

*February Current Month Budget Report*

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Assets</b>									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	946,934.90	-43,348.47	544,157.68	1,491,092.58		-150,718.03	1,340,374.55	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	450.64	-30,253.72	-104,427.41	-103,976.77		-198,836.82	-302,813.59	
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	-20,900.00	-90,034.01	-101,351.13		-6,200.00	-107,551.13	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>936,426.05</b>	<b>-94,502.19</b>	<b>349,696.26</b>	<b>1,286,122.31</b>		<b>-355,754.85</b>	<b>930,367.46</b>	
001-0000-1113-0000-00000-0	Debt Service	70,928.03	1,747.32	5,105.82	76,033.85		0.00	76,033.85	
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	13,556.94	444,813.52	609,344.98		0.00	609,344.98	
<b>Subtotal</b>	<b>0000-1113-0000-00000-0</b>	<b>235,784.85</b>	<b>15,304.26</b>	<b>449,919.34</b>	<b>685,704.19</b>		<b>0.00</b>	<b>685,704.19</b>	
001-0000-1132-0000-00000-0	PETTY CASH	6,486.14	0.00	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	
003-0000-1132-0000-00000-0	Petty Cash	0.00	-12,568.19	-12,568.19	-12,568.19		12,568.75	0.56	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.23	0.00	-1,745.03	-3,600.26		0.00	-3,600.26	
<b>Subtotal</b>	<b>0000-1132-0000-00000-0</b>	<b>3,854.91</b>	<b>-12,568.19</b>	<b>-13,069.08</b>	<b>-9,214.17</b>		<b>12,568.75</b>	<b>3,354.58</b>	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	10,091.50	-7,540.75	-10,053.50	38.00		0.00	38.00	
003-0000-1152-0000-00000-0	BOK- 2024 Series Bond	140,601.17	-205,450.00	-140,600.00	1.17		0.00	1.17	
004-0000-1153-0000-00000-0	MOCAAT- Series 2024A	828,132.16	281.24	-725,794.21	102,337.95		0.00	102,337.95	
003-0000-1611-0000-00000-0	BOND PRINCIPAL	1,875,000.00	0.00	0.00	1,875,000.00		0.00	1,875,000.00	
<b>Subtotal</b>	<b>Assets</b>	<b>4,029,890.64</b>	<b>-304,475.63</b>	<b>-89,901.19</b>	<b>3,939,989.45</b>		<b>-343,186.10</b>	<b>3,596,803.35</b>	
<b>Liabilities</b>									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
001-0000-2156-0000-00000-0	Group Insurance	0.00	-2,924.90	1,737.70	1,737.70		0.00	1,737.70	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
<b>Subtotal</b>	<b>0000-2156-0000-00000-0</b>	<b>-285.78</b>	<b>-2,924.90</b>	<b>1,737.70</b>	<b>1,451.92</b>		<b>0.00</b>	<b>1,451.92</b>	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	10.98	0.00	0.00	10.98		0.00	10.98	
003-0000-2711-0000-00000-0	BONDS PAYABLE	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
<b>Subtotal</b>	<b>Liabilities</b>	<b>-1,875,000.00</b>	<b>-2,924.90</b>	<b>1,737.70</b>	<b>-1,873,262.30</b>		<b>0.00</b>	<b>-1,873,262.30</b>	
<b>Fund Balances</b>									
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	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-2,154,890.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,154,890.64</b>		<b>0.00</b>	<b>-2,154,890.64</b>	
<b>Subtotal</b>		<b>-2,154,890.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,154,890.64</b>		<b>0.00</b>	<b>-2,154,890.64</b>	
<b>Revenues</b>									
<b>Object 51xx</b>									

**February 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
001-0000-5111-0000-00000-0	CURRENT TAX	1,164,270.00	0.00	1,145,516.93	18,753.07		0.00	18,753.07	98.39
003-0000-5111-0000-00000-0	CURRENT TAX	375,439.00	0.00	375,439.25	-0.25		0.00	-0.25	100.00
<b>Subtotal</b>	<b>0000-5111-0000-00000-0</b>	<b>1,539,709.00</b>	<b>0.00</b>	<b>1,520,956.18</b>	<b>18,752.82</b>		<b>0.00</b>	<b>18,752.82</b>	<b>98.78</b>
001-0000-5112-0000-00000-0	BACK TAXES	130,000.00	40,526.31	89,614.07	40,385.93		0.00	40,385.93	68.93
003-0000-5112-0000-00000-0	BACK TAXES	36,000.00	13,340.20	26,967.82	9,032.18		0.00	9,032.18	74.91
<b>Subtotal</b>	<b>0000-5112-0000-00000-0</b>	<b>166,000.00</b>	<b>53,866.51</b>	<b>116,581.89</b>	<b>49,418.11</b>		<b>0.00</b>	<b>49,418.11</b>	<b>70.23</b>
002-0000-5113-0000-00000-0	PROP C/SALES TAX	390,000.00	31,450.48	251,679.22	138,320.78		0.00	138,320.78	64.53
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	33.43	33.43	16.57		0.00	16.57	66.86
001-0000-5115-0000-00000-0	SURTAX	20,000.00	658.42	17,851.93	2,148.07		0.00	2,148.07	89.26
003-0000-5115-0000-00000-0	SURTAX	5,524.69	216.74	5,741.43	-216.74		0.00	-216.74	103.92
<b>Subtotal</b>	<b>0000-5115-0000-00000-0</b>	<b>25,524.69</b>	<b>875.16</b>	<b>23,593.36</b>	<b>1,931.33</b>		<b>0.00</b>	<b>1,931.33</b>	<b>92.43</b>
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	200.00	0.00	137.85	62.15		0.00	62.15	68.93
001-0000-5141-0000-00000-0	INTEREST	75,000.00	5,746.90	35,550.25	39,449.75		0.00	39,449.75	47.40
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	2,950.73	0.56	2,951.29	-0.56		0.00	-0.56	100.02
<b>Subtotal</b>	<b>0000-5141-0000-00000-0</b>	<b>77,950.73</b>	<b>5,747.46</b>	<b>38,501.54</b>	<b>39,449.19</b>		<b>0.00</b>	<b>39,449.19</b>	<b>49.39</b>
004-0000-5141-0000-00024-0	Interest- Series 2024A	15,000.00	281.24	8,798.79	6,201.21		0.00	6,201.21	58.66
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	80,000.00	6,926.02	50,247.96	29,752.04		0.00	29,752.04	62.81
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	150.00	610.00	-110.00		0.00	-110.00	122.00
001-0000-5171-1050-00600-0	ATHLETICS	35,000.00	4,237.00	27,574.98	7,425.02		0.00	7,425.02	78.79
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	0.00	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	150.00	5,936.15	63.85		0.00	63.85	98.94
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	8,000.00	250.00	7,920.00	80.00		0.00	80.00	99.00
001-0000-5171-1050-00711-0	NHS	2,200.00	1,355.75	3,486.77	-1,286.77		0.00	-1,286.77	158.49
001-0000-5171-1050-00714-0	MISCELLANEOUS	1,000.00	127.90	902.28	97.72		0.00	97.72	90.23
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	1,500.00	0.00	1,158.75	341.25		0.00	341.25	77.25
001-0000-5171-1050-00717-0	FFA	30,000.00	1,275.00	30,451.68	-451.68		0.00	-451.68	101.51
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	4,000.00	652.00	3,297.00	703.00		0.00	703.00	82.43
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	3,810.20	22,464.65	1,535.35		0.00	1,535.35	93.60
001-0000-5171-1050-02027-0	CLASS OF 2027	30,000.00	4,750.20	34,336.54	-4,336.54		0.00	-4,336.54	114.46
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	9,200.00	0.00	9,200.00	0.00		0.00	0.00	100.00
001-0000-5171-4020-00800-1	DPSF GRANTS	3,000.00	1,974.05	1,974.05	1,025.95		0.00	1,025.95	65.80
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	25,000.00	2,116.80	14,527.24	10,472.76		0.00	10,460.76	58.16
<b>Subtotal</b>	<b>0000-5181-0000-00000-0</b>	<b>25,500.00</b>	<b>2,116.80</b>	<b>14,527.24</b>	<b>10,972.76</b>		<b>0.00</b>	<b>10,960.76</b>	<b>57.02</b>

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	20,000.00	0.00	12,646.93	7,353.07		0.00	7,353.07	63.23
<b>Subtotal Object 51xx</b>		<b>2,505,614.42</b>	<b>120,029.20</b>	<b>2,194,994.19</b>	<b>310,620.23</b>		<b>0.00</b>	<b>310,608.23</b>	<b>87.60</b>
<b>Object 52xx</b>									
002-0000-5211-0000-00000-0	FINES	12,000.00	0.00	7,115.49	4,884.51		0.00	4,884.51	59.30
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	125,000.00	0.00	104,083.60	20,916.40		0.00	20,916.40	83.27
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	33,714.29	0.00	33,714.29	0.00		0.00	0.00	100.00
<b>Subtotal</b>	<b>0000-5221-0000-00000-0</b>	<b>158,714.29</b>	<b>0.00</b>	<b>137,797.89</b>	<b>20,916.40</b>		<b>0.00</b>	<b>20,916.40</b>	<b>86.82</b>
<b>Subtotal Object 52xx</b>		<b>170,714.29</b>	<b>0.00</b>	<b>144,913.38</b>	<b>25,800.91</b>		<b>0.00</b>	<b>25,800.91</b>	<b>84.89</b>
<b>Object 53xx</b>									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,447,284.00	45,286.00	738,848.57	708,435.43		0.00	708,435.43	51.05
001-0000-5312-0000-00000-0	TRANSPORTATION	42,773.00	3,474.00	28,428.00	14,345.00		0.00	14,345.00	66.46
001-0000-5314-0000-00000-0	ECSE-STATE	15,000.00	10,382.28	15,563.58	-563.58		0.00	-563.58	103.76
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	84,560.14	6,393.62	27,139.81	57,420.33		0.00	57,420.33	32.10
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
<b>Subtotal</b>	<b>0000-5319-0000-00000-0</b>	<b>134,686.02</b>	<b>6,393.62</b>	<b>77,265.69</b>	<b>57,420.33</b>		<b>0.00</b>	<b>57,420.33</b>	<b>57.37</b>
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	16,399.00	132,512.00	66,146.00		0.00	66,146.00	66.70
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
001-0000-5369-0000-00000-0	Spec Ed Pub Placement	0.00	10,447.96	10,447.96	-10,447.96		0.00	-10,447.96	0.00
001-0000-5397-0000-00000-0	MSIP	14,598.00	3,053.00	17,651.00	-3,053.00		0.00	-3,053.00	120.91
004-0000-5397-0000-00000-0	OTHER STATE REVENUE	375.00	0.00	375.00	0.00		0.00	0.00	100.00
<b>Subtotal</b>	<b>0000-5397-0000-00000-0</b>	<b>14,973.00</b>	<b>3,053.00</b>	<b>18,026.00</b>	<b>-3,053.00</b>		<b>0.00</b>	<b>-3,053.00</b>	<b>120.39</b>
<b>Subtotal Object 53xx</b>		<b>1,910,121.56</b>	<b>95,435.86</b>	<b>1,072,559.34</b>	<b>837,562.22</b>		<b>0.00</b>	<b>837,562.22</b>	<b>56.15</b>
<b>Object 54xx</b>									
002-0000-5412-0000-00000-0	MEDICAID	18,000.00	0.00	8,486.17	9,513.83		0.00	9,513.83	47.15
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	0.00	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	15,350.00	15,350.00	8,650.00		0.00	8,650.00	63.96
<b>Subtotal</b>	<b>0000-5435-0000-00000-4</b>	<b>45,000.00</b>	<b>15,350.00</b>	<b>31,015.36</b>	<b>13,984.64</b>		<b>0.00</b>	<b>13,984.64</b>	<b>68.92</b>
002-0000-5441-0000-00000-0	SPECIAL ED PART B	68,863.00	57,298.44	57,298.44	11,564.56		0.00	11,564.56	83.21
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
<b>Subtotal</b>	<b>0000-5442-0000-00000-0</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	5,622.51	32,888.54	17,111.46		0.00	17,111.46	65.78
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	25,000.00	3,075.52	17,507.54	7,492.46		0.00	7,492.46	70.03
002-0000-5451-0000-00000-0	TITLE I	55,635.00	10,011.67	27,204.12	28,430.88		0.00	28,430.88	48.90

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001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	4,212.19	2,742.18	6,954.37	-2,742.18		0.00	-2,742.18	165.10
001-0000-5465-0000-00000-0	TITLE II/A	3,310.30	1,571.15	4,881.51	-1,571.21		0.00	-1,571.21	147.46
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
<b>Subtotal Object 54xx</b>		<b>362,173.49</b>	<b>95,671.47</b>	<b>216,427.31</b>	<b>145,746.18</b>		<b>0.00</b>	<b>145,746.18</b>	<b>59.76</b>
<b>Object 56xx</b>									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	-422.00	150,234.00	-150,234.00		0.00	-150,234.00	0.00
<b>Subtotal Object 56xx</b>		<b>0.00</b>	<b>-422.00</b>	<b>150,234.00</b>	<b>-150,234.00</b>		<b>0.00</b>	<b>-150,234.00</b>	<b>0.00</b>
<b>Expenses</b>									
<b>Function 1111</b>	<b>Elementary</b>								
002-1111-6111-4020-00000-3	EL SALARIES	536,270.00	45,228.36	268,443.59	267,826.41	0.00	45,048.06	222,778.35	58.46
002-1111-6111-4020-43500-4	CLSD Salaries	18,000.00	0.00	12,600.01	5,399.99	0.00	0.00	5,399.99	70.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	7,000.00	1,022.00	4,002.00	2,998.00	0.00	1,022.00	1,976.00	71.77
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	6,987.06	41,288.63	24,593.37	0.00	6,960.91	17,632.46	73.24
002-1111-6211-4020-43500-4	Teachers' Retirement	2,000.00	0.00	1,624.00	376.00	0.00	0.00	376.00	81.20
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	1,620.00	230.96	692.88	927.12	0.00	230.96	696.16	57.03
<b>Subtotal</b>	<b>1111-6221-4020-00000-3</b>	<b>2,310.59</b>	<b>230.96</b>	<b>1,383.47</b>	<b>927.12</b>	<b>0.00</b>	<b>230.96</b>	<b>696.16</b>	<b>69.87</b>
002-1111-6221-4020-43500-4	Non-Teacher Retirement	200.00	0.00	96.04	103.96	0.00	0.00	103.96	48.02
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	1,610.00	270.71	870.15	739.85	0.00	270.71	469.14	70.86
<b>Subtotal</b>	<b>1111-6231-4020-00000-3</b>	<b>2,231.37</b>	<b>270.71</b>	<b>1,491.52</b>	<b>739.85</b>	<b>0.00</b>	<b>270.71</b>	<b>469.14</b>	<b>78.98</b>
002-1111-6231-4020-43500-4	Old Age, Survivors and Disability I	250.00	0.00	86.80	163.20	0.00	0.00	163.20	34.72
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	634.45	3,602.64	3,185.36	0.00	631.87	2,553.49	62.38
<b>Subtotal</b>	<b>1111-6232-4020-00000-3</b>	<b>6,933.31</b>	<b>634.45</b>	<b>3,747.95</b>	<b>3,185.36</b>	<b>0.00</b>	<b>631.87</b>	<b>2,553.49</b>	<b>63.17</b>
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	77,400.00	6,505.75	38,190.73	39,209.27	0.00	6,505.75	32,703.52	57.75
<b>Subtotal</b>	<b>1111-6241-4020-00000-3</b>	<b>77,498.06</b>	<b>6,505.75</b>	<b>38,288.79</b>	<b>39,209.27</b>	<b>0.00</b>	<b>6,505.75</b>	<b>32,703.52</b>	<b>57.80</b>
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	799.22	9,274.47	225.53	2,349.73	0.00	-2,124.20	122.36

**February Current Month Budget Report**

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1111-6411-4020-43500-4	CLSD EL Supplies-ALL	20,000.00	0.00	14,565.70	5,434.30	0.00	0.00	5,434.30	72.83
<b>Subtotal Function 1111</b>	<b>Elementary</b>	<b>754,033.67</b>	<b>61,678.51</b>	<b>402,369.40</b>	<b>351,664.27</b>	<b>2,424.99</b>	<b>60,670.26</b>	<b>288,569.02</b>	<b>61.73</b>
<b>Function 1151</b>	<b>High School</b>								
002-1151-6111-1050-00000-3	HS SALARIES	536,947.00	44,757.27	268,543.62	268,403.38	0.00	44,757.27	223,646.11	58.35
002-1151-6121-1050-00000-3	HS SALARIES - SUB	8,000.00	878.00	4,498.00	3,502.00	0.00	728.00	2,774.00	65.33
002-1151-6211-1050-00000-3	HS RETIREMENT	82,888.00	6,279.62	37,776.81	45,111.19	0.00	6,279.62	38,831.57	53.15
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	2,286.01	228.67	914.68	1,371.33	0.00	228.67	1,142.66	50.02
<b>Subtotal</b>	<b>1151-6221-1050-00000-3</b>	<b>2,743.35</b>	<b>228.67</b>	<b>1,372.02</b>	<b>1,371.33</b>	<b>0.00</b>	<b>228.67</b>	<b>1,142.66</b>	<b>58.35</b>
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	6,710.00	581.60	3,407.20	3,302.80	0.00	572.30	2,730.50	59.31
<b>Subtotal</b>	<b>1151-6231-1050-00000-3</b>	<b>7,124.10</b>	<b>581.60</b>	<b>3,821.30</b>	<b>3,302.80</b>	<b>0.00</b>	<b>572.30</b>	<b>2,730.50</b>	<b>61.67</b>
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	614.97	3,685.25	4,222.75	0.00	612.78	3,609.97	54.35
<b>Subtotal</b>	<b>1151-6232-1050-00000-3</b>	<b>8,004.84</b>	<b>614.97</b>	<b>3,782.09</b>	<b>4,222.75</b>	<b>0.00</b>	<b>612.78</b>	<b>3,609.97</b>	<b>54.90</b>
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	37,663.91	37,936.09	0.00	6,163.81	31,772.28	57.97
<b>Subtotal</b>	<b>1151-6241-1050-00000-3</b>	<b>75,621.76</b>	<b>6,163.81</b>	<b>37,685.67</b>	<b>37,936.09</b>	<b>0.00</b>	<b>6,163.81</b>	<b>31,772.28</b>	<b>57.99</b>
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
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	2,250.00	-2,250.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	2,000.00	799.23	2,504.72	-504.72	96.62	0.00	-601.34	130.07
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	0.00	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	417.89	1,794.83	205.17	454.35	511.64	-760.82	138.04
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
<b>Subtotal Function 1151</b>	<b>High School</b>	<b>739,008.91</b>	<b>60,721.06</b>	<b>372,043.66</b>	<b>366,965.25</b>	<b>1,065.88</b>	<b>62,104.09</b>	<b>303,795.28</b>	<b>58.89</b>
<b>Function 1221</b>	<b>Special Education and Related Servi</b>								
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	1,200.00	100.00	600.00	600.00	0.00	100.00	500.00	58.33
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	48,988.00	4,082.29	24,493.74	24,494.26	0.00	4,082.29	20,411.97	58.33
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	1,200.00	100.00	600.00	600.00	0.00	100.00	500.00	58.33
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	88,400.00	7,348.25	44,235.24	44,164.76	0.00	7,348.25	36,816.51	58.35
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	2,400.00	200.00	1,200.00	1,200.00	0.00	200.00	1,000.00	58.33
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,400.00	200.00	1,200.00	1,200.00	0.00	200.00	1,000.00	58.33

**February Current Month Budget Report**

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6121-1050-12210-3	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	1,000.00	100.00	800.00	200.00	0.00	200.00	0.00	100.00
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	6,000.00	100.00	5,875.00	125.00	0.00	400.00	-275.00	104.58
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	20,486.00	1,707.16	10,242.96	10,243.04	0.00	1,707.16	8,535.88	58.33
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	77,100.00	6,821.22	39,318.89	37,781.11	0.00	6,821.22	30,959.89	59.84
001-1221-6153-1050-12210-3	Account Payables Control Account	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
001-1221-6153-4020-12210-3	Object 6153	700.00	400.00	1,100.00	-400.00	0.00	750.00	-1,150.00	264.29
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	475.00	43.50	261.00	214.00	0.00	43.50	170.50	64.11
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	9,480.00	790.12	4,641.63	4,838.37	0.00	790.12	4,048.25	57.30
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	525.00	43.50	261.00	264.00	0.00	43.50	220.50	58.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	15,120.00	1,263.68	7,504.09	7,615.91	0.00	1,263.68	6,352.23	57.99
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	2,000.00	163.99	983.94	1,016.06	0.00	163.99	852.07	57.40
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	6,775.00	563.99	3,273.60	3,501.40	0.00	563.99	2,937.41	56.64
002-1221-6221-4020-44100-4	Non-Teacher Retirement	100.00	0.00	13.72	86.28	0.00	0.00	86.28	13.72
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,270.00	106.17	637.02	632.98	0.00	112.37	520.61	59.01
002-1221-6231-1050-12210-3	SE FICA - HS ST	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
<b>Subtotal</b>	<b>1221-6231-1050-12210-3</b>	<b>1,420.00</b>	<b>106.17</b>	<b>637.02</b>	<b>782.98</b>	<b>0.00</b>	<b>112.37</b>	<b>670.61</b>	<b>52.77</b>
002-1221-6231-1050-44100-4	SE FICA - HS FED	100.00	6.20	49.60	50.40	0.00	12.40	38.00	62.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	5,200.00	441.48	2,468.56	2,731.44	0.00	463.18	2,268.26	56.38
002-1221-6231-4020-12210-3	SE FICA - EL ST	1,432.00	0.00	0.00	1,432.00	0.00	0.00	1,432.00	0.00
<b>Subtotal</b>	<b>1221-6231-4020-12210-3</b>	<b>6,632.00</b>	<b>441.48</b>	<b>2,468.56</b>	<b>4,163.44</b>	<b>0.00</b>	<b>463.18</b>	<b>3,700.26</b>	<b>44.21</b>
002-1221-6231-4020-44100-4	SE FICA - EL FED	900.00	6.20	364.25	535.75	0.00	24.80	510.95	43.23
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	297.00	24.83	148.98	148.02	0.00	26.28	121.74	59.01
002-1221-6232-1050-12210-3	SE MEDICARE - HS	55.00	4.35	26.10	28.90	0.00	4.35	24.55	55.36
<b>Subtotal</b>	<b>1221-6232-1050-12210-3</b>	<b>352.00</b>	<b>29.18</b>	<b>175.08</b>	<b>176.92</b>	<b>0.00</b>	<b>30.63</b>	<b>146.29</b>	<b>58.44</b>
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	750.00	60.49	365.61	384.39	0.00	61.94	322.45	57.01
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,270.00	103.24	577.28	692.72	0.00	108.32	584.40	53.98
002-1221-6232-4020-12210-3	SE MEDICARE - EL	55.00	4.35	26.10	28.90	0.00	4.35	24.55	55.36
<b>Subtotal</b>	<b>1221-6232-4020-12210-3</b>	<b>1,325.00</b>	<b>107.59</b>	<b>603.38</b>	<b>721.62</b>	<b>0.00</b>	<b>112.67</b>	<b>608.95</b>	<b>54.04</b>
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,355.00	107.34	722.48	632.52	0.00	111.69	520.83	61.56
002-1221-6241-1050-00000-4	Employee Insurance	9,345.00	828.47	4,830.38	4,514.62	0.00	828.47	3,686.15	60.55
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	8,325.00	693.24	4,159.44	4,165.56	0.00	693.24	3,472.32	58.29
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	6,385.00	573.51	2,878.69	3,506.31	0.00	573.51	2,932.80	54.07
002-1221-6241-4020-00000-4	Employee Insurance	9,945.00	828.47	4,282.79	5,662.21	0.00	828.47	4,833.74	51.40
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	14,600.00	1,430.01	8,580.06	6,019.94	0.00	1,430.01	4,589.93	68.56
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	6,885.00	571.47	3,417.05	3,467.95	0.00	571.47	2,896.48	57.93
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	613.88	0.00	613.88	0.00	0.00	0.00	0.00	100.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	2,148.61	0.00	2,148.61	0.00	0.00	0.00	0.00	100.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	6,000.00	0.00	2,796.20	3,203.80	409.25	0.00	2,794.55	53.42
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	30,000.00	3,939.75	20,718.25	9,281.75	0.00	3,510.50	5,771.25	80.76

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	2,500.00	0.00	2,099.37	400.63	0.00	0.00	400.63	83.97
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	3,500.00	0.00	2,663.19	836.81	376.31	0.00	460.50	86.84
<b>Subtotal Function 1221</b>	<b>Special Education and Related Servi</b>	<b>404,430.49</b>	<b>33,757.27</b>	<b>211,178.70</b>	<b>193,251.79</b>	<b>785.56</b>	<b>34,243.05</b>	<b>158,223.18</b>	<b>60.88</b>
<b>Function 1251</b>	<b>Supplemental Instruction</b>								
002-1251-6111-4020-45100-4	SI SALARIES	40,900.00	3,395.83	20,374.98	20,525.02	0.00	3,395.83	17,129.19	58.12
001-1251-6152-4020-45100-4	SI Salaries- NCP Fed	19,301.00	1,608.43	9,650.58	9,650.42	0.00	1,608.43	8,041.99	58.33
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
<b>Subtotal</b>	<b>1251-6152-4020-45100-4</b>	<b>19,461.00</b>	<b>1,608.43</b>	<b>9,810.58</b>	<b>9,650.42</b>	<b>0.00</b>	<b>1,608.43</b>	<b>8,041.99</b>	<b>58.68</b>
002-1251-6211-4020-45100-4	SI RETIREMENT	5,908.00	497.24	2,983.44	2,924.56	0.00	497.24	2,427.32	58.91
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	1,325.00	156.75	940.50	384.50	0.00	156.75	227.75	82.81
001-1251-6231-4020-45100-4	SI FICA - NC FED	1,196.00	100.02	600.12	595.88	0.00	100.02	495.86	58.54
001-1251-6232-4020-45100-4	SI MEDICARE - NC	280.00	23.39	140.34	139.66	0.00	23.39	116.27	58.48
002-1251-6232-4020-45100-4	SI MEDICARE	591.00	49.40	298.72	292.28	0.00	49.40	242.88	58.90
<b>Subtotal</b>	<b>1251-6232-4020-45100-4</b>	<b>871.00</b>	<b>72.79</b>	<b>439.06</b>	<b>431.94</b>	<b>0.00</b>	<b>72.79</b>	<b>359.15</b>	<b>58.77</b>
001-1251-6241-4020-45100-4	Employee Insurance	8,250.00	686.04	4,116.24	4,133.76	0.00	686.04	3,447.72	58.21
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	600.00	49.03	294.18	305.82	0.00	49.03	256.79	57.20
<b>Subtotal</b>	<b>1251-6241-4020-45100-4</b>	<b>8,850.00</b>	<b>735.07</b>	<b>4,410.42</b>	<b>4,439.58</b>	<b>0.00</b>	<b>735.07</b>	<b>3,704.51</b>	<b>58.14</b>
001-1251-6411-4020-00000-1	SI SUPPLIES	1,000.00	0.00	448.92	551.08	299.69	0.00	251.39	74.86
<b>Subtotal Function 1251</b>	<b>Supplemental Instruction</b>	<b>79,511.00</b>	<b>6,566.13</b>	<b>40,008.02</b>	<b>39,502.98</b>	<b>299.69</b>	<b>6,566.13</b>	<b>32,637.16</b>	<b>58.95</b>
<b>Function 1281</b>	<b>Early Childhood Special Education</b>								
002-1281-6111-4020-12810-3	ECSE Salaries Certified St	51,750.00	4,312.50	26,262.50	25,487.50	0.00	4,312.50	21,175.00	59.08
002-1281-6121-4020-12810-3	Substitute and Other Part-Time Teac	0.00	0.00	200.00	-200.00	0.00	100.00	-300.00	0.00
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	23,300.00	1,855.79	11,434.74	11,865.26	0.00	1,855.79	10,009.47	57.04
002-1281-6211-4020-12810-3	Teachers' Retirement	8,692.00	724.40	4,395.34	4,296.66	0.00	724.40	3,572.26	58.90
001-1281-6221-4020-12810-3	Non-Teacher Retirement	1,528.00	127.31	763.86	764.14	0.00	127.31	636.83	58.32
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	1,381.00	115.41	711.06	669.94	0.00	115.41	554.53	59.85
002-1281-6231-4020-12810-3	Old Age, Survivors and Disability I	300.00	0.00	15.50	284.50	0.00	6.20	278.30	7.23
<b>Subtotal</b>	<b>1281-6231-4020-12810-3</b>	<b>1,681.00</b>	<b>115.41</b>	<b>726.56</b>	<b>954.44</b>	<b>0.00</b>	<b>121.61</b>	<b>832.83</b>	<b>50.46</b>
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	322.00	26.99	166.29	155.71	0.00	26.99	128.72	60.02
002-1281-6232-4020-12810-3	Medicare	751.00	61.33	376.50	374.50	0.00	62.79	311.71	58.49
<b>Subtotal</b>	<b>1281-6232-4020-12810-3</b>	<b>1,073.00</b>	<b>88.32</b>	<b>542.79</b>	<b>530.21</b>	<b>0.00</b>	<b>89.78</b>	<b>440.43</b>	<b>58.95</b>
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL ST	125.00	10.32	61.92	63.08	0.00	10.32	52.76	57.79
002-1281-6241-4020-12810-3	Employee Insurance	8,415.00	701.20	4,207.20	4,207.80	0.00	701.20	3,506.60	58.33
<b>Subtotal</b>	<b>1281-6241-4020-12810-3</b>	<b>8,540.00</b>	<b>711.52</b>	<b>4,269.12</b>	<b>4,270.88</b>	<b>0.00</b>	<b>711.52</b>	<b>3,559.36</b>	<b>58.32</b>
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	5,000.00	225.00	1,275.00	3,725.00	675.00	1,181.25	1,868.75	62.63
<b>Subtotal Function 1281</b>	<b>Early Childhood Special Education</b>	<b>101,564.00</b>	<b>8,160.25</b>	<b>49,869.91</b>	<b>51,694.09</b>	<b>675.00</b>	<b>9,224.16</b>	<b>41,794.93</b>	<b>58.85</b>
<b>Function 1311</b>	<b>Agricultural Education</b>								
002-1311-6111-1050-00000-3	AG SALARIES	54,150.00	4,512.50	36,100.00	18,050.00	0.00	4,512.50	13,537.50	75.00

**February Current Month Budget Report**

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1311-6121-1050-00000-3	AG SALARIES - SUB	2,000.00	250.00	1,200.00	800.00	0.00	150.00	650.00	67.50
002-1311-6211-1050-00000-3	AG RETIREMENT	9,042.00	753.41	6,027.28	3,014.72	0.00	753.41	2,261.31	74.99
002-1311-6231-1050-00000-3	AG FICA	0.00	15.50	74.40	-74.40	0.00	9.30	-83.70	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	675.00	59.84	467.09	207.91	0.00	58.39	149.52	77.85
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,200.00	699.77	5,598.16	2,601.84	0.00	699.77	1,902.07	76.80
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	108.19	784.54	1,215.46	220.97	262.26	732.23	63.39
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
<b>Subtotal Function 1311</b>	<b>Agricultural Education</b>	<b>135,072.28</b>	<b>6,399.21</b>	<b>108,687.70</b>	<b>26,384.58</b>	<b>734.12</b>	<b>6,445.63</b>	<b>19,204.83</b>	<b>85.78</b>
<b>Function 1411</b>	<b>Student Activities</b>								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	24,000.00	2,000.02	12,000.12	11,999.88	0.00	2,000.02	9,999.86	58.33
001-1411-6151-1050-00000-3	SA SALARIES - NC	10,000.00	0.00	4,800.01	5,199.99	0.00	2,400.00	2,799.99	72.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,438.00	203.02	1,218.12	1,219.88	0.00	203.02	1,016.86	58.29
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	420.00	0.00	219.52	200.48	0.00	54.88	145.60	65.33
002-1411-6221-1050-00000-3	Non-Teacher Retirement	495.00	41.16	246.96	248.04	0.00	41.16	206.88	58.21
<b>Subtotal</b>	<b>1411-6221-1050-00000-3</b>	<b>915.00</b>	<b>41.16</b>	<b>466.48</b>	<b>448.52</b>	<b>0.00</b>	<b>96.04</b>	<b>352.48</b>	<b>61.48</b>
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	148.80	53.60	89.28
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	450.00	37.20	223.20	226.80	0.00	37.20	189.60	57.87
<b>Subtotal</b>	<b>1411-6231-1050-00000-3</b>	<b>950.00</b>	<b>37.20</b>	<b>520.80</b>	<b>429.20</b>	<b>0.00</b>	<b>186.00</b>	<b>243.20</b>	<b>74.40</b>
001-1411-6232-1050-00000-3	SA MEDICARE - NC	70.00	0.00	69.60	0.40	0.00	34.80	-34.40	149.14
002-1411-6232-1050-00000-3	SA MEDICARE	350.00	29.02	174.12	175.88	0.00	29.02	146.86	58.04
<b>Subtotal</b>	<b>1411-6232-1050-00000-3</b>	<b>420.00</b>	<b>29.02</b>	<b>243.72</b>	<b>176.28</b>	<b>0.00</b>	<b>63.82</b>	<b>112.46</b>	<b>73.22</b>
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00	389.00	1,101.39	398.61	904.17	60.00	-565.56	137.70
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	0.00	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	4,403.70	4,999.02	3,000.98	4,851.79	749.70	-2,600.51	132.51
001-1411-6491-1050-00711-1	SA NHS	5,500.00	806.96	6,397.54	-897.54	4,114.38	72.83	-5,084.75	192.45
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	0.50	2,727.19	-727.19	1,157.02	1,362.80	-3,247.01	262.35
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	550.00	28,678.42	1,321.58	4,607.69	448.72	-3,734.83	112.45
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	2,000.00	720.84	1,552.43	447.57	2,615.73	0.00	-2,168.16	208.41
001-1411-6491-1050-00721-1	SA NJHS	350.00	0.00	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	0.00	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	0.00	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	260.33	14,261.18	5,738.82	34,588.07	174.45	-29,023.71	245.12

**February Current Month Budget Report**

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6491-1050-02027-1	SA CLASS OF 2027	30,000.00	1,539.61	24,259.14	5,740.86	12,964.24	1,398.92	-8,622.30	128.74
<b>Subtotal Function 1411</b>	<b>Student Activities</b>	<b>157,323.00</b>	<b>10,981.36</b>	<b>111,551.78</b>	<b>45,771.22</b>	<b>73,225.66</b>	<b>9,216.32</b>	<b>-36,670.76</b>	<b>123.31</b>
<b>Function 1421</b>	<b>School-Sponsored Athletics</b>								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	37,165.00	3,066.67	29,208.35	7,956.65	0.00	9,171.67	-1,215.02	103.27
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	6,000.00	500.00	3,000.00	3,000.00	0.00	500.00	2,500.00	58.33
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	40,000.00	166.67	29,585.03	10,414.97	0.00	13,129.17	-2,714.20	106.79
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	6,260.00	517.17	4,206.24	2,053.76	0.00	706.39	1,347.37	78.48
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	775.00	11.43	392.04	382.96	0.00	132.35	250.61	67.66
002-1421-6221-1050-00000-3	Non-Teacher Retirement	500.00	0.00	219.52	280.48	0.00	329.28	-48.80	109.76
<b>Subtotal</b>	<b>1421-6221-1050-00000-3</b>	<b>1,275.00</b>	<b>11.43</b>	<b>611.56</b>	<b>663.44</b>	<b>0.00</b>	<b>461.63</b>	<b>201.81</b>	<b>84.17</b>
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	2,232.00	10.33	1,820.64	411.36	0.00	814.01	-402.65	118.04
002-1421-6231-1050-00000-3	SA-ATH FICA	400.00	0.00	198.40	201.60	0.00	297.60	-96.00	124.00
<b>Subtotal</b>	<b>1421-6231-1050-00000-3</b>	<b>2,632.00</b>	<b>10.33</b>	<b>2,019.04</b>	<b>612.96</b>	<b>0.00</b>	<b>1,111.61</b>	<b>-498.65</b>	<b>118.95</b>
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	522.00	2.42	429.01	92.99	0.00	190.38	-97.39	118.66
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	628.00	51.73	467.11	160.89	0.00	140.25	20.64	96.71
<b>Subtotal</b>	<b>1421-6232-1050-00000-3</b>	<b>1,150.00</b>	<b>54.15</b>	<b>896.12</b>	<b>253.88</b>	<b>0.00</b>	<b>330.63</b>	<b>-76.75</b>	<b>106.67</b>
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	70,000.00	7,424.59	68,943.48	1,056.52	6,236.82	2,564.87	-7,745.17	111.06
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	3,000.00	2,499.50	5,303.44	-2,303.44	1,491.22	0.00	-3,794.66	226.49
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	0.00	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	10.14	-308.68	120.58
<b>Subtotal Function 1421</b>	<b>School-Sponsored Athletics</b>	<b>173,982.00</b>	<b>14,250.51</b>	<b>146,497.08</b>	<b>27,484.92</b>	<b>8,093.26</b>	<b>27,986.11</b>	<b>-8,594.45</b>	<b>104.94</b>
<b>Function 1491</b>	<b>Other Student Activities</b>								
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	530.30	530.30	3,469.70	3,643.31	0.00	-173.61	104.34
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	5,000.00	0.00	6,220.00	-1,220.00	0.00	0.00	-1,220.00	124.40
<b>Subtotal Function 1491</b>	<b>Other Student Activities</b>	<b>9,200.00</b>	<b>530.30</b>	<b>6,850.30</b>	<b>2,349.70</b>	<b>3,643.31</b>	<b>0.00</b>	<b>-1,293.61</b>	<b>114.06</b>
<b>Function 1911</b>	<b>Tuition to Other Districts Within t</b>								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	55,000.00	23,786.00	39,972.26	15,027.74	1,936.00	0.00	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
<b>Subtotal Function 1911</b>	<b>Tuition to Other Districts Within t</b>	<b>62,000.00</b>	<b>23,786.00</b>	<b>46,026.18</b>	<b>15,973.82</b>	<b>1,936.00</b>	<b>0.00</b>	<b>14,037.82</b>	<b>77.36</b>
<b>Function 2121</b>	<b>System Support</b>								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	28,275.00	2,356.25	14,137.50	14,137.50	0.00	2,356.25	11,781.25	58.33
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	28,275.00	2,356.25	14,137.50	14,137.50	0.00	2,356.25	11,781.25	58.33
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,225.00	185.08	1,110.48	1,114.52	0.00	185.08	929.44	58.23

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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
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,225.00	185.08	1,110.48	1,114.52	0.00	185.08	929.44	58.23
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,628.00	135.10	810.60	817.40	0.00	135.10	682.30	58.09
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,628.00	135.10	810.60	817.40	0.00	135.10	682.30	58.09
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	409.00	31.60	189.60	219.40	0.00	31.60	187.80	54.08
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	409.00	31.59	189.54	219.46	0.00	31.59	187.87	54.07
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,200.00	351.05	2,106.30	2,093.70	0.00	351.05	1,742.65	58.51
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,200.00	351.02	2,106.12	2,093.88	0.00	351.02	1,742.86	58.50
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
<b>Subtotal Function 2121</b>	<b>System Support</b>	<b>76,880.94</b>	<b>6,118.12</b>	<b>39,078.04</b>	<b>37,802.90</b>	<b>1,805.48</b>	<b>6,118.12</b>	<b>29,879.30</b>	<b>61.14</b>
<b>Function 2131</b>	<b>Service Area Direction</b>								
001-2131-6151-1050-00000-3	RN SALARIES - HS	24,800.00	2,016.70	12,250.20	12,549.80	0.00	2,091.70	10,458.10	57.83
001-2131-6151-4020-00000-3	RN SALARIES - EL	24,800.00	2,016.70	12,100.20	12,699.80	0.00	2,091.70	10,608.10	57.23
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	947.30	713.70	0.00	161.79	551.91	66.77
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,661.00	161.78	947.24	713.76	0.00	161.78	551.98	66.77
001-2131-6231-1050-00000-3	RN FICA - HS	1,501.00	125.45	764.69	736.31	0.00	130.10	606.21	59.61
001-2131-6231-4020-00000-3	RN FICA - EL	1,501.00	125.45	764.68	736.32	0.00	130.10	606.22	59.61
001-2131-6232-1050-00000-3	RN MEDICARE - HS	365.00	29.35	178.91	186.09	0.00	30.44	155.65	57.36
001-2131-6232-4020-00000-3	RN MEDICARE - EL	365.00	29.33	178.77	186.23	0.00	30.42	155.81	57.31
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,210.00	350.69	1,753.45	2,456.55	0.00	350.69	2,105.86	49.98
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,210.00	350.65	1,753.25	2,456.75	0.00	350.65	2,106.10	49.97
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	902.76	0.00	319.61	84.02
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	3,000.00	22.72	2,334.34	665.66	744.18	0.00	-78.52	102.62
<b>Subtotal Function 2131</b>	<b>Service Area Direction</b>	<b>70,380.94</b>	<b>5,390.61</b>	<b>35,307.60</b>	<b>35,073.34</b>	<b>1,646.94</b>	<b>5,529.37</b>	<b>27,897.04</b>	<b>60.36</b>
<b>Function 2152</b>	<b>Speech Pathology Services</b>								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	65,000.00	7,925.00	49,362.50	15,637.50	0.00	6,056.25	9,581.25	85.26
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>65,000.00</b>	<b>7,925.00</b>	<b>49,362.50</b>	<b>15,637.50</b>	<b>0.00</b>	<b>6,056.25</b>	<b>9,581.25</b>	<b>85.26</b>
<b>Function 2214</b>	<b>Professional Development</b>								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	0.00	3,649.57	1,600.43	1,833.90	0.00	-233.47	104.45

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	717.42	4,212.96	1,037.04	2,703.86	0.00	-1,666.82	131.75
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	89.03	175.11	2,067.89	118.39	0.00	1,949.51	13.08
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	2,243.00	89.03	761.09	1,481.91	163.85	0.00	1,318.06	41.24
<b>Subtotal Function 2214</b>	<b>Professional Development</b>	<b>15,386.00</b>	<b>895.48</b>	<b>9,198.73</b>	<b>6,187.27</b>	<b>4,819.99</b>	<b>0.00</b>	<b>1,367.28</b>	<b>91.11</b>
<b>Function 2221</b>	<b>Service Area Direction</b>								
002-2221-6111-1050-00000-3	LM SALARIES - HS	24,000.00	1,997.92	13,187.52	10,812.48	0.00	1,997.92	8,814.56	63.27
002-2221-6111-4020-00000-3	LM SALARIES - EL	24,000.00	1,997.91	13,187.46	10,812.54	0.00	1,997.91	8,814.63	63.27
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	2,209.50	1,865.50	0.00	339.25	1,526.25	62.55
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	4,075.00	339.24	2,209.44	1,865.56	0.00	339.24	1,526.32	62.54
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	180.26	144.74	0.00	26.78	117.96	63.70
002-2221-6232-4020-00000-3	LM MEDICARE - EL	325.00	26.78	180.26	144.74	0.00	26.78	117.96	63.70
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,210.00	350.41	2,102.46	2,107.54	0.00	350.41	1,757.13	58.26
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,210.00	350.38	2,102.28	2,107.72	0.00	350.38	1,757.34	58.26
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	375.00	507.01	49.30
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
<b>Subtotal Function 2221</b>	<b>Service Area Direction</b>	<b>76,516.94</b>	<b>5,428.67</b>	<b>43,161.13</b>	<b>33,355.81</b>	<b>149.50</b>	<b>5,803.67</b>	<b>27,402.64</b>	<b>64.19</b>
<b>Function 2291</b>	<b>Other Support Services - Instructio</b>								
002-2291-6111-1050-00000-3	IT SALARIES - HS	1,000.00	83.33	499.98	500.02	0.00	83.33	416.69	58.33
002-2291-6111-4020-00000-3	IT SALARIES - EL	1,000.00	83.34	500.04	499.96	0.00	83.34	416.62	58.34
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	145.00	12.08	72.48	72.52	0.00	12.08	60.44	58.32
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	145.00	12.09	72.54	72.46	0.00	12.09	60.37	58.37
002-2291-6232-1050-00000-3	IT MEDICARE - HS	15.00	1.21	7.26	7.74	0.00	1.21	6.53	56.47
002-2291-6232-4020-00000-3	IT MEDICARE - EL	15.00	1.21	7.26	7.74	0.00	1.21	6.53	56.47
001-2291-6312-1050-00000-1	IT SERVICES - HS	50,000.00	2,989.51	49,128.37	871.63	0.00	2,997.35	-2,125.72	104.25
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	2,989.51	35,056.86	-56.86	0.00	2,997.34	-3,054.20	108.73
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

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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
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	11,000.00	3,644.60	7,215.22	3,784.78	3,850.87	0.00	-66.09	100.60
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	8,000.00	446.02	6,027.23	1,972.77	6,054.24	0.00	-4,081.47	151.02
<b>Subtotal Function 2291</b>	<b>Other Support Services - Instructio</b>	<b>106,920.00</b>	<b>10,262.90</b>	<b>98,728.24</b>	<b>8,191.76</b>	<b>10,538.11</b>	<b>6,187.95</b>	<b>-8,534.30</b>	<b>107.98</b>
<b>Function 2311</b>	<b>Service Area Direction</b>								
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
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	345.00	-345.00	0.00
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	253.90	4,450.60	1,549.40	107.92	0.00	1,441.48	75.98
<b>Subtotal Function 2311</b>	<b>Service Area Direction</b>	<b>63,103.00</b>	<b>253.90</b>	<b>55,990.10</b>	<b>7,112.90</b>	<b>107.92</b>	<b>345.00</b>	<b>6,659.98</b>	<b>89.45</b>
<b>Function 2321</b>	<b>Office of the Superintendent Servic</b>								
002-2321-6111-0000-00000-3	EA SALARIES	95,000.00	7,916.67	63,333.36	31,666.64	0.00	7,916.67	23,749.97	75.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	117,900.00	9,825.06	78,600.48	39,299.52	0.00	9,825.06	29,474.46	75.00
002-2321-6211-0000-00000-3	EA RETIREMENT	14,955.00	1,246.02	9,968.16	4,986.84	0.00	1,246.02	3,740.82	74.99
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	9,288.00	767.30	6,138.40	3,149.60	0.00	767.30	2,382.30	74.35
001-2321-6231-0000-00000-3	EA FICA - NC	6,900.00	572.74	4,571.48	2,328.52	0.00	572.74	1,755.78	74.55
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,610.00	133.94	1,069.09	540.91	0.00	133.94	406.97	74.72
002-2321-6232-0000-00000-3	EA MEDICARE	1,378.00	115.11	920.88	457.12	0.00	115.11	342.01	75.18
<b>Subtotal</b>	<b>2321-6232-0000-00000-3</b>	<b>2,988.00</b>	<b>249.05</b>	<b>1,989.97</b>	<b>998.03</b>	<b>0.00</b>	<b>249.05</b>	<b>748.98</b>	<b>74.93</b>
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,800.00	1,399.12	11,192.96	5,607.04	0.00	1,399.12	4,207.92	74.95
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,200.00	703.24	5,625.92	2,574.08	0.00	703.24	1,870.84	77.18
<b>Subtotal</b>	<b>2321-6241-0000-00000-3</b>	<b>25,000.00</b>	<b>2,102.36</b>	<b>16,818.88</b>	<b>8,181.12</b>	<b>0.00</b>	<b>2,102.36</b>	<b>6,078.76</b>	<b>75.68</b>
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	200.00	200.00	-200.00	354.36	0.00	-554.36	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	8,000.00	557.51	4,581.70	3,418.30	0.00	1,500.17	1,918.13	76.02
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	60.00	4,424.08	-60.00	155.00	0.00	-215.00	104.93
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	58.93	841.90	158.10	351.05	8.04	-200.99	120.10
<b>Subtotal Function 2321</b>	<b>Office of the Superintendent Servic</b>	<b>288,315.91</b>	<b>23,555.64</b>	<b>192,664.24</b>	<b>95,651.67</b>	<b>1,110.41</b>	<b>24,187.41</b>	<b>70,353.85</b>	<b>75.60</b>
<b>Function 2411</b>	<b>Office of the Principal Services</b>								
002-2411-6111-1050-00000-3	BL SALARIES - HS	73,900.00	6,158.33	43,108.31	30,791.69	0.00	6,158.33	24,633.36	66.67
002-2411-6111-4020-00000-3	BL SALARIES - EL	73,900.00	6,158.34	43,108.38	30,791.62	0.00	6,158.34	24,633.28	66.67
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	27,555.00	2,296.20	13,777.20	13,777.80	0.00	2,296.20	11,481.60	58.33
001-2411-6153-4020-00000-3	Object 6153	1,200.00	50.00	200.00	1,000.00	0.00	0.00	1,000.00	16.67
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,416.00	992.05	6,944.35	3,471.65	0.00	992.05	2,479.60	76.19

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,716.00	992.05	6,944.35	3,771.65	0.00	992.05	2,779.60	74.06
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	2,450.00	204.40	1,226.40	1,223.60	0.00	204.40	1,019.20	58.40
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,691.00	125.49	746.74	944.26	0.00	122.39	821.87	51.40
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,062.00	87.31	611.17	450.83	0.00	87.31	363.52	65.77
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	369.00	29.35	174.63	194.37	0.00	28.62	165.75	55.08
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,062.00	87.31	611.17	450.83	0.00	87.31	363.52	65.77
<b>Subtotal</b>	<b>2411-6232-4020-00000-3</b>	<b>1,431.00</b>	<b>116.66</b>	<b>785.80</b>	<b>645.20</b>	<b>0.00</b>	<b>115.93</b>	<b>529.27</b>	<b>63.01</b>
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,200.00	707.70	4,953.90	3,246.10	0.00	707.70	2,538.40	69.04
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,350.00	695.30	4,171.80	4,178.20	0.00	695.30	3,482.90	58.29
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,200.00	707.69	4,953.83	3,246.17	0.00	707.69	2,538.48	69.04
<b>Subtotal</b>	<b>2411-6241-4020-00000-3</b>	<b>16,550.00</b>	<b>1,402.99</b>	<b>9,125.63</b>	<b>7,424.37</b>	<b>0.00</b>	<b>1,402.99</b>	<b>6,021.38</b>	<b>63.62</b>
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	261.93	1,434.57	915.43	0.00	512.52	402.91	82.85
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	5,000.00	399.49	2,904.33	2,095.67	399.49	850.11	846.07	83.08
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	79.00	79.00	71.00	0.00	0.00	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
<b>Subtotal Function 2411</b>	<b>Office of the Principal Services</b>	<b>241,246.82</b>	<b>20,031.94</b>	<b>139,221.29</b>	<b>102,025.53</b>	<b>804.53</b>	<b>20,600.32</b>	<b>80,620.68</b>	<b>66.58</b>
<b>Function 2521</b>	<b>Service Area Direction</b>								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	2,400.00	212.02	2,089.85	310.15	0.00	212.02	98.13	95.91
001-2521-6363-0000-00000-1	FO NOTICES	750.00	0.00	605.18	144.82	0.00	0.00	144.82	80.69
<b>Subtotal Function 2521</b>	<b>Service Area Direction</b>	<b>3,150.00</b>	<b>212.02</b>	<b>2,695.03</b>	<b>454.97</b>	<b>0.00</b>	<b>212.02</b>	<b>242.95</b>	<b>92.29</b>
<b>Function 2541</b>	<b>Service Area Direction</b>								
001-2541-6151-0000-00000-3	OM SALARIES	17,000.00	440.63	9,043.59	7,956.41	0.00	451.20	7,505.21	55.85
001-2541-6231-0000-00000-3	OM FICA	1,000.00	27.32	560.70	439.30	0.00	27.97	411.33	58.87
001-2541-6232-0000-00000-3	OM MEDICARE	225.00	6.39	131.14	93.86	0.00	6.54	87.32	61.19
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	259,950.00	19,847.83	176,804.57	83,145.43	59,543.57	20,281.83	3,320.03	98.72
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	25,000.00	3,222.97	21,667.55	3,332.45	5,427.29	128.73	-2,223.57	108.89
001-2541-6335-0000-00000-1	OM WATER	18,000.00	693.25	10,984.52	7,015.48	0.00	758.25	6,257.23	65.24
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,000.00	600.52	4,679.16	3,320.84	0.00	582.69	2,738.15	65.77
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	125.00	1,000.00	500.00	375.00	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	24,000.00	3,069.68	14,089.13	9,910.87	0.00	2,487.58	7,423.29	69.07

**February 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
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	3,747.49	35,141.46	14,858.54	39,766.89	0.00	-24,908.35	149.82
001-2541-6482-0000-00000-1	OM NATURAL GAS	18,000.00	3,408.48	7,315.20	10,684.80	13,133.58	0.00	-2,448.78	113.60
004-2541-6521-0000-00024-1	Bond Construction-Series 2024A	818,619.70	20,900.00	815,860.56	2,759.14	1,745.03	6,200.00	-5,185.89	100.63
<b>Subtotal Function 2541</b>	<b>Service Area Direction</b>	<b>1,285,207.70</b>	<b>56,089.56</b>	<b>1,141,190.58</b>	<b>144,017.12</b>	<b>119,991.36</b>	<b>31,049.79</b>	<b>-7,024.03</b>	<b>100.55</b>
<b>Function 2546</b>	<b>Security Services</b>								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	500.00	87.00	304.50	195.50	0.00	0.00	195.50	60.90
<b>Subtotal Function 2546</b>	<b>Security Services</b>	<b>500.00</b>	<b>87.00</b>	<b>304.50</b>	<b>195.50</b>	<b>0.00</b>	<b>0.00</b>	<b>195.50</b>	<b>60.90</b>
<b>Function 2551</b>	<b>Contracted Transportation Services</b>								
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
<b>Subtotal Function 2551</b>	<b>Contracted Transportation Services</b>	<b>1,000.00</b>	<b>0.00</b>	<b>498.50</b>	<b>501.50</b>	<b>13.20</b>	<b>0.00</b>	<b>488.30</b>	<b>51.17</b>
<b>Function 2552</b>	<b>District Operated Non</b>								
001-2552-6131-0000-00000-1	Salaries, Other Duties-transportation	3,500.00	367.92	2,184.54	1,315.46	0.00	331.88	983.58	71.90
001-2552-6151-0000-00000-1	Salaries, Classified-transportation	48,000.00	5,450.03	33,538.97	14,461.03	0.00	6,010.17	8,450.86	82.39
001-2552-6211-0000-00000-1	Teacher Retirement-transportation	1,400.00	230.68	1,380.53	19.47	0.00	219.36	-199.89	114.28
001-2552-6221-0000-00000-1	Non-Teacher Retirement-transportation	210.00	25.24	149.85	60.15	0.00	22.77	37.38	82.20
001-2552-6231-0000-00000-1	Social Security- transportation	2,300.00	262.08	1,624.56	675.44	0.00	299.41	376.03	83.65
001-2552-6232-0000-00000-1	Medicare- transportation	750.00	84.37	518.01	231.99	0.00	91.97	140.02	81.33
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	115.50	415.50	334.50	0.00	0.00	334.50	55.40
001-2552-6319-0000-00000-1	Other Professional Services-transportation	1,000.00	0.00	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	0.00	4,117.26	3,882.74	55.01	1,266.30	2,561.43	67.98
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	2,118.14	12,129.98	5,370.02	42.50	1,515.02	3,812.50	78.21
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
<b>Subtotal Function 2552</b>	<b>District Operated Non</b>	<b>127,592.28</b>	<b>8,653.96</b>	<b>100,624.01</b>	<b>26,968.27</b>	<b>97.51</b>	<b>9,756.88</b>	<b>17,113.88</b>	<b>86.59</b>
<b>Function 2559</b>	<b>Early Childhood Special Education T</b>								
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	1,500.00	168.00	984.80	515.20	0.00	168.00	347.20	76.85
<b>Subtotal Function 2559</b>	<b>Early Childhood Special Education T</b>	<b>1,500.00</b>	<b>168.00</b>	<b>984.80</b>	<b>515.20</b>	<b>0.00</b>	<b>168.00</b>	<b>347.20</b>	<b>76.85</b>
<b>Function 2561</b>	<b>Service Area Direction</b>								
001-2561-6151-0000-00000-3	FS SALARIES	65,754.00	5,599.63	33,697.78	32,056.22	0.00	5,799.63	26,256.59	60.07
001-2561-6153-0000-00000-3	Object 6153	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.00
001-2561-6221-0000-00000-3	FS RETIREMENT	5,219.00	431.02	2,586.12	2,632.88	0.00	431.02	2,201.86	57.81
001-2561-6231-0000-00000-3	FS FICA	4,264.00	347.66	2,092.16	2,171.84	0.00	369.36	1,802.48	57.73
001-2561-6232-0000-00000-3	FS MEDICARE	1,000.00	81.32	489.37	510.63	0.00	86.40	424.23	57.58
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	8,350.00	695.96	4,175.76	4,174.24	0.00	695.96	3,478.28	58.34
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	11,257.43	71,370.15	13,629.85	203.22	14,486.84	-1,060.21	101.25

**February 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
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	30,000.00	1,888.13	16,923.28	13,076.72	7,856.91	492.10	4,727.71	84.24
<b>Subtotal Function 2561</b>	<b>Service Area Direction</b>	<b>203,394.00</b>	<b>20,301.15</b>	<b>135,141.62</b>	<b>68,252.38</b>	<b>8,060.13</b>	<b>22,511.31</b>	<b>37,680.94</b>	<b>81.47</b>
<b>Function 3511</b>	<b>Early Childhood Program</b>								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	8,000.00	666.67	4,000.02	3,999.98	0.00	666.67	3,333.31	58.33
001-3511-6211-4020-00000-3	Teachers' Retirement	1,165.00	96.67	580.02	584.98	0.00	96.67	488.31	58.08
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	122.00	9.67	58.02	63.98	0.00	9.67	54.31	55.48
001-3511-6312-4020-00000-1	PAT INSERVICE	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	500.00	0.00	375.00	125.00	0.00	0.00	125.00	75.00
<b>Subtotal Function 3511</b>	<b>Early Childhood Program</b>	<b>11,147.00</b>	<b>773.01</b>	<b>5,013.06</b>	<b>6,133.94</b>	<b>0.00</b>	<b>773.01</b>	<b>5,360.93</b>	<b>51.91</b>
<b>Function 3512</b>	<b>Early Childhood Instruction</b>								
001-3512-6261-4020-00000-1	PK WORKMANS COMP	613.88	0.00	613.88	0.00	0.00	0.00	0.00	100.00
001-3512-6411-4020-00000-1	PK SUPPLIES	447.64	0.00	-651.19	1,098.83	1,064.19	0.00	34.64	92.26
001-3512-6411-4020-43500-4	CLSD PreK Supplies	1,000.00	0.00	1,098.83	-98.83	0.00	0.00	-98.83	109.88
<b>Subtotal Function 3512</b>	<b>Early Childhood Instruction</b>	<b>2,061.52</b>	<b>0.00</b>	<b>1,061.52</b>	<b>1,000.00</b>	<b>1,064.19</b>	<b>0.00</b>	<b>-64.19</b>	<b>103.11</b>
<b>Function 5111</b>	<b>Principal - Bonded Indebtedness</b>								
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	100.00
<b>Subtotal Function 5111</b>	<b>Principal - Bonded Indebtedness</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 5211</b>	<b>Interest - Bonded Indebtedness</b>								
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	176,637.50	25,137.50	113,456.25	63,181.25	12,568.75	-12,568.75	63,181.25	64.23
<b>Subtotal Function 5211</b>	<b>Interest - Bonded Indebtedness</b>	<b>176,637.50</b>	<b>25,137.50</b>	<b>113,456.25</b>	<b>63,181.25</b>	<b>12,568.75</b>	<b>-12,568.75</b>	<b>63,181.25</b>	<b>64.23</b>
<b>Function 5231</b>	<b>Interest Lease Purchase Agreements</b>								
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
<b>Subtotal Function 5231</b>	<b>Interest Lease Purchase Agreements</b>	<b>8,527.24</b>	<b>0.00</b>	<b>8,527.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**February 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	-41,601.15	550,507.64	1,574,856.71		-150,718.03	1,424,138.68	
	Total Liabilities (2xxx)	0.00	-2,924.90	1,737.70	1,737.70		0.00	1,737.70	
	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	135,784.40	1,959,708.72	374,440.95	0.00	0.00	374,440.95	83.96
	Total Expenditures (6xxx)	2,033,668.07	180,310.45	1,407,463.38	626,204.69	241,347.70	150,718.03	234,138.96	88.49
	Expenditures - Revenues	-300,481.60	44,526.05	-552,245.34		241,347.70	150,718.03	-140,301.99	
	Ending Fund Balance	-1,324,830.67			-1,576,594.41			-1,184,528.68	89.41
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-30,253.72	-104,427.41	-104,427.41		-198,836.82	-303,264.23	
	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)	2,050,782.00	161,513.39	1,120,509.25	930,272.75	12.00	0.00	930,260.75	54.64
	Total Expenditures (6xxx)	2,306,093.01	191,767.11	1,224,936.66	1,081,156.35	0.00	198,836.82	882,319.53	61.74
	Expenditures - Revenues	255,311.01	30,253.72	104,427.41		-12.00	198,836.82	-47,941.22	
	Ending Fund Balance	255,311.01			104,427.41			303,252.23	118.78
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,190,581.76	-212,002.00	281,591.83	2,472,173.59		12,568.75	2,484,742.34	
	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	13,135.50	595,048.08	-141,419.37	0.00	0.00	-141,419.37	131.18
	Total Expenditures (6xxx)	376,637.50	225,137.50	313,456.25	63,181.25	12,568.75	-12,568.75	63,181.25	83.22
	Expenditures - Revenues	-76,991.21	212,002.00	-281,591.83		12,568.75	-12,568.75	204,600.62	
	Ending Fund Balance	-392,572.97			-597,173.59			-597,173.59	152.12
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	814,959.81	-20,618.76	-817,573.25	-2,613.44		-6,200.00	-8,813.44	
	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	281.24	103,862.17	6,201.21	0.00	0.00	6,201.21	94.37
	Total Expenditures (6xxx)	924,194.56	20,900.00	921,435.42	2,759.14	1,745.03	6,200.00	-5,185.89	100.56
	Expenditures - Revenues	814,131.18	20,618.76	817,573.25		1,745.03	6,200.00	-11,387.10	
	Ending Fund Balance	-828.63			2,613.44			10,558.47	-1,274.21
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	4,029,890.64	-304,475.63	-89,901.19	3,939,989.45		-343,186.10	3,596,803.35	
	Total Liabilities (2xxx)	-1,875,000.00	-2,924.90	1,737.70	-1,873,262.30		0.00	-1,873,262.30	
	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)	4,948,623.76	310,714.53	3,779,128.22	1,169,495.54	12.00	0.00	1,169,483.54	76.37
	Total Expenditures (6xxx)	5,640,593.14	618,115.06	3,867,291.71	1,773,301.43	255,661.48	343,186.10	1,174,453.85	79.18

*February 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	691,969.38	307,400.53	88,163.49		255,649.48	343,186.10	4,970.31	
	Ending Fund Balance	-1,462,921.26			-2,066,727.15			-1,467,891.57	100.34
	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)