

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	1,086,491.52	-91,853.39	557,647.76	1,644,139.28		-145,536.18	1,498,603.10	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-61,117.08	-55,154.08	-55,154.08		-198,001.17	-253,155.25	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	631.84	-3,143.00	-3,143.00	-2,511.16		0.00	-2,511.16	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	64,825.46	0.00	0.00	64,825.46		0.00	64,825.46	
Subtotal	0000-1111-0000-00000-0	1,151,948.82	-156,113.47	499,350.68	1,651,299.50		-343,537.35	1,307,762.15	
001-0000-1113-0000-00000-0	Debt Service	20,527.73	2,952.04	20,663.72	41,191.45		0.00	41,191.45	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	217,528.14	-169,628.15	43,678.01	261,206.15		0.00	261,206.15	
Subtotal	0000-1113-0000-00000-0	238,055.87	-166,676.11	64,341.73	302,397.60		0.00	302,397.60	
001-0000-1132-0000-00000-0	PETTY CASH	7,893.24	1,618.45	-1,689.92	6,203.32		0.00	6,203.32	
002-0000-1132-0000-00000-0	Petty Cash	0.00	0.00	-776.00	-776.00		0.00	-776.00	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.23	0.00	0.00	-1,855.23		0.00	-1,855.23	
Subtotal	0000-1132-0000-00000-0	6,038.01	1,618.45	-2,465.92	3,572.09		0.00	3,572.09	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	92,861.00	1,215,378.75	1,257,173.50	1,350,034.50		-1,350,000.00	34.50	
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	3,363,903.70	894,207.62	1,818,399.99	5,182,303.69		-1,693,537.35	3,488,766.34	
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	
002-0000-2161-0000-00000-0	Other Deductions (Garnishments, Ban	0.00	123.70	123.70	123.70		0.00	123.70	
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	123.70	123.70	-1,874,876.30		0.00	-1,874,876.30	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-1,114,912.49	0.00	0.00	-1,114,912.49		0.00	-1,114,912.49	
003-0000-3111-0000-00000-0	FUND BALANCE	-311,020.98	0.00	0.00	-311,020.98		0.00	-311,020.98	
004-0000-3111-0000-00000-0	FUND BALANCE	-62,970.23	0.00	0.00	-62,970.23		0.00	-62,970.23	
Subtotal	0000-3111-0000-00000-0	-1,488,903.70	0.00	0.00	-1,488,903.70		0.00	-1,488,903.70	
Subtotal		-1,488,903.70	0.00	0.00	-1,488,903.70		0.00	-1,488,903.70	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	1,098,906.00	30,050.00	1,206,413.93	-107,507.93		0.00	-107,507.93	109.78
003-0000-5111-0000-00000-0	CURRENT TAX	273,663.00	7,722.71	184,263.42	89,399.58		0.00	89,399.58	67.33
Subtotal	0000-5111-0000-00000-0	1,372,569.00	37,772.71	1,390,677.35	-18,108.35		0.00	-18,108.35	101.32
001-0000-5112-0000-00000-0	BACK TAXES	109,000.00	1,653.08	32,959.14	76,040.86		0.00	76,040.86	30.24
003-0000-5112-0000-00000-0	BACK TAXES	27,000.00	424.83	8,425.37	18,574.63		0.00	18,574.63	31.21
Subtotal	0000-5112-0000-00000-0	136,000.00	2,077.91	41,384.51	94,615.49		0.00	94,615.49	30.43
002-0000-5113-0000-00000-0	PROP C/SALES TAX	372,600.00	46,469.31	294,872.61	77,727.39		0.00	77,727.39	79.14
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	200.00	0.00	126.05	73.95		0.00	73.95	63.03

February Current Month Budget Report

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0003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	0.00	0.00	50.00		0.00	50.00	0.00
Subtotal	0000-5114-0000-00000-0	250.00	0.00	126.05	123.95		0.00	123.95	50.42
0001-0000-5115-0000-00000-0	SURTAX	17,000.00	700.67	17,812.13	-812.13		0.00	-812.13	104.78
0003-0000-5115-0000-00000-0	SURTAX	4,000.00	180.07	4,577.27	-577.27		0.00	-577.27	114.43
Subtotal	0000-5115-0000-00000-0	21,000.00	880.74	22,389.40	-1,389.40		0.00	-1,389.40	106.62
0001-0000-5116-0000-00000-0	IN LIEU OF TAXES	1,500.00	0.00	219.24	1,280.76		0.00	1,280.76	14.62
0003-0000-5116-0000-00000-0	IN LIEU OF TAXES	0.00	0.00	56.35	-56.35		0.00	-56.35	0.00
Subtotal	0000-5116-0000-00000-0	1,500.00	0.00	275.59	1,224.41		0.00	1,224.41	18.37
0001-0000-5141-0000-00000-0	INTEREST	65,000.00	10,578.23	76,381.60	-11,381.60		0.00	-11,381.60	117.51
0002-0000-5141-0000-00000-0	INTEREST	500.00	0.00	0.00	500.00		0.00	500.00	0.00
0003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
Subtotal	0000-5141-0000-00000-0	68,500.00	10,578.23	76,381.60	-7,881.60		0.00	-7,881.60	111.51
0003-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	27,107.00	27,107.00	-27,107.00		0.00	-27,107.00	0.00
0001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	65,000.00	6,986.47	42,238.80	22,761.20		0.00	22,761.20	64.98
0001-0000-5160-0000-00000-0	FOOD SERVICE-ADULTS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
0001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	0.00	220.50	779.50		0.00	779.50	22.05
0001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
0002-0000-5171-1050-00014-0	MISCELLANEOUS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
0001-0000-5171-1050-00600-0	ATHLETICS	35,000.00	2,113.81	15,901.70	19,098.30		0.00	19,098.30	45.43
0001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	0.00	3,550.00	450.00		0.00	450.00	88.75
0001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	0.00	1,130.00	-130.00		0.00	-130.00	113.00
0001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
0001-0000-5171-1050-00606-0	WEIGHT ROOM	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
0001-0000-5171-1050-00608-0	TRACK	500.00	0.00	0.00	500.00		0.00	500.00	0.00
0001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
0001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00		0.00	250.00	0.00
0001-0000-5171-1050-00708-0	YEARBOOK	4,000.00	25.00	4,060.00	-60.00		0.00	-60.00	101.50
0001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	0.00	0.00	35.00	-35.00		0.00	-35.00	0.00
0001-0000-5171-1050-00710-0	MUSIC FUND RAISING	10,000.00	2,380.00	3,606.00	6,394.00		0.00	6,394.00	36.06
0001-0000-5171-1050-00711-0	NHS	3,000.00	1,908.50	3,914.22	-914.22		0.00	-914.22	130.47
0001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	238.00	2,501.23	-501.23		0.00	-501.23	125.06
0001-0000-5171-1050-00714-0	MISCELLANEOUS	3,000.00	-237.11	1,784.44	1,215.56		0.00	1,215.56	59.48
0001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	3,000.00	5.00	1,199.59	1,800.41		0.00	1,800.41	39.99
0001-0000-5171-1050-00717-0	FFA	28,000.00	0.00	18,962.38	9,037.62		0.00	9,037.62	67.72
0001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,500.00	0.00	1,164.00	2,336.00		0.00	2,336.00	33.26
0001-0000-5171-1050-00720-0	FCCLA	2,000.00	207.70	2,257.60	-257.60		0.00	-257.60	112.88
0001-0000-5171-1050-00721-0	NJHS	500.00	0.00	280.00	220.00		0.00	220.00	56.00
0001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
0001-0000-5171-1050-00726-0	FCA	5,000.00	0.00	2,679.00	2,321.00		0.00	2,321.00	53.58
0001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	8,000.00	0.00	6,323.25	1,676.75		0.00	1,676.75	79.04
0001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	3,000.00	0.00	3,458.88	-458.88		0.00	-458.88	115.30
0001-0000-5171-1050-01776-1	YAF	500.00	0.00	0.00	500.00		0.00	500.00	0.00
0001-0000-5171-1050-02024-0	CLASS OF 2024	5,000.00	1,500.00	1,836.00	3,164.00		0.00	3,164.00	36.72
0001-0000-5171-1050-02025-0	CLASS OF 2025	25,000.00	4,062.11	26,841.81	-1,841.81		0.00	-1,841.81	107.37
0001-0000-5171-1050-02026-0	CLASS OF 2026	500.00	0.00	0.00	500.00		0.00	500.00	0.00

February Current Month Budget Report

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001-0000-5171-1050-02027-0	CLASS OF 2027	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	3,000.00	0.00	2,837.74	162.26		0.00	162.26	94.59
001-0000-5171-4020-00800-1	DPSF GRANTS	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5181-0000-00000-0	PRESCHOOL FUNDS	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	28,000.00	1,271.75	13,834.58	14,165.42		0.00	14,165.42	49.41
Subtotal	0000-5181-0000-00000-0	28,000.00	1,271.75	14,334.58	13,665.42		0.00	13,665.42	51.19
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	10,000.00	0.00	983.23	9,016.77		0.00	9,016.77	9.83
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	11,917.14	-11,917.14		0.00	-11,917.14	0.00
002-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMENT	0.00	0.00	50,809.96	-50,809.96		0.00	-50,809.96	0.00
Subtotal	0000-5195-0000-00000-0	0.00	0.00	62,727.10	-62,727.10		0.00	-62,727.10	0.00
Subtotal Object 51xx		2,234,169.00	145,347.13	2,078,041.16	156,127.84		0.00	156,127.84	93.01
Object 52xx									
002-0000-5211-0000-00000-0	FINES	14,000.00	0.00	0.00	14,000.00		0.00	14,000.00	0.00
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	120,000.00	1,592.63	134,124.77	-14,124.77		0.00	-14,124.77	111.77
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	20,000.00	187.24	24,498.60	-4,498.60		0.00	-4,498.60	122.49
Subtotal	0000-5221-0000-00000-0	140,000.00	1,779.87	158,623.37	-18,623.37		0.00	-18,623.37	113.30
Subtotal Object 52xx		154,000.00	1,779.87	158,623.37	-4,623.37		0.00	-4,623.37	103.00
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,475,474.00	75,584.00	836,753.28	638,720.72		0.00	638,720.72	56.71
001-0000-5312-0000-00000-0	TRANSPORTATION	59,180.00	3,187.00	27,225.00	31,955.00		0.00	31,955.00	46.00
001-0000-5314-0000-00000-0	ECSE-STATE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	113,854.00	10,200.23	81,661.78	32,192.22		0.00	32,192.22	71.72
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,500.00	930.00	930.00	6,570.00		0.00	6,570.00	12.40
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	111,408.00	9,763.00	77,907.00	33,501.00		0.00	33,501.00	69.93
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	2,500.00	0.00	249.50	2,250.50		0.00	2,250.50	9.98
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
002-0000-5341-0000-34100-3	TEACHER BASELINE SALARY GRANT	21,900.00	0.00	0.00	21,900.00		0.00	21,900.00	0.00
001-0000-5342-0000-34200-3	EVIDENCE-BASED-READING-STATE	0.00	0.00	6,834.00	-6,834.00		0.00	-6,834.00	0.00
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
001-0000-5397-0000-00000-0	MSIP	0.00	0.00	154.16	-154.16		0.00	-154.16	0.00
Subtotal Object 53xx		1,848,316.00	99,664.23	1,031,714.72	816,601.28		0.00	816,601.28	55.82
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	6,500.00	0.00	8,393.10	-1,893.10		0.00	-1,893.10	129.12
001-0000-5422-0000-00000-0	STABILIZATION/PS ADVISING FUNDS	15,000.00	0.00	614.67	14,385.33		0.00	14,385.33	4.10
001-0000-5422-0000-42205-4	ESSER III - SUMMER SCHOOL	0.00	0.00	13,228.00	-13,228.00		0.00	-13,228.00	0.00
001-0000-5426-0000-42600-4	CRRSA PARENT REIMBURSEMENT (GEER II)	0.00	0.00	496.42	-496.42		0.00	-496.42	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	70,000.00	0.00	14,939.00	55,061.00		0.00	55,061.00	21.34
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	9,000.00	0.00	0.00	9,000.00		0.00	9,000.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	68,000.00	16,853.34	48,017.45	19,982.55		0.00	19,982.55	70.61
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	36,000.00	2,251.28	20,943.46	15,056.54		0.00	15,056.54	58.18
002-0000-5451-0000-00000-0	TITLE I	41,478.00	0.00	13,167.37	28,310.63		0.00	28,310.63	31.75

February Current Month Budget Report

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001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	3,806.55	6,193.45		0.00	6,193.45	38.07
001-0000-5465-0000-00000-0	TITLE II/A	7,877.00	0.00	2,578.08	5,298.92		0.00	5,298.92	32.73
001-0000-5492-0000-00000-0	TITLE VI/ REAP	21,800.00	0.00	28,765.00	-6,965.00		0.00	-6,965.00	131.95
001-0000-5497-0000-00000-0	OTHER FEDERAL REVENUE	20,000.00	0.00	200.00	19,800.00		0.00	19,800.00	1.00
001-0000-5497-0000-19366-4	Other Federal Revenue - E-Rate Cat. 2	19,366.00	0.00	19,366.59	-0.59		0.00	-0.59	100.00
Subtotal Object 54xx		327,521.00	19,104.62	174,515.69	153,005.31		0.00	153,005.31	53.28

Object 56xx									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	46,415.00	139,246.00	-139,246.00		0.00	-139,246.00	0.00
003-0000-5692-0000-00000-0	SALE OF BONDS	0.00	1,350,000.00	1,350,000.00	-1,350,000.00		0.00	-1,350,000.00	0.00
Subtotal Object 56xx		0.00	1,396,415.00	1,489,246.00	-1,489,246.00		0.00	-1,489,246.00	0.00

Expenses									
Function 1111 Elementary									
002-1111-6111-4020-00000-3	EL SALARIES	519,212.00	44,263.73	284,748.78	234,463.22	0.00	44,613.73	189,849.49	63.44
002-1111-6121-4020-00000-3	EL SALARIES - SUB	8,000.00	186.00	3,921.00	4,079.00	0.00	1,114.00	2,965.00	62.94
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	88,983.00	7,593.87	47,512.02	41,470.98	0.00	7,630.12	33,840.86	61.97
002-1111-6221-4020-00000-3	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	6.86	-6.86	0.00
002-1111-6231-4020-00000-3	EL FICA	600.00	11.53	243.10	356.90	0.00	75.26	281.64	53.06
002-1111-6232-4020-00000-3	EL MEDICARE	7,488.00	607.24	3,974.65	3,513.35	0.00	625.77	2,887.58	61.44
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	97,293.00	8,350.62	66,307.50	30,985.50	0.00	8,350.62	22,634.88	76.74
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	2,300.00	0.00	2,956.81	-656.81	0.00	0.00	-656.81	128.56
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	300.00	0.00	154.87	145.13	5.84	0.00	139.29	53.57
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	300.34	-150.34	0.00	0.00	-150.34	200.23
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	300.00	0.00	302.42	-2.42	187.84	0.00	-190.26	163.42
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	0.00	183.86	-33.86	0.00	0.00	-33.86	122.57
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	150.69	-0.69	0.00	0.00	-0.69	100.46
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	0.00	150.02	-0.02	0.00	0.00	-0.02	100.01
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	0.00	299.40	0.60	0.00	0.00	0.60	99.80
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	5,000.00	1,064.70	3,425.54	1,574.46	890.90	0.00	683.56	86.33
Subtotal Function 1111 Elementary		732,696.00	62,077.69	414,631.00	318,065.00	1,084.58	62,416.36	254,564.06	65.26

Function 1151 High School									
002-1151-6111-1050-00000-3	HS SALARIES	587,388.00	46,978.79	289,458.74	297,929.26	0.00	46,978.79	250,950.47	57.28
002-1151-6121-1050-00000-3	HS SALARIES - SUB	7,000.00	1,214.00	5,879.00	1,121.00	0.00	2,086.00	-965.00	113.79
002-1151-6211-1050-00000-3	HS RETIREMENT	91,596.00	7,645.19	45,871.14	45,724.86	0.00	7,645.19	38,079.67	58.43
002-1151-6231-1050-00000-3	HS FICA	0.00	331.57	1,902.30	-1,902.30	0.00	385.64	-2,287.94	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,765.00	647.11	3,816.45	3,948.55	0.00	654.69	3,293.86	57.58
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	96,165.00	7,641.00	61,317.06	34,847.94	0.00	7,641.00	27,206.94	71.71
001-1151-6261-1050-00000-1	HS WORKMANS COMP	1,800.00	0.00	2,518.76	-718.76	0.00	0.00	-718.76	139.93
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
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	0.00	29.81	-29.81	0.00	0.00	-29.81	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	3,000.00	1,004.70	1,887.00	1,113.00	869.85	0.00	243.15	91.90
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	0.00	222.78	77.22	0.00	0.00	77.22	74.26
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	231.64	68.36	0.00	0.00	68.36	77.21
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	5.86	294.14	13.99	0.00	280.15	6.62
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	368.76	-68.76	120.00	0.00	-188.76	162.92
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	300.00	0.00	1,959.93	-1,659.93	1,334.93	0.00	-2,994.86	1,098.29
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	117.36	382.64	0.00	0.00	382.64	23.47
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	0.00	150.00	270.00	0.00	-120.00	180.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	1,500.00	516.47	1,765.41	-265.41	2,035.07	375.67	-2,676.15	278.41
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
Subtotal Function 1151	High School	798,914.00	65,978.83	417,352.00	381,562.00	4,643.84	65,766.98	311,151.18	61.05
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	38,000.00	3,222.50	19,440.80	18,559.20	0.00	3,222.50	15,336.70	59.64
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	78,900.00	6,942.27	42,797.05	36,102.95	0.00	6,942.27	29,160.68	63.04
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	50.00	350.00	-350.00	0.00	200.00	-550.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	0.00	650.00	-650.00	0.00	200.00	-850.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	18,039.85	1,449.18	8,695.08	9,344.77	0.00	1,449.18	7,895.59	56.23
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	49,405.74	4,442.01	27,537.82	21,867.92	0.00	4,442.01	17,425.91	64.73
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	5,305.00	564.67	3,388.02	1,916.98	0.00	564.67	1,352.31	74.51
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	10,700.00	1,201.43	7,317.73	3,382.27	0.00	1,201.43	2,180.84	79.62
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	3,203.00	145.49	872.94	2,330.06	0.00	145.49	2,184.57	31.80
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,838.94	400.10	2,426.94	2,412.00	0.00	400.10	2,011.90	58.42
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,896.00	90.28	541.68	1,354.32	0.00	90.28	1,264.04	33.33
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	3.10	21.70	-21.70	0.00	12.40	-34.10	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	6,290.00	267.75	1,630.31	4,659.69	0.00	267.75	4,391.94	30.18
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	0.00	40.30	-40.30	0.00	12.40	-52.70	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	443.00	21.11	126.66	316.34	0.00	21.11	295.23	33.36
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	561.00	46.91	282.20	278.80	0.00	49.09	229.71	59.05
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,471.00	62.61	381.23	1,089.77	0.00	62.61	1,027.16	30.17
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,137.00	97.83	607.31	529.69	0.00	100.73	428.96	62.27
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	16,122.00	681.44	5,317.70	10,804.30	0.00	681.44	10,122.86	37.21
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,061.00	689.68	5,514.80	2,546.20	0.00	689.68	1,856.52	76.97
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	33,084.00	1,419.75	11,263.72	21,820.28	0.00	1,419.75	20,400.53	38.34
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	16,122.00	1,381.02	10,873.12	5,248.88	0.00	1,381.02	3,867.86	76.01
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	125.00	0.00	438.05	-313.05	0.00	0.00	-313.05	350.44
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	1,300.00	0.00	1,095.11	204.89	0.00	0.00	204.89	84.24
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	0.00	0.00	473.73	-473.73	589.29	0.00	-1,063.02	0.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	0.00	0.00	1,058.50	-1,058.50	0.00	1,517.75	-2,576.25	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	25,000.00	2,291.67	19,945.85	5,054.15	11,458.36	2,291.67	-8,695.88	134.78
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	0.00	1,362.50	-1,212.50	0.00	0.00	-1,212.50	908.33
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	0.00	1,740.42	-1,590.42	46.01	0.00	-1,636.43	1,190.95
Subtotal Function 1221	Special Education and Related Servi	335,304.53	25,470.80	176,191.27	159,113.26	12,093.66	27,365.33	119,654.27	64.31

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1411-6111-1050-00000-3	SA SALARIES-ACT	16,056.00	1,622.48	10,818.63	5,237.37	0.00	1,532.48	3,704.89	76.93
001-1411-6151-1050-00000-3	SA SALARIES - NC	0.00	0.00	2,232.80	-2,232.80	0.00	1,117.22	-3,350.02	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,166.00	235.25	1,568.66	597.34	0.00	222.20	375.14	82.68
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	0.00	0.00	76.53	-76.53	0.00	0.00	-76.53	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	0.00	0.00	138.43	-138.43	0.00	69.27	-207.70	0.00
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	69.00	0.00	0.00	69.00	0.00	0.00	69.00	0.00
Subtotal	1411-6231-1050-00000-3	69.00	0.00	138.43	-69.43	0.00	69.27	-138.70	301.01
001-1411-6232-1050-00000-3	SA MEDICARE - NC	0.00	0.00	32.38	-32.38	0.00	16.20	-48.58	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	233.00	23.49	156.64	76.36	0.00	22.18	54.18	76.75
Subtotal	1411-6232-1050-00000-3	233.00	23.49	189.02	43.98	0.00	38.38	5.60	97.60
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	250.00	0.00	0.00	250.00	525.20	278.50	-553.70	321.48
001-1411-6491-1050-00708-1	SA YEARBOOK	5,500.00	0.00	4,594.29	905.71	5,709.08	0.00	-4,803.37	187.33
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	3,000.00	486.90	3,211.85	-211.85	146.50	36.98	-395.33	113.18
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	5,000.00	2,484.23	4,104.39	895.61	2,000.00	100.00	-1,204.39	124.09
001-1411-6491-1050-00711-1	SA NHS	3,000.00	526.65	2,616.00	384.00	1,758.01	0.00	-1,374.01	145.80
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	1,500.00	615.37	2,514.07	-1,014.07	2,825.37	288.67	-4,128.11	375.21
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	5,000.00	0.00	2,784.84	2,215.16	671.20	552.33	991.63	80.17
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	405.00	1,760.54	3,239.46	400.00	0.00	2,839.46	43.21
001-1411-6491-1050-00717-1	SA FFA	30,000.00	503.50	21,591.25	8,408.75	10,736.19	665.74	-2,993.18	109.98
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	0.00	765.53	2,234.47	1,400.00	30.00	804.47	73.18
001-1411-6491-1050-00720-1	SA FCCLA	1,500.00	275.00	1,862.78	-362.78	2,966.21	-275.00	-3,053.99	303.60
001-1411-6491-1050-00721-1	SA NJHS	1,000.00	0.00	751.86	248.14	751.86	0.00	-503.72	150.37
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6491-1050-00726-1	SA FCA	2,000.00	1,300.50	3,045.22	-1,045.22	4,636.66	0.00	-5,681.88	384.09
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	0.00	1,178.06	321.94	754.69	603.50	-1,036.25	169.08
001-1411-6491-1050-01776-1	YAF	500.00	0.00	1,100.00	-600.00	0.00	0.00	-600.00	220.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	0.00	0.00	-49.00	49.00	0.00	0.00	49.00	0.00
001-1411-6491-1050-02024-1	SA CLASS OF 2024	15,000.00	220.65	1,890.62	13,109.38	5,385.76	252.00	7,471.62	50.19
001-1411-6491-1050-02025-1	SA CLASS OF 2025	500.00	963.60	15,384.21	-14,884.21	11,506.76	1,292.91	-27,683.88	5,636.78
001-1411-6491-1050-02026-1	SA CLASS OF 2026	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6491-1050-02027-1	SA CLASS OF 2027	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1411	Student Activities	103,024.00	9,662.62	84,130.58	18,893.42	52,173.49	6,805.18	-40,085.25	138.91
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	68,340.00	3,238.34	35,134.57	33,205.43	0.00	6,743.34	26,462.09	61.28
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	418.75	2,512.50	2,512.50	0.00	418.75	2,093.75	58.33
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	18,147.00	0.00	14,850.01	3,296.99	0.00	1,532.50	1,764.49	90.28
001-1421-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	261.73	-261.73	0.00	3.63	-265.36	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	10,007.00	530.28	4,221.72	5,785.28	0.00	1,038.51	4,746.77	52.57
Subtotal	1421-6211-1050-00000-3	10,007.00	530.28	4,483.45	5,523.55	0.00	1,042.14	4,481.41	55.22
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	372.00	0.00	44.60	327.40	0.00	103.42	223.98	39.79
002-1421-6221-1050-00000-3	Non-Teacher Retirement	161.00	0.00	578.45	-417.45	0.00	0.00	-417.45	359.29
Subtotal	1421-6221-1050-00000-3	533.00	0.00	623.05	-90.05	0.00	103.42	-193.47	136.30
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	1,125.00	0.00	808.79	316.21	0.00	93.47	222.74	80.20
002-1421-6231-1050-00000-3	SA-ATH FICA	270.00	0.00	591.29	-321.29	0.00	0.00	-321.29	219.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1421-6231-1050-00000-3	1,395.00	0.00	1,400.08	-5.08	0.00	93.47	-98.55	107.06
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	263.00	0.00	215.34	47.66	0.00	22.22	25.44	90.33
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,064.00	53.02	560.41	503.59	0.00	103.84	399.75	62.43
Subtotal	1421-6232-1050-00000-3	1,327.00	53.02	775.75	551.25	0.00	126.06	425.19	67.96
002-1421-6241-1050-00000-3	Employee Insurance	8,061.00	0.00	0.00	8,061.00	0.00	0.00	8,061.00	0.00
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	75,000.00	4,239.99	49,921.31	25,078.69	10,970.85	3,528.19	10,579.65	85.89
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	399.00	1,356.50	643.50	941.51	173.72	-471.73	123.59
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	0.00	2,388.60	-888.60	1,066.94	0.00	-1,955.54	230.37
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	0.00	621.84	378.16	0.00	0.00	378.16	62.18
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	500.00	0.00	596.16	-96.16	0.00	0.00	-96.16	119.23
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	282.00	1,218.00	100.00	0.00	1,118.00	25.47
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	4,000.00	0.00	4,009.78	-9.78	682.36	0.00	-692.14	117.30
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	2,000.00	0.00	1,855.06	144.94	197.72	0.00	-52.78	102.64
Subtotal Function 1421	School-Sponsored Athletics	201,085.00	8,879.38	120,810.66	80,274.34	13,959.38	13,761.59	52,553.37	73.87
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	1,000.00	0.00	318.00	682.00	0.00	0.00	682.00	31.80
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	0.00	0.00	0.00	0.00	3,219.90	0.00	-3,219.90	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	5,000.00	0.00	5,473.00	-473.00	0.00	0.00	-473.00	109.46
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1491	Other Student Activities	8,250.00	0.00	5,791.00	2,459.00	3,219.90	0.00	-760.90	109.22
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	15,000.00	0.00	7,326.95	7,673.05	0.00	0.00	7,673.05	48.85
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	75,000.00	0.00	5,237.30	69,762.70	0.00	0.00	69,762.70	6.98
Subtotal Function 1911	Tuition to Other Districts Within t	90,000.00	0.00	12,564.25	77,435.75	0.00	0.00	77,435.75	13.96
Function 1921	Area Career Center Fees								
001-1921-6311-0000-00000-1	TU CC VO TECH TUITION	0.00	9,000.00	18,000.00	-18,000.00	0.00	0.00	-18,000.00	0.00
Subtotal Function 1921	Area Career Center Fees	0.00	9,000.00	18,000.00	-18,000.00	0.00	0.00	-18,000.00	0.00
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	23,750.00	2,198.75	13,388.50	10,361.50	0.00	2,198.75	8,162.75	65.63
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	23,750.00	2,198.75	13,388.46	10,361.54	0.00	2,198.75	8,162.79	65.63
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,004.00	173.46	952.80	1,051.20	0.00	173.88	877.32	56.22
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,004.00	173.45	952.74	1,051.26	0.00	173.87	877.39	56.22
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,561.00	124.57	775.94	785.06	0.00	124.57	660.49	57.69
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,561.00	124.56	775.88	785.12	0.00	124.56	660.56	57.68
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	365.00	29.14	181.48	183.52	0.00	29.14	154.38	57.70
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	365.00	29.13	181.46	183.54	0.00	29.13	154.41	57.70
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,030.00	340.71	796.42	3,233.58	0.00	346.85	2,886.73	28.37
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,030.00	340.70	796.26	3,233.74	0.00	346.83	2,886.91	28.36

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	100.00	0.00	109.51	-9.51	0.00	0.00	-9.51	109.51
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	100.00	0.00	109.51	-9.51	0.00	0.00	-9.51	109.51
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	0.00	513.80	986.20	100.00	0.00	886.20	40.92
001-2121-6311-4020-00000-3	GS TESTING - EL	200.00	0.00	167.40	32.60	0.00	0.00	32.60	83.70
001-2121-6312-1050-00000-1	GS INSERVICE - HS	0.00	0.00	539.52	-539.52	465.13	0.00	-1,004.65	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	150.00	0.00	171.20	-21.20	171.20	0.00	-192.40	228.27
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Subtotal Function 2121	System Support	65,620.00	5,733.22	33,800.88	31,819.12	736.33	5,746.33	25,336.46	61.39
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	22,583.14	1,950.15	13,073.14	9,510.00	0.00	2,000.15	7,509.85	66.75
001-2131-6151-4020-00000-3	RN SALARIES - EL	22,583.14	1,950.14	13,073.16	9,509.98	0.00	2,000.14	7,509.84	66.75
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,823.00	156.82	1,009.86	813.14	0.00	160.25	652.89	64.19
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,823.00	156.82	1,009.87	813.13	0.00	160.25	652.88	64.19
001-2131-6231-1050-00000-3	RN FICA - HS	1,398.00	71.73	655.03	742.97	0.00	73.22	669.75	52.09
001-2131-6231-4020-00000-3	RN FICA - EL	1,398.00	71.72	655.05	742.95	0.00	73.21	669.74	52.09
001-2131-6232-1050-00000-3	RN MEDICARE - HS	327.00	16.78	153.17	173.83	0.00	17.13	156.70	52.08
001-2131-6232-4020-00000-3	RN MEDICARE - EL	327.00	16.77	153.21	173.79	0.00	17.12	156.67	52.09
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,030.00	346.61	2,770.75	1,259.25	0.00	346.61	912.64	77.35
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,030.00	346.59	2,770.75	1,259.25	0.00	346.59	912.66	77.35
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	75.00	0.00	109.51	-34.51	0.00	0.00	-34.51	146.01
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	75.00	0.00	109.51	-34.51	0.00	0.00	-34.51	146.01
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,000.00	0.00	2,163.38	-1,163.38	393.92	0.00	-1,557.30	255.73
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,000.00	0.00	2,163.35	-1,163.35	393.93	0.00	-1,557.28	255.73
Subtotal Function 2131	Service Area Direction	62,472.28	5,084.13	39,869.74	22,602.54	787.85	5,194.67	16,620.02	73.40
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	15,000.00	0.00	800.00	14,200.00	0.00	800.00	13,400.00	10.67
Subtotal Function 2152	Speech Pathology Services	15,000.00	0.00	800.00	14,200.00	0.00	800.00	13,400.00	10.67
Function 2162	Occupational Therapy								
001-2162-6311-4020-12210-1	OT SERVICES - EL	12,500.00	1,162.50	9,900.00	2,600.00	0.00	0.00	2,600.00	79.20
Subtotal Function 2162	Occupational Therapy	12,500.00	1,162.50	9,900.00	2,600.00	0.00	0.00	2,600.00	79.20
Function 2211	Service Area Direction								
001-2211-6312-1050-00000-1	II INSERVICE - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2211	Service Area Direction	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Function 2214	Professional Development								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	266.12	1,032.18	4,217.82	1,173.40	92.26	2,952.16	43.77
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	330.00	2,246.71	3,003.29	1,190.21	0.00	1,813.08	65.47
001-2214-6371-1050-00000-3	PD DUES - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	1,000.00	0.00	679.22	320.78	0.00	0.00	320.78	67.92
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	1,000.00	0.00	679.22	320.78	250.00	0.00	70.78	92.92

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2214	Professional Development	14,500.00	596.12	4,637.33	9,862.67	2,613.61	92.26	7,156.80	50.64
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	21,425.00	1,837.50	11,676.82	9,748.18	0.00	1,837.50	7,910.68	63.08
002-2221-6111-4020-00000-3	LM SALARIES - EL	21,425.00	1,837.50	11,676.76	9,748.24	0.00	1,837.50	7,910.74	63.08
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	0.00	100.00	700.00	-700.00	0.00	50.00	-750.00	0.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	0.00	100.00	700.00	-700.00	0.00	50.00	-750.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,782.00	315.14	1,963.71	1,818.29	0.00	315.14	1,503.15	60.26
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,782.00	315.14	1,963.70	1,818.30	0.00	315.14	1,503.16	60.25
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	6.20	43.40	-43.40	0.00	3.10	-46.50	0.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	6.20	43.40	-43.40	0.00	3.10	-46.50	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	320.00	25.71	163.03	156.97	0.00	24.99	131.98	58.76
002-2221-6232-4020-00000-3	LM MEDICARE - EL	320.00	25.71	163.01	156.99	0.00	24.99	132.00	58.75
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,030.00	346.07	2,681.20	1,348.80	0.00	346.07	1,002.73	75.12
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,030.00	346.05	2,681.04	1,348.96	0.00	346.05	1,002.91	75.11
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	250.00	0.00	109.52	140.48	0.00	0.00	140.48	43.81
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	250.00	0.00	109.51	140.49	0.00	0.00	140.49	43.80
001-2221-6332-1050-00000-3	LM REPAIRS - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,000.00	0.00	1,115.87	-115.87	0.00	0.00	-115.87	111.59
001-2221-6411-0000-00000-3	LM SUPPLIES	0.00	0.00	0.00	0.00	76.59	0.00	-76.59	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	200.00	0.00	671.50	-471.50	0.00	0.00	-471.50	335.75
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	200.00	0.00	639.50	-439.50	0.00	0.00	-439.50	319.75
001-2221-6441-0000-00000-3	LM BOOKS/MEDIA	5,000.00	0.00	2,060.18	2,939.82	0.00	250.00	2,689.82	46.20
001-2221-6441-1050-00000-1	LM BOOKS/MEDIA - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2221	Service Area Direction	67,464.00	5,261.22	39,162.15	28,301.85	76.59	5,403.58	22,821.68	66.17
Function 2291	Other Support Services - Instructio								
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	2,680.00	223.34	2,438.17	241.83	0.00	223.34	18.49	99.31
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	2,680.00	223.33	2,438.10	241.90	0.00	223.33	18.57	99.31
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	184.00	15.32	167.25	16.75	0.00	15.32	1.43	99.22
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	184.00	15.32	167.25	16.75	0.00	15.32	1.43	99.22
001-2291-6231-1050-00000-3	IT NC FICA - HS	166.00	13.85	151.19	14.81	0.00	13.85	0.96	99.42
001-2291-6231-4020-00000-3	IT NC FICA - EL	166.00	13.84	151.12	14.88	0.00	13.84	1.04	99.37
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	39.00	3.24	35.37	3.63	0.00	3.24	0.39	99.00
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	39.00	3.24	35.36	3.64	0.00	3.24	0.40	98.97
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	35,000.00	3,228.98	55,708.48	-20,708.48	1,075.36	1,758.49	-23,542.33	167.26
001-2291-6312-4020-00000-1	IT SERVICES - EL	35,000.00	37,937.70	68,762.14	-33,762.14	1,112.83	1,758.50	-36,633.47	204.67
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	30,000.00	699.90	31,290.13	-1,290.13	1,931.86	0.00	-3,221.99	110.74
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	21,800.00	0.00	0.00	21,800.00	0.00	0.00	21,800.00	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	30,000.00	0.00	27,847.52	2,152.48	33.24	0.00	2,119.24	92.94
Subtotal Function 2291	Other Support Services - Instructio	158,138.00	42,378.06	189,192.08	-31,054.08	4,153.29	4,028.47	-39,235.84	124.81

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2311	Service Area Direction								
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	100.00	0.00	1,575.00	-1,475.00	525.00	0.00	-2,000.00	2,100.00
001-2311-6315-0000-00000-1	GA AUDIT	7,500.00	0.00	7,800.00	-300.00	7,100.00	0.00	-7,400.00	198.67
001-2311-6317-0000-00000-1	GA LEGAL FEES	1,000.00	0.00	364.00	636.00	0.00	945.00	-309.00	130.90
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	100.00	1,560.00	1,560.00	-1,460.00	0.00	0.00	-1,460.00	1,560.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	21,000.00	0.00	21,951.00	-951.00	0.00	0.00	-951.00	104.53
001-2311-6371-0000-00000-1	GA DUES	7,000.00	0.00	3,967.00	3,033.00	165.00	0.00	2,868.00	59.03
001-2311-6411-0000-00000-1	GA SUPPLIES	5,000.00	2,881.85	14,252.26	-9,252.26	1,120.65	41.64	-10,414.55	308.29
Subtotal Function 2311	Service Area Direction	41,800.00	4,441.85	51,569.26	-9,769.26	8,910.65	986.64	-19,666.55	147.05
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	101,000.00	8,416.67	67,333.36	33,666.64	0.00	8,416.67	25,249.97	75.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	90,190.90	8,918.47	71,823.66	18,367.24	0.00	8,918.47	9,448.77	89.52
002-2321-6211-0000-00000-3	EA RETIREMENT	16,779.00	1,317.82	10,542.56	6,236.44	0.00	1,317.82	4,918.62	70.69
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	6,299.00	701.60	5,645.45	653.55	0.00	701.60	-48.05	100.76
001-2321-6231-0000-00000-3	EA FICA - NC	4,694.00	527.26	4,224.16	469.84	0.00	527.26	-57.42	101.22
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,098.00	123.31	987.91	110.09	0.00	123.31	-13.22	101.20
002-2321-6232-0000-00000-3	EA MEDICARE	1,523.00	118.10	944.80	578.20	0.00	118.10	460.10	69.79
Subtotal	2321-6232-0000-00000-3	2,621.00	241.41	1,932.71	688.29	0.00	241.41	446.88	82.95
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,122.00	1,351.83	10,806.02	5,315.98	0.00	1,351.83	3,964.15	75.41
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,061.00	693.68	5,549.44	2,511.56	0.00	693.68	1,817.88	77.45
Subtotal	2321-6241-0000-00000-3	24,183.00	2,045.51	16,355.46	7,827.54	0.00	2,045.51	5,782.03	76.09
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	500.00	0.00	657.07	-157.07	0.00	0.00	-157.07	131.41
001-2321-6312-0000-00000-1	EA INSERVICE	1,500.00	0.00	1,881.58	-381.58	1,216.18	0.00	-1,597.76	206.52
001-2321-6319-0000-00000-1	EA PROF & TECH	100.00	537.50	687.50	-587.50	0.00	0.00	-587.50	687.50
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	13,500.00	0.00	3,976.32	9,523.68	1,831.40	0.00	7,692.28	43.02
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	26.00	2,237.55	-737.55	210.90	0.00	-948.45	163.23
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,394.20	105.80	0.00	0.00	105.80	92.95
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	14.63	1,939.08	-939.08	47.71	71.39	-1,058.18	205.82
Subtotal Function 2321	Office of the Superintendent Servic	265,366.90	22,746.87	190,630.66	74,736.24	3,306.19	22,240.13	49,189.92	81.46
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	72,500.00	6,041.67	42,291.69	30,208.31	0.00	6,041.67	24,166.64	66.67
002-2411-6111-4020-00000-3	BL SALARIES - EL	72,500.00	6,041.66	42,291.62	30,208.38	0.00	6,041.66	24,166.72	66.67
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	23,111.59	2,019.79	12,355.42	10,756.17	0.00	2,019.79	8,736.38	62.20
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	11,319.00	973.44	6,814.08	4,504.92	0.00	973.44	3,531.48	68.80
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	11,319.00	973.44	6,814.08	4,504.92	0.00	973.44	3,531.48	68.80
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,805.00	184.64	1,107.84	697.16	0.00	184.64	512.52	71.61
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,132.00	112.31	673.86	458.14	0.00	112.31	345.83	69.45
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,015.00	85.63	599.13	415.87	0.00	85.63	330.24	67.46
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	265.00	26.27	157.62	107.38	0.00	26.27	81.11	69.39
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,015.00	85.64	599.16	415.84	0.00	85.64	330.20	67.47
Subtotal	2411-6232-4020-00000-3	1,280.00	111.91	756.78	523.22	0.00	111.91	411.31	67.87

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	25,500.00	0.00	10,837.50	14,662.50	0.00	1,349.75	13,312.75	47.79
Subtotal Function 2546		25,500.00	0.00	10,837.50	14,662.50	0.00	1,349.75	13,312.75	47.79
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	89,500.00	15,038.72	50,656.38	38,843.62	10,597.26	11,212.84	17,033.52	80.97
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	35,000.00	3,907.36	32,723.23	2,276.77	2,000.00	1,706.84	-1,430.07	104.09
001-2551-6486-0000-00000-1	ST GAS/BUS	10,000.00	1,677.21	11,097.01	-1,097.01	0.00	1,279.68	-2,376.69	123.77
Subtotal Function 2551		134,750.00	20,623.29	94,476.62	40,273.38	12,597.26	14,199.36	13,476.76	90.00
Function 2552		District Operated Non							
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,000.00	0.00	936.00	64.00	16.00	270.00	-222.00	122.20
Subtotal Function 2552		1,000.00	0.00	936.00	64.00	16.00	270.00	-222.00	122.20
Function 2553		Contracted Transportation Services							
001-2553-6341-0000-00000-1	ST CONT HANDICAPPED TRAN	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Subtotal Function 2553		35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Function 2561		Service Area Direction							
001-2561-6151-0000-00000-3	FS SALARIES	61,378.24	5,128.11	35,289.32	26,088.92	0.00	3,469.43	22,619.49	63.15
001-2561-6221-0000-00000-3	FS RETIREMENT	3,838.00	381.83	2,641.84	1,196.16	0.00	281.72	914.44	76.17
001-2561-6231-0000-00000-3	FS FICA	2,469.00	310.50	2,129.23	339.77	0.00	207.66	132.11	94.65
001-2561-6232-0000-00000-3	FS MEDICARE	577.00	72.62	498.01	78.99	0.00	48.57	30.42	94.73
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	8,061.00	652.52	5,113.86	2,947.14	0.00	652.52	2,294.62	71.53
001-2561-6261-0000-00000-1	FS WORKMANS COMP	1,800.00	0.00	6,097.00	-4,297.00	0.00	0.00	-4,297.00	338.72
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	80,000.00	8,309.10	62,111.32	17,888.68	35,547.68	12,789.30	-30,448.30	138.06
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	8,000.00	714.04	11,584.21	-3,584.21	5,799.71	590.05	-9,973.97	224.67
Subtotal Function 2561		166,123.24	15,568.72	125,464.79	40,658.45	41,347.39	18,039.25	-18,728.19	111.27
Function 3511		Early Childhood Program							
001-3511-6151-4020-00000-3	PAT SALARIES - NC	7,400.00	0.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	508.00	0.00	0.00	508.00	0.00	0.00	508.00	0.00
001-3511-6231-4020-00000-3	PAT FICA - NC	459.00	0.00	0.00	459.00	0.00	0.00	459.00	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00
001-3511-6312-4020-00000-1	PAT INSERVICE	500.00	0.00	700.00	-200.00	700.00	0.00	-900.00	280.00
Subtotal Function 3511		8,974.00	0.00	700.00	8,274.00	700.00	0.00	7,574.00	15.60
Function 3512		Early Childhood Instruction							
002-3512-6111-4020-00000-3	PK SALARIES	40,750.00	3,500.00	21,239.06	19,510.94	0.00	3,600.00	15,910.94	60.95
001-3512-6151-4020-00000-3	PK SALARIES - NC	18,039.85	0.00	0.00	18,039.85	0.00	0.00	18,039.85	0.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,969.00	604.90	3,629.40	3,339.60	0.00	619.40	2,720.20	60.97
002-3512-6232-4020-00000-3	PK MEDICARE	580.00	50.24	301.44	278.56	0.00	51.69	226.87	60.88
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	8,061.00	691.28	5,527.52	2,533.48	0.00	691.28	1,842.20	77.15
001-3512-6261-4020-00000-1	PK WORKMANS COMP	300.00	0.00	438.05	-138.05	0.00	0.00	-138.05	146.02
001-3512-6411-4020-00000-1	PK SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 3512	Early Childhood Instruction	74,849.85	4,846.42	31,135.47	43,714.38	0.00	4,962.37	38,752.01	48.23
Function 5111	Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	164,573.00	305,000.00	305,000.00	-140,427.00	0.00	1,350,000.00	-1,490,427.00	1,005.63
Subtotal Function 5111	Principal - Bonded Indebtedness	164,573.00	305,000.00	305,000.00	-140,427.00	0.00	1,350,000.00	-1,490,427.00	1,005.63
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	67,500.00	51,036.25	102,072.50	-34,572.50	0.00	0.00	-34,572.50	151.22
Subtotal Function 5211	Interest - Bonded Indebtedness	67,500.00	51,036.25	102,072.50	-34,572.50	0.00	0.00	-34,572.50	151.22
Function 5311	Fees - Bonded Indebtedness								
003-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	33,393.00	33,393.00	-33,393.00	0.00	0.00	-33,393.00	0.00
Subtotal Function 5311	Fees - Bonded Indebtedness	0.00	33,393.00	33,393.00	-33,393.00	0.00	0.00	-33,393.00	0.00

February Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,114,912.49	-87,282.90	576,621.56	1,691,534.05		-145,536.18	1,545,997.87	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,114,912.49	0.00	0.00	-1,114,912.49	0.00	0.00	-1,114,912.49	
	Total Revenues (5xxx)	2,177,841.00	106,948.94	1,961,197.03	216,643.97	0.00	0.00	216,643.97	90.05
	Total Expenditures (6xxx)	1,831,221.39	194,231.84	1,384,575.47	446,645.92	249,505.59	145,536.18	51,604.15	97.18
	Expenditures - Revenues	-346,619.61	87,282.90	-576,621.56		249,505.59	145,536.18	-165,039.82	
	Ending Fund Balance	-1,461,532.10			-1,691,534.05			-1,296,492.28	88.71
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-61,117.08	-55,930.08	-55,930.08		-198,001.17	-253,931.25	
	Total Liabilities (2xxx)	0.00	123.70	123.70	123.70		0.00	123.70	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	2,058,452.00	123,325.06	1,232,769.90	825,682.10	0.00	0.00	825,682.10	59.89
	Total Expenditures (6xxx)	2,354,782.17	184,318.44	1,288,576.28	1,066,205.89	0.00	198,001.17	868,204.72	63.13
	Expenditures - Revenues	296,330.17	60,993.38	55,806.38		0.00	198,001.17	42,522.62	
	Ending Fund Balance	296,330.17			55,806.38			253,807.55	85.65
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,186,020.98	1,042,607.60	1,297,708.51	3,483,729.49		-1,350,000.00	2,133,729.49	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-311,020.98	0.00	0.00	-311,020.98	0.00	0.00	-311,020.98	
	Total Revenues (5xxx)	327,713.00	1,432,036.85	1,738,174.01	-1,410,461.01	0.00	0.00	-1,410,461.01	530.40
	Total Expenditures (6xxx)	232,073.00	389,429.25	440,465.50	-208,392.50	0.00	1,350,000.00	-1,558,392.50	771.51
	Expenditures - Revenues	-95,640.00	-1,042,607.60	-1,297,708.51		0.00	1,350,000.00	-147,931.49	
	Ending Fund Balance	-406,660.98			-1,608,729.49			-258,729.49	63.62
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	62,970.23	0.00	0.00	62,970.23		0.00	62,970.23	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-62,970.23	0.00	0.00	-62,970.23	0.00	0.00	-62,970.23	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00		0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	-62,970.23	0.00	0.00	-62,970.23	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,363,903.70	894,207.62	1,818,399.99	5,182,303.69		-1,693,537.35	3,488,766.34	
	Total Liabilities (2xxx)	-1,875,000.00	123.70	123.70	-1,874,876.30		0.00	-1,874,876.30	
	Fund Balance (3xxx)	-1,488,903.70	0.00	0.00	-1,488,903.70	0.00	0.00	-1,488,903.70	
	Total Revenues (5xxx)	4,564,006.00	1,662,310.85	4,932,140.94	-368,134.94	0.00	0.00	-368,134.94	108.07
	Total Expenditures (6xxx)	4,418,076.56	767,979.53	3,113,617.25	1,304,459.31	249,505.59	1,693,537.35	-638,583.63	114.45
	Expenditures - Revenues	-145,929.44	-894,331.32	-1,818,523.69		249,505.59	1,693,537.35	-270,448.69	
	Ending Fund Balance	-1,634,833.14			-3,307,427.39			-1,364,384.45	83.46
	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)

February Current Month Budget Report

of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)