treas.Bond-transportation	1,761.00	0.00	1,761.00	0.00	0.00	0.00	0.00	100.00
001-2552-6486-0000-00000-1	Gasoline/Diesel-transportation	17,500.00	1,507.96	10,011.84	7,488.16	42.50	2,118.14	5,327.52	69.56
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	127,592.28	6,487.86	91,970.05	35,622.23	97.51	8,653.96	26,870.76	78.94
Function 2559	Early Childhood Special Education T								
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	1,500.00	145.60	816.80	683.20	0.00	168.00	515.20	65.65
Subtotal Function 2559	Early Childhood Special Education T	1,500.00	145.60	816.80	683.20	0.00	168.00	515.20	65.65
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	65,754.00	5,599.63	28,098.15	37,655.85	0.00	5,599.63	32,056.22	51.25
001-2561-6221-0000-00000-3	FS RETIREMENT	5,219.00	431.02	2,155.10	3,063.90	0.00	431.02	2,632.88	49.55
001-2561-6231-0000-00000-3	FS FICA	4,264.00	347.66	1,744.50	2,519.50	0.00	347.66	2,171.84	49.07
001-2561-6232-0000-00000-3	FS MEDICARE	1,000.00	81.32	408.05	591.95	0.00	81.32	510.63	48.94
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	8,350.00	695.96	3,479.80	4,870.20	0.00	695.96	4,174.24	50.01
001-2561-6261-0000-00000-1	FS WORKMANS COMP	3,807.00	0.00	3,807.00	0.00	0.00	0.00	0.00	100.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	85,000.00	10,338.14	60,112.72	24,887.28	203.22	11,496.43	13,187.63	84.49
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	30,000.00	1,687.01	15,035.15	14,964.85	6,122.29	420.49	8,422.07	71.93
Subtotal Function 2561	Service Area Direction	203,394.00	19,180.74	114,840.47	88,553.53	6,325.51	19,072.51	63,155.51	68.95
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	8,000.00	666.67	3,333.35	4,666.65	0.00	666.67	3,999.98	50.00
001-3511-6211-4020-00000-3	Teachers' Retirement	1,165.00	96.67	483.35	681.65	0.00	96.67	584.98	49.79

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
Fund 001 Totals	Total Assets (1xxx)	1,024,349.07	479,663.43	592,108.79	1,616,457.86		-164,539.70	1,451,918.16	
	Total Liabilities (2xxx)	0.00	-1,584.95	4,662.60	4,662.60		0.00	4,662.60	
	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)	2,334,149.67	636,648.54	1,823,924.32	510,225.35	0.00	0.00	510,225.35	78.14
	Total Expenditures (6xxx)	2,036,668.07	158,570.06	1,227,152.93	809,515.14	232,442.80	164,539.70	412,532.64	79.74
	Expenditures - Revenues	-297,481.60	-478,078.48	-596,771.39		232,442.80	164,539.70	-97,692.71	
	Ending Fund Balance	-1,321,830.67			-1,621,120.46			-1,224,137.96	92.61
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-112,490.71	-74,173.69	-74,173.69		-191,767.11	-265,940.80	
	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)	2,029,782.00	78,975.25	958,995.86	1,070,786.14	12.00	0.00	1,070,774.14	47.25
	Total Expenditures (6xxx)	2,292,253.01	191,465.96	1,033,169.55	1,259,083.46	0.00	191,767.11	1,067,316.35	53.44
	Expenditures - Revenues	262,471.01	112,490.71	74,173.69		-12.00	191,767.11	-3,457.79	
	Ending Fund Balance	262,471.01			74,173.69			265,928.80	101.32
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,190,581.76	430,732.42	493,593.83	2,684,175.59		0.00	2,684,175.59	
	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)	453,628.71	430,732.42	581,912.58	-128,283.87	0.00	0.00	-128,283.87	128.28
	Total Expenditures (6xxx)	376,637.50	0.00	88,318.75	288,318.75	0.00	0.00	288,318.75	23.45
	Expenditures - Revenues	-76,991.21	-430,732.42	-493,593.83		0.00	0.00	416,602.62	
	Ending Fund Balance	-392,572.97			-809,175.59			-809,175.59	206.12
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	814,959.81	-4,912.63	-796,954.49	18,005.32		-20,900.00	-2,894.68	
	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)	110,063.38	439.37	103,580.93	6,482.45	0.00	0.00	6,482.45	94.11
	Total Expenditures (6xxx)	924,194.56	5,352.00	900,535.42	23,659.14	1,745.03	20,900.00	1,014.11	99.89
	Expenditures - Revenues	814,131.18	4,912.63	796,954.49		1,745.03	20,900.00	-5,468.34	
	Ending Fund Balance	-828.63			-18,005.32			4,639.71	-559.93
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	4,029,890.64	792,992.51	214,574.44	4,244,465.08		-377,206.81	3,867,258.27	
	Total Liabilities (2xxx)	-1,875,000.00	-1,584.95	4,662.60	-1,870,337.40		0.00	-1,870,337.40	
	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)	4,927,623.76	1,146,795.58	3,468,413.69	1,459,210.07	12.00	0.00	1,459,198.07	70.39
	Total Expenditures (6xxx)	5,629,753.14	355,388.02	3,249,176.65	2,380,576.49	234,187.83	377,206.81	1,769,181.85	68.57

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
	Expenditures - Revenues	702,129.38	-791,407.56	-219,237.04		234,175.83	377,206.81	309,983.78	
	Ending Fund Balance	-1,452,761.26			-2,374,127.68			-1,762,745.04	121.34
	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)