

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	840,337.19	767,289.13	469,720.82	1,310,058.01		0.00	1,310,058.01	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-57,806.03	102,006.59	102,006.59		0.00	102,006.59	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	342.73	0.00	289.11	631.84		0.00	631.84	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	7,142.86	21,750.00	21,750.00	28,892.86		0.00	28,892.86	
Subtotal	0000-1111-0000-00000-0	847,822.78	731,233.10	593,766.52	1,441,589.30		0.00	1,441,589.30	
001-0000-1113-0000-00000-0	Debt Service	357.63	0.00	0.00	357.63		0.00	357.63	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	106,779.42	193,666.74	258,541.76	365,321.18		0.00	365,321.18	
Subtotal	0000-1113-0000-00000-0	107,137.05	193,666.74	258,541.76	365,678.81		0.00	365,678.81	
001-0000-1132-0000-00000-0	PETTY CASH	3,394.50	-974.93	-616.23	2,778.27		0.00	2,778.27	
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	1,539.27	-974.93	-616.23	923.04		0.00	923.04	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	98,050.00	49,015.00	40,494.75	138,544.75		0.00	138,544.75	
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	2,929,549.10	972,939.91	892,186.80	3,821,735.90		0.00	3,821,735.90	
Liabilities									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	10.98	0.00	0.00	10.98		0.00	10.98	
003-0000-2711-0000-00000-0	BONDS PAYABLE	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Subtotal	Liabilities	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-844,089.32	0.00	0.00	-844,089.32		0.00	-844,089.32	
003-0000-3111-0000-00000-0	FUND BALANCE	-205,172.15	0.00	0.00	-205,172.15		0.00	-205,172.15	
004-0000-3111-0000-00000-0	FUND BALANCE	-5,287.63	0.00	0.00	-5,287.63		0.00	-5,287.63	
Subtotal	0000-3111-0000-00000-0	-1,054,549.10	0.00	0.00	-1,054,549.10		0.00	-1,054,549.10	
Subtotal		-1,054,549.10	0.00	0.00	-1,054,549.10		0.00	-1,054,549.10	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	885,644.00	666,234.49	903,861.42	-18,217.42		0.00	-18,217.42	102.06
003-0000-5111-0000-00000-0	CURRENT TAX	224,444.00	168,580.97	228,709.02	-4,265.02		0.00	-4,265.02	101.90
Subtotal	0000-5111-0000-00000-0	1,110,088.00	834,815.46	1,132,570.44	-22,482.44		0.00	-22,482.44	102.03
001-0000-5112-0000-00000-0	BACK TAXES	88,000.00	8,498.98	24,697.01	63,302.99		0.00	63,302.99	28.06
003-0000-5112-0000-00000-0	BACK TAXES	22,000.00	2,150.55	6,253.04	15,746.96		0.00	15,746.96	28.42

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Subtotal	0000-5112-0000-00000-0	110,000.00	10,649.53	30,950.05	79,049.95		0.00	79,049.95	28.14
002-0000-5113-0000-00000-0	PROP C/SALES TAX	276,425.00	31,414.51	200,655.36	75,769.64		0.00	75,769.64	72.59
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	82.00	0.00	0.00	82.00		0.00	82.00	0.00
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	18.00	0.00	0.00	18.00		0.00	18.00	0.00
Subtotal	0000-5114-0000-00000-0	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5115-0000-00000-0	SURTAX	15,000.00	13,170.03	14,736.24	263.76		0.00	263.76	98.24
003-0000-5115-0000-00000-0	SURTAX	3,000.00	3,332.48	3,728.80	-728.80		0.00	-728.80	124.29
Subtotal	0000-5115-0000-00000-0	18,000.00	16,502.51	18,465.04	-465.04		0.00	-465.04	102.58
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
001-0000-5141-0000-00000-0	INTEREST	5,000.00	330.61	1,797.79	3,202.21		0.00	3,202.21	35.96
002-0000-5141-0000-00000-0	INTEREST	500.00	0.00	0.00	500.00		0.00	500.00	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	500.00	74.26	611.53	-111.53		0.00	-111.53	122.31
Subtotal	0000-5141-0000-00000-0	6,000.00	404.87	2,409.32	3,590.68		0.00	3,590.68	40.16
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	55,000.00	1,177.21	8,800.29	46,199.71		0.00	46,199.71	16.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	220.00	568.00	432.00		0.00	432.00	56.80
001-0000-5171-0000-00760-1	WILLIAM D. GORDON TOURNAMENT	0.00	3,892.00	7,692.00	-7,692.00		0.00	-7,692.00	0.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	20,000.00	248.00	24,030.80	-4,030.80		0.00	-4,030.80	120.15
001-0000-5171-1050-00602-0	FOOTBALL	2,500.00	0.00	4,242.00	-1,742.00		0.00	-1,742.00	169.68
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,500.00	0.00	300.00	1,200.00		0.00	1,200.00	20.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,500.00	0.00	408.00	1,092.00		0.00	1,092.00	27.20
001-0000-5171-1050-00606-0	WEIGHT ROOM	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	2,500.00	0.00	20.00	2,480.00		0.00	2,480.00	0.80
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	413.00	1,238.00	262.00		0.00	262.00	82.53
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	5,000.00	510.00	1,891.00	3,109.00		0.00	3,109.00	37.82
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	0.00	1,400.00	-1,400.00		0.00	-1,400.00	0.00
001-0000-5171-1050-00711-0	NHS	3,500.00	282.00	2,048.85	1,451.15		0.00	1,451.15	58.54
001-0000-5171-1050-00712-0	STUDENT COUNCIL	3,000.00	212.81	1,743.81	1,256.19		0.00	1,256.19	58.13
001-0000-5171-1050-00714-0	MISCELLANEOUS	2,500.00	0.00	3,435.86	-935.86		0.00	-935.86	137.43
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	5,000.00	1,480.88	2,848.75	2,151.25		0.00	2,151.25	56.98
001-0000-5171-1050-00717-0	FFA	25,000.00	1,004.00	20,274.00	4,726.00		0.00	4,726.00	81.10
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,000.00	0.00	2,262.00	738.00		0.00	738.00	75.40
001-0000-5171-1050-00720-0	FCCLA	7,000.00	0.00	3,431.90	3,568.10		0.00	3,568.10	49.03
001-0000-5171-1050-00721-0	NJHS	500.00	0.00	520.00	-20.00		0.00	-20.00	104.00
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	1,500.00	0.00	2,173.00	-673.00		0.00	-673.00	144.87
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	4,124.96	-2,624.96		0.00	-2,624.96	275.00
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-01776-1	YAF	0.00	565.00	4,808.00	-4,808.00		0.00	-4,808.00	0.00
001-0000-5171-1050-02021-0	CLASS OF 2021	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-02022-0	CLASS OF 2022	20,000.00	450.00	820.00	19,180.00		0.00	19,180.00	4.10
001-0000-5171-1050-02023-0	CLASS OF 2023	500.00	4,031.05	25,926.10	-25,426.10		0.00	-25,426.10	5,185.22
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	1,500.00	4,270.00	-1,770.00		0.00	-1,770.00	170.80
001-0000-5171-4020-00800-1	DPSF GRANTS	0.00	2,520.34	2,520.34	-2,520.34		0.00	-2,520.34	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	25,000.00	2,912.01	16,778.69	8,221.31		0.00	8,221.31	67.11
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	5,000.00	139.20	2,084.20	2,915.80		0.00	2,915.80	41.68
004-0000-5192-0000-00000-0	LOCAL SOURCES & GIFTS	0.00	21,750.00	21,750.00	-21,750.00		0.00	-21,750.00	0.00
Subtotal	0000-5192-0000-00000-0	5,000.00	21,889.20	23,834.20	-18,834.20		0.00	-18,834.20	476.68
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	2,450.01	-2,450.01		0.00	-2,450.01	0.00
Subtotal Object 51xx		1,724,613.00	937,094.38	1,560,910.77	163,702.23		0.00	163,702.23	90.51
Object 52xx									
002-0000-5211-0000-00000-0	FINES	14,000.00	0.00	8,502.07	5,497.93		0.00	5,497.93	60.73
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	108,000.00	105,395.84	105,395.84	2,604.16		0.00	2,604.16	97.59
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	19,000.00	19,528.48	19,528.48	-528.48		0.00	-528.48	102.78
Subtotal	0000-5221-0000-00000-0	127,000.00	124,924.32	124,924.32	2,075.68		0.00	2,075.68	98.37
Subtotal Object 52xx		141,000.00	124,924.32	133,426.39	7,573.61		0.00	7,573.61	94.63
Object 53xx									
001-0000-5311-0000-00000-0	BASIC FORM - STATE MO	0.00	122.29	122.29	-122.29		0.00	-122.29	0.00
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,424,846.00	73,573.28	760,218.94	664,627.06		0.00	664,627.06	53.35
Subtotal	0000-5311-0000-00000-0	1,424,846.00	73,695.57	760,341.23	664,504.77		0.00	664,504.77	53.36
001-0000-5312-0000-00000-0	TRANSPORTATION	13,000.00	4,085.00	16,452.00	-3,452.00		0.00	-3,452.00	126.55
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	114,276.00	9,610.73	67,141.50	47,134.50		0.00	47,134.50	58.75
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	9,000.00	0.00	1,330.00	7,670.00		0.00	7,670.00	14.78
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	125,871.00	11,013.00	66,154.00	59,717.00		0.00	59,717.00	52.56
001-0000-5332-0000-33200-3	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	98,404.30	911,418.73	814,074.27		0.00	814,074.27	52.82

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Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	6,000.00	0.00	3,455.68	2,544.32		0.00	2,544.32	57.59
002-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	91.65	-91.65		0.00	-91.65	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	13,000.00	56,000.00		0.00	56,000.00	18.84
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	19,558.27	47,626.32	2,373.68		0.00	2,373.68	95.25
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	9,350.10	22,800.27	3,199.73		0.00	3,199.73	87.69
002-0000-5451-0000-00000-0	TITLE I	43,092.00	0.00	22,105.63	20,986.37		0.00	20,986.37	51.30
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	5,237.78	4,762.22		0.00	4,762.22	52.38
001-0000-5465-0000-00000-0	TITLE I/A	8,240.00	0.00	2,668.18	5,571.82		0.00	5,571.82	32.38
002-0000-5465-0000-00000-0	TITLE I/A	0.00	0.00	1,776.83	-1,776.83		0.00	-1,776.83	0.00
Subtotal	0000-5465-0000-00000-0	8,240.00	0.00	4,445.01	3,794.99		0.00	3,794.99	53.94
001-0000-5471-0000-00000-3	FS CN Emergency Operating Costs	0.00	4,775.66	4,775.66	-4,775.66		0.00	-4,775.66	0.00
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
Subtotal Object 54xx		245,887.00	33,684.03	123,538.00	122,349.00		0.00	122,349.00	50.24
Object 56xx									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	49,015.00	98,031.00	-98,031.00		0.00	-98,031.00	0.00
Subtotal Object 56xx		0.00	49,015.00	98,031.00	-98,031.00		0.00	-98,031.00	0.00
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	407,768.00	33,980.64	170,461.32	237,306.68	0.00	0.00	237,306.68	41.80
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	1,000.00	0.00	80.00	920.00	0.00	0.00	920.00	8.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	7,500.00	1,000.00	7,478.40	21.60	0.00	0.00	21.60	99.71
Subtotal	1111-6121-4020-00000-3	8,500.00	1,000.00	7,558.40	941.60	0.00	0.00	941.60	88.92
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	70,243.00	5,761.60	28,888.96	41,354.04	0.00	0.00	41,354.04	41.13
001-1111-6231-4020-00000-3	EL FICA - NC	0.00	0.00	4.96	-4.96	0.00	0.00	-4.96	0.00
002-1111-6231-4020-00000-3	EL FICA	600.00	62.00	463.68	136.32	0.00	0.00	136.32	77.28
Subtotal	1111-6231-4020-00000-3	600.00	62.00	468.64	131.36	0.00	0.00	131.36	78.11
001-1111-6232-4020-00000-3	EL MEDICARE - NC	0.00	0.00	1.16	-1.16	0.00	0.00	-1.16	0.00
002-1111-6232-4020-00000-3	EL MEDICARE	5,913.00	479.20	2,445.60	3,467.40	0.00	0.00	3,467.40	41.36
Subtotal	1111-6232-4020-00000-3	5,913.00	479.20	2,446.76	3,466.24	0.00	0.00	3,466.24	41.38
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	79,026.00	5,926.20	29,631.00	49,395.00	0.00	0.00	49,395.00	37.50
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	2,038.37	561.63	0.00	0.00	561.63	78.40

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001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	0.00	146.50	3.50	241.50	0.00	-238.00	258.67
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	148.12	1.88	0.00	0.00	1.88	98.75
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	0.00	187.32	-37.32	0.00	0.00	-37.32	124.88
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	0.00	150.46	-0.46	299.98	0.00	-300.44	300.29
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	300.00	0.00	287.77	12.23	279.99	0.00	-267.76	189.25
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	0.00	145.58	4.42	0.00	0.00	4.42	97.05
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	0.00	138.42	161.58	95.00	0.00	66.58	77.81
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	2,000.00	26.08	5,388.57	-3,388.57	1,645.42	0.00	-5,033.99	351.70
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	0.00	0.00	396.93	-396.93	0.00	0.00	-396.93	0.00
Subtotal Function 1111	Elementary	580,320.00	47,235.72	248,483.12	331,836.88	2,561.89	0.00	329,274.99	43.26
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	511,543.00	42,628.56	213,142.80	298,400.20	0.00	0.00	298,400.20	41.67
002-1151-6121-1050-00000-3	HS SALARIES - SUB	7,000.00	760.00	3,801.60	3,198.40	0.00	0.00	3,198.40	54.31
002-1151-6211-1050-00000-3	HS RETIREMENT	87,344.00	7,278.67	36,393.35	50,950.65	0.00	0.00	50,950.65	41.67
002-1151-6231-1050-00000-3	HS FICA	0.00	47.12	235.68	-235.68	0.00	0.00	-235.68	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,417.00	567.40	2,836.62	4,580.38	0.00	0.00	4,580.38	38.24
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	93,370.00	7,782.81	38,914.05	54,455.95	0.00	0.00	54,455.95	41.68
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,500.00	0.00	1,875.29	1,624.71	0.00	0.00	1,624.71	53.58
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	1,000.00	0.00	791.35	208.65	2,440.20	0.00	-2,231.55	323.16
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	0.00	257.62	42.38	49.39	0.00	-7.01	102.34
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	1,419.33	-1,119.33	103.50	0.00	-1,222.83	507.61
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	0.00	300.00	282.30	0.00	17.70	94.10
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	950.37	-450.37	0.00	0.00	-450.37	190.07
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	122.00	851.64	648.36	1,147.45	0.00	-499.09	133.27
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	500.00	0.00	42.13	457.87	0.00	0.00	457.87	8.43
Subtotal Function 1151	High School	715,724.00	59,186.56	301,511.83	414,212.17	4,022.84	0.00	410,189.33	42.69
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	1,005.00	0.00	0.00	1,005.00	0.00	0.00	1,005.00	0.00
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	34,970.00	2,947.50	14,737.50	20,232.50	0.00	0.00	20,232.50	42.14
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	1,005.00	0.00	0.00	1,005.00	0.00	0.00	1,005.00	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	39,020.00	3,251.66	17,279.30	21,740.70	0.00	0.00	21,740.70	44.28

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002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	2,010.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,010.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	0.00	80.00	-80.00	0.00	0.00	-80.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	0.00	640.00	-640.00	0.00	0.00	-640.00	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	16,191.00	2,296.39	11,481.95	4,709.05	0.00	0.00	4,709.05	70.92
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	55,973.00	4,172.91	23,304.63	32,668.37	0.00	0.00	32,668.37	41.64
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	437.00	0.00	0.00	437.00	0.00	0.00	437.00	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	6,175.00	427.39	2,136.95	4,038.05	0.00	0.00	4,038.05	34.61
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	437.00	0.00	0.00	437.00	0.00	0.00	437.00	0.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	6,762.00	563.49	2,965.50	3,796.50	0.00	0.00	3,796.50	43.86
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	2,155.00	201.06	1,005.30	1,149.70	0.00	0.00	1,149.70	46.65
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	3,280.00	332.14	1,828.47	1,451.53	0.00	0.00	1,451.53	55.75
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,004.00	143.01	715.05	288.95	0.00	0.00	288.95	71.22
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	0.00	4.96	-4.96	0.00	0.00	-4.96	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	2,466.00	255.65	1,430.21	1,035.79	0.00	0.00	1,035.79	58.00
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	0.00	39.68	-39.68	0.00	0.00	-39.68	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	235.00	33.45	167.25	67.75	0.00	0.00	67.75	71.17
002-1221-6232-1050-12210-3	SE MEDICARE - HS	44.00	0.00	0.00	44.00	0.00	0.00	44.00	0.00
Subtotal	1221-6232-1050-12210-3	279.00	33.45	167.25	111.75	0.00	0.00	111.75	59.95
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	507.00	42.92	215.76	291.24	0.00	0.00	291.24	42.56
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	577.00	59.79	334.49	242.51	0.00	0.00	242.51	57.97
002-1221-6232-4020-12210-3	SE MEDICARE - EL	44.00	0.00	0.00	44.00	0.00	0.00	44.00	0.00
Subtotal	1221-6232-4020-12210-3	621.00	59.79	334.49	286.51	0.00	0.00	286.51	53.86
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	566.00	44.72	247.68	318.32	0.00	0.00	318.32	43.76
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	15,653.00	650.06	3,250.30	12,402.70	0.00	0.00	12,402.70	20.76
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	7,827.00	15.47	77.35	7,749.65	0.00	0.00	7,749.65	0.99
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	8,666.00	701.46	3,523.66	5,142.34	0.00	0.00	5,142.34	40.66
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	7,827.00	650.26	3,251.30	4,575.70	0.00	0.00	4,575.70	41.54
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	500.00	0.00	407.68	92.32	0.00	0.00	92.32	81.54
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	407.68	342.32	0.00	0.00	342.32	54.36
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	750.00	0.00	815.32	-65.32	0.00	0.00	-65.32	108.71
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	815.32	134.68	0.00	0.00	134.68	85.82
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	0.00	1,257.57	-1,257.57	669.73	0.00	-1,927.30	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	0.00	0.00	4,032.29	-4,032.29	101.49	0.00	-4,133.78	0.00

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001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	40,000.00	0.00	11,360.82	28,639.18	33,831.42	0.00	-5,192.24	112.98
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	0.00	6.31	143.69	119.69	0.00	24.00	84.00
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	0.00	149.82	0.18	0.00	0.00	0.18	99.88
Subtotal Function 1221	Special Education and Related Servi	262,046.00	16,789.33	106,747.10	155,298.90	34,722.33	0.00	120,576.57	53.99
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	36,000.00	3,000.00	15,087.50	20,912.50	0.00	0.00	20,912.50	41.91
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	14,800.00	800.00	6,800.00	8,000.00	0.00	0.00	8,000.00	45.95
002-1251-6211-4020-45100-4	SI RETIREMENT	6,324.00	527.00	2,647.69	3,676.31	0.00	0.00	3,676.31	41.87
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	508.00	27.44	241.82	266.18	0.00	0.00	266.18	47.60
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	47.59	407.54	510.46	0.00	0.00	510.46	44.39
002-1251-6232-4020-45100-4	SI MEDICARE	737.00	50.17	291.78	445.22	0.00	0.00	445.22	39.59
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	8,453.00	687.11	3,509.97	4,943.03	0.00	0.00	4,943.03	41.52
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
002-1251-6312-4020-00000-1	SI PROFESSIONAL SERVICES	0.00	0.00	1,923.75	-1,923.75	2,092.50	0.00	-4,016.25	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	0.00	125.87	-125.87	0.00	0.00	-125.87	0.00
Subtotal Function 1251	Supplemental Instruction	68,240.00	5,139.31	31,035.92	37,204.08	2,092.50	0.00	35,111.58	48.55
Function 1281	Early Childhood Special Education								
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	0.00	0.00	0.00	616.25	0.00	-616.25	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	12,500.00	1,227.50	9,412.50	3,087.50	7,350.00	0.00	-4,262.50	134.10
001-1281-6411-4020-12810-1	ESCE SUPPLIES	0.00	0.00	0.00	0.00	230.85	0.00	-230.85	0.00
Subtotal Function 1281	Early Childhood Special Education	12,500.00	1,227.50	9,412.50	3,087.50	8,197.10	0.00	-5,109.60	140.88
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	42,700.00	3,558.33	24,908.31	17,791.69	0.00	0.00	17,791.69	58.33
002-1311-6121-1050-00000-3	AG SALARIES - SUB	0.00	80.00	1,040.00	-1,040.00	0.00	0.00	-1,040.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,295.00	607.96	4,255.72	3,039.28	0.00	0.00	3,039.28	58.34
002-1311-6231-1050-00000-3	AG FICA	0.00	4.96	64.48	-64.48	0.00	0.00	-64.48	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	619.00	52.13	371.87	247.13	0.00	0.00	247.13	60.08
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	7,827.00	652.79	4,569.53	3,257.47	0.00	0.00	3,257.47	58.38
001-1311-6261-1050-00000-1	AG WORKMANS COMP	250.00	0.00	163.07	86.93	0.00	0.00	86.93	65.23
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	0.00	58.54	441.46	290.00	0.00	151.46	69.71
001-1311-6371-1050-00000-1	AG DUES	500.00	0.00	230.00	270.00	0.00	0.00	270.00	46.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	0.00	6,536.40	-4,536.40	1,510.88	0.00	-6,047.28	402.36
004-1311-6541-1050-00000-1	AG EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
004-1311-6541-1050-00000-3	AG EQUIPMENT	0.00	0.00	0.00	0.00	341.85	0.00	-341.85	0.00
Subtotal Function 1311	Agricultural Education	62,191.00	4,956.17	42,197.92	19,993.08	2,142.73	0.00	17,850.35	71.30

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Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	17,531.00	2,000.40	10,634.78	6,896.22	0.00	0.00	6,896.22	60.66
001-1411-6151-1050-00000-3	SA SALARIES - NC	2,234.00	0.00	0.00	2,234.00	0.00	0.00	2,234.00	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,380.00	290.04	1,380.20	999.80	0.00	0.00	999.80	57.99
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	153.00	0.00	0.00	153.00	0.00	0.00	153.00	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	139.00	0.00	0.00	139.00	0.00	0.00	139.00	0.00
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	69.00	0.00	69.16	-0.16	0.00	0.00	-0.16	100.23
Subtotal	1411-6231-1050-00000-3	208.00	0.00	69.16	138.84	0.00	0.00	138.84	33.25
001-1411-6232-1050-00000-3	SA MEDICARE - NC	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	240.00	27.75	147.93	92.07	0.00	0.00	92.07	61.64
Subtotal	1411-6232-1050-00000-3	272.00	27.75	147.93	124.07	0.00	0.00	124.07	54.39
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00	115.00	145.95	1,354.05	0.00	0.00	1,354.05	9.73
001-1411-6491-1050-00708-1	SA YEARBOOK	7,000.00	0.00	3,752.29	3,247.71	683.00	0.00	2,564.71	63.36
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	500.00	0.00	2,369.63	-1,869.63	246.57	0.00	-2,116.20	523.24
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	0.00	0.00	125.00	-125.00	0.00	0.00	-125.00	0.00
001-1411-6491-1050-00711-1	SA NHS	3,500.00	583.19	2,006.28	1,493.72	1,759.12	0.00	-265.40	107.58
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	3,000.00	0.00	1,332.13	1,667.87	2,112.35	0.00	-444.48	114.82
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,500.00	1.98	10,933.37	-8,433.37	14,685.84	0.00	-23,119.21	1,024.77
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	1,470.79	2,801.81	2,198.19	1,577.00	0.00	621.19	87.58
001-1411-6491-1050-00717-1	SA FFA	25,000.00	0.00	19,732.63	5,267.37	4,075.65	0.00	1,191.72	95.23
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	0.00	995.16	2,004.84	750.00	0.00	1,254.84	58.17
001-1411-6491-1050-00720-1	SA FCCLA	7,000.00	180.23	2,261.23	4,738.77	1,236.00	0.00	3,502.77	49.96
001-1411-6491-1050-00721-1	SA NJHS	500.00	180.47	702.47	-202.47	0.00	0.00	-202.47	140.49
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	1,500.00	0.00	1,719.91	-219.91	179.98	0.00	-399.89	126.66
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	0.00	0.00	657.35	-657.35	6,460.72	0.00	-7,118.07	0.00
001-1411-6491-1050-01776-1	YAF	0.00	0.00	4,100.50	-4,100.50	2,547.50	0.00	-6,648.00	0.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	0.00	2,626.22	-2,626.22	0.00	0.00	-2,626.22	0.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	500.00	0.00	8,580.83	-8,080.83	0.00	0.00	-8,080.83	1,716.17
001-1411-6491-1050-02022-1	SA CLASS OF 2022	20,000.00	0.00	-8,159.20	28,159.20	298.80	0.00	27,860.40	-39.30
001-1411-6491-1050-02023-1	SA CLASS OF 2023	500.00	2,011.17	11,763.14	-11,263.14	8,822.80	0.00	-20,085.94	4,117.19
Subtotal Function 1411	Student Activities	104,028.00	6,861.02	80,678.77	23,349.23	45,435.33	0.00	-22,086.10	121.23
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	64,655.00	3,992.08	30,895.40	33,759.60	0.00	0.00	33,759.60	47.79
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	418.75	2,093.75	2,931.25	0.00	0.00	2,931.25	41.67
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	7,705.00	2,010.00	15,110.01	-7,405.01	0.00	0.00	-7,405.01	196.11
001-1421-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	-162.00	162.00	0.00	0.00	162.00	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
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	9,278.00	639.57	4,249.13	5,028.87	0.00	0.00	5,028.87	45.80
Subtotal	1421-6211-1050-00000-3	9,278.00	639.57	4,087.13	5,190.87	0.00	0.00	5,190.87	44.05
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	230.00	0.00	147.98	82.02	0.00	0.00	82.02	64.34
002-1421-6221-1050-00000-3	Non-Teacher Retirement	138.00	0.00	252.80	-114.80	0.00	0.00	-114.80	183.19
Subtotal	1421-6221-1050-00000-3	368.00	0.00	400.78	-32.78	0.00	0.00	-32.78	108.91
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	478.00	124.62	1,006.09	-528.09	0.00	0.00	-528.09	210.48
002-1421-6231-1050-00000-3	SA-ATH FICA	353.00	0.00	228.47	124.53	0.00	0.00	124.53	64.72
Subtotal	1421-6231-1050-00000-3	831.00	124.62	1,234.56	-403.56	0.00	0.00	-403.56	148.56
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	112.00	29.15	219.13	-107.13	0.00	0.00	-107.13	195.65
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,010.00	63.92	477.10	532.90	0.00	0.00	532.90	47.24
Subtotal	1421-6232-1050-00000-3	1,122.00	93.07	696.23	425.77	0.00	0.00	425.77	62.05
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	30,000.00	8,218.66	51,460.97	-21,460.97	25,095.71	0.00	-46,556.68	255.19
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	399.00	3,961.34	-1,961.34	291.40	0.00	-2,252.74	212.64
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	60.00	88.93	1,411.07	25.00	0.00	1,386.07	7.60
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	0.00	1,886.01	-886.01	0.00	0.00	-886.01	188.60
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	0.00	0.00	1,249.00	-1,249.00	0.00	0.00	-1,249.00	0.00
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,000.00	272.00	1,031.93	-31.93	25.00	0.00	-56.93	105.69
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1421-6491-1050-00760-1	SA ATH-WILLIAM D GORDON TOURNAMENT	0.00	2,996.50	3,616.31	-3,616.31	0.00	0.00	-3,616.31	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	2,000.00	0.00	4,676.79	-2,676.79	198.10	0.00	-2,874.89	243.74
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1421	School-Sponsored Athletics	127,734.00	19,224.25	122,489.14	5,244.86	25,635.21	0.00	-20,390.35	115.96
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	4,000.00	0.00	4,052.38	-52.38	1,751.85	0.00	-1,804.23	145.11
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	1,000.00	258.79	258.79	741.21	0.00	0.00	741.21	25.88
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	1,000.00	0.00	308.80	691.20	0.00	0.00	691.20	30.88
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	1,500.00	0.00	4,516.75	-3,016.75	0.00	0.00	-3,016.75	301.12
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	1,500.00	1,400.87	2,317.68	-817.68	0.00	0.00	-817.68	154.51
Subtotal Function 1491	Other Student Activities	9,000.00	1,659.66	11,454.40	-2,454.40	1,751.85	0.00	-4,206.25	146.74
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	35,000.00	0.00	17,636.64	17,363.36	12,150.00	0.00	5,213.36	85.10
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1911	Tuition to Other Districts Within t	40,000.00	0.00	17,636.64	22,363.36	12,150.00	0.00	10,213.36	74.47
Function 1931	Tuition for Special Education Servi								
001-1931-6311-4020-00000-1	TU SE TUITION - EL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00

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Subtotal Function 1931	Tuition for Special Education Servi	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Function 2121	System Support								
002-2121-6111-1050-00000-3	GS SALARIES-HS	21,185.00	0.00	0.00	21,185.00	0.00	0.00	21,185.00	0.00
002-2121-6111-4020-00000-3	GS SALARIES-EL	21,185.00	0.00	0.00	21,185.00	0.00	0.00	21,185.00	0.00
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	0.00	2,040.42	10,236.48	-10,236.48	0.00	0.00	-10,236.48	0.00
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	0.00	2,040.41	10,236.42	-10,236.42	0.00	0.00	-10,236.42	0.00
002-2121-6211-1050-00000-3	GS RETIREMENT - HS	3,624.00	0.00	0.00	3,624.00	0.00	0.00	3,624.00	0.00
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	3,624.00	0.00	0.00	3,624.00	0.00	0.00	3,624.00	0.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	0.00	139.97	702.21	-702.21	0.00	0.00	-702.21	0.00
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	0.00	139.97	702.21	-702.21	0.00	0.00	-702.21	0.00
001-2121-6231-1050-00000-3	GS NC FICA - HS	0.00	123.58	623.51	-623.51	0.00	0.00	-623.51	0.00
001-2121-6231-4020-00000-3	GS NC FICA - EL	0.00	123.56	623.41	-623.41	0.00	0.00	-623.41	0.00
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	0.00	28.90	145.82	-145.82	0.00	0.00	-145.82	0.00
002-2121-6232-1050-00000-3	GS MEDICARE - HS	307.00	0.00	0.00	307.00	0.00	0.00	307.00	0.00
Subtotal	2121-6232-1050-00000-3	307.00	28.90	145.82	161.18	0.00	0.00	161.18	47.50
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	0.00	28.90	145.81	-145.81	0.00	0.00	-145.81	0.00
002-2121-6232-4020-00000-3	GS MEDICARE - EL	307.00	0.00	0.00	307.00	0.00	0.00	307.00	0.00
Subtotal	2121-6232-4020-00000-3	307.00	28.90	145.81	161.19	0.00	0.00	161.19	47.50
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	0.00	10.18	50.90	-50.90	0.00	0.00	-50.90	0.00
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	3,913.00	0.00	0.00	3,913.00	0.00	0.00	3,913.00	0.00
Subtotal	2121-6241-1050-00000-3	3,913.00	10.18	50.90	3,862.10	0.00	0.00	3,862.10	1.30
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	0.00	10.17	50.85	-50.85	0.00	0.00	-50.85	0.00
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	3,913.00	0.00	0.00	3,913.00	0.00	0.00	3,913.00	0.00
Subtotal	2121-6241-4020-00000-3	3,913.00	10.17	50.85	3,862.15	0.00	0.00	3,862.15	1.30
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	250.00	0.00	81.54	168.46	0.00	0.00	168.46	32.62
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	0.00	0.00	81.54	-81.54	0.00	0.00	-81.54	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	204.50	1,870.00	-370.00	197.50	0.00	-567.50	137.83
001-2121-6312-1050-00000-1	GS INSERVICE - HS	100.00	0.00	0.00	100.00	281.62	0.00	-181.62	281.62
001-2121-6312-4020-00000-1	GS INSERVICE - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	150.00	0.00	59.99	90.01	0.00	0.00	90.01	39.99
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	0.00	0.00	59.99	-59.99	0.00	0.00	-59.99	0.00
Subtotal Function 2121	System Support	60,158.00	4,890.56	25,670.68	34,487.32	479.12	0.00	34,008.20	43.47
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	0.00	1,736.46	9,737.30	-9,737.30	0.00	0.00	-9,737.30	0.00
001-2131-6151-4020-00000-3	RN SALARIES - EL	43,685.00	1,736.46	9,737.30	33,947.70	0.00	0.00	33,947.70	22.29
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	0.00	140.88	776.80	-776.80	0.00	0.00	-776.80	0.00
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	3,519.00	140.89	776.80	2,742.20	0.00	0.00	2,742.20	22.07

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001-2131-6231-1050-00000-3	RN FICA - HS	0.00	93.73	534.06	-534.06	0.00	0.00	-534.06	0.00
001-2131-6231-4020-00000-3	RN FICA - EL	2,708.00	93.73	534.06	2,173.94	0.00	0.00	2,173.94	19.72
001-2131-6232-1050-00000-3	RN MEDICARE - HS	0.00	21.92	124.91	-124.91	0.00	0.00	-124.91	0.00
001-2131-6232-4020-00000-3	RN MEDICARE - EL	633.00	21.92	124.89	508.11	0.00	0.00	508.11	19.73
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	0.00	325.92	1,629.64	-1,629.64	0.00	0.00	-1,629.64	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	7,827.00	325.94	1,629.66	6,197.34	0.00	0.00	6,197.34	20.82
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	250.00	0.00	81.54	168.46	0.00	0.00	168.46	32.62
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	0.00	0.00	81.54	-81.54	0.00	0.00	-81.54	0.00
001-2131-6312-1050-00000-3	RN INSERVICE - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,000.00	0.00	1,861.14	-861.14	458.50	0.00	-1,319.64	231.96
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,000.00	107.23	1,739.71	-739.71	0.00	0.00	-739.71	173.97
Subtotal Function 2131	Service Area Direction	60,872.00	4,745.08	29,369.35	31,502.65	458.50	0.00	31,044.15	49.00
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	0.00	2,235.18	8,941.18	-8,941.18	0.00	0.00	-8,941.18	0.00
Subtotal Function 2152	Speech Pathology Services	0.00	2,235.18	8,941.18	-8,941.18	0.00	0.00	-8,941.18	0.00
Function 2162	Occupational Therapy								
001-2162-6311-4020-12210-1	OT SERVICES - EL	0.00	630.00	2,963.10	-2,963.10	0.00	0.00	-2,963.10	0.00
Subtotal Function 2162	Occupational Therapy	0.00	630.00	2,963.10	-2,963.10	0.00	0.00	-2,963.10	0.00
Function 2211	Service Area Direction								
001-2211-6312-1050-00000-1	II INSERVICE - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2211	Service Area Direction	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Function 2213	Instructional Staff Training Servic								
002-2213-6131-1050-04240-1	INSTR. SALARY-SUP-HS-COVID-LOCAL	0.00	0.00	11,947.50	-11,947.50	0.00	0.00	-11,947.50	0.00
002-2213-6131-4020-04240-1	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	0.00	0.00	11,302.50	-11,302.50	0.00	0.00	-11,302.50	0.00
001-2213-6161-1050-04240-1	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	0.00	0.00	4,875.00	-4,875.00	0.00	0.00	-4,875.00	0.00
001-2213-6161-4020-04240-1	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	0.00	0.00	8,625.00	-8,625.00	0.00	0.00	-8,625.00	0.00
002-2213-6211-1050-04240-1	Teachers' Retirement	0.00	0.00	1,732.36	-1,732.36	0.00	0.00	-1,732.36	0.00
002-2213-6211-4020-04240-1	Teachers' Retirement	0.00	0.00	1,638.89	-1,638.89	0.00	0.00	-1,638.89	0.00
001-2213-6221-1050-04240-1	Non-Teacher Retirement	0.00	0.00	334.37	-334.37	0.00	0.00	-334.37	0.00
001-2213-6221-4020-04240-1	Non-Teacher Retirement	0.00	0.00	540.28	-540.28	0.00	0.00	-540.28	0.00
001-2213-6231-1050-04240-1	Old Age, Survivors and Disability I	0.00	0.00	302.25	-302.25	0.00	0.00	-302.25	0.00
001-2213-6231-4020-04240-1	Old Age, Survivors and Disability I	0.00	0.00	534.75	-534.75	0.00	0.00	-534.75	0.00
001-2213-6232-1050-04240-1	Medicare	0.00	0.00	70.72	-70.72	0.00	0.00	-70.72	0.00
002-2213-6232-1050-04240-1	Medicare	0.00	0.00	167.87	-167.87	0.00	0.00	-167.87	0.00
Subtotal	2213-6232-1050-04240-1	0.00	0.00	238.59	-238.59	0.00	0.00	-238.59	0.00

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001-2213-6232-4020-04240-1	Medicare	0.00	0.00	125.12	-125.12	0.00	0.00	-125.12	0.00
002-2213-6232-4020-04240-1	Medicare	0.00	0.00	158.53	-158.53	0.00	0.00	-158.53	0.00
Subtotal	2213-6232-4020-04240-1	0.00	0.00	283.65	-283.65	0.00	0.00	-283.65	0.00
001-2213-6312-1050-00000-1	INSTR STAFF TRAIN-HS	0.00	0.00	1,247.50	-1,247.50	0.00	0.00	-1,247.50	0.00
001-2213-6312-4020-00000-1	INSTR STAFF TRAIN-EL	0.00	0.00	1,247.50	-1,247.50	0.00	0.00	-1,247.50	0.00
Subtotal Function 2213	Instructional Staff Training Servc	0.00	0.00	44,850.14	-44,850.14	0.00	0.00	-44,850.14	0.00
Function 2214	Professional Development								
002-2214-6111-1050-00000-3	PD SALARIES - HS	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
002-2214-6111-4020-00000-3	PD SALARIES - EL	375.00	0.00	0.01	374.99	0.00	0.00	374.99	0.00
002-2214-6121-1050-00000-3	PD SALARIES - SUB HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6121-4020-00000-3	PD SALARIES - SUB EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6231-1050-00000-3	PD FICA - SUB HS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2214-6231-4020-00000-3	PD SUB FICA-EL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2214-6232-1050-00000-3	PD MEDICARE - HS	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00
002-2214-6232-4020-00000-3	PD CERT MEDICARE-EL	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00
001-2214-6312-1050-00000-3	PD INSERVICE - HS	1,500.00	416.12	1,783.80	-283.80	713.85	0.00	-997.65	166.51
001-2214-6312-4020-00000-3	PD INSERVICE - EL	1,500.00	1,193.12	2,716.11	-1,216.11	1,264.09	0.00	-2,480.20	265.35
001-2214-6371-1050-00000-3	PD DUES - HS	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	800.00	0.00	1,500.00	-700.00	0.00	0.00	-700.00	187.50
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	500.00	20.00	541.69	-41.69	0.00	0.00	-41.69	108.34
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	500.00	20.00	448.40	51.60	0.00	0.00	51.60	89.68
Subtotal Function 2214	Professional Development	7,500.00	1,649.24	6,990.01	509.99	1,977.94	0.00	-1,467.95	119.57
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	25,630.00	2,135.84	10,679.20	14,950.80	0.00	0.00	14,950.80	41.67
002-2221-6111-4020-00000-3	LM SALARIES - EL	25,630.00	2,135.83	10,679.15	14,950.85	0.00	0.00	14,950.85	41.67
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	500.00	0.00	240.00	260.00	0.00	0.00	260.00	48.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	0.00	0.00	240.00	-240.00	0.00	0.00	-240.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,746.00	312.20	1,561.00	2,185.00	0.00	0.00	2,185.00	41.67
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,746.00	312.19	1,560.95	2,185.05	0.00	0.00	2,185.05	41.67
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	0.00	14.88	-14.88	0.00	0.00	-14.88	0.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	0.00	14.88	-14.88	0.00	0.00	-14.88	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	0.00	0.00	3.48	-3.48	0.00	0.00	-3.48	0.00
002-2221-6232-4020-00000-3	LM MEDICARE - EL	0.00	0.00	3.48	-3.48	0.00	0.00	-3.48	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	308.00	26.46	132.30	175.70	0.00	0.00	175.70	42.95
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	308.00	26.44	132.20	175.80	0.00	0.00	175.80	42.92
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	250.00	0.00	81.54	168.46	0.00	0.00	168.46	32.62
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	0.00	0.00	81.54	-81.54	0.00	0.00	-81.54	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
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2311-6315-0000-00000-1	GA AUDIT	6,500.00	0.00	13,250.00	-6,750.00	0.00	0.00	-6,750.00	203.85
001-2311-6317-0000-00000-1	GA LEGAL FEES	2,500.00	84.00	911.00	1,589.00	0.00	0.00	1,589.00	36.44
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	90.00	10.00	0.00	0.00	10.00	90.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	19,000.00	0.00	19,062.63	-62.63	0.00	0.00	-62.63	100.33
001-2311-6371-0000-00000-1	GA DUES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2311-6411-0000-00000-1	GA SUPPLIES	1,500.00	107.90	5,205.13	-3,705.13	669.92	0.00	-4,375.05	391.67
Subtotal Function 2311	Service Area Direction	32,850.00	191.90	38,518.76	-5,668.76	669.92	0.00	-6,338.68	119.30
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	0.00	39,583.31	58.33
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	73,329.00	6,110.75	42,775.25	30,553.75	0.00	0.00	30,553.75	58.33
002-2321-6211-0000-00000-3	EA RETIREMENT	14,879.00	1,239.91	8,679.37	6,199.63	0.00	0.00	6,199.63	58.33
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	5,553.00	462.72	3,239.04	2,313.96	0.00	0.00	2,313.96	58.33
001-2321-6231-0000-00000-3	EA FICA - NC	4,546.00	286.04	2,002.28	2,543.72	0.00	0.00	2,543.72	44.04
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,063.00	66.89	468.23	594.77	0.00	0.00	594.77	44.05
002-2321-6232-0000-00000-3	EA MEDICARE	1,378.00	110.83	775.81	602.19	0.00	0.00	602.19	56.30
Subtotal	2321-6232-0000-00000-3	2,441.00	177.72	1,244.04	1,196.96	0.00	0.00	1,196.96	50.96
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	8,040.00	665.57	4,658.99	3,381.01	0.00	0.00	3,381.01	57.95
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	7,827.00	654.81	4,583.67	3,243.33	0.00	0.00	3,243.33	58.56
Subtotal	2321-6241-0000-00000-3	15,867.00	1,320.38	9,242.66	6,624.34	0.00	0.00	6,624.34	58.25
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	750.00	0.00	489.21	260.79	0.00	0.00	260.79	65.23
001-2321-6312-0000-00000-1	EA INSERVICE	1,000.00	610.00	1,357.69	-357.69	0.00	0.00	-357.69	135.77
001-2321-6319-0000-00000-1	EA PROF & TECH	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	12,000.00	892.90	6,884.98	5,115.02	27,774.55	0.00	-22,659.53	288.83
001-2321-6343-0000-00000-1	EA TRAVEL	500.00	141.97	1,240.67	-740.67	0.00	0.00	-740.67	248.13
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,165.00	335.00	0.00	0.00	335.00	77.67
001-2321-6411-0000-00000-1	EA SUPPLIES	1,500.00	25.24	800.99	699.01	25.06	0.00	673.95	55.07
Subtotal Function 2321	Office of the Superintendent Servic	228,965.00	19,184.30	134,537.87	94,427.13	27,799.61	0.00	66,627.52	70.90
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	67,500.00	5,625.00	33,856.25	33,643.75	0.00	0.00	33,643.75	50.16
002-2411-6111-4020-00000-3	BL SALARIES - EL	67,500.00	5,625.00	33,856.25	33,643.75	0.00	0.00	33,643.75	50.16
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	15,793.00	1,316.10	6,580.50	9,212.50	0.00	0.00	9,212.50	41.67
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,891.00	907.62	5,461.13	5,429.87	0.00	0.00	5,429.87	50.14
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,891.00	907.62	5,461.13	5,429.87	0.00	0.00	5,429.87	50.14
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,606.00	133.81	669.05	936.95	0.00	0.00	936.95	41.66
001-2411-6231-4020-00000-3	BL FICA - NC EL	979.00	75.49	377.45	601.55	0.00	0.00	601.55	38.55

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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
002-2411-6232-1050-00000-3	BL MEDICARE - HS	979.00	78.92	475.06	503.94	0.00	0.00	503.94	48.53
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	229.00	17.66	88.30	140.70	0.00	0.00	140.70	38.56
002-2411-6232-4020-00000-3	BL MEDICARE - EL	979.00	78.92	475.06	503.94	0.00	0.00	503.94	48.53
Subtotal	2411-6232-4020-00000-3	1,208.00	96.58	563.36	644.64	0.00	0.00	644.64	46.64
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	7,827.00	654.81	3,928.86	3,898.14	0.00	0.00	3,898.14	50.20
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	7,827.00	642.76	3,213.80	4,613.20	0.00	0.00	4,613.20	41.06
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	7,827.00	654.81	3,928.86	3,898.14	0.00	0.00	3,898.14	50.20
Subtotal	2411-6241-4020-00000-3	15,654.00	1,297.57	7,142.66	8,511.34	0.00	0.00	8,511.34	45.63
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	1,000.00	0.00	244.61	755.39	0.00	0.00	755.39	24.46
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	0.00	0.00	244.61	-244.61	0.00	0.00	-244.61	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6343-1050-00000-1	BL TRAVEL - HS	100.00	0.00	229.00	-129.00	80.00	0.00	-209.00	309.00
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	500.00	0.00	71.37	428.63	24.25	0.00	404.38	19.12
Subtotal Function 2411	Office of the Principal Services	203,128.00	16,718.52	99,161.29	103,966.71	104.25	0.00	103,862.46	48.87
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	3,250.00	0.00	753.66	2,496.34	580.00	0.00	1,916.34	41.04
001-2521-6363-0000-00000-1	FO NOTICES	750.00	350.00	1,059.50	-309.50	30.00	0.00	-339.50	145.27
Subtotal Function 2521	Service Area Direction	4,000.00	350.00	1,813.16	2,186.84	610.00	0.00	1,576.84	60.58
Function 2529	Other Fiscal Services								
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2529	Other Fiscal Services	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	105,893.00	8,335.87	68,618.78	37,274.22	0.00	0.00	37,274.22	64.80
001-2541-6221-0000-00000-3	OM RETIREMENT	8,859.00	663.81	4,953.78	3,905.22	0.00	0.00	3,905.22	55.92
001-2541-6231-0000-00000-3	OM FICA	6,565.00	517.12	4,248.71	2,316.29	0.00	0.00	2,316.29	64.72
001-2541-6232-0000-00000-3	OM MEDICARE	1,535.00	120.94	993.66	541.34	0.00	0.00	541.34	64.73
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	24,106.00	1,397.32	8,432.92	15,673.08	0.00	0.00	15,673.08	34.98
001-2541-6261-0000-00000-1	OM WORKMANS COMP	3,750.00	0.00	2,757.56	992.44	0.00	0.00	992.44	73.53
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	3,000.00	4,176.91	32,285.81	-29,285.81	23,694.44	0.00	-52,980.25	1,866.01
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	20,000.00	878.65	11,497.59	8,502.41	2,988.82	0.00	5,513.59	72.43
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	14,000.00	1,571.24	13,613.93	386.07	2,449.50	0.00	-2,063.43	114.74
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	6,000.00	0.00	4,135.38	1,864.62	3,756.02	0.00	-1,891.40	131.52
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,000.00	115.00	450.00	550.00	875.00	0.00	-325.00	132.50

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	52,000.00	0.00	19,062.63	32,937.37	0.00	0.00	32,937.37	36.66
001-2541-6411-0000-00000-1	OM SUPPLIES	10,000.00	1,051.25	14,251.75	-4,251.75	5,118.01	0.00	-9,369.76	193.70
001-2541-6411-0000-42200-4	OM SUPPLIES - ESSER III	0.00	0.00	1,289.76	-1,289.76	0.00	0.00	-1,289.76	0.00
001-2541-6481-0000-00000-1	OM ELECTRICITY	55,000.00	3,553.47	33,403.65	21,596.35	0.00	0.00	21,596.35	60.73
001-2541-6482-0000-00000-1	OM NATURAL GAS	9,000.00	2,358.24	6,720.44	2,279.56	6,118.41	0.00	-3,838.85	142.65
Subtotal Function 2541	Service Area Direction	320,808.00	24,739.82	226,716.35	94,091.65	45,000.20	0.00	49,091.45	84.70
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	250.00	-41.75	232.00	18.00	0.00	0.00	18.00	92.80
Subtotal Function 2546	Security Services	250.00	-41.75	232.00	18.00	0.00	0.00	18.00	92.80
Function 2551	Contracted Transportation Services								
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCHOHOL	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	138,610.00	6,194.10	39,454.11	99,155.89	0.00	0.00	99,155.89	28.46
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	28,000.00	1,815.95	10,431.09	17,568.91	2,408.31	0.00	15,160.60	45.86
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	1,448.59	4,664.10	5,335.90	6,563.17	0.00	-1,227.27	112.27
Subtotal Function 2551	Contracted Transportation Services	177,110.00	9,458.64	54,549.30	122,560.70	8,971.48	0.00	113,589.22	35.87
Function 2552	District Operated Non								
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,500.00	300.00	300.00	1,200.00	0.00	0.00	1,200.00	20.00
Subtotal Function 2552	District Operated Non	1,500.00	300.00	300.00	1,200.00	0.00	0.00	1,200.00	20.00
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	45,595.00	3,620.08	19,464.54	26,130.46	0.00	0.00	26,130.46	42.69
001-2561-6221-0000-00000-3	FS RETIREMENT	3,622.00	289.50	1,532.04	2,089.96	0.00	0.00	2,089.96	42.30
001-2561-6231-0000-00000-3	FS FICA	2,827.00	217.00	1,166.85	1,660.15	0.00	0.00	1,660.15	41.28
001-2561-6232-0000-00000-3	FS MEDICARE	661.00	50.76	272.92	388.08	0.00	0.00	388.08	41.29
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	7,626.00	618.12	3,090.60	4,535.40	0.00	0.00	4,535.40	40.53
001-2561-6261-0000-00000-1	FS WORKMANS COMP	3,000.00	0.00	2,068.17	931.83	0.00	0.00	931.83	68.94
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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	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	65,000.00	4,354.56	40,397.68	24,602.32	33,218.86	0.00	-8,616.54	113.26
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	1,000.00	982.85	8,697.98	-7,697.98	14,591.81	0.00	-22,289.79	2,328.98
Subtotal Function 2561	Service Area Direction	130,181.00	10,132.87	76,690.78	53,490.22	47,810.67	0.00	5,679.55	95.64
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	7,400.00	400.00	3,650.00	3,750.00	0.00	0.00	3,750.00	49.32
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00	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)	844,089.32	766,314.20	469,104.59	1,313,193.91		0.00	1,313,193.91	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-844,089.32	0.00	0.00	-844,089.32	0.00	0.00	-844,089.32	
	Total Revenues (5xxx)	1,650,113.00	870,790.49	1,422,128.17	227,984.83	0.00	0.00	227,984.83	86.18
	Total Expenditures (6xxx)	1,320,800.00	104,476.29	953,023.58	367,776.42	284,871.28	0.00	82,905.14	93.72
	Expenditures - Revenues	-329,313.00	-766,314.20	-469,104.59		284,871.28	0.00	-145,079.69	
	Ending Fund Balance	-1,173,402.32			-1,313,193.91			-1,028,322.63	87.64
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-57,806.03	102,006.59	102,006.59		0.00	102,006.59	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	1,891,363.00	107,899.80	1,026,584.85	864,778.15	0.00	0.00	864,778.15	54.28
	Total Expenditures (6xxx)	2,153,444.00	165,705.83	924,578.26	1,228,865.74	2,092.50	0.00	1,226,773.24	43.03
	Expenditures - Revenues	262,081.00	57,806.03	-102,006.59		2,092.50	0.00	361,995.09	
	Ending Fund Balance	262,081.00			-102,006.59			-99,914.09	-38.12
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,080,172.15	242,681.74	299,325.62	2,379,497.77		0.00	2,379,497.77	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-205,172.15	0.00	0.00	-205,172.15	0.00	0.00	-205,172.15	
	Total Revenues (5xxx)	268,962.00	242,681.74	356,861.87	-87,899.87	0.00	0.00	-87,899.87	132.68
	Total Expenditures (6xxx)	245,073.00	0.00	57,536.25	187,536.75	0.00	0.00	187,536.75	23.48
	Expenditures - Revenues	-23,889.00	-242,681.74	-299,325.62		0.00	0.00	275,436.62	
	Ending Fund Balance	-229,061.15			-504,497.77			-504,497.77	220.25
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	5,287.63	21,750.00	21,750.00	27,037.63		0.00	27,037.63	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-5,287.63	0.00	0.00	-5,287.63	0.00	0.00	-5,287.63	
	Total Revenues (5xxx)	26,555.00	21,750.00	21,750.00	4,805.00	0.00	0.00	4,805.00	81.91
	Total Expenditures (6xxx)	18,500.00	0.00	0.00	18,500.00	341.85	0.00	18,158.15	1.85
	Expenditures - Revenues	-8,055.00	-21,750.00	-21,750.00		341.85	0.00	13,353.15	
	Ending Fund Balance	-13,342.63			-27,037.63			-26,695.78	200.08
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	2,929,549.10	972,939.91	892,186.80	3,821,735.90		0.00	3,821,735.90	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,054,549.10	0.00	0.00	-1,054,549.10	0.00	0.00	-1,054,549.10	

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
	Total Revenues (5xxx)	3,836,993.00	1,243,122.03	2,827,324.89	1,009,668.11	0.00	0.00	1,009,668.11	73.69
	Total Expenditures (6xxx)	3,737,817.00	270,182.12	1,935,138.09	1,802,678.91	287,305.63	0.00	1,515,373.28	59.46
	Expenditures - Revenues	-99,176.00	-972,939.91	-892,186.80		287,305.63	0.00	505,705.17	
	Ending Fund Balance	-1,153,725.10			-1,946,735.90			-1,659,430.27	143.83
	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)