

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	621,927.89	401,589.27	599,520.89	1,221,448.78		-107,112.08	1,114,336.70	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	-22.20	-76,573.21	-43,134.32	-43,156.52		-178,587.61	-221,744.13	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	274.21	0.00	68.51	342.72		0.00	342.72	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	327,534.17	755.00	-321,491.54	6,042.63		0.00	6,042.63	
Subtotal	0000-1111-0000-00000-0	949,714.07	325,771.06	234,963.54	1,184,677.61		-285,699.69	898,977.92	
001-0000-1113-0000-00000-0	Debt Service	0.00	0.00	68.51	68.51		0.00	68.51	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	77,259.45	196,485.65	256,799.88	334,059.33		0.00	334,059.33	
Subtotal	0000-1113-0000-00000-0	77,259.45	196,485.65	256,868.39	334,127.84		0.00	334,127.84	
001-0000-1132-0000-00000-0	PETTY CASH	-141.23	1,830.11	2,802.38	2,661.15		0.00	2,661.15	
004-0000-1132-0000-00000-0	Petty Cash	0.00	-1,855.23	-1,855.23	-1,855.23		0.00	-1,855.23	
Subtotal	0000-1132-0000-00000-0	-141.23	-25.12	947.15	805.92		0.00	805.92	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	98,544.50	49,265.00	37,869.75	136,414.25		0.00	136,414.25	
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	3,000,376.79	571,496.59	530,648.83	3,531,025.62		-285,699.69	3,245,325.93	
Liabilities									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	297.00	0.00	-22.20	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	-1,874,977.80	0.00	-22.20	-1,875,000.00		0.00	-1,875,000.00	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-621,786.66	0.00	0.00	-621,786.66		0.00	-621,786.66	
003-0000-3111-0000-00000-0	FUND BALANCE	-176,078.16	0.00	0.00	-176,078.16		0.00	-176,078.16	
004-0000-3111-0000-00000-0	FUND BALANCE	-327,534.17	0.00	0.00	-327,534.17		0.00	-327,534.17	
Subtotal	0000-3111-0000-00000-0	-1,125,398.99	0.00	0.00	-1,125,398.99		0.00	-1,125,398.99	
Subtotal		-1,125,398.99	0.00	0.00	-1,125,398.99		0.00	-1,125,398.99	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	840,602.00	384,739.17	876,876.06	-36,274.06		0.00	-36,274.06	104.32
003-0000-5111-0000-00000-0	CURRENT TAX	216,275.00	173,079.40	222,222.29	-5,947.29		0.00	-5,947.29	102.75
Subtotal	0000-5111-0000-00000-0	1,056,877.00	557,818.57	1,099,098.35	-42,221.35		0.00	-42,221.35	103.99
001-0000-5112-0000-00000-0	BACK TAXES	88,000.00	6,354.10	46,962.92	41,037.08		0.00	41,037.08	53.37
003-0000-5112-0000-00000-0	BACK TAXES	22,000.00	1,610.29	11,963.12	10,036.88		0.00	10,036.88	54.38
Subtotal	0000-5112-0000-00000-0	110,000.00	7,964.39	58,926.04	51,073.96		0.00	51,073.96	53.57
002-0000-5113-0000-00000-0	PROP C/SALES TAX	254,375.00	19,170.06	165,098.47	89,276.53		0.00	89,276.53	64.90
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	82.00	14.88	14.88	67.12		0.00	67.12	18.15
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	18.00	3.77	3.77	14.23		0.00	14.23	20.94

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Subtotal	0000-5114-0000-00000-0	100.00	18.65	18.65	81.35		0.00	81.35	18.65
001-0000-5115-0000-00000-0	SURTAX	15,000.00	13,470.66	15,089.55	-89.55		0.00	-89.55	100.60
003-0000-5115-0000-00000-0	SURTAX	3,000.00	3,407.57	3,818.15	-818.15		0.00	-818.15	127.27
Subtotal	0000-5115-0000-00000-0	18,000.00	16,878.23	18,907.70	-907.70		0.00	-907.70	105.04
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	500.00	0.00	0.00	500.00		0.00	500.00	0.00
Subtotal	0000-5116-0000-00000-0	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5141-0000-00000-0	INTEREST	10,000.00	422.37	3,583.33	6,416.67		0.00	6,416.67	35.83
002-0000-5141-0000-00000-0	INTEREST	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	1,000.00	80.14	556.58	443.42		0.00	443.42	55.66
Subtotal	0000-5141-0000-00000-0	12,500.00	502.51	4,139.91	8,360.09		0.00	8,360.09	33.12
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	60,000.00	1,123.80	10,764.31	49,235.69		0.00	49,235.69	17.94
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	180.00	180.00	820.00		0.00	820.00	18.00
001-0000-5171-0000-00800-1	DPSF GRANTS	0.00	926.04	926.04	-926.04		0.00	-926.04	0.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	3,000.00	0.00	150.00	2,850.00		0.00	2,850.00	5.00
001-0000-5171-1050-00600-0	ATHLETICS	20,000.00	2,119.17	18,334.67	1,665.33		0.00	1,665.33	91.67
001-0000-5171-1050-00602-0	FOOTBALL	2,500.00	0.00	3,382.86	-882.86		0.00	-882.86	135.31
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,500.00	1,120.00	1,120.00	380.00		0.00	380.00	74.67
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,500.00	0.00	117.81	1,382.19		0.00	1,382.19	7.85
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	2,500.00	30.00	2,435.00	65.00		0.00	65.00	97.40
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	1,500.00	0.00	807.00	693.00		0.00	693.00	53.80
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	7,000.00	385.00	3,105.00	3,895.00		0.00	3,895.00	44.36
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	0.00	295.00	295.00	-295.00		0.00	-295.00	0.00
001-0000-5171-1050-00711-0	NHS	3,500.00	233.75	1,453.25	2,046.75		0.00	2,046.75	41.52
001-0000-5171-1050-00712-0	STUDENT COUNCIL	3,000.00	638.00	5,596.00	-2,596.00		0.00	-2,596.00	186.53
001-0000-5171-1050-00714-0	MISCELLANEOUS	2,500.00	0.00	1,578.57	921.43		0.00	921.43	63.14
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	5,000.00	20.90	6,067.73	-1,067.73		0.00	-1,067.73	121.35
001-0000-5171-1050-00717-0	FFA	25,000.00	91.00	16,782.26	8,217.74		0.00	8,217.74	67.13
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,000.00	0.00	326.00	2,674.00		0.00	2,674.00	10.87
001-0000-5171-1050-00719-0	JR HIGH SKI	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5171-1050-00720-0	FCCLA	7,000.00	0.00	891.57	6,108.43		0.00	6,108.43	12.74
001-0000-5171-1050-00721-0	NJHS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00726-0	FCA	1,500.00	0.00	2,020.00	-520.00		0.00	-520.00	134.67
001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,500.00	0.00	2,168.14	-668.14		0.00	-668.14	144.54
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-02020-0	CLASS OF 2020	0.00	0.00	219.97	-219.97		0.00	-219.97	0.00
001-0000-5171-1050-02021-0	CLASS OF 2021	500.00	1,939.75	15,325.60	-14,825.60		0.00	-14,825.60	3,065.12
001-0000-5171-1050-02022-0	CLASS OF 2022	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00

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001-0000-5171-1050-02023-0	CLASS OF 2023	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-02024-0	CLASS OF 2024	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	2,500.00	0.00	2,235.60	264.40		0.00	264.40	89.42
002-0000-5181-0000-00000-0	PRESCHOOL FEES	25,000.00	2,319.36	9,313.12	15,686.88		0.00	15,686.88	37.25
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
004-0000-5192-0000-00000-0	LOCAL SOURCES & GIFTS	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
Subtotal	0000-5192-0000-00000-0	11,000.00	0.00	0.00	11,000.00		0.00	11,000.00	0.00
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	2,800.00	-2,800.00		0.00	-2,800.00	0.00
Subtotal Object 51xx		1,672,352.00	613,774.18	1,454,584.62	217,767.38		0.00	217,767.38	86.98
Object 52xx									
002-0000-5211-0000-00000-0	FINES	14,000.00	0.00	8,294.24	5,705.76		0.00	5,705.76	59.24
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	120,000.00	106,074.66	106,074.66	13,925.34		0.00	13,925.34	88.40
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	22,000.00	18,304.48	18,304.48	3,695.52		0.00	3,695.52	83.20
Subtotal	0000-5221-0000-00000-0	142,000.00	124,379.14	124,379.14	17,620.86		0.00	17,620.86	87.59
Subtotal Object 52xx		156,000.00	124,379.14	132,673.38	23,326.62		0.00	23,326.62	85.05
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,424,846.00	74,981.00	693,807.20	731,038.80		0.00	731,038.80	48.69
001-0000-5312-0000-00000-0	TRANSPORTATION	13,000.00	1,206.00	8,329.00	4,671.00		0.00	4,671.00	64.07
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	7,159.37	7,159.37	-2,159.37		0.00	-2,159.37	143.19
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	114,276.00	8,864.71	61,353.63	52,922.37		0.00	52,922.37	53.69
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	9,000.00	0.00	460.00	8,540.00		0.00	8,540.00	5.11
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	125,871.00	9,912.00	68,176.00	57,695.00		0.00	57,695.00	54.16
001-0000-5332-0000-00000-0	50/50 EQUIPMENT GRANT	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	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
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
Subtotal Object 53xx		1,725,493.00	102,123.08	839,285.20	886,207.80		0.00	886,207.80	48.64
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	12,000.00	0.00	4,185.25	7,814.75		0.00	7,814.75	34.88
001-0000-5428-0000-00000-0	FED JOBS FUND-ST SCHO	0.00	0.00	27,530.00	-27,530.00		0.00	-27,530.00	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	69,000.00	0.00	6,419.62	62,580.38		0.00	62,580.38	9.30
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	4,500.00	0.00	0.00	4,500.00		0.00	4,500.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	7,546.64	23,925.14	26,074.86		0.00	26,074.86	47.85
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	4,162.92	12,766.74	13,233.26		0.00	13,233.26	49.10
002-0000-5451-0000-00000-0	TITLE I	43,092.00	0.00	4,421.09	38,670.91		0.00	38,670.91	10.26
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	1,066.59	8,933.41		0.00	8,933.41	10.67
001-0000-5465-0000-00000-0	TITLE III/A	8,240.00	0.00	0.00	8,240.00		0.00	8,240.00	0.00
002-0000-5465-0000-00000-0	TITLE III/A	0.00	0.00	848.90	-848.90		0.00	-848.90	0.00
Subtotal	0000-5465-0000-00000-0	8,240.00	0.00	848.90	7,391.10		0.00	7,391.10	10.30
001-0000-5473-0000-47300-4	CARES Food Service/Lunch	0.00	0.00	9,155.38	-9,155.38		0.00	-9,155.38	0.00
001-0000-5474-0000-47400-4	CARES Food Service/Breakfast	0.00	0.00	2,746.66	-2,746.66		0.00	-2,746.66	0.00

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004-0000-5492-0000-00000-0	TITLE VI/REAP	26,555.00	0.00	0.00	26,555.00		0.00	26,555.00	0.00
001-0000-5497-0000-24240-4	Other Federal Revenue-CARES	0.00	0.00	48,310.78	-48,310.78		0.00	-48,310.78	0.00
Subtotal Object 54xx		251,887.00	11,709.56	141,376.15	110,510.85		0.00	110,510.85	56.13
Object 56xx									
004-0000-5651-0000-00000-0	SALE OF PROPERTY	0.00	755.00	755.00	-755.00		0.00	-755.00	0.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	49,265.00	98,531.00	-98,531.00		0.00	-98,531.00	0.00
Subtotal Object 56xx		0.00	50,020.00	99,286.00	-99,286.00		0.00	-99,286.00	0.00
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	455,962.00	35,933.70	179,668.50	276,293.50	0.00	35,933.70	240,359.80	47.29
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	7,500.00	800.00	3,922.40	3,577.60	0.00	1,179.20	2,398.40	68.02
Subtotal	1111-6121-4020-00000-3	8,500.00	800.00	3,922.40	4,577.60	0.00	1,179.20	3,398.40	60.02
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	76,628.00	6,085.71	30,437.04	46,190.96	0.00	6,085.71	40,105.25	47.66
002-1111-6231-4020-00000-3	EL FICA	600.00	49.60	243.19	356.81	0.00	73.12	283.69	52.72
002-1111-6232-4020-00000-3	EL MEDICARE	6,611.00	505.17	2,533.62	4,077.38	0.00	515.06	3,562.32	46.12
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	72,964.00	6,071.88	31,034.57	41,929.43	0.00	6,375.05	35,554.38	51.27
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	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	0.00	142.26	7.74	0.00	0.00	7.74	94.84
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	147.60	2.40	0.00	0.00	2.40	98.40
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	0.00	95.17	54.83	-100.00	0.00	154.83	-3.22
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	300.00	0.00	336.95	-36.95	0.00	0.00	-36.95	112.32
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	147.88	2.12	0.00	0.00	2.12	98.59
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	0.00	146.69	3.31	0.00	0.00	3.31	97.79
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	0.00	149.43	150.57	0.00	0.00	150.57	49.81
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	2,000.00	0.00	2,588.55	-588.55	666.00	0.00	-1,254.55	162.73
Subtotal Function 1111	Elementary	629,535.00	49,446.06	251,593.85	377,941.15	566.00	50,161.84	327,213.31	48.02
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	505,400.00	41,232.95	206,164.75	299,235.25	0.00	41,232.95	258,002.30	48.95
002-1151-6121-1050-00000-3	HS SALARIES - SUB	8,000.00	800.00	3,317.60	4,682.40	0.00	860.80	3,821.60	52.23
002-1151-6141-1050-00000-3	HS UNUSED LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	85,570.00	7,015.75	35,080.25	50,489.75	0.00	7,015.75	43,474.00	49.19
002-1151-6231-1050-00000-3	HS FICA	465.00	49.60	205.69	259.31	0.00	53.36	205.95	55.71
002-1151-6232-1050-00000-3	HS MEDICARE	7,328.00	552.96	2,765.08	4,562.92	0.00	558.89	4,004.03	45.36
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	85,185.00	7,189.61	36,658.54	48,526.46	0.00	7,537.68	40,988.78	51.88
002-1151-6241-1050-00583-3	HS LTD	2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	1,288.59	1,288.59	-1,188.59	0.00	0.00	-1,188.59	1,288.59

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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
001-1151-6411-1050-00000-0	HS SUPPLIES	0.00	0.00	371.81	-371.81	722.42	31.14	-1,125.37	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	1,000.00	0.00	654.80	345.20	666.94	297.04	-618.78	161.88
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	0.00	202.88	97.12	0.00	0.00	97.12	67.63
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	182.11	117.89	269.79	0.00	-151.90	150.63
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	269.86	30.14	161.50	0.00	-131.36	143.79
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	250.00	0.00	148.27	101.73	0.00	0.00	101.73	59.31
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	150.00	158.68	158.68	-8.68	100.00	16.99	-125.67	183.78
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	1,500.00	221.38	960.11	539.89	2,251.48	0.00	-1,711.59	214.11
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
001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	0.00	0.00	304.37	-304.37	291.25	0.00	-595.62	0.00
Subtotal Function 1151	High School	702,818.00	58,509.52	288,733.39	414,084.61	4,463.38	57,604.60	352,016.63	49.91
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	33,958.00	2,795.84	13,979.20	19,978.80	0.00	2,795.84	17,182.96	49.40
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	35,758.00	3,020.84	15,416.14	20,341.86	0.00	3,020.84	17,321.02	51.56
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	1,974.00	0.00	0.00	1,974.00	0.00	0.00	1,974.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	1,974.00	0.00	0.00	1,974.00	0.00	0.00	1,974.00	0.00
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	560.00	800.00	-800.00	0.00	0.00	-800.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	80.00	1,120.00	-1,120.00	0.00	720.00	-1,840.00	0.00
002-1221-6141-1050-12210-3	SE UNUSED LEAVE - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-1221-6141-4020-12210-3	SE UNUSED LEAVE - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	31,047.00	2,170.43	10,437.87	20,609.13	0.00	1,963.29	18,645.84	39.94
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	48,678.00	4,055.64	26,229.51	22,448.49	0.00	4,655.64	17,792.85	63.45
001-1221-6153-1050-12210-3	Account Payables Control Account	0.00	400.00	480.00	-480.00	0.00	1,620.00	-2,100.00	0.00
001-1221-6153-4020-12210-3	Object 6153	0.00	320.00	960.00	-960.00	0.00	160.00	-1,120.00	0.00
002-1221-6211-1050-00001-3	Teachers' Retirement	286.00	0.00	0.00	286.00	0.00	0.00	286.00	0.00
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	141.00	0.00	0.00	141.00	0.00	0.00	141.00	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	5,967.00	335.38	2,304.62	3,662.38	0.00	492.31	3,170.07	46.87
002-1221-6211-4020-00001-3	Teachers' Retirement	286.00	0.00	0.00	286.00	0.00	0.00	286.00	0.00
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	141.00	0.00	0.00	141.00	0.00	0.00	141.00	0.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	6,228.00	524.94	2,669.93	3,558.07	0.00	524.94	3,033.13	51.30
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	2,870.00	231.13	1,127.24	1,742.76	0.00	216.92	1,525.84	46.83
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,848.00	324.07	2,231.89	2,616.11	0.00	406.35	2,209.76	54.42
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,925.00	103.37	504.31	1,420.69	0.00	180.04	1,240.65	35.55
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	34.72	49.60	-49.60	0.00	0.00	-49.60	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	3,018.00	268.64	1,660.51	1,357.49	0.00	297.95	1,059.54	64.89
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	4.96	69.44	-69.44	0.00	44.64	-114.08	0.00
002-1221-6232-1050-00001-3	Medicare	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	450.00	24.18	117.95	332.05	0.00	42.11	289.94	35.57
002-1221-6232-1050-12210-3	SE MEDICARE - HS	14.00	0.00	0.00	14.00	0.00	0.00	14.00	0.00
Subtotal	1221-6232-1050-12210-3	464.00	24.18	117.95	346.05	0.00	42.11	303.94	34.50
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	492.00	44.77	195.53	296.47	0.00	36.98	259.49	47.26
002-1221-6232-4020-00001-3	Medicare	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	706.00	62.83	388.34	317.66	0.00	69.68	247.98	64.88
002-1221-6232-4020-12210-3	SE MEDICARE - EL	14.00	0.00	0.00	14.00	0.00	0.00	14.00	0.00
Subtotal	1221-6232-4020-12210-3	720.00	62.83	388.34	331.66	0.00	69.68	261.98	63.61
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	518.00	43.93	235.34	282.66	0.00	53.57	229.09	55.77
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	11,046.00	1,205.30	6,068.60	4,977.40	0.00	1,224.06	3,753.34	66.02
002-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - HS ST	7,026.00	0.00	0.00	7,026.00	0.00	0.00	7,026.00	0.00
Subtotal	1221-6241-1050-12210-3	18,072.00	1,205.30	6,068.60	12,003.40	0.00	1,224.06	10,779.34	40.35
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	7,232.00	602.65	3,059.17	4,172.83	0.00	625.61	3,547.22	50.95
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	22,347.00	677.95	6,451.25	15,895.75	0.00	1,312.76	14,582.99	34.74
002-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - EL ST	7,026.00	0.00	0.00	7,026.00	0.00	0.00	7,026.00	0.00
Subtotal	1221-6241-4020-12210-3	29,373.00	677.95	6,451.25	22,921.75	0.00	1,312.76	21,608.99	26.43
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	7,232.00	602.65	3,062.31	4,169.69	0.00	626.85	3,542.84	51.01
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1221-6261-1050-12210-3	SE WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal	1221-6261-1050-12210-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-1221-6261-4020-12210-3	SE WORKMANS COMP - EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal	1221-6261-4020-12210-3	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	400.00	0.00	0.00	400.00	50.00	0.00	350.00	12.50
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	2,000.00	0.00	725.62	1,274.38	1,750.01	0.00	-475.63	123.78
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	40,400.00	944.29	9,942.60	30,457.40	7,016.17	636.16	22,805.07	43.55
001-1221-6371-4020-12210-1	SE DUES - EL	0.00	0.00	35.25	-35.25	0.00	0.00	-35.25	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	0.00	168.09	-18.09	37.32	0.00	-55.41	136.94
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	500.00	0.00	238.10	261.90	48.99	0.00	212.91	57.42
Subtotal Function 1221	Special Education and Related Servi	291,210.00	19,438.51	110,728.41	180,481.59	8,902.49	21,726.54	149,852.56	48.54
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	35,000.00	2,883.33	14,416.65	20,583.35	0.00	2,883.33	17,700.02	49.43
002-1251-6121-4020-45100-4	SI SALARIES - SUB	0.00	0.00	80.00	-80.00	0.00	0.00	-80.00	0.00
001-1251-6151-4020-45100-4	SI SALARIES - NC	14,800.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	14,800.00	1,000.00	6,700.00	8,100.00	0.00	1,550.00	6,550.00	55.74
002-1251-6211-4020-45100-4	SI RETIREMENT	6,118.00	505.00	2,525.00	3,593.00	0.00	505.00	3,088.00	49.53
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00	0.00
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	508.00	0.00	0.00	508.00	0.00	78.89	429.11	15.53
Subtotal	1251-6221-4020-45100-4	1,523.00	0.00	0.00	1,523.00	0.00	78.89	1,444.11	5.18
001-1251-6231-4020-45100-4	SI FICA - NC FED	918.00	0.00	0.00	918.00	0.00	0.00	918.00	0.00
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	62.00	420.36	497.64	0.00	96.10	401.54	56.26
Subtotal	1251-6231-4020-45100-4	1,836.00	62.00	420.36	1,415.64	0.00	96.10	1,319.54	28.13

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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
001-1251-6232-4020-45100-4	SI MEDICARE - NC	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00
002-1251-6232-4020-45100-4	SI MEDICARE	722.00	51.72	285.10	436.90	0.00	60.05	376.85	47.80
Subtotal	1251-6232-4020-45100-4	937.00	51.72	285.10	651.90	0.00	60.05	591.85	36.84
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	7,232.00	602.65	3,061.77	4,170.23	0.00	626.77	3,543.46	51.00
001-1251-6261-4020-45100-4	SI WORKMANS COMP - FED	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	0.00	116.17	-116.17	0.00	0.00	-116.17	0.00
Subtotal Function 1251	Supplemental Instruction	82,746.00	5,104.70	27,605.05	55,140.95	0.00	5,800.14	49,340.81	40.37
Function 1281	Early Childhood Special Education								
001-1281-6152-4020-12810-3	ECSE NCAIDE SALARY EL STATE	0.00	0.00	243.60	-243.60	0.00	0.00	-243.60	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	0.00	0.00	16.71	-16.71	0.00	0.00	-16.71	0.00
001-1281-6231-4020-12810-3	ECSE NCAIDE FICA EL STATE	0.00	0.00	15.10	-15.10	0.00	0.00	-15.10	0.00
001-1281-6232-4020-12810-3	ECSE NCAIDE MEDICARE EL STATE	0.00	0.00	3.53	-3.53	0.00	0.00	-3.53	0.00
001-1281-6261-4020-12810-1	ECSE WORKMANS COMP - NC LO	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	0.00	580.00	-580.00	0.00	0.00	-580.00	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	14,500.00	1,050.00	6,334.63	8,165.37	7,727.87	0.00	437.50	96.98
001-1281-6314-4020-12810-1	ECSE SERVICES	0.00	0.00	600.00	-600.00	0.00	0.00	-600.00	0.00
001-1281-6411-4020-12810-1	ESCE SUPPLIES	0.00	0.00	1,253.70	-1,253.70	179.99	0.00	-1,433.69	0.00
Subtotal Function 1281	Early Childhood Special Education	15,000.00	1,050.00	9,047.27	5,952.73	7,907.86	0.00	-1,955.13	113.03
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	42,238.00	3,425.00	23,975.00	18,263.00	0.00	3,425.00	14,838.00	64.87
002-1311-6121-1050-00000-3	AG SALARIES - SUB	500.00	0.00	400.00	100.00	0.00	40.00	60.00	88.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,168.00	583.54	4,084.78	3,083.22	0.00	583.54	2,499.68	65.13
002-1311-6231-1050-00000-3	AG FICA	10.00	0.00	24.80	-14.80	0.00	2.48	-17.28	272.80
002-1311-6232-1050-00000-3	AG MEDICARE	612.00	48.81	346.00	266.00	0.00	49.81	216.19	64.67
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	7,232.00	602.65	4,306.09	2,925.91	0.00	631.83	2,294.08	68.28
002-1311-6241-1050-00583-3	AG LTD	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1311-6261-1050-00000-1	AG WORKMANS COMP	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	0.00	288.40	211.60	162.00	0.00	49.60	90.08
001-1311-6371-1050-00000-1	AG DUES	500.00	0.00	0.00	500.00	0.00	200.00	300.00	40.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	52.69	1,223.34	776.66	2,306.69	0.00	-1,530.03	176.50
004-1311-6541-1050-00000-1	AG EQUIPMENT	500.00	0.00	690.34	-190.34	0.00	0.00	-190.34	138.07
Subtotal Function 1311	Agricultural Education	61,660.00	4,712.69	35,338.75	26,321.25	2,468.69	4,932.66	18,919.90	69.32
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	21,056.00	947.93	6,002.55	15,053.45	0.00	1,040.79	14,012.66	33.45
001-1411-6151-1050-00000-3	SA SALARIES - NC	13,000.00	180.65	722.60	12,277.40	0.00	180.65	12,096.75	6.95
001-1411-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	-26.19	26.19	0.00	0.00	26.19	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	3,053.00	137.44	870.32	2,182.68	0.00	150.90	2,031.78	33.45
Subtotal	1411-6211-1050-00000-3	3,053.00	137.44	844.13	2,208.87	0.00	150.90	2,057.97	32.59
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	400.00	12.39	61.96	338.04	0.00	12.39	325.65	18.59
001-1411-6231-1050-00000-3	SA FICA - NC	800.00	11.20	56.00	744.00	0.00	11.20	732.80	8.40
001-1411-6232-1050-00000-3	SA MEDICARE - NC	200.00	2.62	10.48	189.52	0.00	2.62	186.90	6.55

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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
002-1411-6232-1050-00000-3	SA MEDICARE	291.00	12.58	81.21	209.79	0.00	13.93	195.86	32.69
Subtotal	1411-6232-1050-00000-3	491.00	15.20	91.69	399.31	0.00	16.55	382.76	22.04
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00	0.00	136.03	1,363.97	0.00	0.00	1,363.97	9.07
001-1411-6491-1050-00708-1	SA YEARBOOK	7,000.00	1,686.10	5,184.18	1,815.82	6,373.90	0.00	-4,558.08	165.12
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	500.00	-1,447.27	25.00	475.00	1,514.40	0.00	-1,039.40	307.88
001-1411-6491-1050-00711-1	SA NHS	3,500.00	58.80	1,320.42	2,179.58	1,089.64	480.00	609.94	82.57
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	3,000.00	506.80	5,952.35	-2,952.35	2,204.70	113.67	-5,270.72	275.69
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,500.00	-77.50	2,232.50	267.50	0.00	0.00	267.50	89.30
002-1411-6491-1050-00714-1	SA MISCELLANEOUS	0.00	0.00	46.20	-46.20	0.00	0.00	-46.20	0.00
Subtotal	1411-6491-1050-00714-1	2,500.00	-77.50	2,278.70	221.30	0.00	0.00	221.30	91.15
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	0.00	7,556.26	-2,556.26	1,333.33	0.00	-3,889.59	177.79
001-1411-6491-1050-00717-1	SA FFA	25,000.00	236.56	10,967.75	14,032.25	1,232.88	514.73	12,284.64	50.86
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	0.00	125.00	2,875.00	0.00	0.00	2,875.00	4.17
001-1411-6491-1050-00719-1	SA JR HIGH SKI	3,000.00	0.00	15.00	2,985.00	0.00	0.00	2,985.00	0.50
001-1411-6491-1050-00720-1	SA FCCLA	7,000.00	37.53	640.96	6,359.04	940.93	0.00	5,418.11	22.60
001-1411-6491-1050-00721-1	SA NJHS	500.00	50.00	50.00	450.00	63.64	0.00	386.36	22.73
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	0.00	16.70	233.30	0.00	0.00	233.30	6.68
001-1411-6491-1050-00726-1	SA FCA	1,500.00	90.00	1,888.64	-388.64	0.00	0.00	-388.64	125.91
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	0.00	89.31	782.42	-782.42	1,000.00	0.00	-1,782.42	0.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	-1,200.47	1,071.65	-1,071.65	0.00	0.00	-1,071.65	0.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	500.00	1,974.01	5,394.35	-4,894.35	8,042.63	437.18	-13,374.16	2,774.83
001-1411-6491-1050-02022-1	SA CLASS OF 2022	20,000.00	0.00	30.09	19,969.91	0.00	0.00	19,969.91	0.15
001-1411-6491-1050-02023-1	SA CLASS OF 2023	500.00	0.00	42.01	457.99	0.00	0.00	457.99	8.40
Subtotal Function 1411	Student Activities	123,050.00	3,308.68	51,256.44	71,793.56	23,796.05	2,958.06	45,039.45	63.40
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	51,252.00	3,878.84	34,544.96	16,707.04	0.00	6,478.84	10,228.20	80.04
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	3,290.00	406.25	2,031.25	1,258.75	0.00	406.25	852.50	74.09
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	8,255.00	0.00	6,090.86	2,164.14	0.00	0.00	2,164.14	73.78
001-1421-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	188.50	-188.50	0.00	0.00	-188.50	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	7,672.00	597.79	4,683.20	2,988.80	0.00	974.79	2,014.01	73.75
Subtotal	1421-6211-1050-00000-3	7,672.00	597.79	4,871.70	2,800.30	0.00	974.79	1,825.51	76.21
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	566.00	0.00	36.76	529.24	0.00	0.00	529.24	6.49
002-1421-6221-1050-00000-3	Non-Teacher Retirement	67.00	0.00	-7.43	74.43	0.00	0.00	74.43	-11.09
Subtotal	1421-6221-1050-00000-3	633.00	0.00	29.33	603.67	0.00	0.00	603.67	4.63
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	512.00	0.00	297.04	214.96	0.00	0.00	214.96	58.02
002-1421-6231-1050-00000-3	SA-ATH FICA	101.00	10.08	265.33	-164.33	0.00	10.08	-174.41	272.68
Subtotal	1421-6231-1050-00000-3	613.00	10.08	562.37	50.63	0.00	10.08	40.55	93.38
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	120.00	0.00	88.33	31.67	0.00	0.00	31.67	73.61
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	791.00	62.14	530.42	260.58	0.00	99.84	160.74	79.68
Subtotal	1421-6232-1050-00000-3	911.00	62.14	618.75	292.25	0.00	99.84	192.41	78.88
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	35,000.00	3,372.00	31,570.90	3,429.10	8,776.65	6,444.66	-11,792.21	133.69
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,500.00	0.00	304.75	2,195.25	0.00	1,148.00	1,047.25	58.11
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	0.00	421.92	1,078.08	764.97	765.00	-451.89	130.13

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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
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,500.00	0.00	366.31	1,133.69	0.00	0.00	1,133.69	24.42
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	2,500.00	0.00	2,427.00	73.00	0.00	0.00	73.00	97.08
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	844.62	655.38	0.00	0.00	655.38	56.31
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	0.00	81.99	-81.99	0.00	0.00	-81.99	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,500.00	0.00	1,648.46	-148.46	80.00	167.96	-396.42	126.43
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	500.00	0.00	264.42	235.58	0.00	0.00	235.58	52.88
Subtotal Function 1421	School-Sponsored Athletics	119,876.00	8,327.10	86,679.59	33,196.41	9,621.62	16,495.42	7,079.37	94.09
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	0.00	1,733.88	5,227.85	-5,227.85	1,281.02	675.50	-7,184.37	0.00
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	2,000.00	0.00	1,051.60	948.40	1,200.00	0.00	-251.60	112.58
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	500.00	0.00	-4,144.00	4,644.00	56.97	0.00	4,587.03	-817.41
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	2,500.00	1,128.00	1,021.60	1,478.40	0.00	0.00	1,478.40	40.86
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	0.00	353.16	1,231.40	-1,231.40	0.00	0.00	-1,231.40	0.00
Subtotal Function 1491	Other Student Activities	5,000.00	3,215.04	4,388.45	611.55	2,537.99	675.50	-2,601.94	152.04
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	25,000.00	5,000.00	27,817.30	-2,817.30	0.00	9,800.00	-12,617.30	150.47
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,000.00	5,000.00	9,552.26	-4,552.26	0.00	0.00	-4,552.26	191.05
Subtotal Function 1911	Tuition to Other Districts Within t	30,000.00	10,000.00	37,369.56	-7,369.56	0.00	9,800.00	-17,169.56	157.23
Function 1931	Tuition for Special Education Servi								
001-1931-6311-4020-00000-1	TU SE TUITION - EL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Subtotal Function 1931	Tuition for Special Education Servi	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Function 2121	System Support								
002-2121-6111-1050-00000-3	GS SALARIES-HS	20,625.00	1,697.92	8,489.60	12,135.40	0.00	1,697.92	10,437.48	49.39
002-2121-6111-4020-00000-3	GS SALARIES-EL	20,625.00	1,697.91	8,489.55	12,135.45	0.00	1,697.91	10,437.54	49.39
002-2121-6211-1050-00000-3	GS RETIREMENT - HS	3,512.00	289.67	1,448.35	2,063.65	0.00	289.67	1,773.98	49.49
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	3,512.00	289.65	1,448.25	2,063.75	0.00	289.65	1,774.10	49.48
002-2121-6232-1050-00000-3	GS MEDICARE - HS	299.00	24.63	123.56	175.44	0.00	24.84	150.60	49.63
002-2121-6232-4020-00000-3	GS MEDICARE - EL	299.00	24.61	123.49	175.51	0.00	24.82	150.69	49.60
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	3,616.00	301.33	1,535.52	2,080.48	0.00	315.69	1,764.79	51.19
002-2121-6241-1050-00583-3	GS LTD - HS	160.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	3,616.00	301.32	1,535.47	2,080.53	0.00	315.68	1,764.85	51.19
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	250.00	0.00	19.08	230.92	0.00	0.00	230.92	7.63
001-2121-6312-4020-00000-1	GS INSERVICE - EL	0.00	0.00	19.08	-19.08	0.00	0.00	-19.08	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 2121	System Support	58,514.00	4,627.04	23,231.95	35,282.05	0.00	4,656.18	30,625.87	47.66

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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
002-2221-6111-1050-00000-3	LM SALARIES - HS	24,700.00	2,075.00	10,375.00	14,325.00	0.00	2,075.00	12,250.00	50.40
002-2221-6111-4020-00000-3	LM SALARIES - EL	24,700.00	2,075.00	10,375.00	14,325.00	0.00	2,075.00	12,250.00	50.40
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2221-6141-1050-00000-3	LM UNUSED LEAVE - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,582.00	303.37	1,516.85	2,065.15	0.00	303.37	1,761.78	50.82
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,582.00	303.37	1,516.85	2,065.15	0.00	303.37	1,761.78	50.82
002-2221-6231-1050-00000-3	LM FICA - SUB HS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	3.00	18.35	125.82	-122.82	0.00	35.31	-158.13	5,371.00
002-2221-6241-1050-00583-3	LM LTD - HS	207.00	0.00	0.00	207.00	0.00	0.00	207.00	0.00
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	3.00	18.34	125.77	-122.77	0.00	35.30	-158.07	5,369.00
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	900.00	0.00	453.52	446.48	0.00	0.00	446.48	50.39
001-2221-6371-4020-00000-3	LM DUES - EL	0.00	0.00	453.53	-453.53	0.00	0.00	-453.53	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	500.00	0.00	321.97	178.03	45.00	0.00	133.03	73.39
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	0.00	0.00	218.04	-218.04	250.00	0.00	-468.04	0.00
001-2221-6441-1050-00000-1	LM BOOKS - HS	3,000.00	0.00	157.15	2,842.85	830.00	0.00	2,012.85	32.91
001-2221-6441-4020-00000-1	LM BOOKS - EL	0.00	0.00	1,877.33	-1,877.33	0.00	15.00	-1,892.33	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	250.00	7.50	7.50	242.50	0.00	0.00	242.50	3.00
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	0.00	7.50	7.50	-7.50	0.00	0.00	-7.50	0.00
Subtotal Function 2221	Service Area Direction	62,677.00	4,808.43	27,531.83	35,145.17	1,125.00	4,842.35	29,177.82	53.45
Function 2291	Other Support Services - Instructio								
002-2291-6111-1050-00000-3	IT SALARIES - HS	24,706.00	2,036.97	12,221.82	12,484.18	0.00	2,036.97	10,447.21	57.71
002-2291-6111-4020-00000-3	IT SALARIES - EL	24,706.00	2,036.99	12,221.94	12,484.06	0.00	2,036.99	10,447.07	57.71
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	4,104.00	338.82	2,032.93	2,071.07	0.00	338.82	1,732.25	57.79
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	4,104.00	338.83	2,032.99	2,071.01	0.00	338.83	1,732.18	57.79
002-2291-6232-1050-00000-3	IT MEDICARE - HS	358.00	29.13	175.38	182.62	0.00	29.38	153.24	57.20
002-2291-6232-4020-00000-3	IT MEDICARE - EL	358.00	29.14	175.44	182.56	0.00	29.38	153.18	57.21
002-2291-6241-1050-00000-3	IT MEDICAL INSURANCE - HS	3,616.00	301.32	1,850.79	1,765.21	0.00	318.44	1,446.77	59.99
002-2291-6241-1050-00583-3	IT LTD - HS	171.00	0.00	0.00	171.00	0.00	0.00	171.00	0.00
002-2291-6241-4020-00000-3	IT MEDICAL INSURANCE - EL	3,616.00	301.33	1,850.86	1,765.14	0.00	318.45	1,446.69	59.99
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	45,000.00	0.00	19,015.22	25,984.78	20,723.43	0.00	5,261.35	88.31
001-2291-6312-4020-00000-1	IT SERVICES - EL	0.00	0.00	12,804.22	-12,804.22	0.00	246.18	-13,050.40	0.00
004-2291-6411-0000-00092-1	General Supplies	0.00	0.00	0.00	0.00	56,752.00	0.00	-56,752.00	0.00
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	5,000.00	116.77	7,421.84	-2,421.84	1,290.66	228.38	-3,940.88	178.82
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	11,368.00	-11,368.00	10,713.00	0.00	-22,081.00	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	0.00	0.00	5,865.28	-5,865.28	149.00	0.00	-6,014.28	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
Subtotal Function 2291	Other Support Services - Instructio	133,989.00	5,529.30	89,036.71	44,952.29	89,628.09	5,921.82	-50,597.62	137.76
Function 2311	Service Area Direction								
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	250.00	0.00	1,769.92	-1,519.92	0.00	0.00	-1,519.92	707.97

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001-2311-6315-0000-00000-1	GA AUDIT	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	100.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	3,000.00	0.00	1,316.00	1,684.00	800.00	342.00	542.00	81.93
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	1,000.00	0.00	405.97	594.03	0.00	0.00	594.03	40.60
001-2311-6343-0000-00000-1	GA TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
001-2311-6371-0000-00000-1	GA DUES	3,720.00	0.00	0.00	3,720.00	0.00	0.00	3,720.00	0.00
001-2311-6411-0000-00000-1	GA SUPPLIES	1,000.00	26.99	3,994.06	-2,994.06	2,800.00	0.00	-5,794.06	679.41
Subtotal Function 2311	Service Area Direction	34,320.00	6,526.99	13,985.95	20,334.05	3,600.00	342.00	16,392.05	52.24
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	88,076.00	7,666.67	53,666.69	34,409.31	0.00	7,666.67	26,742.64	69.64
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	70,450.00	5,870.84	41,095.88	29,354.12	0.00	5,870.84	23,483.28	66.67
002-2321-6211-0000-00000-3	EA RETIREMENT	13,814.00	1,198.59	8,390.13	5,423.87	0.00	1,198.59	4,225.28	69.41
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	5,326.00	443.86	3,148.32	2,177.68	0.00	443.86	1,733.82	67.45
001-2321-6231-0000-00000-3	EA FICA - NC	4,368.00	271.67	1,910.51	2,457.49	0.00	274.62	2,182.87	50.03
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,022.00	63.54	446.88	575.12	0.00	64.22	510.90	50.01
002-2321-6232-0000-00000-3	EA MEDICARE	1,277.00	106.77	748.89	528.11	0.00	107.27	420.84	67.04
Subtotal	2321-6232-0000-00000-3	2,299.00	170.31	1,195.77	1,103.23	0.00	171.49	931.74	59.47
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	7,270.00	605.84	4,984.90	2,285.10	0.00	653.18	1,631.92	77.55
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	7,232.00	602.65	4,321.51	2,910.49	0.00	636.97	2,273.52	68.56
Subtotal	2321-6241-0000-00000-3	14,502.00	1,208.49	9,306.41	5,195.59	0.00	1,290.15	3,905.44	73.07
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2321-6312-0000-00000-1	EA INSERVICE	2,000.00	0.00	-137.82	2,137.82	0.00	0.00	2,137.82	-6.89
001-2321-6319-0000-00000-1	EA PROF & TECH	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	9,000.00	1,927.49	7,855.12	1,144.88	4,594.28	1,094.04	-4,543.44	150.48
001-2321-6343-0000-00000-1	EA TRAVEL	500.00	0.00	138.39	361.61	0.00	0.00	361.61	27.68
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,509.00	-9.00	0.00	0.00	-9.00	100.60
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	0.00	1,266.72	-266.72	792.99	197.38	-1,257.09	225.71
Subtotal Function 2321	Office of the Superintendent Servic	213,835.00	18,757.92	129,345.12	84,489.88	5,387.27	18,207.64	60,894.97	71.52
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	63,250.00	5,270.83	31,624.98	31,625.02	0.00	5,270.83	26,354.19	58.33
002-2411-6111-4020-00000-3	BL SALARIES - EL	63,250.00	5,270.84	31,625.04	31,624.96	0.00	5,270.84	26,354.12	58.33
001-2411-6151-1050-00000-3	BL SALARIES - NC HS	15,013.00	0.00	0.00	15,013.00	0.00	0.00	15,013.00	0.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	10.00	1,261.58	6,307.90	-6,297.90	0.00	1,261.58	-7,559.48	75,694.80
001-2411-6153-4020-00000-3	Object 6153	0.00	0.00	0.00	0.00	0.00	40.00	-40.00	0.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,214.00	851.19	5,107.14	5,106.86	0.00	851.19	4,255.67	58.33
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,214.00	851.19	5,107.14	5,106.86	0.00	851.19	4,255.67	58.33
001-2411-6221-1050-00000-3	BL RETIREMENT - NC HS	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00	0.00
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	494.00	127.67	638.36	-144.36	0.00	127.67	-272.03	155.07
001-2411-6231-1050-00000-3	BL FICA - NC HS	931.00	0.00	0.00	931.00	0.00	0.00	931.00	0.00
001-2411-6231-4020-00000-3	BL FICA - NC EL	1.00	71.79	360.23	-359.23	0.00	74.90	-434.13	43,513.00
001-2411-6232-1050-00000-3	BL MEDICARE - NC HS	218.00	0.00	0.00	218.00	0.00	0.00	218.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2411-6232-1050-00000-3	BL MEDICARE - HS	917.00	74.69	449.44	467.56	0.00	75.19	392.37	57.21
Subtotal	2411-6232-1050-00000-3	1,135.00	74.69	449.44	685.56	0.00	75.19	610.37	46.22
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	0.00	16.79	84.23	-84.23	0.00	17.52	-101.75	0.00
002-2411-6232-4020-00000-3	BL MEDICARE - EL	917.00	74.70	449.40	467.60	0.00	75.19	392.41	57.21
Subtotal	2411-6232-4020-00000-3	917.00	91.49	533.63	383.37	0.00	92.71	290.66	68.30
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - NC HS	6,876.00	0.00	0.00	6,876.00	0.00	0.00	6,876.00	0.00
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	7,232.00	602.65	3,701.70	3,530.30	0.00	636.97	2,893.33	59.99
Subtotal	2411-6241-1050-00000-3	14,108.00	602.65	3,701.70	10,406.30	0.00	636.97	9,769.33	30.75
001-2411-6241-1050-00583-3	BL LTD - NC HS	66.00	0.00	0.00	66.00	0.00	0.00	66.00	0.00
002-2411-6241-1050-00583-3	BL LTD - HS	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00
Subtotal	2411-6241-1050-00583-3	616.00	0.00	0.00	616.00	0.00	0.00	616.00	0.00
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	7,232.00	602.65	3,033.61	4,198.39	0.00	612.77	3,585.62	50.42
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	7,232.00	602.65	3,701.70	3,530.30	0.00	636.97	2,893.33	59.99
Subtotal	2411-6241-4020-00000-3	14,464.00	1,205.30	6,735.31	7,728.69	0.00	1,249.74	6,478.95	55.21
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6312-1050-00000-1	BL INSERVICE - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,500.00	0.00	0.00	2,500.00	5,195.00	0.00	-2,695.00	207.80
001-2411-6343-1050-00000-1	BL TRAVEL - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	1,000.00	102.00	309.68	690.32	0.00	0.00	690.32	30.97
Subtotal Function 2411	Office of the Principal Services	200,891.00	15,781.22	92,500.55	108,390.45	5,195.00	15,802.81	87,392.64	56.50
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	5,000.00	-372.83	1,897.81	3,102.19	3,970.22	220.00	-1,088.03	121.76
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	0.00	413.40	586.60	545.00	595.00	-553.40	155.34
Subtotal Function 2521	Service Area Direction	6,000.00	-372.83	2,311.21	3,688.79	4,515.22	815.00	-1,641.43	127.36
Function 2529	Other Fiscal Services								
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	200.00	65.80	65.80	134.20	0.00	0.00	134.20	32.90
Subtotal Function 2529	Other Fiscal Services	200.00	65.80	65.80	134.20	0.00	0.00	134.20	32.90
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	97,883.00	9,124.40	73,655.70	24,227.30	0.00	8,475.52	15,751.78	83.91
001-2541-6221-0000-00000-3	OM RETIREMENT	8,195.00	749.31	5,334.86	2,860.14	0.00	704.79	2,155.35	73.70
001-2541-6231-0000-00000-3	OM FICA	6,069.00	507.72	4,174.29	1,894.71	0.00	471.85	1,422.86	76.56
001-2541-6232-0000-00000-3	OM MEDICARE	1,419.00	118.74	976.23	442.77	0.00	110.34	332.43	76.57
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	21,695.00	1,811.14	11,648.88	10,046.12	0.00	1,881.44	8,164.68	62.37
001-2541-6241-0000-00583-3	OM LTD	419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00
001-2541-6261-0000-00000-1	OM WORKMANS COMP	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	3,000.00	408.63	22,588.50	-19,588.50	1,409.88	404.34	-21,402.72	813.42
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	25,000.00	214.37	19,472.83	5,527.17	10,747.14	1,719.86	-6,939.83	127.76
001-2541-6333-0000-00000-1	OM RENTAL - LAND & BLDG	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2541-6335-0000-00000-1	OM WATER	10,000.00	564.37	13,165.68	-3,165.68	4,000.00	449.50	-7,615.18	176.15
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	5,000.00	562.44	3,854.76	1,145.24	2,757.32	641.46	-2,253.54	145.07

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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
001-2541-6339-0000-00000-1	OM PEST CONTROL	750.00	105.00	630.00	120.00	680.00	115.00	-675.00	190.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	19,000.00	49,589.00	49,589.00	-30,589.00	0.00	0.00	-30,589.00	260.99
001-2541-6411-0000-00000-1	OM SUPPLIES	8,000.00	2,521.22	19,524.16	-11,524.16	441.90	1,634.58	-13,600.64	270.01
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	3,406.61	30,689.98	19,310.02	24,304.86	3,290.16	-8,285.00	116.57
001-2541-6482-0000-00000-1	OM NATURAL GAS	8,000.00	0.00	6,066.90	1,933.10	6,106.30	0.00	-4,173.20	152.17
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	320,000.00	0.00	318,357.20	1,642.80	321,220.00	0.00	-319,577.20	199.87
004-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	3,199.00	-3,199.00	0.00	0.00	-3,199.00	0.00
Subtotal Function 2541	Service Area Direction	588,280.00	69,682.95	582,927.97	5,352.03	371,667.40	19,898.84	-386,214.21	165.65
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	250.00	134.75	342.25	-92.25	0.00	83.50	-175.75	170.30
Subtotal Function 2546	Security Services	250.00	134.75	342.25	-92.25	0.00	83.50	-175.75	170.30
Function 2551	Contracted Transportation Services								
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCOHOL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	118,000.00	13,024.23	66,786.99	51,213.01	11,469.33	18,393.87	21,349.81	81.91
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	25,000.00	4,895.68	11,893.92	13,106.08	0.00	0.00	13,106.08	47.58
001-2551-6411-0000-00000-1	ST SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2551-6486-0000-00000-1	ST GAS/BUS	10,000.00	1,030.08	4,027.39	5,972.61	9,950.00	833.10	-4,810.49	148.10
Subtotal Function 2551	Contracted Transportation Services	153,500.00	18,949.99	82,708.30	70,791.70	21,419.33	19,226.97	30,145.40	80.36
Function 2552	District Operated Non								
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 2552	District Operated Non	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	43,525.00	3,542.75	18,734.55	24,790.45	0.00	3,907.95	20,882.50	52.02
001-2561-6221-0000-00000-3	FS RETIREMENT	3,451.00	281.79	1,478.99	1,972.01	0.00	306.85	1,665.16	51.75
001-2561-6231-0000-00000-3	FS FICA	2,699.00	211.64	1,123.01	1,575.99	0.00	235.72	1,340.27	50.34
001-2561-6232-0000-00000-3	FS MEDICARE	631.00	49.49	262.62	368.38	0.00	55.13	313.25	50.36
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	6,857.00	571.38	2,903.50	3,953.50	0.00	594.54	3,358.96	51.01
001-2561-6241-0000-00583-3	FS LTD	212.00	0.00	0.00	212.00	0.00	0.00	212.00	0.00
001-2561-6261-0000-00000-1	FS WORKMANS COMP	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2561-6312-0000-00000-1	FS INSERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2561-6332-0000-00000-1	FS REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	68,000.00	4,239.68	30,003.13	37,996.87	29,543.33	8,419.67	33.87	99.95
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	2,500.00	6.00	651.49	1,848.51	72.55	33.76	1,742.20	30.31
004-2561-6541-0000-00000-1	FS EQUIPMENT	0.00	1,855.23	1,855.23	-1,855.23	1,855.23	0.00	-3,710.46	0.00
Subtotal Function 2561	Service Area Direction	131,875.00	10,757.96	57,012.52	74,862.48	31,471.11	13,553.62	29,837.75	77.37
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	12,802.00	0.00	0.00	12,802.00	0.00	200.00	12,602.00	1.56
002-3511-6151-4020-00000-3	PAT SALARIES	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	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)	621,786.66	403,419.38	602,391.78	1,224,178.44		-107,112.08	1,117,066.36	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-621,786.66	0.00	0.00	-621,786.66	0.00	0.00	-621,786.66	
	Total Revenues (5xxx)	1,637,071.00	559,029.89	1,418,663.07	218,407.93	0.00	0.00	218,407.93	86.66
	Total Expenditures (6xxx)	1,342,914.00	155,610.51	816,271.29	526,642.71	218,491.26	107,112.08	201,039.37	85.03
	Expenditures - Revenues	-294,157.00	-403,419.38	-602,391.78		218,491.26	107,112.08	-17,368.56	
	Ending Fund Balance	-915,943.66			-1,224,178.44			-898,575.10	98.10
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	-22.20	-76,573.21	-43,134.32	-43,156.52		-178,587.61	-221,744.13	
	Total Liabilities (2xxx)	22.20	0.00	-22.20	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)	1,876,313.00	96,470.42	892,387.89	983,925.11	0.00	0.00	983,925.11	47.56
	Total Expenditures (6xxx)	2,166,275.00	173,043.63	935,544.41	1,230,730.59	100.40	178,587.61	1,052,042.58	51.44
	Expenditures - Revenues	289,962.00	76,573.21	43,156.52		100.40	178,587.61	68,117.47	
	Ending Fund Balance	289,962.00			43,156.52			221,844.53	76.51
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,051,078.16	245,750.65	294,738.14	2,345,816.30		0.00	2,345,816.30	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-176,078.16	0.00	0.00	-176,078.16	0.00	0.00	-176,078.16	
	Total Revenues (5xxx)	264,793.00	245,750.65	355,399.39	-90,606.39	0.00	0.00	-90,606.39	134.22
	Total Expenditures (6xxx)	246,323.00	0.00	60,661.25	185,661.75	0.00	0.00	185,661.75	24.63
	Expenditures - Revenues	-18,470.00	-245,750.65	-294,738.14		0.00	0.00	276,268.14	
	Ending Fund Balance	-194,548.16			-470,816.30			-470,816.30	242.01
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	327,534.17	-1,100.23	-323,346.77	4,187.40		0.00	4,187.40	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-327,534.17	0.00	0.00	-327,534.17	0.00	0.00	-327,534.17	
	Total Revenues (5xxx)	27,555.00	755.00	755.00	26,800.00	0.00	0.00	26,800.00	2.74
	Total Expenditures (6xxx)	338,500.00	1,855.23	324,101.77	14,398.23	379,827.23	0.00	-365,429.00	207.96
	Expenditures - Revenues	310,945.00	1,100.23	323,346.77		379,827.23	0.00	-392,229.00	
	Ending Fund Balance	-16,589.17			-4,187.40			375,639.83	-2,264.37
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,000,376.79	571,496.59	530,648.83	3,531,025.62		-285,699.69	3,245,325.93	
	Total Liabilities (2xxx)	-1,874,977.80	0.00	-22.20	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,125,398.99	0.00	0.00	-1,125,398.99	0.00	0.00	-1,125,398.99	
	Total Revenues (5xxx)	3,805,732.00	902,005.96	2,667,205.35	1,138,526.65	0.00	0.00	1,138,526.65	70.08
	Total Expenditures (6xxx)	4,094,012.00	330,509.37	2,136,578.72	1,957,433.28	598,418.89	285,699.69	1,073,314.70	73.78
	Expenditures - Revenues	288,280.00	-571,496.59	-530,626.63		598,418.89	285,699.69	-65,211.95	
	Ending Fund Balance	-837,118.99			-1,656,025.62			-771,907.04	92.21
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

January Current Month Budget Report

% 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)