

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	928,117.35	499,532.94	600,496.81	1,528,614.16		-148,565.77	1,380,048.39	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	776.00	-103,994.95	7,999.17	8,775.17		-188,408.16	-179,632.99	
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	21,155.23	0.00	-63,315.01	-42,159.78		0.00	-42,159.78	
Subtotal	0000-1111-0000-00000-0	950,406.21	395,537.99	545,180.97	1,495,587.18		-336,973.93	1,158,613.25	
001-0000-1113-0000-00000-0	Debt Service	51,637.55	1,123.46	9,105.40	60,742.95		0.00	60,742.95	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	153,046.29	267,503.04	333,034.51	486,080.80		0.00	486,080.80	
Subtotal	0000-1113-0000-00000-0	204,683.84	268,626.50	342,139.91	546,823.75		0.00	546,823.75	
001-0000-1132-0000-00000-0	PETTY CASH	3,781.07	1,490.20	1,847.77	5,628.84		0.00	5,628.84	
002-0000-1132-0000-00000-0	Petty Cash	-776.00	0.00	0.00	-776.00		0.00	-776.00	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.23	0.00	0.00	-1,855.23		0.00	-1,855.23	
Subtotal	0000-1132-0000-00000-0	1,149.84	1,490.20	1,847.77	2,997.61		0.00	2,997.61	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	67,265.00	33,616.00	53,193.25	120,458.25		0.00	120,458.25	
003-0000-1152-0000-00000-0	BOK- 2024 Series Bond	23,100.00	30,599.00	30,448.00	53,548.00		0.00	53,548.00	
004-0000-1153-0000-00000-0	MOCAT- Series 2024A	0.00	2,962.75	813,908.08	813,908.08		0.00	813,908.08	
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	3,121,604.89	732,832.44	1,786,717.98	4,908,322.87		-336,973.93	4,571,348.94	
Liabilities									
002-0000-2152-0000-00000-0	FICA PAYABLE	0.00	0.00	284.16	284.16		-284.16	0.00	
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	10.98	0.00	0.00	10.98		0.00	10.98	
003-0000-2711-0000-00000-0	BONDS PAYABLE	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Subtotal	Liabilities	-1,875,000.00	0.00	284.16	-1,874,715.84		-284.16	-1,875,000.00	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-983,535.97	0.00	0.00	-983,535.97		0.00	-983,535.97	
003-0000-3111-0000-00000-0	FUND BALANCE	-243,768.92	0.00	0.00	-243,768.92		0.00	-243,768.92	
004-0000-3111-0000-00000-0	FUND BALANCE	-19,300.00	0.00	0.00	-19,300.00		0.00	-19,300.00	
Subtotal	0000-3111-0000-00000-0	-1,246,604.89	0.00	0.00	-1,246,604.89		0.00	-1,246,604.89	
Subtotal		-1,246,604.89	0.00	0.00	-1,246,604.89		0.00	-1,246,604.89	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	1,248,968.00	397,699.97	1,117,291.63	131,676.37		0.00	131,676.37	89.46
003-0000-5111-0000-00000-0	CURRENT TAX	306,273.00	231,545.67	287,138.58	19,134.42		0.00	19,134.42	93.75
Subtotal	0000-5111-0000-00000-0	1,555,241.00	629,245.64	1,404,430.21	150,810.79		0.00	150,810.79	90.30

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001-0000-5112-0000-00000-0	BACK TAXES	105,000.00	5,191.37	42,335.59	62,664.41		0.00	62,664.41	40.32
003-0000-5112-0000-00000-0	BACK TAXES	25,000.00	1,334.15	10,880.05	14,119.95		0.00	14,119.95	43.52
Subtotal	0000-5112-0000-00000-0	130,000.00	6,525.52	53,215.64	76,784.36		0.00	76,784.36	40.94
002-0000-5113-0000-00000-0	PROP C/SALES TAX	448,500.00	31,108.93	254,231.26	194,268.74		0.00	194,268.74	56.68
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	125.00	37.63	37.63	87.37		0.00	87.37	30.10
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	7.72	7.72	42.28		0.00	42.28	15.44
Subtotal	0000-5114-0000-00000-0	175.00	45.35	45.35	129.65		0.00	129.65	25.91
001-0000-5115-0000-00000-0	SURTAX	17,800.00	16,563.60	18,073.19	-273.19		0.00	-273.19	101.53
003-0000-5115-0000-00000-0	SURTAX	4,500.00	4,256.76	4,644.72	-144.72		0.00	-144.72	103.22
Subtotal	0000-5115-0000-00000-0	22,300.00	20,820.36	22,717.91	-417.91		0.00	-417.91	101.87
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	200.00	109.64	109.64	90.36		0.00	90.36	54.82
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	50.00	28.18	28.18	21.82		0.00	21.82	56.36
Subtotal	0000-5116-0000-00000-0	250.00	137.82	137.82	112.18		0.00	112.18	55.13
001-0000-5141-0000-00000-0	INTEREST	90,000.00	9,170.41	48,105.37	41,894.63		0.00	41,894.63	53.45
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	0.00	0.58	0.58	-0.58		0.00	-0.58	0.00
Subtotal	0000-5141-0000-00000-0	90,000.00	9,170.99	48,105.95	41,894.05		0.00	41,894.05	53.45
004-0000-5141-0000-00024-0	Interest- Series 2024A	0.00	2,962.75	27,739.58	-27,739.58		0.00	-27,739.58	0.00
004-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	74,218.50	-74,218.50		0.00	-74,218.50	0.00
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	65,000.00	3,625.45	36,003.35	28,996.65		0.00	28,996.65	55.39
001-0000-5161-0000-00000-0	FOOD SERVICE-ADULTS	500.00	0.00	379.81	120.19		0.00	120.19	75.96
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
002-0000-5171-1050-00014-0	MISCELLANEOUS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	20,000.00	2,525.00	21,095.32	-1,095.32		0.00	-1,095.32	105.48
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	0.00	2,328.00	1,672.00		0.00	1,672.00	58.20
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00608-0	TRACK	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	4,000.00	545.00	4,400.00	-400.00		0.00	-400.00	110.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	7,500.00	372.00	553.00	6,947.00		0.00	6,947.00	7.37
001-0000-5171-1050-00711-0	NHS	4,000.00	162.00	2,168.00	1,832.00		0.00	1,832.00	54.20
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	2,500.00	65.39	621.61	1,878.39		0.00	1,878.39	24.86
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	2,500.00	24.80	971.85	1,528.15		0.00	1,528.15	38.87
001-0000-5171-1050-00717-0	FFA	25,000.00	582.94	24,778.94	221.06		0.00	221.06	99.12
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	1,500.00	435.00	2,881.65	-1,381.65		0.00	-1,381.65	192.11
001-0000-5171-1050-00720-0	FCCLA	2,500.00	0.00	3,509.90	-1,009.90		0.00	-1,009.90	140.40
001-0000-5171-1050-00721-0	NJHS	250.00	0.00	727.73	-477.73		0.00	-477.73	291.09
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	250.00		0.00	250.00	0.00

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001-0000-5171-1050-00726-0	FCA	5,000.00	0.00	4,535.20	464.80		0.00	464.80	90.70
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	6,500.00	3,940.00	4,790.00	1,710.00		0.00	1,710.00	73.69
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	3,500.00	0.00	1,322.00	2,178.00		0.00	2,178.00	37.77
001-0000-5171-1050-02025-0	CLASS OF 2025	2,000.00	2,020.00	2,628.00	-628.00		0.00	-628.00	131.40
001-0000-5171-1050-02026-0	CLASS OF 2026	25,000.00	8,801.56	29,930.61	-4,930.61		0.00	-4,930.61	119.72
001-0000-5171-1050-02027-0	CLASS OF 2027	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-4020-00740-0	P&T COMMITTEE	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	3,000.00	0.00	1,469.65	1,530.35		0.00	1,530.35	48.99
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	100.00	400.00		0.00	400.00	20.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	18,000.00	973.05	10,889.81	7,110.19		0.00	7,110.19	60.50
Subtotal	0000-5181-0000-00000-0	18,500.00	973.05	10,989.81	7,510.19		0.00	7,510.19	59.40
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	5,000.00	1,384.58	1,677.78	3,322.22		0.00	3,322.22	33.56
Subtotal Object 51xx		2,479,716.00	725,474.13	2,042,604.43	437,111.57		0.00	437,111.57	82.37
Object 52xx									
002-0000-5211-0000-00000-0	FINES	14,000.00	0.00	6,590.45	7,409.55		0.00	7,409.55	47.07
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	135,000.00	120,077.59	120,096.65	14,903.35		0.00	14,903.35	88.96
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	25,000.00	30,329.98	30,334.68	-5,334.68		0.00	-5,334.68	121.34
Subtotal	0000-5221-0000-00000-0	160,000.00	150,407.57	150,431.33	9,568.67		0.00	9,568.67	94.02
Subtotal Object 52xx		174,000.00	150,407.57	157,021.78	16,978.22		0.00	16,978.22	90.24
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,463,890.00	54,691.51	703,715.84	760,174.16		0.00	760,174.16	48.07
001-0000-5312-0000-00000-0	TRANSPORTATION	41,690.00	3,234.00	21,920.00	19,770.00		0.00	19,770.00	52.58
001-0000-5314-0000-00000-0	ECSE-STATE	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	122,495.00	13,072.27	91,553.85	30,941.15		0.00	30,941.15	74.74
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	2,500.00	0.00	590.00	1,910.00		0.00	1,910.00	23.60
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	111,408.00	9,280.00	65,289.00	46,119.00		0.00	46,119.00	58.60
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
002-0000-5341-0000-34100-3	TEACHER BASELINE SALARY GRANT	5,000.00	0.00	1,856.00	3,144.00		0.00	3,144.00	37.12
Subtotal Object 53xx		1,765,983.00	80,277.78	884,924.69	881,058.31		0.00	881,058.31	50.11
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	12,000.00	0.00	5,334.95	6,665.05		0.00	6,665.05	44.46
001-0000-5422-0000-00000-0	STABILIZATION/PS ADVISING FUNDS	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5422-0000-42205-4	ESSER III - SUMMER SCHOOL	12,000.00	10.00	12,884.00	-884.00		0.00	-884.00	107.37
002-0000-5441-0000-00000-0	SPECIAL ED PART B	72,701.00	0.00	27,990.62	44,710.38		0.00	44,710.38	38.50
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	0.00	0.00	3,941.00	-3,941.00		0.00	-3,941.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	68,000.00	17,657.95	27,651.49	40,348.51		0.00	40,348.51	40.66

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001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	36,000.00	5,527.57	14,516.65	21,483.35		0.00	21,483.35	40.32
002-0000-5451-0000-00000-0	TITLE I	58,675.00	0.00	4,580.88	54,094.12		0.00	54,094.12	7.81
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	0.00	0.00	1,197.81	-1,197.81		0.00	-1,197.81	0.00
001-0000-5465-0000-00000-0	TITLE III/A	0.00	0.00	794.48	-794.48		0.00	-794.48	0.00
001-0000-5492-0000-00000-0	TITLE VI/ REAP	23,079.00	31,495.00	31,495.00	-8,416.00		0.00	-8,416.00	136.47
001-0000-5497-0000-19366-4	Other Federal Revenue - E-Rate Cat. 2	16,000.00	0.00	0.00	16,000.00		0.00	16,000.00	0.00
Subtotal Object 54xx		313,455.00	54,690.52	130,386.88	183,068.12		0.00	183,068.12	41.60

Object 56xx

004-0000-5611-0000-00000-0	SALE OF BONDS	1,950,000.00	0.00	1,950,000.00	0.00		0.00	0.00	100.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	64,215.00	128,430.00	-128,430.00		0.00	-128,430.00	0.00
Subtotal Object 56xx		1,950,000.00	64,215.00	2,078,430.00	-128,430.00		0.00	-128,430.00	106.59

Expenses

Function 1111 Elementary

002-1111-6111-4020-00000-3	EL SALARIES	462,457.00	38,638.08	193,190.40	269,266.60	0.00	38,638.08	230,628.52	50.13
002-1111-6121-4020-00000-3	EL SALARIES - SUB	8,000.00	372.00	3,333.00	4,667.00	0.00	1,557.00	3,110.00	61.13
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	67,056.00	6,621.04	33,105.20	33,950.80	0.00	6,621.04	27,329.76	59.24
002-1111-6231-4020-00000-3	EL FICA	600.00	23.06	206.63	393.37	0.00	96.53	296.84	50.53
002-1111-6232-4020-00000-3	EL MEDICARE	6,705.00	532.22	2,682.80	4,022.20	0.00	549.40	3,472.80	48.21
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	100,452.00	7,227.35	36,041.63	64,410.37	0.00	7,227.35	57,183.02	43.07
002-1111-6241-4020-00583-3	EL LTD	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	3,600.00	0.00	2,741.45	858.55	0.00	0.00	858.55	76.15
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	0.00	145.95	4.05	0.00	0.00	4.05	97.30
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	300.00	0.00	295.85	4.15	0.00	0.00	4.15	98.62
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	0.00	196.89	-46.89	0.00	0.00	-46.89	131.26
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	0.00	441.83	-291.83	291.81	0.00	-583.64	489.09
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	138.75	11.25	295.99	0.00	-284.74	289.83
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1111-6411-4020-05800-1	EL SUPPLIES - K	150.00	0.00	149.81	0.19	0.00	0.00	0.19	99.87
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	3,500.00	0.00	3,993.27	-493.27	1,515.94	192.43	-2,201.64	162.90
Subtotal Function 1111 Elementary		655,890.00	53,413.75	276,663.46	379,226.54	2,103.74	54,881.83	322,240.97	50.87

Function 1151 High School

002-1151-6111-1050-00000-3	HS SALARIES	584,473.00	47,147.76	235,738.81	348,734.19	0.00	47,147.76	301,586.43	48.40
002-1151-6121-1050-00000-3	HS SALARIES - SUB	8,000.00	478.00	5,117.00	2,883.00	0.00	2,043.00	840.00	89.50
002-1151-6211-1050-00000-3	HS RETIREMENT	84,749.00	7,268.41	36,342.05	48,406.95	0.00	7,268.41	41,138.54	51.46
002-1151-6231-1050-00000-3	HS FICA	0.00	435.36	2,203.80	-2,203.80	0.00	532.39	-2,736.19	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	8,475.00	644.00	3,240.81	5,234.19	0.00	666.69	4,567.50	46.11
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	96,165.00	7,204.66	36,023.30	60,141.70	0.00	7,204.66	52,937.04	44.95

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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
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,000.00	0.00	2,513.00	487.00	0.00	0.00	487.00	83.77
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	2,000.00	0.00	2,169.44	-169.44	903.98	0.00	-1,073.42	153.67
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	0.00	347.70	-47.70	0.00	0.00	-47.70	115.90
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	378.27	-78.27	132.47	0.00	-210.74	170.25
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	401.52	-101.52	266.54	0.00	-368.06	222.69
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	223.23	76.77	0.00	0.00	76.77	74.41
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	0.00	142.85	157.15	0.00	0.00	157.15	47.62
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	1,500.00	0.00	1,044.66	455.34	184.98	46.24	224.12	85.06
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	346.61	153.39	0.00	192.44	-39.05	107.81
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	66.52	83.48	66.52	0.00	16.96	88.69
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	2,000.00	242.47	1,068.00	932.00	1,697.56	95.58	-861.14	143.06
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
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	793,162.00	63,420.66	327,367.57	465,794.43	3,252.05	65,197.17	397,345.21	49.90
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	38,760.00	3,438.33	17,191.65	21,568.35	0.00	3,438.33	18,130.02	53.22
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	88,390.00	7,680.83	40,324.15	48,065.85	0.00	7,680.83	40,385.02	54.31
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	0.00	190.00	950.00	-950.00	0.00	190.00	-1,140.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,280.00	190.00	950.00	1,330.00	0.00	190.00	1,140.00	50.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	500.00	100.00	500.00	0.00	0.00	0.00	0.00	100.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	500.00	0.00	1,150.00	-650.00	0.00	200.00	-850.00	270.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	18,957.13	1,579.76	7,898.80	11,058.33	0.00	1,579.76	9,478.57	50.00
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	58,540.33	7,887.65	37,691.81	20,848.52	0.00	7,366.94	13,481.58	76.97
001-1221-6153-4020-12210-3	Object 6153	0.00	0.00	1,100.00	-1,100.00	0.00	100.00	-1,200.00	0.00
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	0.00	27.55	137.75	-137.75	0.00	27.55	-165.30	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	5,620.00	599.70	2,998.50	2,621.50	0.00	599.70	2,021.80	64.02
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	0.00	27.55	137.75	-137.75	0.00	27.55	-165.30	0.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	12,817.00	1,316.01	6,858.45	5,958.55	0.00	1,316.01	4,642.54	63.78
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	1,300.00	156.22	781.10	518.90	0.00	156.22	362.68	72.10
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,016.00	691.18	3,284.97	731.03	0.00	607.61	123.42	96.93
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,175.00	98.38	491.90	683.10	0.00	98.38	584.72	50.24
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	6.20	31.00	-31.00	0.00	0.00	-31.00	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	3,630.00	478.63	2,268.04	1,361.96	0.00	454.61	907.35	75.00
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	0.00	71.30	-71.30	0.00	12.40	-83.70	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	275.00	23.01	115.05	159.95	0.00	23.01	136.94	50.20
002-1221-6232-1050-12210-3	SE MEDICARE - HS	0.00	2.76	13.80	-13.80	0.00	2.76	-16.56	0.00
Subtotal	1221-6232-1050-12210-3	275.00	25.77	128.85	146.15	0.00	25.77	120.38	56.23
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	562.00	50.72	253.60	308.40	0.00	49.27	259.13	53.89
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	849.00	111.94	530.42	318.58	0.00	106.32	212.26	75.00
002-1221-6232-4020-12210-3	SE MEDICARE - EL	0.00	2.75	13.75	-13.75	0.00	2.75	-16.50	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1221-6232-4020-12210-3	849.00	114.69	544.17	304.83	0.00	109.07	195.76	76.94
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,282.00	111.71	601.71	680.29	0.00	114.60	565.69	55.87
002-1221-6241-1050-00000-4	Employee Insurance	0.00	700.31	2,801.24	-2,801.24	0.00	700.31	-3,501.55	0.00
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	8,371.00	707.27	3,536.35	4,834.65	0.00	707.27	4,127.38	50.69
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,371.00	15.20	776.31	7,594.69	0.00	15.20	7,579.49	9.46
002-1221-6241-4020-00000-4	Employee Insurance	0.00	1,400.62	5,602.48	-5,602.48	0.00	1,400.62	-7,003.10	0.00
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	25,113.00	2,239.41	10,411.06	14,701.94	0.00	1,532.46	13,169.48	47.56
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	8,371.00	32.06	1,560.92	6,810.08	0.00	32.06	6,778.02	19.03
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	600.00	0.00	456.90	143.10	0.00	0.00	143.10	76.15
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	1,500.00	0.00	1,599.19	-99.19	0.00	0.00	-99.19	106.61
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	0.00	690.53	-690.53	694.28	0.00	-1,384.81	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	500.00	0.00	690.53	-190.53	694.28	0.00	-884.81	276.96
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	0.00	5,633.50	18,206.17	-18,206.17	0.00	285.50	-18,491.67	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	0.00	149.10	0.90	0.00	0.00	0.90	99.40
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	300.00	350.00	2,568.08	-2,268.08	199.00	0.00	-2,467.08	922.36
Subtotal Function 1221	Special Education and Related Servi	292,729.46	35,849.25	175,394.36	117,335.10	1,587.56	29,018.02	86,729.52	70.37
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	38,900.00	3,333.33	16,666.65	22,233.35	0.00	3,333.33	18,900.02	51.41
002-1251-6121-4020-45100-4	SI SALARIES - SUB	0.00	100.00	200.00	-200.00	0.00	150.00	-350.00	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	8,794.16	0.00	0.00	8,794.16	0.00	0.00	8,794.16	0.00
002-1251-6211-4020-45100-4	SI RETIREMENT	5,641.00	490.23	2,451.15	3,189.85	0.00	490.23	2,699.62	52.14
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00
002-1251-6231-4020-45100-4	SI FICA - FED	0.00	6.20	12.40	-12.40	0.00	9.30	-21.70	0.00
002-1251-6232-4020-45100-4	SI MEDICARE	692.00	50.00	245.65	446.35	0.00	50.73	395.62	42.83
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	8,371.00	65.51	327.55	8,043.45	0.00	65.51	7,977.94	4.70
001-1251-6411-4020-00000-1	SI SUPPLIES	150.00	0.00	149.95	0.05	0.00	0.00	0.05	99.97
Subtotal Function 1251	Supplemental Instruction	63,823.16	4,045.27	20,053.35	43,769.81	0.00	4,099.10	39,670.71	37.84
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-3	ECSE Salaries Certified St	0.00	4,181.67	20,908.35	-20,908.35	0.00	4,181.67	-25,090.02	0.00
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	20,613.33	1,717.78	8,588.90	12,024.43	0.00	1,717.78	10,306.65	50.00
002-1281-6211-4020-12810-3	Teachers' Retirement	0.00	707.49	3,537.45	-3,537.45	0.00	707.49	-4,244.94	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	1,414.00	118.68	593.40	820.60	0.00	118.68	701.92	50.36
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	1,278.00	106.97	534.85	743.15	0.00	106.97	636.18	50.22
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	299.00	25.02	125.10	173.90	0.00	25.02	148.88	50.21
002-1281-6232-4020-12810-3	Medicare	0.00	59.49	297.76	-297.76	0.00	59.49	-357.25	0.00
Subtotal	1281-6232-4020-12810-3	299.00	84.51	422.86	-123.86	0.00	84.51	-208.37	169.69
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL ST	0.00	22.58	112.90	-112.90	0.00	22.58	-135.48	0.00
002-1281-6241-4020-12810-3	Employee Insurance	0.00	717.11	3,585.55	-3,585.55	0.00	717.11	-4,302.66	0.00
Subtotal	1281-6241-4020-12810-3	0.00	739.69	3,698.45	-3,698.45	0.00	739.69	-4,438.14	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	18,000.00	450.00	11,477.08	6,522.92	0.00	112.50	6,410.42	64.39
Subtotal Function 1281	Early Childhood Special Education	41,604.33	8,106.79	49,761.34	-8,157.01	0.00	7,769.29	-15,926.30	138.28
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	49,300.00	4,191.66	29,341.62	19,958.38	0.00	4,191.66	15,766.72	68.02
002-1311-6121-1050-00000-3	AG SALARIES - SUB	1,000.00	0.00	600.00	400.00	0.00	200.00	200.00	80.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,148.50	708.93	4,962.51	2,185.99	0.00	708.93	1,477.06	79.34
002-1311-6231-1050-00000-3	AG FICA	0.00	0.00	37.20	-37.20	0.00	12.40	-49.60	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	715.00	54.98	393.56	321.44	0.00	57.88	263.56	63.14
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,371.00	717.55	5,022.85	3,348.15	0.00	717.55	2,630.60	68.57
001-1311-6261-1050-00000-1	AG WORKMANS COMP	250.00	0.00	228.46	21.54	0.00	0.00	21.54	91.38
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	0.00	531.80	-31.80	0.00	185.00	-216.80	143.36
001-1311-6371-1050-00000-1	AG DUES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	20.45	1,304.46	695.54	259.67	214.62	221.25	88.94
Subtotal Function 1311	Agricultural Education	69,534.50	5,693.57	42,422.46	27,112.04	259.67	6,288.04	20,564.33	70.43
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	22,300.00	3,496.95	9,981.11	12,318.89	0.00	1,496.95	10,821.94	51.47
001-1411-6151-1050-00000-3	SA SALARIES - NC	3,800.00	0.00	2,532.70	1,267.30	0.00	0.00	1,267.30	66.65
002-1411-6211-1050-00000-3	SA RETIREMENT	3,234.00	507.09	1,447.42	1,786.58	0.00	217.09	1,569.49	51.47
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	0.00	0.00	86.81	-86.81	0.00	0.00	-86.81	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	0.00	0.00	157.02	-157.02	0.00	0.00	-157.02	0.00
001-1411-6232-1050-00000-3	SA MEDICARE - NC	0.00	0.00	36.73	-36.73	0.00	0.00	-36.73	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	323.00	50.74	144.90	178.10	0.00	21.74	156.36	51.59
Subtotal	1411-6232-1050-00000-3	323.00	50.74	181.63	141.37	0.00	21.74	119.63	62.96
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	0.00	332.00	811.90	-811.90	0.00	0.00	-811.90	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	5,000.00	0.00	5,220.76	-220.76	6,238.20	0.00	-6,458.96	229.18
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	3,500.00	0.00	2,145.00	1,355.00	0.00	0.00	1,355.00	61.29
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	4,000.00	0.00	0.00	4,000.00	2,000.00	1,812.40	187.60	95.31
001-1411-6491-1050-00711-1	SA NHS	3,000.00	79.97	1,916.86	1,083.14	1,143.74	230.00	-290.60	109.69
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	0.00	1,478.85	521.15	1,490.06	0.00	-968.91	148.45
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	3,000.00	57.41	1,017.43	1,982.57	249.33	318.00	1,415.24	52.83
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	2,000.00	0.00	-379.81	2,379.81	0.00	0.00	2,379.81	-18.99
001-1411-6491-1050-00717-1	SA FFA	25,000.00	335.46	24,915.90	84.10	4,260.33	1,907.57	-6,083.80	124.34
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	1,500.00	0.00	1,440.81	59.19	2,598.77	0.00	-2,539.58	269.31
001-1411-6491-1050-00720-1	SA FCCLA	1,500.00	0.00	2,665.35	-1,165.35	2,125.53	453.60	-3,744.48	349.63
001-1411-6491-1050-00721-1	SA NJHS	1,000.00	475.28	581.63	418.37	475.28	0.00	-56.91	105.69
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6491-1050-00726-1	SA FCA	2,000.00	1,734.26	3,028.66	-1,028.66	1,734.26	0.00	-2,762.92	238.15
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	0.00	670.00	830.00	185.00	304.90	340.10	77.33
001-1411-6491-1050-02023-1	SA CLASS OF 2023	0.00	0.00	65.42	-65.42	0.00	0.00	-65.42	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	10,000.00	0.00	19,119.09	-9,119.09	0.00	8,240.00	-17,359.09	273.59
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,000.00	0.00	4,505.31	494.69	0.00	0.00	494.69	90.11
Subtotal Function 1911	Tuition to Other Districts Within t	15,000.00	0.00	23,624.40	-8,624.40	0.00	8,240.00	-16,864.40	212.43
Function 1921	Area Career Center Fees								
001-1921-6311-1050-00000-1	TU CC VO TECH TUITION	45,000.00	-1,189.00	9,423.00	35,577.00	0.00	0.00	35,577.00	20.94
Subtotal Function 1921	Area Career Center Fees	45,000.00	-1,189.00	9,423.00	35,577.00	0.00	0.00	35,577.00	20.94
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	27,605.00	2,317.09	11,585.45	16,019.55	0.00	2,467.09	13,552.46	50.91
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	27,605.00	2,317.08	11,585.40	16,019.60	0.00	2,467.08	13,552.52	50.91
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	1,894.00	182.89	914.45	979.55	0.00	182.89	796.66	57.94
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	1,894.00	182.87	914.35	979.65	0.00	182.87	796.78	57.93
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,712.00	131.90	659.50	1,052.50	0.00	131.90	920.60	46.23
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,712.00	131.90	659.50	1,052.50	0.00	131.90	920.60	46.23
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	400.00	30.86	154.30	245.70	0.00	30.86	214.84	46.29
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	400.00	30.84	154.20	245.80	0.00	30.84	214.96	46.26
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,185.50	359.77	1,798.85	2,386.65	0.00	359.77	2,026.88	51.57
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,185.50	359.74	1,798.70	2,386.80	0.00	359.74	2,027.06	51.57
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	150.00	0.00	114.23	35.77	0.00	0.00	35.77	76.15
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	150.00	0.00	114.23	35.77	0.00	0.00	35.77	76.15
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	0.00	616.40	883.60	2,145.00	0.00	-1,261.40	184.09
001-2121-6311-4020-00000-3	GS TESTING - EL	200.00	0.00	126.00	74.00	0.00	0.00	74.00	63.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	150.00	0.00	0.80	149.20	258.72	0.00	-109.52	173.01
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Subtotal Function 2121	System Support	74,393.00	6,044.94	31,196.36	43,196.64	2,403.72	6,344.94	34,447.98	53.69
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	26,717.89	2,131.49	11,797.45	14,920.44	0.00	2,131.49	12,788.95	52.13
001-2131-6151-4020-00000-3	RN SALARIES - EL	26,717.89	2,131.49	11,797.45	14,920.44	0.00	2,131.49	12,788.95	52.13
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,833.00	170.15	928.96	904.04	0.00	170.15	733.89	59.96
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,833.00	170.14	928.90	904.10	0.00	170.14	733.96	59.96
001-2131-6231-1050-00000-3	RN FICA - HS	1,471.00	79.34	467.38	1,003.62	0.00	79.34	924.28	37.17
001-2131-6231-4020-00000-3	RN FICA - EL	1,471.00	79.34	467.38	1,003.62	0.00	79.34	924.28	37.17
001-2131-6232-1050-00000-3	RN MEDICARE - HS	388.00	18.56	109.33	278.67	0.00	18.56	260.11	32.96
001-2131-6232-4020-00000-3	RN MEDICARE - EL	388.00	18.55	109.28	278.72	0.00	18.55	260.17	32.95
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,185.50	359.53	1,797.65	2,387.85	0.00	359.53	2,028.32	51.54
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,185.50	359.50	1,797.50	2,388.00	0.00	359.50	2,028.50	51.54
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	150.00	0.00	114.23	35.77	0.00	0.00	35.77	76.15
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	150.00	0.00	114.23	35.77	0.00	0.00	35.77	76.15

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001-2131-6411-1050-00000-1	RN SUPPLIES - HS	2,000.00	367.53	1,086.96	913.04	167.79	0.00	745.25	62.74
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	2,000.00	307.54	1,060.97	939.03	133.77	0.00	805.26	59.74
Subtotal Function 2131	Service Area Direction	73,490.78	6,193.16	32,577.67	40,913.11	301.56	5,518.09	35,093.46	52.25
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	35,000.00	4,650.00	28,512.50	6,487.50	0.00	3,825.00	2,662.50	92.39
Subtotal Function 2152	Speech Pathology Services	35,000.00	4,650.00	28,512.50	6,487.50	0.00	3,825.00	2,662.50	92.39
Function 2162	Occupational Therapy								
001-2162-6311-4020-12210-1	OT SERVICES - EL	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Subtotal Function 2162	Occupational Therapy	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Function 2214	Professional Development								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	582.60	3,929.86	1,320.14	2,334.35	0.00	-1,014.21	119.32
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	1,532.60	5,289.57	-39.57	3,168.63	200.00	-3,408.20	164.92
001-2214-6371-1050-00000-3	PD DUES - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	1,000.00	26.17	265.02	734.98	237.50	0.00	497.48	50.25
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	1,000.00	501.17	642.98	357.02	337.50	0.00	19.52	98.05
Subtotal Function 2214	Professional Development	14,500.00	2,642.54	10,127.43	4,372.57	6,077.98	200.00	-1,905.41	113.14
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	23,200.00	1,933.34	10,806.70	12,393.30	0.00	1,933.34	10,459.96	54.91
002-2221-6111-4020-00000-3	LM SALARIES - EL	23,200.00	1,933.33	10,806.65	12,393.35	0.00	1,933.33	10,460.02	54.91
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	500.00	0.00	100.00	400.00	0.00	200.00	200.00	60.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	500.00	0.00	100.00	400.00	0.00	200.00	200.00	60.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,364.00	330.91	1,819.85	1,544.15	0.00	330.91	1,213.24	63.93
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,364.00	330.90	1,819.80	1,544.20	0.00	330.90	1,213.30	63.93
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	0.00	6.20	-6.20	0.00	12.40	-18.60	0.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	0.00	6.20	-6.20	0.00	12.40	-18.60	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	336.00	25.91	147.75	188.25	0.00	28.82	159.43	52.55
002-2221-6232-4020-00000-3	LM MEDICARE - EL	336.00	25.91	147.74	188.26	0.00	28.82	159.44	52.55
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,185.50	358.99	1,794.95	2,390.55	0.00	358.99	2,031.56	51.46
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,185.50	358.96	1,794.80	2,390.70	0.00	358.96	2,031.74	51.46
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	150.00	0.00	114.22	35.78	0.00	0.00	35.78	76.15
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	150.00	0.00	114.23	35.77	0.00	0.00	35.77	76.15
001-2221-6332-1050-00000-3	LM REPAIRS - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,500.00	0.00	1,182.69	317.31	0.00	0.00	317.31	78.85
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	500.00	0.00	820.67	-320.67	0.00	0.00	-320.67	164.13
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	500.00	0.00	3,342.17	-2,842.17	0.00	0.00	-2,842.17	668.43
001-2221-6441-1050-00000-3	LM BOOKS/MEDIA	2,000.00	0.00	91.98	1,908.02	0.00	0.00	1,908.02	4.60
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	0.00	0.00	509.18	-509.18	0.00	0.00	-509.18	0.00

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Subtotal Function 2221	Service Area Direction	68,171.00	5,298.25	35,525.78	32,645.22	0.00	5,728.87	26,916.35	60.52
Function 2291	Other Support Services - Instructio								
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	3,040.00	253.34	1,266.70	1,773.30	0.00	253.34	1,519.96	50.00
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	3,040.00	253.33	1,266.65	1,773.35	0.00	253.33	1,520.02	50.00
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	209.00	17.38	86.90	122.10	0.00	17.38	104.72	49.89
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	209.00	17.38	86.90	122.10	0.00	17.38	104.72	49.89
001-2291-6231-1050-00000-3	IT NC FICA - HS	189.00	15.71	78.55	110.45	0.00	15.71	94.74	49.87
001-2291-6231-4020-00000-3	IT NC FICA - EL	189.00	15.70	78.50	110.50	0.00	15.70	94.80	49.84
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	44.00	3.68	18.40	25.60	0.00	3.68	21.92	50.18
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	44.00	3.67	18.35	25.65	0.00	3.67	21.98	50.05
001-2291-6312-1050-00000-1	IT SERVICES - HS	50,000.00	7,300.29	36,751.72	13,248.28	1,490.00	0.00	11,758.28	76.48
001-2291-6312-4020-00000-1	IT SERVICES - EL	50,000.00	7,290.29	36,701.74	13,298.26	1,490.00	0.00	11,808.26	76.38
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	30,000.00	-345.32	717.63	29,282.37	830.57	7,724.00	20,727.80	30.91
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	30,000.00	54.66	1,075.58	28,924.42	786.22	7,724.00	20,414.20	31.95
Subtotal Function 2291	Other Support Services - Instructio	186,964.00	14,880.11	78,147.62	108,816.38	4,596.79	16,028.19	88,191.40	52.83
Function 2311	Service Area Direction								
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2311-6315-0000-00000-1	GA AUDIT	8,500.00	0.00	8,600.00	-100.00	0.00	0.00	-100.00	101.18
001-2311-6317-0000-00000-1	GA LEGAL FEES	1,000.00	0.00	6,901.50	-5,901.50	0.00	0.00	-5,901.50	690.15
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	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	26,000.00	0.00	32,432.00	-6,432.00	0.00	0.00	-6,432.00	124.74
001-2311-6371-0000-00000-1	GA DUES	7,500.00	0.00	4,053.00	3,447.00	0.00	0.00	3,447.00	54.04
001-2311-6411-0000-00000-1	GA SUPPLIES	5,000.00	445.88	4,223.44	776.56	384.23	0.00	392.33	92.15
Subtotal Function 2311	Service Area Direction	50,600.00	445.88	56,309.94	-5,709.94	384.23	0.00	-6,094.17	112.04
Function 2321	Office of the Superintendent Servic								
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	112,013.60	9,334.47	65,341.29	46,672.31	0.00	9,334.47	37,337.84	66.67
002-2321-6211-0000-00000-3	EA RETIREMENT	13,775.00	1,249.06	8,642.28	5,132.72	0.00	1,249.06	3,883.66	71.81
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	7,684.00	733.63	5,135.41	2,548.59	0.00	733.63	1,814.96	76.38
001-2321-6231-0000-00000-3	EA FICA - NC	6,945.00	550.33	3,852.31	3,092.69	0.00	550.33	2,542.36	63.39
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,624.00	128.71	900.97	723.03	0.00	128.71	594.32	63.40
002-2321-6232-0000-00000-3	EA MEDICARE	1,378.00	110.43	777.37	600.63	0.00	110.43	490.20	64.43
Subtotal	2321-6232-0000-00000-3	3,002.00	239.14	1,678.34	1,323.66	0.00	239.14	1,084.52	63.87
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,742.00	1,402.66	9,818.62	6,923.38	0.00	1,402.66	5,520.72	67.02
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,371.00	719.51	4,317.06	4,053.94	0.00	719.51	3,334.43	60.17
Subtotal	2321-6241-0000-00000-3	25,113.00	2,122.17	14,135.68	10,977.32	0.00	2,122.17	8,855.15	64.74

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001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	850.00	0.00	685.36	164.64	0.00	0.00	164.64	80.63
001-2321-6312-0000-00000-1	EA INSERVICE	1,500.00	0.00	616.00	884.00	324.88	0.00	559.12	62.73
001-2321-6319-0000-00000-1	EA PROF & TECH	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2321-6332-0000-00000-1	EA REPAIRS - EQUIPMENT	0.00	0.00	872.45	-872.45	0.00	0.00	-872.45	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	6,000.00	544.04	4,253.56	1,746.44	0.00	1,642.33	104.11	98.26
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	0.00	385.39	1,114.61	0.00	0.00	1,114.61	25.69
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,365.00	135.00	0.00	0.00	135.00	91.00
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	0.00	869.62	130.38	29.27	450.16	-349.05	134.91
Subtotal Function 2321	Office of the Superintendent Serv	276,382.60	22,689.51	163,249.38	113,133.22	354.15	24,237.96	88,541.11	67.96
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	70,000.00	5,958.33	35,749.98	34,250.02	0.00	5,958.33	28,291.69	59.58
002-2411-6111-4020-00000-3	BL SALARIES - EL	70,000.00	5,958.34	35,750.04	34,249.96	0.00	5,958.34	28,291.62	59.58
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	26,428.46	2,202.37	11,011.85	15,416.61	0.00	2,202.37	13,214.24	50.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,150.00	965.11	5,740.09	4,409.91	0.00	965.11	3,444.80	66.06
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,150.00	965.10	5,740.03	4,409.97	0.00	965.10	3,444.87	66.06
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,639.00	198.94	994.70	644.30	0.00	198.94	445.36	72.83
001-2411-6231-4020-00000-3	BL FICA - NC EL	2,022.00	123.51	617.55	1,404.45	0.00	123.51	1,280.94	36.65
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,015.00	84.59	509.48	505.52	0.00	84.59	420.93	58.53
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	383.00	28.88	144.40	238.60	0.00	28.88	209.72	45.24
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,015.00	84.60	509.54	505.46	0.00	84.60	420.86	58.54
Subtotal	2411-6232-4020-00000-3	1,398.00	113.48	653.94	744.06	0.00	113.48	630.58	54.89
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,371.00	719.51	3,957.32	4,413.68	0.00	719.51	3,694.17	55.87
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,371.00	710.01	3,550.05	4,820.95	0.00	710.01	4,110.94	50.89
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,371.00	719.51	3,957.29	4,413.71	0.00	719.51	3,694.20	55.87
Subtotal	2411-6241-4020-00000-3	16,742.00	1,429.52	7,507.34	9,234.66	0.00	1,429.52	7,805.14	53.38
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	400.00	0.00	342.69	57.31	0.00	0.00	57.31	85.67
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	400.00	0.00	342.69	57.31	0.00	0.00	57.31	85.67
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,750.00	232.30	2,164.63	585.37	0.00	0.00	585.37	78.71
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	3,750.00	368.10	2,324.43	1,425.57	0.00	0.00	1,425.57	61.98
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2411-6343-4020-00000-1	BL TRAVEL - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	100.00
001-2411-6371-4020-00000-1	BL DUES - EL	750.00	0.00	750.00	0.00	0.00	0.00	0.00	100.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	500.00	0.00	61.04	438.96	9.29	0.00	429.67	14.07
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	228,015.46	19,319.20	114,967.80	113,047.66	9.29	18,718.80	94,319.57	58.63
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,000.00	10.00	1,417.35	-417.35	1,362.35	2.87	-1,782.57	278.26
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	0.00	656.94	343.06	0.00	0.00	343.06	65.69

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Subtotal Function 2521	Service Area Direction	2,000.00	10.00	2,074.29	-74.29	1,362.35	2.87	-1,439.51	171.98
Function 2524	Payroll Services								
001-2524-6359-0000-00000-1	IRS LATE FEES	0.00	0.00	383.15	-383.15	0.00	0.00	-383.15	0.00
Subtotal Function 2524	Payroll Services	0.00	0.00	383.15	-383.15	0.00	0.00	-383.15	0.00
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	8,000.00	0.00	11,714.67	-3,714.67	0.00	0.00	-3,714.67	146.43
001-2541-6231-0000-00000-3	OM FICA	0.00	0.00	726.31	-726.31	0.00	0.00	-726.31	0.00
001-2541-6232-0000-00000-3	OM MEDICARE	0.00	0.00	169.85	-169.85	0.00	0.00	-169.85	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	250,000.00	19,578.99	154,706.53	95,293.47	78,313.06	19,578.99	-2,598.58	101.04
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	25,000.00	3,207.74	21,948.04	3,051.96	1,295.57	2,625.97	-869.58	103.48
001-2541-6335-0000-00000-1	OM WATER	18,000.00	709.50	13,594.47	4,405.53	0.00	400.75	4,004.78	77.75
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	10,000.00	768.54	5,564.89	4,435.11	3,879.00	785.66	-229.55	102.30
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	125.00	875.00	625.00	625.00	125.00	-125.00	108.33
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	33,000.00	0.00	41,278.00	-8,278.00	0.00	0.00	-8,278.00	125.08
001-2541-6411-0000-00000-1	OM SUPPLIES	12,000.00	1,093.22	9,831.77	2,168.23	0.00	940.22	1,228.01	89.77
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	3,279.92	29,374.13	20,625.87	21,606.94	0.00	-981.07	101.96
001-2541-6482-0000-00000-1	OM NATURAL GAS	18,000.00	4,498.65	7,106.61	10,893.39	13,537.86	0.00	-2,644.47	114.69
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	1,950,000.00	0.00	0.00	1,950,000.00	159,882.00	0.00	1,790,118.00	8.20
004-2541-6521-0000-00024-1	Bond Contruction-Series 2024A	0.00	0.00	1,213,315.01	-1,213,315.01	0.00	0.00	-1,213,315.01	0.00
Subtotal Function 2541	Service Area Direction	2,375,500.00	33,261.56	1,510,205.28	865,294.72	279,139.43	24,456.59	561,698.70	76.35
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	0.00	89.50	4,653.75	-4,653.75	0.00	0.00	-4,653.75	0.00
Subtotal Function 2546	Security Services	0.00	89.50	4,653.75	-4,653.75	0.00	0.00	-4,653.75	0.00
Function 2551	Contracted Transportation Services								
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	0.00	0.00	4,924.64	-4,924.64	0.00	0.00	-4,924.64	0.00
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	0.00	-724.80	-132.05	132.05	0.00	0.00	132.05	0.00
001-2551-6486-0000-00000-1	ST GAS/BUS	0.00	362.80	3,244.65	-3,244.65	27.50	0.00	-3,272.15	0.00
Subtotal Function 2551	Contracted Transportation Services	0.00	-362.00	8,037.24	-8,037.24	27.50	0.00	-8,064.74	0.00
Function 2552	District Operated Non								
001-2552-6131-0000-00000-1	Salaries, Other Duties-transportation	20,000.00	557.40	3,654.71	16,345.29	0.00	747.16	15,598.13	22.01
001-2552-6151-0000-00000-1	Salaries, Classified-transportation	46,500.00	1,959.35	21,153.84	25,346.16	0.00	5,098.65	20,247.51	56.46
001-2552-6211-0000-00000-1	Teacher Retirement-transportation	0.00	81.75	712.35	-712.35	0.00	54.96	-767.31	0.00
001-2552-6221-0000-00000-1	Non-Teacher Retirement-transportation	0.00	30.77	204.25	-204.25	0.00	51.26	-255.51	0.00
001-2552-6231-0000-00000-1	Social Security- transportation	0.00	121.10	1,233.56	-1,233.56	0.00	338.94	-1,572.50	0.00
001-2552-6232-0000-00000-1	Medicare- transportation	0.00	36.49	359.72	-359.72	0.00	84.77	-444.49	0.00
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	500.00	0.00	353.00	147.00	0.00	293.50	-146.50	129.30
001-2552-6319-0000-00000-1	Other Professional Services-transportation	0.00	1,798.28	5,212.72	-5,212.72	116.00	430.50	-5,759.22	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2552-6332-0000-00000-1	Repairs and Maintenance-transportation	6,000.00	1,744.06	5,558.49	441.51	255.34	0.00	186.17	96.90
001-2552-6341-0000-00000-1	ST SS BUS SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2552-6352-0000-00000-1	Liability Insurance/Treas.Bond-transportation	2,000.00	0.00	1,693.00	307.00	0.00	0.00	307.00	84.65
001-2552-6411-0000-00000-1	General Supplies-transportation	0.00	20.00	170.97	-170.97	239.13	0.00	-410.10	0.00
001-2552-6486-0000-00000-1	Gasoline/Diesel-transportation	15,000.00	1,546.30	3,948.57	11,051.43	0.00	899.10	10,152.33	32.32
004-2552-6552-0000-00000-1	Pupil Transport Veh- School Buses-Principal	47,732.49	0.00	47,732.49	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2552	District Operated Non	139,732.49	7,895.50	91,987.67	47,744.82	610.47	7,998.84	39,135.51	71.99
Function 2559	Early Childhood Special Education T								
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	0.00	123.20	740.00	-740.00	0.00	145.60	-885.60	0.00
Subtotal Function 2559	Early Childhood Special Education T	0.00	123.20	740.00	-740.00	0.00	145.60	-885.60	0.00
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	45,404.29	6,118.67	30,213.88	15,190.41	0.00	10,336.31	4,854.10	89.31
001-2561-6221-0000-00000-3	FS RETIREMENT	3,115.00	458.31	2,292.95	822.05	0.00	680.44	141.61	95.45
001-2561-6231-0000-00000-3	FS FICA	2,815.00	378.55	1,869.23	945.77	0.00	637.20	308.57	89.04
001-2561-6232-0000-00000-3	FS MEDICARE	358.00	88.52	437.12	-79.12	0.00	149.02	-228.14	163.73
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	8,371.00	687.39	3,366.37	5,004.63	0.00	716.82	4,287.81	48.78
001-2561-6261-0000-00000-1	FS WORKMANS COMP	7,000.00	0.00	2,196.00	4,804.00	0.00	0.00	4,804.00	31.37
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	88,000.00	5,669.71	58,961.55	29,038.45	473.16	9,549.44	19,015.85	78.39
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	15,000.00	1,798.16	9,392.47	5,607.53	7,619.60	428.66	-2,440.73	116.27
Subtotal Function 2561	Service Area Direction	170,063.29	15,199.31	108,729.57	61,333.72	8,092.76	22,497.89	30,743.07	81.92
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	7,500.00	625.00	3,125.00	4,375.00	0.00	625.00	3,750.00	50.00
001-3511-6211-4020-00000-3	Teachers' Retirement	0.00	90.63	453.15	-453.15	0.00	90.63	-543.78	0.00
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	1,088.00	0.00	0.00	1,088.00	0.00	0.00	1,088.00	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	109.00	9.06	45.30	63.70	0.00	9.06	54.64	49.87
001-3511-6312-4020-00000-1	PAT INSERVICE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	310.00	-310.00	0.00	0.00	-310.00	0.00
Subtotal Function 3511	Early Childhood Program	9,197.00	724.69	3,933.45	5,263.55	0.00	724.69	4,538.86	50.65
Function 3512	Early Childhood Instruction								
002-3512-6111-4020-00000-3	PK SALARIES	47,900.00	0.00	0.00	47,900.00	0.00	0.00	47,900.00	0.00
001-3512-6151-4020-00000-3	PK SALARIES - NC	18,039.85	0.00	0.00	18,039.85	0.00	0.00	18,039.85	0.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,946.00	0.00	0.00	6,946.00	0.00	0.00	6,946.00	0.00
002-3512-6232-4020-00000-3	PK MEDICARE	695.00	0.00	0.00	695.00	0.00	0.00	695.00	0.00
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	8,371.00	0.00	0.00	8,371.00	0.00	0.00	8,371.00	0.00
001-3512-6261-4020-00000-1	PK WORKMANS COMP	500.00	0.00	456.90	43.10	0.00	0.00	43.10	91.38
001-3512-6411-4020-00000-1	PK SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Subtotal Function 3512	Early Childhood Instruction	82,601.85	0.00	456.90	82,144.95	0.00	0.00	82,144.95	0.55

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 5111 Principal - Bonded Indebtedness									
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	171,973.00	0.00	0.00	171,973.00	0.00	0.00	171,973.00	0.00
Subtotal Function 5111	Principal - Bonded Indebtedness	171,973.00	0.00	0.00	171,973.00	0.00	0.00	171,973.00	0.00
Function 5211 Interest - Bonded Indebtedness									
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	67,500.00	0.00	44,788.75	22,711.25	0.00	0.00	22,711.25	66.35
Subtotal Function 5211	Interest - Bonded Indebtedness	67,500.00	0.00	44,788.75	22,711.25	0.00	0.00	22,711.25	66.35
Function 5231 Interest Lease Purchase Agreements									
004-5231-6623-0000-00000-1	Interest - Lease Purchase Agreement-Buses	2,267.51	0.00	2,267.51	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5231	Interest Lease Purchase Agreements	2,267.51	0.00	2,267.51	0.00	0.00	0.00	0.00	100.00
Function 5311 Fees - Bonded Indebtedness									
004-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	38,050.00	-38,050.00	0.00	0.00	-38,050.00	0.00
Subtotal Function 5311	Fees - Bonded Indebtedness	0.00	0.00	38,050.00	-38,050.00	0.00	0.00	-38,050.00	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
Fund 001 Totals	Total Assets (1xxx)	983,535.97	502,146.60	611,449.98	1,594,985.95		-148,565.77	1,446,420.18	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-983,535.97	0.00	0.00	-983,535.97	0.00	0.00	-983,535.97	
	Total Revenues (5xxx)	2,279,265.00	653,610.72	1,764,755.38	514,509.62	0.00	0.00	514,509.62	77.43
	Total Expenditures (6xxx)	1,822,697.77	151,464.12	1,153,305.40	669,392.37	214,509.57	148,565.77	306,317.03	83.19
	Expenditures - Revenues	-456,567.23	-502,146.60	-611,449.98		214,509.57	148,565.77	-208,192.59	
	Ending Fund Balance	-1,440,103.20			-1,594,985.95			-1,231,910.61	85.54
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-103,994.95	7,999.17	7,999.17		-188,408.16	-180,408.99	
	Total Liabilities (2xxx)	0.00	0.00	284.16	284.16		-284.16	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	2,093,016.00	86,773.49	1,015,189.81	1,077,826.19	0.00	0.00	1,077,826.19	48.50
	Total Expenditures (6xxx)	2,262,374.66	190,768.44	1,006,906.48	1,255,468.18	0.00	188,692.32	1,066,775.86	52.85
	Expenditures - Revenues	169,358.66	103,994.95	-8,283.33		0.00	188,692.32	-11,050.33	
	Ending Fund Balance	169,358.66			-8,283.33			180,408.99	106.52
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,118,768.92	331,718.04	416,675.76	2,535,444.68		0.00	2,535,444.68	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-243,768.92	0.00	0.00	-243,768.92	0.00	0.00	-243,768.92	
	Total Revenues (5xxx)	360,873.00	331,718.04	461,464.51	-100,591.51	0.00	0.00	-100,591.51	127.87
	Total Expenditures (6xxx)	239,473.00	0.00	44,788.75	194,684.25	0.00	0.00	194,684.25	18.70
	Expenditures - Revenues	-121,400.00	-331,718.04	-416,675.76		0.00	0.00	295,275.76	
	Ending Fund Balance	-365,168.92			-660,444.68			-660,444.68	180.86
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	19,300.00	2,962.75	750,593.07	769,893.07		0.00	769,893.07	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-19,300.00	0.00	0.00	-19,300.00	0.00	0.00	-19,300.00	
	Total Revenues (5xxx)	1,950,000.00	2,962.75	2,051,958.08	-101,958.08	0.00	0.00	-101,958.08	105.23
	Total Expenditures (6xxx)	2,000,000.00	0.00	1,301,365.01	698,634.99	159,882.00	0.00	538,752.99	73.06
	Expenditures - Revenues	50,000.00	-2,962.75	-750,593.07		159,882.00	0.00	640,711.07	
	Ending Fund Balance	30,700.00			-769,893.07			-610,011.07	-1,987.01
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,121,604.89	732,832.44	1,786,717.98	4,908,322.87		-336,973.93	4,571,348.94	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	284.16	-1,874,715.84		-284.16	-1,875,000.00	
	Fund Balance (3xxx)	-1,246,604.89	0.00	0.00	-1,246,604.89	0.00	0.00	-1,246,604.89	
	Total Revenues (5xxx)	6,683,154.00	1,075,065.00	5,293,367.78	1,389,786.22	0.00	0.00	1,389,786.22	79.20
	Total Expenditures (6xxx)	6,324,545.43	342,232.56	3,506,365.64	2,818,179.79	374,391.57	337,258.09	2,106,530.13	66.69
	Expenditures - Revenues	-358,608.57	-732,832.44	-1,787,002.14		374,391.57	337,258.09	716,743.91	

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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
	Ending Fund Balance	-1,605,213.46			-3,033,607.03			-2,321,957.37	144.65
	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)