

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	605,534.91	-23,315.78	271,793.72	877,328.63		-117,715.79	759,612.84	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	20,160.50	-112,912.13	-112,912.13		-463,117.63	-576,029.76	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	0.00	274.21	274.21	274.21		0.00	274.21	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-218,556.72	315,410.60	315,410.60		-12,189.10	303,221.50	
Subtotal	0000-1111-0000-00000-0	605,534.91	-221,437.79	474,566.40	1,080,101.31		-593,022.52	487,078.79	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	69,216.35	5,135.25	256,035.47	325,251.82		0.00	325,251.82	
001-0000-1132-0000-00000-0	PETTY CASH	1,000.00	887.36	-1,223.17	-223.17		0.00	-223.17	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	71,929.50	24,633.00	1,982.00	73,911.50		0.00	73,911.50	
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	2,622,680.76	-190,782.18	731,360.70	3,354,041.46		-593,022.52	2,761,018.94	
Liabilities									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	0.00	0.00	297.00	297.00		0.00	297.00	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	0.00	0.00	-285.78	-285.78		0.00	-285.78	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	0.00	0.00	10.98	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	22.20	-1,874,977.80		0.00	-1,874,977.80	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-606,534.91	0.00	0.00	-606,534.91		0.00	-606,534.91	
003-0000-3111-0000-00000-0	FUND BALANCE	-141,145.85	0.00	0.00	-141,145.85		0.00	-141,145.85	
Subtotal	0000-3111-0000-00000-0	-747,680.76	0.00	0.00	-747,680.76		0.00	-747,680.76	
Subtotal		-747,680.76	0.00	0.00	-747,680.76		0.00	-747,680.76	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	830,531.00	0.00	820,100.35	10,430.65		0.00	10,430.65	98.74
003-0000-5111-0000-00000-0	CURRENT TAX	186,568.00	0.00	212,034.85	-25,466.85		0.00	-25,466.85	113.65
Subtotal	0000-5111-0000-00000-0	1,017,099.00	0.00	1,032,135.20	-15,036.20		0.00	-15,036.20	101.48
001-0000-5112-0000-00000-0	BACK TAXES	88,000.00	12,243.67	77,903.46	10,096.54		0.00	10,096.54	88.53
003-0000-5112-0000-00000-0	BACK TAXES	22,000.00	4,693.99	19,514.74	2,485.26		0.00	2,485.26	88.70
Subtotal	0000-5112-0000-00000-0	110,000.00	16,937.66	97,418.20	12,581.80		0.00	12,581.80	88.56
002-0000-5113-0000-00000-0	PROP C/SALES TAX	298,368.00	25,407.80	258,342.71	40,025.29		0.00	40,025.29	86.59
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	82.00	0.00	1.36	80.64		0.00	80.64	1.66
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	18.00	0.00	0.35	17.65		0.00	17.65	1.94
Subtotal	0000-5114-0000-00000-0	100.00	0.00	1.71	98.29		0.00	98.29	1.71
001-0000-5115-0000-00000-0	SURTAX	14,843.00	4.85	19,416.30	-4,573.30		0.00	-4,573.30	130.81
003-0000-5115-0000-00000-0	SURTAX	3,330.00	137.11	710.27	2,619.73		0.00	2,619.73	21.33
Subtotal	0000-5115-0000-00000-0	18,173.00	141.96	20,126.57	-1,953.57		0.00	-1,953.57	110.75
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	500.00	0.00	0.00	500.00		0.00	500.00	0.00
Subtotal	0000-5116-0000-00000-0	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5141-0000-00000-0	INTEREST	10,000.00	1,192.22	18,768.35	-8,768.35		0.00	-8,768.35	187.68
002-0000-5141-0000-00000-0	INTEREST	1,500.00	87.85	1,215.89	284.11		0.00	284.11	81.06

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003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	3,000.00	274.21	1,594.20	1,405.80		0.00	1,405.80	53.14
004-0000-5141-0000-00000-0	INTEREST	0.00	0.00	2,348.40	-2,348.40		0.00	-2,348.40	0.00
Subtotal	0000-5141-0000-00000-0	14,500.00	1,554.28	23,926.84	-9,426.84		0.00	-9,426.84	165.01
004-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	156,418.00	-156,418.00		0.00	-156,418.00	0.00
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	60,000.00	394.93	45,160.36	14,839.64		0.00	14,839.64	75.27
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	0.00	272.00	728.00		0.00	728.00	27.20
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	951.00	951.00	-701.00		0.00	-701.00	380.40
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	2,500.00	120.00	3,140.00	-640.00		0.00	-640.00	125.60
001-0000-5171-1050-00600-0	ATHLETICS	25,000.00	15.00	18,869.61	6,130.39		0.00	6,130.39	75.48
001-0000-5171-1050-00602-0	FOOTBALL	3,000.00	45.00	2,185.13	814.87		0.00	814.87	72.84
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	2,000.00	0.00	972.00	1,028.00		0.00	1,028.00	48.60
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	3,000.00	0.00	1,070.27	1,929.73		0.00	1,929.73	35.68
001-0000-5171-1050-00605-0	BASEBALL/SOFTBALL	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	2,500.00	90.00	2,699.00	-199.00		0.00	-199.00	107.96
001-0000-5171-1050-00608-0	TRACK	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,500.00	0.00	903.75	596.25		0.00	596.25	60.25
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	500.00	0.00	251.00	249.00		0.00	249.00	50.20
001-0000-5171-1050-00708-0	YEARBOOK	7,000.00	330.00	5,930.00	1,070.00		0.00	1,070.00	84.71
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	500.00	0.00	6.00	494.00		0.00	494.00	1.20
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	0.00	260.00	1,480.00	-1,480.00		0.00	-1,480.00	0.00
001-0000-5171-1050-00711-0	NHS	3,500.00	334.82	3,496.66	3.34		0.00	3.34	99.90
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	0.00	4,495.94	-2,495.94		0.00	-2,495.94	224.80
001-0000-5171-1050-00714-0	MISCELLANEOUS	4,000.00	717.51	3,590.26	409.74		0.00	409.74	89.76
002-0000-5171-1050-00714-0	MISCELLANEOUS	0.00	0.00	300.00	-300.00		0.00	-300.00	0.00
Subtotal	0000-5171-1050-00714-0	4,000.00	717.51	3,890.26	109.74		0.00	109.74	97.26
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	5,000.00	225.79	3,473.37	1,526.63		0.00	1,526.63	69.47
001-0000-5171-1050-00717-0	FFA	25,000.00	2,322.50	22,980.33	2,019.67		0.00	2,019.67	91.92
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	12,000.00	0.00	2,695.25	9,304.75		0.00	9,304.75	22.46
001-0000-5171-1050-00719-0	JR HIGH SKI	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5171-1050-00720-0	FCCLA	7,000.00	375.00	6,547.33	452.67		0.00	452.67	93.53
001-0000-5171-1050-00721-0	NJHS	500.00	0.00	738.62	-238.62		0.00	-238.62	147.72
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00726-0	FCA	1,500.00	0.00	1,641.00	-141.00		0.00	-141.00	109.40
001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00908-0	DANCE TEAM	1,000.00	0.00	175.00	825.00		0.00	825.00	17.50
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,500.00	0.00	1,464.99	35.01		0.00	35.01	97.67
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-02020-0	Class of 2020	0.00	284.00	1,227.50	-1,227.50		0.00	-1,227.50	0.00
001-0000-5171-1050-02021-0	Class of 2021	25,000.00	0.00	15,312.81	9,687.19		0.00	9,687.19	61.25
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	5,000.00	0.00	1,300.00	3,700.00		0.00	3,700.00	26.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	30,000.00	100.00	15,711.80	14,288.20		0.00	14,288.20	52.37
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	4,000.00	1.40	18,975.25	-14,975.25		0.00	-14,975.25	474.38
004-0000-5192-0000-00000-0	LOCAL SOURCES & GIFTS	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
Subtotal	0000-5192-0000-00000-0	5,000.00	1.40	18,975.25	-13,975.25		0.00	-13,975.25	379.51
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	788.16	-788.16		0.00	-788.16	0.00
Subtotal Object 51xx		1,702,240.00	50,608.65	1,777,173.62	-74,933.62		0.00	-74,933.62	104.40

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Object 52xx									
002-0000-5211-0000-00000-0	FINES	14,000.00	4,030.48	4,030.48	9,969.52		0.00	9,969.52	28.79
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	110,000.00	1,648.33	120,087.44	-10,087.44		0.00	-10,087.44	109.17
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	16,000.00	304.15	22,463.27	-6,463.27		0.00	-6,463.27	140.40
Subtotal	0000-5221-0000-00000-0	126,000.00	1,952.48	142,550.71	-16,550.71		0.00	-16,550.71	113.14
Subtotal Object 52xx		140,000.00	5,982.96	146,581.19	-6,581.19		0.00	-6,581.19	104.70
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,474,750.00	115,797.71	1,150,921.05	323,828.95		0.00	323,828.95	78.04
001-0000-5312-0000-00000-0	TRANSPORTATION	18,000.00	484.00	13,672.00	4,328.00		0.00	4,328.00	75.96
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	6,837.41	21,432.13	-16,432.13		0.00	-16,432.13	428.64
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	120,464.00	0.00	88,047.47	32,416.53		0.00	32,416.53	73.09
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	4,000.00	0.00	5,910.00	-1,910.00		0.00	-1,910.00	147.75
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	126,932.00	10,601.00	115,277.00	11,655.00		0.00	11,655.00	90.82
001-0000-5332-0000-00000-0	50/50 EQUIPMENT GRANT	5,000.00	0.00	2,985.29	2,014.71		0.00	2,014.71	59.71
001-0000-5333-0000-00000-0	FOOD SERVICE	1,400.00	1,054.43	1,054.43	345.57		0.00	345.57	75.32
001-0000-5381-0000-00000-0	HIGH NEED FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
Subtotal	0000-5381-0000-00000-0	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
Subtotal Object 53xx		1,770,546.00	134,774.55	1,399,299.37	371,246.63		0.00	371,246.63	79.03
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	10,000.00	0.00	4,757.24	5,242.76		0.00	5,242.76	47.57
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	67,726.00	44,740.00	44,740.00	22,986.00		0.00	22,986.00	66.06
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	3,763.00	3,034.00	9,090.00	-5,327.00		0.00	-5,327.00	241.56
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	56,000.00	0.00	37,051.45	18,948.55		0.00	18,948.55	66.16
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	25,000.00	0.00	19,206.39	5,793.61		0.00	5,793.61	76.83
002-0000-5451-0000-00000-0	TITLE I	40,792.00	0.00	0.00	40,792.00		0.00	40,792.00	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
001-0000-5465-0000-00000-0	TITLE II/A	8,240.00	0.00	0.00	8,240.00		0.00	8,240.00	0.00
001-0000-5473-0000-47300-4	CARES Food Service/Lunch	0.00	4,913.76	4,913.76	-4,913.76		0.00	-4,913.76	0.00
001-0000-5474-0000-47400-4	CARES Food Service/Breakfast	0.00	3,106.40	3,106.40	-3,106.40		0.00	-3,106.40	0.00
001-0000-5492-0000-00000-0	TITLE VI/ REAP	0.00	0.00	27,054.00	-27,054.00		0.00	-27,054.00	0.00
004-0000-5492-0000-00000-0	TITLE VI/REAP	28,623.00	0.00	0.00	28,623.00		0.00	28,623.00	0.00
Subtotal	0000-5492-0000-00000-0	28,623.00	0.00	27,054.00	1,569.00		0.00	1,569.00	94.52
Subtotal Object 54xx		251,644.00	55,794.16	149,919.24	101,724.76		0.00	101,724.76	59.58
Object 56xx									
004-0000-5611-0000-00000-0	SALE OF BONDS	1,350,000.00	0.00	1,350,000.00	0.00		0.00	0.00	100.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	24,633.00	226,609.00	-226,609.00		0.00	-226,609.00	0.00
Subtotal Object 56xx		1,350,000.00	24,633.00	1,576,609.00	-226,609.00		0.00	-226,609.00	116.79
Expenses									
Function 1111									
Elementary									
002-1111-6111-4020-00000-3	EL SALARIES	413,730.00	36,962.45	320,936.72	92,793.28	0.00	111,297.34	-18,504.06	104.47

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001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	9,000.00	0.00	4,659.20	4,340.80	0.00	0.00	4,340.80	51.77
Subtotal	1111-6121-4020-00000-3	10,000.00	0.00	4,659.20	5,340.80	0.00	0.00	5,340.80	46.59
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	70,627.61	6,199.12	53,949.17	16,678.44	0.00	18,684.90	-2,006.46	102.84
002-1111-6231-4020-00000-3	EL FICA	600.00	0.00	288.89	311.11	0.00	0.00	311.11	48.15
002-1111-6232-4020-00000-3	EL MEDICARE	5,999.09	519.67	4,574.11	1,424.98	0.00	1,545.62	-120.64	102.01
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	73,710.72	5,986.55	52,117.95	21,592.77	0.00	18,563.59	3,029.18	95.89
002-1111-6241-4020-00583-3	EL LTD	1,820.41	0.00	594.42	1,225.99	0.00	0.00	1,225.99	32.65
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,600.00	0.00	2,539.49	60.51	0.00	0.00	60.51	97.67
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	0.00	415.17	-265.17	0.00	0.00	-265.17	276.78
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	134.51	15.49	0.00	0.00	15.49	89.67
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	300.00	0.00	645.23	-345.23	0.00	0.00	-345.23	215.08
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	0.00	151.71	-1.71	0.00	0.00	-1.71	101.14
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	149.63	0.37	0.00	0.00	0.37	99.75
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	300.00	0.00	299.68	0.32	0.00	0.00	0.32	99.89
001-1111-6411-4020-05800-1	EL SUPPLIES - K	150.00	0.00	549.20	-399.20	0.00	0.00	-399.20	366.13
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	2,000.00	0.00	3,015.07	-1,015.07	0.00	0.00	-1,015.07	150.75
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	40,000.00	0.00	46,820.32	-6,820.32	0.00	0.00	-6,820.32	117.05
004-1111-6541-4020-00000-1	EL GENERAL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1111-6542-4020-00000-1	EL INSTRUCTION EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1111	Elementary	632,937.83	49,667.79	491,840.47	141,097.36	0.00	150,091.45	-8,994.09	101.42
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	470,370.00	40,806.35	366,923.79	103,446.21	0.00	122,959.05	-19,512.84	104.15
002-1151-6121-1050-00000-3	HS SALARIES - SUB	10,000.00	0.00	5,780.80	4,219.20	0.00	0.00	4,219.20	57.81
002-1151-6141-1050-00000-3	HS UNUSED LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	79,892.18	6,895.66	62,188.89	17,703.29	0.00	20,777.32	-3,074.03	103.85
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	0.00	0.00	13.72	-13.72	0.00	0.00	-13.72	0.00
002-1151-6231-1050-00000-3	HS FICA	465.00	0.00	358.39	106.61	0.00	0.00	106.61	77.07
002-1151-6232-1050-00000-3	HS MEDICARE	6,820.37	545.54	4,985.02	1,835.35	0.00	1,624.86	210.49	96.91
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	80,999.28	6,953.93	62,984.49	18,014.79	0.00	21,485.17	-3,470.38	104.28
002-1151-6241-1050-00583-3	HS LTD	2,069.63	0.00	702.66	1,366.97	0.00	0.00	1,366.97	33.95
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,500.00	0.00	2,770.36	729.64	0.00	0.00	729.64	79.15
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	899.42	100.58	0.00	0.00	100.58	89.94
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	0.00	448.27	-148.27	0.00	0.00	-148.27	149.42
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	1,198.76	-898.76	0.00	0.00	-898.76	399.59
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	296.46	3.54	0.00	0.00	3.54	98.82
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	-37.90	337.90	0.00	0.00	337.90	-12.63
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	250.00	0.00	160.71	89.29	0.00	0.00	89.29	64.28
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	150.00	0.00	435.03	-285.03	0.00	0.00	-285.03	290.02
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	300.00	0.00	361.52	-61.52	0.00	0.00	-61.52	120.51
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	300.00	0.00	134.39	165.61	0.00	0.00	165.61	44.80
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	1,500.00	0.00	2,230.53	-730.53	0.00	0.00	-730.53	148.70
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	150.00	0.00	134.70	15.30	0.00	0.00	15.30	89.80
001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	28,000.00	0.00	29,492.75	-1,492.75	0.00	0.00	-1,492.75	105.33

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
004-1151-6541-1050-00000-1	HS GENERAL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1151-6542-1050-00000-1	HS INSTRUCTION EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1151	High School	697,566.46	55,201.48	542,462.76	155,103.70	0.00	166,846.40	-11,742.70	101.68
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-00000-3	SE SALARIES-HS STATE	0.00	0.00	216.68	-216.68	0.00	0.00	-216.68	0.00
002-1221-6111-1050-00000-4	SE SALARIES-HS FED	32,500.00	2,175.15	21,317.53	11,182.47	0.00	8,287.50	2,894.97	91.09
002-1221-6111-4020-00000-3	SE SALARIES-EL STATE	0.00	0.00	1,200.00	-1,200.00	0.00	0.00	-1,200.00	0.00
002-1221-6111-4020-00000-4	SE SALARIES-EL FED	33,700.00	2,904.17	25,920.85	7,779.15	0.00	8,712.51	-933.36	102.77
002-1221-6112-1050-00001-3	SE SALARIES-HS ADMIN	0.00	0.00	560.00	-560.00	0.00	0.00	-560.00	0.00
002-1221-6112-4020-00001-3	SE SALARIES-EL ADMIN	6,825.00	0.00	776.68	6,048.32	0.00	0.00	6,048.32	11.38
002-1221-6121-1050-00000-3	SE SALARIES - SUB HS	250.00	0.00	5,206.00	-4,956.00	0.00	0.00	-4,956.00	2,082.40
002-1221-6121-1050-00000-4	SE SALARIES - SUB HS FED	0.00	0.00	600.00	-600.00	0.00	0.00	-600.00	0.00
002-1221-6121-4020-00000-3	SE SALARIES - SUB EL	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
002-1221-6121-4020-00000-4	SE SALARIES - SUB EL FED	0.00	0.00	80.00	-80.00	0.00	0.00	-80.00	0.00
002-1221-6141-1050-00000-3	SE UNUSED LEAVE - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-1221-6141-4020-00000-3	SE UNUSED LEAVE - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1221-6152-1050-00000-3	SE SALARIES - NC HS	30,678.44	2,100.25	10,753.15	19,925.29	0.00	6,300.71	13,624.58	55.59
001-1221-6152-4020-00000-3	SE SALARIES - NC EL	64,374.20	5,254.22	50,162.44	14,211.76	0.00	15,762.66	-1,550.90	102.41
001-1221-6153-1050-00000-3	Account Payables Control Account	0.00	0.00	480.00	-480.00	0.00	0.00	-480.00	0.00
001-1221-6153-4020-00000-3	Object 6153	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1221-6211-1050-00000-3	SE RETIREMENT - HS ST	6,000.00	0.00	1,818.00	4,182.00	0.00	0.00	4,182.00	30.30
002-1221-6211-1050-00000-4	SE RETIREMENT - HS FED	0.00	398.48	2,021.69	-2,021.69	0.00	1,458.60	-3,480.29	0.00
002-1221-6211-4020-00000-3	SE RETIREMENT - EL ST	6,000.00	0.00	205.40	5,794.60	0.00	0.00	5,794.60	3.42
002-1221-6211-4020-00000-4	SE RETIREMENT - EL FED	0.00	504.19	4,538.69	-4,538.69	0.00	1,520.23	-6,058.92	0.00
001-1221-6221-1050-00000-3	SE RETIREMENT - NC HS	3,000.00	222.70	1,248.52	1,751.48	0.00	675.34	1,076.14	64.13
001-1221-6221-4020-00000-3	SE RETIREMENT - NC EL	7,000.00	480.63	4,033.60	2,966.40	0.00	1,452.95	1,513.45	78.38
001-1221-6231-1050-00000-3	SE FICA - HS NC	1,902.06	108.26	518.44	1,383.62	0.00	311.52	1,072.10	43.63
002-1221-6231-1050-00000-3	SE FICA - HS ST	0.00	0.00	322.77	-322.77	0.00	0.00	-322.77	0.00
Subtotal	1221-6231-1050-00000-3	1,902.06	108.26	841.21	1,060.85	0.00	311.52	749.33	60.60
002-1221-6231-1050-00000-4	SE FICA - HS FED	0.00	0.00	37.20	-37.20	0.00	0.00	-37.20	0.00
001-1221-6231-4020-00000-3	SE FICA - EL NC	3,500.00	314.47	3,539.67	-39.67	0.00	954.67	-994.34	128.41
002-1221-6231-4020-00000-3	SE FICA - EL ST	0.00	0.00	62.00	-62.00	0.00	0.00	-62.00	0.00
Subtotal	1221-6231-4020-00000-3	3,500.00	314.47	3,601.67	-101.67	0.00	954.67	-1,056.34	130.18
002-1221-6231-4020-00000-4	SE FICA - EL FED	0.00	0.00	4.96	-4.96	0.00	0.00	-4.96	0.00
001-1221-6232-1050-00000-3	SE MEDICARE - NC HS	444.84	25.32	121.25	323.59	0.00	72.86	250.73	43.64
002-1221-6232-1050-00000-3	SE MEDICARE - HS	500.00	0.00	215.61	284.39	0.00	0.00	284.39	43.12
Subtotal	1221-6232-1050-00000-3	944.84	25.32	336.86	607.98	0.00	72.86	535.12	43.36
002-1221-6232-1050-00000-4	SE MEDICARE - HS FED	0.00	28.82	155.55	-155.55	0.00	109.99	-265.54	0.00
001-1221-6232-4020-00000-3	SE MEDICARE - NC EL	900.00	73.54	704.17	195.83	0.00	223.26	-27.43	103.05
002-1221-6232-4020-00000-3	SE MEDICARE - EL	500.00	0.00	196.56	303.44	0.00	0.00	303.44	39.31
Subtotal	1221-6232-4020-00000-3	1,400.00	73.54	900.73	499.27	0.00	223.26	276.01	80.29
002-1221-6232-4020-00000-4	SE MEDICARE - EL FED	0.00	41.17	206.91	-206.91	0.00	123.67	-330.58	0.00
001-1221-6241-1050-00000-3	SE MEDICAL INSURANCE - NC HS	6,876.00	1,159.47	7,522.19	-646.19	0.00	3,584.25	-4,230.44	161.52
002-1221-6241-1050-00000-3	SE MEDICAL INSURANCE - HS ST	6,876.00	0.00	2,303.00	4,573.00	0.00	0.00	4,573.00	33.49
Subtotal	1221-6241-1050-00000-3	13,752.00	1,159.47	9,825.19	3,926.81	0.00	3,584.25	342.56	97.51
002-1221-6241-1050-00000-4	SE MEDICAL INSURANCE - HS FED	0.00	587.67	2,938.35	-2,938.35	0.00	1,815.93	-4,754.28	0.00

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
001-1281-6261-4020-00000-1	ECSE WORKMANS COMP - NC LO	500.00	0.00	489.00	11.00	0.00	0.00	11.00	97.80
001-1281-6312-4020-00000-1	ECSE INSERVICE	0.00	0.00	30.50	-30.50	0.00	0.00	-30.50	0.00
001-1281-6313-4020-00000-3	ECSE PUPIL SERVICES	14,500.00	2,100.00	18,012.86	-3,512.86	0.00	2,100.00	-5,612.86	138.71
001-1281-6313-4020-00000-4	ECSE PUPIL SERVICES - FED	0.00	0.00	-2,293.00	2,293.00	0.00	0.00	2,293.00	0.00
001-1281-6314-4020-00000-1	ECSE SERVICES	0.00	0.00	900.00	-900.00	0.00	1,259.32	-2,159.32	0.00
001-1281-6411-4020-00000-1	ESCE SUPPLIES	0.00	0.00	34.00	-34.00	0.00	0.00	-34.00	0.00
001-1281-6411-4020-00000-3	ECSE SUPPLIES - ST	0.00	0.00	453.56	-453.56	0.00	0.00	-453.56	0.00
Subtotal Function 1281	Early Childhood Special Education	15,000.00	2,100.00	17,626.92	-2,626.92	0.00	3,359.32	-5,986.24	139.91
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	40,600.00	3,437.51	37,487.59	3,112.41	0.00	3,695.85	-583.44	101.44
002-1311-6121-1050-00000-3	AG SALARIES - SUB	500.00	0.00	520.00	-20.00	0.00	0.00	-20.00	104.00
002-1311-6211-1050-00000-3	AG RETIREMENT	5,936.74	581.52	6,351.38	-414.64	0.00	597.22	-1,011.86	117.04
002-1311-6231-1050-00000-3	AG FICA	10.00	0.00	32.24	-22.24	0.00	0.00	-22.24	322.40
002-1311-6232-1050-00000-3	AG MEDICARE	494.45	49.20	543.83	-49.38	0.00	52.96	-102.34	120.70
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	6,876.00	590.64	6,407.70	468.30	0.00	590.64	-122.34	101.78
002-1311-6241-1050-00583-3	AG LTD	150.04	0.00	89.34	60.70	0.00	0.00	60.70	59.54
001-1311-6261-1050-00000-1	AG WORKMANS COMP	250.00	0.00	230.86	19.14	0.00	0.00	19.14	92.34
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	0.00	856.23	-356.23	0.00	32.00	-388.23	177.65
001-1311-6371-1050-00000-1	AG DUES	500.00	0.00	260.00	240.00	0.00	0.00	240.00	52.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,500.00	0.00	2,592.56	-92.56	0.00	0.00	-92.56	103.70
004-1311-6541-1050-00000-1	AG EQUIPMENT	750.00	0.00	1,078.49	-328.49	0.00	0.00	-328.49	143.80
004-1311-6541-1050-00000-3	AG EQUIPMENT	0.00	0.00	4,927.00	-4,927.00	0.00	0.00	-4,927.00	0.00
Subtotal Function 1311	Agricultural Education	59,067.23	4,658.87	61,377.22	-2,309.99	0.00	4,968.67	-7,278.66	112.32
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	25,000.00	1,110.44	14,336.72	10,663.28	0.00	3,331.32	7,331.96	70.67
001-1411-6151-1050-00000-3	SA SALARIES - NC	13,000.00	0.00	7,779.22	5,220.78	0.00	0.00	5,220.78	59.84
002-1411-6211-1050-00000-3	SA RETIREMENT	3,200.00	160.99	2,078.57	1,121.43	0.00	482.97	638.46	80.05
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	400.00	0.00	243.83	156.17	0.00	0.00	156.17	60.96
001-1411-6231-1050-00000-3	SA FICA - NC	800.00	0.00	482.32	317.68	0.00	0.00	317.68	60.29
001-1411-6232-1050-00000-3	SA MEDICARE - NC	200.00	0.00	112.79	87.21	0.00	0.00	87.21	56.40
002-1411-6232-1050-00000-3	SA MEDICARE	300.00	14.95	188.09	111.91	0.00	44.85	67.06	77.65
Subtotal	1411-6232-1050-00000-3	500.00	14.95	300.88	199.12	0.00	44.85	154.27	69.15
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00	-77.44	3,204.23	-1,704.23	0.00	609.00	-2,313.23	254.22
001-1411-6491-1050-00707-1	SA 7TH & 8TH GRADE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	7,000.00	1,483.45	8,046.46	-1,046.46	0.00	0.00	-1,046.46	114.95
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	500.00	0.00	717.57	-217.57	0.00	0.00	-217.57	143.51
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	0.00	0.00	3,276.85	-3,276.85	0.00	34.75	-3,311.60	0.00
001-1411-6491-1050-00711-1	SA NHS	3,500.00	0.00	3,902.55	-402.55	0.00	1,105.00	-1,507.55	143.07
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	0.00	4,954.44	-2,954.44	0.00	0.00	-2,954.44	247.72
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	0.00	-918.03	-395.02	395.02	0.00	0.00	395.02	0.00
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	0.00	5,901.88	-901.88	0.00	0.00	-901.88	118.04
001-1411-6491-1050-00717-1	SA FFA	25,000.00	513.09	22,997.82	2,002.18	0.00	0.00	2,002.18	91.99
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	12,000.00	0.00	772.43	11,227.57	0.00	0.00	11,227.57	6.44
001-1411-6491-1050-00719-1	SA JR HIGH SKI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6491-1050-00720-1	SA FCCLA	7,000.00	0.00	4,067.44	2,932.56	0.00	0.00	2,932.56	58.11

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6491-1050-00721-1	SA NJHS	500.00	0.00	102.89	397.11	0.00	0.00	397.11	20.58
001-1411-6491-1050-00726-1	SA FCA	1,500.00	0.00	1,282.51	217.49	0.00	0.00	217.49	85.50
001-1411-6491-1050-02020-1	SA CLASS OF 2020	1,500.00	353.00	1,743.89	-243.89	0.00	0.00	-243.89	116.26
001-1411-6491-1050-02021-1	SA CLASS OF 2021	25,000.00	-351.25	9,384.52	15,615.48	0.00	2,508.00	13,107.48	47.57
001-1411-6491-1050-02022-1	SA CLASS OF 2022	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 1411	Student Activities	136,350.00	2,289.20	95,182.00	41,168.00	0.00	8,115.89	33,052.11	75.76
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	39,500.00	3,423.33	32,207.29	7,292.71	0.00	10,269.99	-2,977.28	107.54
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	3,250.00	270.83	2,437.47	812.53	0.00	812.49	0.04	100.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	5,200.00	137.88	3,271.08	1,928.92	0.00	413.64	1,515.28	70.86
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	6,100.00	527.81	4,954.89	1,145.11	0.00	1,583.43	-438.32	107.19
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	400.00	9.46	205.43	194.57	0.00	28.38	166.19	58.45
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	330.00	8.54	202.77	127.23	0.00	25.62	101.61	69.21
002-1421-6231-1050-00000-3	SA-ATH FICA	0.00	3.36	16.80	-16.80	0.00	10.08	-26.88	0.00
Subtotal	1421-6231-1050-00000-3	330.00	11.90	219.57	110.43	0.00	35.70	74.73	77.35
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	70.00	2.00	42.09	27.91	0.00	6.00	21.91	68.70
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	650.00	53.59	506.91	143.09	0.00	160.77	-17.68	102.72
Subtotal	1421-6232-1050-00000-3	720.00	55.59	549.00	171.00	0.00	166.77	4.23	99.41
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	35,000.00	-178.95	37,333.39	-2,333.39	0.00	0.00	-2,333.39	106.67
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	0.00	5,247.33	-3,247.33	0.00	0.00	-3,247.33	262.37
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,000.00	0.00	1,372.12	-372.12	0.00	0.00	-372.12	137.21
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	0.00	1,433.77	-433.77	0.00	0.00	-433.77	143.38
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	500.00	0.00	2,255.50	-1,755.50	0.00	0.00	-1,755.50	451.10
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	7.20	419.52	580.48	0.00	0.00	580.48	41.95
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	500.00	0.00	236.80	263.20	0.00	0.00	263.20	47.36
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	500.00	0.00	469.28	30.72	0.00	0.00	30.72	93.86
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,500.00	-100.00	1,680.64	-180.64	0.00	0.00	-180.64	112.04
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
004-1421-6531-1050-00000-1	SA-ATH SPORTS COMPLEX IMPROV	0.00	0.00	10,802.96	-10,802.96	0.00	0.00	-10,802.96	0.00
Subtotal Function 1421	School-Sponsored Athletics	100,250.00	4,165.05	105,096.04	-4,846.04	0.00	13,310.40	-18,156.44	118.11
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	0.00	0.00	887.66	-887.66	0.00	0.00	-887.66	0.00
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	2,000.00	-21.00	8,389.50	-6,389.50	0.00	0.00	-6,389.50	419.48
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	500.00	0.00	1,770.75	-1,270.75	0.00	0.00	-1,270.75	354.15
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	4,000.00	-106.40	3,461.59	538.41	0.00	0.00	538.41	86.54
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	0.00	9.78	1,728.54	-1,728.54	0.00	0.00	-1,728.54	0.00
Subtotal Function 1491	Other Student Activities	7,500.00	-117.62	16,238.04	-8,738.04	0.00	0.00	-8,738.04	216.51
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	25,000.00	0.00	12,856.47	12,143.53	0.00	0.00	12,143.53	51.43
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	0.00	0.00	15,577.03	-15,577.03	0.00	0.00	-15,577.03	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 1911	Tuition to Other Districts Within t	25,000.00	0.00	28,433.50	-3,433.50	0.00	0.00	-3,433.50	113.73
Function 1931	Tuition for Special Education Servi								
001-1931-6311-4020-00000-1	TU SE TUITION - EL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Subtotal Function 1931	Tuition for Special Education Servi	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Function 2121	System Support								
002-2121-6111-1050-00000-3	GS SALARIES-HS	18,225.00	1,681.25	15,131.25	3,093.75	0.00	5,043.75	-1,950.00	110.70
002-2121-6111-4020-00000-3	GS SALARIES-EL	18,225.00	1,681.25	15,131.25	3,093.75	0.00	5,043.75	-1,950.00	110.70
002-2121-6211-1050-00000-3	GS RETIREMENT - HS	3,138.74	285.33	2,568.78	569.96	0.00	859.83	-289.87	109.24
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	3,138.75	285.32	2,568.73	570.02	0.00	859.80	-289.78	109.23
002-2121-6232-1050-00000-3	GS MEDICARE - HS	264.26	24.49	219.97	44.29	0.00	73.47	-29.18	111.04
002-2121-6232-4020-00000-3	GS MEDICARE - EL	264.27	24.48	219.91	44.36	0.00	73.44	-29.08	111.00
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	3,438.00	295.21	3,779.05	-341.05	0.00	912.09	-1,253.14	136.45
002-2121-6241-1050-00583-3	GS LTD - HS	80.19	0.00	58.60	21.59	0.00	0.00	21.59	73.08
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	3,438.00	295.19	1,475.95	1,962.05	0.00	912.03	1,050.02	69.46
002-2121-6241-4020-00583-3	GS LTD - EL	80.19	0.00	0.00	80.19	0.00	0.00	80.19	0.00
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	125.00	0.00	115.44	9.56	0.00	0.00	9.56	92.35
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	125.00	0.00	115.44	9.56	0.00	0.00	9.56	92.35
001-2121-6311-1050-00000-3	GS TESTING - HS	750.00	0.00	5,557.40	-4,807.40	0.00	0.00	-4,807.40	740.99
001-2121-6311-4020-00000-3	GS TESTING - EL	750.00	0.00	544.00	206.00	0.00	0.00	206.00	72.53
001-2121-6312-1050-00000-1	GS INSERVICE - HS	125.00	0.00	8.50	116.50	0.00	0.00	116.50	6.80
001-2121-6312-4020-00000-1	GS INSERVICE - EL	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-2121-6343-1050-00000-1	GS TRAVEL - HS	0.00	0.00	40.40	-40.40	0.00	0.00	-40.40	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	125.00	0.00	74.97	50.03	0.00	0.00	50.03	59.98
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	125.00	0.00	81.13	43.87	0.00	0.00	43.87	64.90
Subtotal Function 2121	System Support	52,542.40	4,572.52	47,690.77	4,851.63	0.00	13,778.16	-8,926.53	116.99
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	19,741.47	0.00	8,530.48	11,210.99	0.00	0.00	11,210.99	43.21
001-2131-6151-4020-00000-3	RN SALARIES - EL	19,741.47	3,290.25	23,478.78	-3,737.31	0.00	9,870.75	-13,608.06	168.93
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,576.53	0.00	663.81	912.72	0.00	0.00	912.72	42.11
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,576.53	265.02	1,855.89	-279.36	0.00	798.68	-1,078.04	168.38
001-2131-6231-1050-00000-3	RN FICA - HS	1,223.97	0.00	483.21	740.76	0.00	0.00	740.76	39.48
001-2131-6231-4020-00000-3	RN FICA - EL	1,223.97	184.12	919.92	304.05	0.00	541.80	-237.75	119.42
001-2131-6232-1050-00000-3	RN MEDICARE - HS	286.25	0.00	113.01	173.24	0.00	0.00	173.24	39.48
001-2131-6232-4020-00000-3	RN MEDICARE - EL	286.25	43.06	215.14	71.11	0.00	126.72	-55.61	119.43
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	3,438.00	0.00	1,151.52	2,286.48	0.00	0.00	2,286.48	33.49
001-2131-6241-1050-00583-3	RN LTD - HS	86.86	0.00	28.62	58.24	0.00	0.00	58.24	32.95
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	3,438.00	590.06	4,101.78	-663.78	0.00	1,823.10	-2,486.88	172.34
001-2131-6241-4020-00583-3	RN LTD - EL	86.86	0.00	28.62	58.24	0.00	0.00	58.24	32.95
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	125.00	0.00	115.44	9.56	0.00	0.00	9.56	92.35
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	125.00	0.00	115.44	9.56	0.00	0.00	9.56	92.35
001-2131-6312-1050-00000-3	RN INSERVICE - HS	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-2131-6312-4020-00000-3	RN INSERVICE - EL	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	750.00	172.50	2,717.47	-1,967.47	0.00	0.00	-1,967.47	362.33
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	750.00	172.50	343.60	406.40	0.00	0.00	406.40	45.81

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004-2131-6542-1050-00000-3	RN MEDICAL EQUIPMENT - HS	500.00	-175.00	540.38	-40.38	0.00	0.00	-40.38	108.08
004-2131-6542-4020-00000-3	RN MEDICAL EQUIPMENT - EL	500.00	-175.00	540.37	-40.37	0.00	0.00	-40.37	108.07
Subtotal Function 2131	Service Area Direction	55,706.16	4,367.51	45,943.48	9,762.68	0.00	13,161.05	-3,398.37	106.10
Function 2152	Speech Pathology Services								
001-2152-6311-4020-00000-3	SLP SERVICES - EL	0.00	770.00	18,410.00	-18,410.00	0.00	0.00	-18,410.00	0.00
Subtotal Function 2152	Speech Pathology Services	0.00	770.00	18,410.00	-18,410.00	0.00	0.00	-18,410.00	0.00
Function 2162	Occupational Therapy								
001-2162-6311-4020-00000-3	OT SERVICES - EL	0.00	290.00	6,218.04	-6,218.04	0.00	0.00	-6,218.04	0.00
Subtotal Function 2162	Occupational Therapy	0.00	290.00	6,218.04	-6,218.04	0.00	0.00	-6,218.04	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 2212	Instruction and Curriculum Developm								
001-2212-6312-1050-00000-1	CD INSERVICE - HS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2212	Instruction and Curriculum Developm	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 2213	Instructional Staff Training Servic								
001-2213-6312-1050-00000-1	INSTR STAFF TRAIN-HS	0.00	0.00	2,144.66	-2,144.66	0.00	0.00	-2,144.66	0.00
001-2213-6312-4020-00000-1	INSTR STAFF TRAIN-EL	0.00	0.00	2,144.66	-2,144.66	0.00	0.00	-2,144.66	0.00
Subtotal Function 2213	Instructional Staff Training Servic	0.00	0.00	4,289.32	-4,289.32	0.00	0.00	-4,289.32	0.00
Function 2214	Professional Development								
002-2214-6111-1050-00000-3	PD SALARIES - HS	750.00	0.00	0.00	750.00	0.00	150.00	600.00	20.00
002-2214-6111-4020-00000-3	PD SALARIES - EL	750.00	0.00	0.00	750.00	0.00	150.00	600.00	20.00
002-2214-6121-1050-00000-3	PD SALARIES - SUB HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-2214-6121-4020-00000-3	PD SALARIES - SUB EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-2214-6231-1050-00000-3	PD FICA - SUB HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-2214-6231-4020-00000-3	PD FICA - SUB EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-2214-6232-1050-00000-3	PD MEDICARE - HS	50.00	0.00	0.00	50.00	0.00	2.18	47.82	4.36
002-2214-6232-4020-00000-3	PD MEDICARE - EL	50.00	0.00	0.00	50.00	0.00	2.17	47.83	4.34
001-2214-6312-1050-00000-1	PD INSERVICE - HS	3,988.50	0.00	2,388.12	1,600.38	0.00	100.00	1,500.38	62.38
001-2214-6312-4020-00000-1	PD INSERVICE - EL	3,988.50	0.00	1,263.74	2,724.76	0.00	0.00	2,724.76	31.68
001-2214-6371-1050-00000-1	PD DUES - HS	750.00	0.00	1,500.00	-750.00	0.00	0.00	-750.00	200.00
001-2214-6371-4020-00000-1	PD DUES - EL	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2214-6411-1050-00000-1	PD SUPPLIES - HS	750.00	25.00	1,470.35	-720.35	0.00	43.55	-763.90	201.85
001-2214-6411-4020-00000-1	PD SUPPLIES - EL	750.00	25.00	1,257.93	-507.93	0.00	0.00	-507.93	167.72
Subtotal Function 2214	Professional Development	14,777.00	50.00	7,880.14	6,896.86	0.00	447.90	6,448.96	56.36
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	23,525.00	2,058.34	18,200.02	5,324.98	0.00	6,225.02	-900.04	103.83
002-2221-6111-4020-00000-3	LM SALARIES - EL	23,525.00	2,058.33	18,199.97	5,325.03	0.00	6,224.99	-899.96	103.83
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	250.00	0.00	360.00	-110.00	0.00	0.00	-110.00	144.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	250.00	0.00	320.00	-70.00	0.00	0.00	-70.00	128.00

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002-2221-6141-1050-0000-3	LM UNUSED LEAVE - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-2221-6141-4020-0000-3	LM UNUSED LEAVE - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-2221-6211-1050-0000-3	LM RETIREMENT - HS	3,907.24	340.00	4,326.92	-419.68	0.00	941.92	-1,361.60	134.85
002-2221-6211-4020-0000-3	LM RETIREMENT - EL	3,907.25	340.00	1,701.15	2,206.10	0.00	941.90	1,264.20	67.64
002-2221-6231-1050-0000-3	LM FICA - SUB HS	25.00	0.00	22.32	2.68	0.00	0.00	2.68	89.28
002-2221-6231-4020-0000-3	LM FICA - SUB EL	25.00	0.00	19.84	5.16	0.00	0.00	5.16	79.36
002-2221-6232-1050-0000-3	LM MEDICARE - HS	0.00	0.00	5.22	-5.22	0.00	0.00	-5.22	0.00
002-2221-6232-4020-0000-3	LM MEDICARE - EL	0.00	0.00	4.64	-4.64	0.00	0.00	-4.64	0.00
002-2221-6241-1050-0000-3	LM MEDICAL INSURANCE - HS	3,438.00	296.03	3,779.31	-341.31	0.00	349.55	-690.86	120.09
002-2221-6241-1050-00583-3	LM LTD - HS	103.51	0.00	69.00	34.51	0.00	0.00	34.51	66.66
002-2221-6241-4020-0000-3	LM MEDICAL INSURANCE - EL	3,438.00	296.01	1,480.05	1,957.95	0.00	349.49	1,608.46	53.22
002-2221-6241-4020-00583-3	LM LTD - EL	103.51	0.00	0.00	103.51	0.00	0.00	103.51	0.00
001-2221-6261-1050-0000-1	LM WORKMANS COMP - HS	125.00	0.00	115.44	9.56	0.00	0.00	9.56	92.35
001-2221-6261-4020-0000-1	LM WORKMANS COMP - EL	125.00	0.00	115.44	9.56	0.00	0.00	9.56	92.35
001-2221-6332-1050-0000-3	LM REPAIRS - HS	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-2221-6332-4020-0000-3	LM REPAIRS - EL	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-2221-6371-1050-0000-3	LM DUES - HS	450.00	0.00	907.05	-457.05	0.00	0.00	-457.05	201.57
001-2221-6371-4020-0000-3	LM DUES - EL	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
001-2221-6411-1050-0000-1	LM SUPPLIES - HS	400.00	0.00	273.90	126.10	0.00	0.00	126.10	68.48
001-2221-6411-4020-0000-1	LM SUPPLIES - EL	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-2221-6441-1050-0000-1	LM BOOKS - HS	4,000.00	0.00	7,824.43	-3,824.43	0.00	0.00	-3,824.43	195.61
001-2221-6441-4020-0000-1	LM BOOKS - EL	4,000.00	0.00	478.07	3,521.93	0.00	0.00	3,521.93	11.95
001-2221-6451-1050-0000-1	LM PERIODICALS - HS	125.00	0.00	396.04	-271.04	0.00	0.00	-271.04	316.83
001-2221-6451-4020-0000-1	LM PERIODICALS - EL	125.00	0.00	15.00	110.00	0.00	0.00	110.00	12.00
004-2221-6541-1050-0000-3	LM EQUIPMENT - HS	0.00	0.00	1,717.73	-1,717.73	0.00	0.00	-1,717.73	0.00
Subtotal Function 2221	Service Area Direction	73,147.51	5,388.71	60,331.54	12,815.97	0.00	15,032.87	-2,216.90	103.03
Function 2291	Other Support Services - Instructio								
002-2291-6111-1050-0000-3	IT SALARIES - HS	23,943.50	1,995.30	29,929.60	-5,986.10	0.00	3,990.60	-9,976.70	141.67
002-2291-6111-4020-0000-3	IT SALARIES - EL	23,943.50	1,995.32	9,976.60	13,966.90	0.00	3,990.64	9,976.26	58.33
002-2291-6211-1050-0000-3	IT RETIREMENT - HS	3,319.99	330.86	4,964.20	-1,644.21	0.00	663.64	-2,307.85	169.51
002-2291-6211-4020-0000-3	IT RETIREMENT - EL	3,320.00	330.87	1,655.60	1,664.40	0.00	663.66	1,000.74	69.86
002-2291-6232-1050-0000-3	IT MEDICARE - HS	282.39	28.65	429.63	-147.24	0.00	57.30	-204.54	172.43
002-2291-6232-4020-0000-3	IT MEDICARE - EL	282.39	28.65	143.13	139.26	0.00	57.30	81.96	70.98
002-2291-6241-1050-0000-3	IT MEDICAL INSURANCE - HS	3,438.00	296.57	4,361.60	-923.60	0.00	606.37	-1,529.97	144.50
002-2291-6241-1050-00583-3	IT LTD - HS	85.69	0.00	87.20	-1.51	0.00	0.00	-1.51	101.76
002-2291-6241-4020-0000-3	IT MEDICAL INSURANCE - EL	3,438.00	296.59	1,482.95	1,955.05	0.00	606.41	1,348.64	60.77
002-2291-6241-4020-00583-3	IT LTD - EL	85.69	0.00	0.00	85.69	0.00	0.00	85.69	0.00
001-2291-6261-1050-0000-1	IT WORKMANS COMP - HS	125.00	0.00	115.44	9.56	0.00	0.00	9.56	92.35
001-2291-6261-4020-0000-1	IT WORKMANS COMP - EL	125.00	0.00	115.44	9.56	0.00	0.00	9.56	92.35
001-2291-6312-1050-0000-1	IT SERVICES - HS	32,500.00	889.00	44,188.68	-11,688.68	0.00	418.69	-12,107.37	137.25
001-2291-6312-4020-0000-1	IT SERVICES - EL	32,500.00	889.00	10,895.68	21,604.32	0.00	1,058.69	20,545.63	36.78
001-2291-6411-1050-0000-1	IT SUPPLIES - HS	12,500.00	-10.00	8,364.84	4,135.16	0.00	0.00	4,135.16	66.92
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	5,641.50	-5,641.50	0.00	0.00	-5,641.50	0.00
001-2291-6411-4020-0000-1	IT SUPPLIES - EL	12,500.00	0.00	3,194.50	9,305.50	0.00	0.00	9,305.50	25.56
004-2291-6541-1050-0000-1	IT EQUIPMENT - HS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-2291-6541-4020-0000-1	IT EQUIPMENT - EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	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
Subtotal Function 2291	Other Support Services - Instructio	162,389.15	7,070.81	125,546.59	36,842.56	0.00	12,113.30	24,729.26	84.77
Function 2311	Service Area Direction								
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	250.00	0.00	0.00	250.00	0.00	318.00	-68.00	127.20
001-2311-6315-0000-00000-1	GA AUDIT	6,500.00	0.00	6,250.00	250.00	0.00	0.00	250.00	96.15
001-2311-6317-0000-00000-1	GA LEGAL FEES	5,000.00	285.00	4,357.00	643.00	0.00	1,463.00	-820.00	116.40
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	1,000.00	0.00	340.00	660.00	0.00	0.00	660.00	34.00
001-2311-6343-0000-00000-1	GA TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	92.00	8.00	0.00	0.00	8.00	92.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	18,500.00	0.00	18,265.00	235.00	0.00	0.00	235.00	98.73
001-2311-6371-0000-00000-1	GA DUES	3,720.00	3,561.00	6,736.00	-3,016.00	0.00	0.00	-3,016.00	181.08
001-2311-6411-0000-00000-1	GA SUPPLIES	1,000.00	-48.99	951.16	48.84	0.00	572.30	-523.46	152.35
Subtotal Function 2311	Service Area Direction	36,320.00	3,797.01	36,991.16	-671.16	0.00	2,353.30	-3,024.46	108.33
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	87,720.00	7,252.67	79,779.37	7,940.63	0.00	7,252.67	687.96	99.22
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	65,846.67	5,804.65	63,851.15	1,995.52	0.00	5,804.65	-3,809.13	105.78
002-2321-6211-0000-00000-3	EA RETIREMENT	13,711.64	1,134.72	12,484.47	1,227.17	0.00	1,134.72	92.45	99.33
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	4,517.09	476.81	5,245.83	-728.74	0.00	476.81	-1,205.55	126.69
001-2321-6231-0000-00000-3	EA FICA - NC	4,082.50	280.04	3,079.61	1,002.89	0.00	280.04	722.85	82.29
001-2321-6232-0000-00000-3	EA MEDICARE - NC	954.78	65.50	720.30	234.48	0.00	65.50	168.98	82.30
002-2321-6232-0000-00000-3	EA MEDICARE	1,271.94	101.85	1,120.09	151.85	0.00	101.85	50.00	96.07
Subtotal	2321-6232-0000-00000-3	2,226.72	167.35	1,840.39	386.33	0.00	167.35	218.98	90.17
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	14,023.07	1,175.75	12,933.25	1,089.82	0.00	1,175.75	-85.93	100.61
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	7,261.97	593.35	6,526.85	735.12	0.00	593.35	141.77	98.05
Subtotal	2321-6241-0000-00000-3	21,285.04	1,769.10	19,460.10	1,824.94	0.00	1,769.10	55.84	99.74
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	750.00	0.00	692.59	57.41	0.00	0.00	57.41	92.35
001-2321-6312-0000-00000-1	EA INSERVICE	2,500.00	-480.29	2,735.14	-235.14	0.00	0.00	-235.14	109.41
001-2321-6319-0000-00000-1	EA PROF & TECH	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	7,500.00	819.00	9,896.67	-2,396.67	0.00	819.00	-3,215.67	142.88
001-2321-6343-0000-00000-1	EA TRAVEL	500.00	-110.35	1,124.08	-624.08	0.00	0.00	-624.08	224.82
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,277.00	223.00	0.00	0.00	223.00	85.13
001-2321-6411-0000-00000-1	EA SUPPLIES	2,500.00	-55.30	5,527.15	-3,027.15	0.00	0.00	-3,027.15	221.09
Subtotal Function 2321	Office of the Superintendent Servic	214,889.66	17,058.40	206,993.55	7,896.11	0.00	17,704.34	-9,808.23	104.56
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	62,500.00	5,208.33	52,083.30	10,416.70	0.00	10,416.66	0.04	100.00
002-2411-6111-4020-00000-3	BL SALARIES - EL	62,500.00	5,208.34	52,083.35	10,416.65	0.00	10,416.68	-0.03	100.00
001-2411-6151-1050-00000-3	BL SALARIES - NC HS	7,506.32	0.00	5,004.20	2,502.12	0.00	0.00	2,502.12	66.67
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	7,506.33	1,248.90	6,244.50	1,261.83	0.00	3,746.70	-2,484.87	133.10
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,054.73	838.30	8,385.49	1,669.24	0.00	1,680.43	-11.19	100.11
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,054.74	838.29	8,385.46	1,669.28	0.00	1,680.42	-11.14	100.11
001-2411-6221-1050-00000-3	BL RETIREMENT - NC HS	737.20	0.00	500.52	236.68	0.00	0.00	236.68	67.89
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	737.20	124.98	624.90	112.30	0.00	378.58	-266.28	136.12
001-2411-6231-1050-00000-3	BL FICA - NC HS	465.39	0.00	285.82	179.57	0.00	0.00	179.57	61.42
001-2411-6231-4020-00000-3	BL FICA - NC EL	465.39	71.32	356.60	108.79	0.00	213.96	-105.17	122.60
001-2411-6232-1050-00000-3	BL MEDICARE - NC HS	108.84	0.00	66.84	42.00	0.00	0.00	42.00	61.41

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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	906.25	74.04	740.14	166.11	0.00	148.08	18.03	98.01
Subtotal	2411-6232-1050-00000-3	1,015.09	74.04	806.98	208.11	0.00	148.08	60.03	94.09
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	108.84	16.68	83.40	25.44	0.00	50.04	-24.60	122.60
002-2411-6232-4020-00000-3	BL MEDICARE - EL	906.25	74.04	740.14	166.11	0.00	148.08	18.03	98.01
Subtotal	2411-6232-4020-00000-3	1,015.09	90.72	823.54	191.55	0.00	198.12	-6.57	100.65
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - NC HS	3,438.00	0.00	2,303.00	1,135.00	0.00	0.00	1,135.00	66.99
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	6,876.00	593.35	5,882.65	993.35	0.00	1,213.16	-219.81	103.20
Subtotal	2411-6241-1050-00000-3	10,314.00	593.35	8,185.65	2,128.35	0.00	1,213.16	915.19	91.13
001-2411-6241-1050-00583-3	BL LTD - NC HS	33.03	0.00	21.76	11.27	0.00	0.00	11.27	65.88
002-2411-6241-1050-00583-3	BL LTD - HS	275.00	0.00	50.90	224.10	0.00	0.00	224.10	18.51
Subtotal	2411-6241-1050-00583-3	308.03	0.00	72.66	235.37	0.00	0.00	235.37	23.59
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	3,438.00	581.19	2,905.95	532.05	0.00	1,796.49	-1,264.44	136.78
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	6,876.00	593.35	5,845.45	1,030.55	0.00	1,213.16	-182.61	102.66
Subtotal	2411-6241-4020-00000-3	10,314.00	1,174.54	8,751.40	1,562.60	0.00	3,009.65	-1,447.05	114.03
001-2411-6241-4020-00583-3	BL LTD - NC EL	33.03	0.00	0.00	33.03	0.00	0.00	33.03	0.00
002-2411-6241-4020-00583-3	BL LTD - EL	275.00	0.00	88.00	187.00	0.00	0.00	187.00	32.00
Subtotal	2411-6241-4020-00583-3	308.03	0.00	88.00	220.03	0.00	0.00	220.03	28.57
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	500.00	0.00	346.29	153.71	0.00	0.00	153.71	69.26
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	500.00	0.00	346.29	153.71	0.00	0.00	153.71	69.26
001-2411-6312-1050-00000-1	BL INSERVICE - HS	250.00	0.00	41.65	208.35	0.00	0.00	208.35	16.66
001-2411-6312-4020-00000-1	BL INSERVICE - EL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	1,250.00	417.64	1,943.48	-693.48	0.00	0.00	-693.48	155.48
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	1,250.00	0.00	468.88	781.12	0.00	0.00	781.12	37.51
001-2411-6343-1050-00000-1	BL TRAVEL - HS	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-2411-6343-4020-00000-1	BL TRAVEL - EL	125.00	0.00	19.29	105.71	0.00	0.00	105.71	15.43
001-2411-6371-1050-00000-1	BL DUES - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2411-6371-4020-00000-1	BL DUES - EL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	750.00	277.89	2,403.24	-1,653.24	0.00	0.00	-1,653.24	320.43
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	750.00	0.00	882.72	-132.72	0.00	0.00	-132.72	117.70
Subtotal Function 2411	Office of the Principal Services	192,051.54	16,166.64	159,134.21	32,917.33	0.00	33,102.44	-185.11	100.10
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	5,000.00	792.36	5,140.59	-140.59	0.00	615.32	-755.91	115.12
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	0.00	2,086.33	-1,086.33	0.00	0.00	-1,086.33	208.63
Subtotal Function 2521	Service Area Direction	6,000.00	792.36	7,226.92	-1,226.92	0.00	615.32	-1,842.24	130.70
Function 2529	Other Fiscal Services								
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	200.00	70.26	120.57	79.43	0.00	0.00	79.43	60.29
Subtotal Function 2529	Other Fiscal Services	200.00	70.26	120.57	79.43	0.00	0.00	79.43	60.29
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	95,117.20	9,629.46	105,828.96	-10,711.76	0.00	10,100.40	-20,812.16	121.88
001-2541-6221-0000-00000-3	OM RETIREMENT	7,912.96	655.32	7,965.63	-52.67	0.00	585.73	-638.40	108.07
001-2541-6231-0000-00000-3	OM FICA	5,897.27	545.24	5,986.51	-89.24	0.00	574.43	-663.67	111.25
001-2541-6232-0000-00000-3	OM MEDICARE	1,379.20	127.52	1,400.09	-20.89	0.00	134.35	-155.24	111.26
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	20,628.00	1,758.36	19,155.30	1,472.70	0.00	1,758.36	-285.66	101.38
001-2541-6241-0000-00583-3	OM LTD	418.52	0.00	186.29	232.23	0.00	0.00	232.23	44.51

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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
001-2541-6261-0000-00000-1	OM WORKMANS COMP	3,750.00	0.00	3,589.71	160.29	0.00	0.00	160.29	95.73
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	10,000.00	202.00	7,800.65	2,199.35	0.00	502.00	1,697.35	83.03
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	35,000.00	469.03	32,814.96	2,185.04	0.00	491.24	1,693.80	95.16
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	8,500.00	157.00	11,246.80	-2,746.80	0.00	205.75	-2,952.55	134.74
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	5,000.00	548.72	5,450.02	-450.02	0.00	548.72	-998.74	119.97
001-2541-6339-0000-00000-1	OM PEST CONTROL	750.00	105.00	960.00	-210.00	0.00	95.00	-305.00	140.67
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	19,000.00	0.00	18,266.00	734.00	0.00	0.00	734.00	96.14
001-2541-6411-0000-00000-1	OM SUPPLIES	10,000.00	902.60	10,856.17	-856.17	0.00	974.00	-1,830.17	118.30
001-2541-6481-0000-00000-1	OM ELECTRICITY	62,000.00	2,926.36	46,546.55	15,453.45	0.00	2,881.84	12,571.61	79.72
001-2541-6482-0000-00000-1	OM NATURAL GAS	13,000.00	0.00	11,776.93	1,223.07	0.00	0.00	1,223.07	90.59
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	1,350,000.00	218,906.72	1,143,498.87	206,501.13	0.00	12,189.10	194,312.03	85.61
Subtotal Function 2541	Service Area Direction	1,648,453.15	236,933.33	1,433,329.44	215,123.71	0.00	31,040.92	184,082.79	88.83
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	2,000.00	140.00	3,402.25	-1,402.25	0.00	0.00	-1,402.25	170.11
Subtotal Function 2546	Security Services	2,000.00	140.00	3,402.25	-1,402.25	0.00	0.00	-1,402.25	170.11
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	115,000.00	9,869.88	101,781.64	13,218.36	0.00	4,991.66	8,226.70	92.85
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	20,000.00	0.00	16,819.50	3,180.50	0.00	0.00	3,180.50	84.10
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	12,000.00	0.00	7,770.35	4,229.65	0.00	0.00	4,229.65	64.75
Subtotal Function 2551	Contracted Transportation Services	147,500.00	9,869.88	126,371.49	21,128.51	0.00	4,991.66	16,136.85	89.06
Function 2552	District Operated Non								
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	0.00	0.00	999.00	-999.00	0.00	0.00	-999.00	0.00
Subtotal Function 2552	District Operated Non	0.00	0.00	999.00	-999.00	0.00	0.00	-999.00	0.00
Function 2553	Contracted Transportation Services								
001-2553-6341-0000-00000-1	ST CONT HANDICAPPED TRAN	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2553	Contracted Transportation Services	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Function 2559	Early Childhood Special Education T								
001-2559-6342-0000-00000-3	ST ECSE TRANS SERVICE	2,500.00	0.00	1,157.56	1,342.44	0.00	0.00	1,342.44	46.30
Subtotal Function 2559	Early Childhood Special Education T	2,500.00	0.00	1,157.56	1,342.44	0.00	0.00	1,342.44	46.30
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	48,109.11	3,929.55	36,510.30	11,598.81	0.00	8,743.65	2,855.16	94.07
001-2561-6221-0000-00000-3	FS RETIREMENT	3,744.81	306.61	2,689.07	1,055.74	0.00	714.38	341.36	90.88
001-2561-6231-0000-00000-3	FS FICA	2,982.76	239.74	2,218.86	763.90	0.00	525.00	238.90	91.99
001-2561-6232-0000-00000-3	FS MEDICARE	697.58	56.06	518.90	178.68	0.00	122.78	55.90	91.99
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	6,876.00	557.82	4,971.10	1,904.90	0.00	1,723.46	181.44	97.36
001-2561-6241-0000-00583-3	FS LTD	211.68	0.00	49.28	162.40	0.00	0.00	162.40	23.28
001-2561-6261-0000-00000-1	FS WORKMANS COMP	3,000.00	0.00	2,692.28	307.72	0.00	0.00	307.72	89.74
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2561-6312-0000-0000-1	FS INSERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2561-6332-0000-0000-1	FS REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2561-6471-0000-0000-1	FS FOOD SUPPLIES	68,000.00	2,494.03	67,126.10	873.90	0.00	998.27	-124.37	100.18
001-2561-6491-0000-0000-1	FS NON FOOD SUPPLIES	2,500.00	-105.28	6,197.04	-3,697.04	0.00	3.00	-3,700.04	248.00
Subtotal Function 2561	Service Area Direction	137,121.94	7,478.53	122,972.93	14,149.01	0.00	12,830.54	1,318.47	99.04
Function 3511	Early Childhood Program								
001-3511-6151-4020-0000-3	PAT SALARIES - NC	12,500.00	1,054.17	9,487.53	3,012.47	0.00	3,162.51	-150.04	101.20
001-3511-6231-4020-0000-3	PAT FICA - NC	0.00	65.36	588.24	-588.24	0.00	196.08	-784.32	0.00
001-3511-6232-4020-0000-3	PAT MEDICARE - NC	0.00	15.29	137.61	-137.61	0.00	45.87	-183.48	0.00
002-3511-6232-4020-0000-3	PAT MEDICARE	181.25	0.00	0.00	181.25	0.00	0.00	181.25	0.00
Subtotal	3511-6232-4020-0000-3	181.25	15.29	137.61	43.64	0.00	45.87	-2.23	101.23
001-3511-6312-4020-0000-3	PAT INSERVICE - ST	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3511-6411-4020-0000-1	PAT SUPPLIES	500.00	0.00	240.84	259.16	0.00	0.00	259.16	48.17
Subtotal Function 3511	Early Childhood Program	13,681.25	1,134.82	10,454.22	3,227.03	0.00	3,404.46	-177.43	101.30
Function 3512	Early Childhood Instruction								
002-3512-6111-4020-0000-3	PK SALARIES	36,200.00	3,016.67	27,150.03	9,049.97	0.00	9,050.01	-0.04	100.00
002-3512-6121-4020-0000-3	PK SALARIES - SUB	500.00	0.00	640.00	-140.00	0.00	0.00	-140.00	128.00
002-3512-6211-4020-0000-3	PK RETIREMENT	6,241.24	520.50	4,685.80	1,555.44	0.00	1,569.18	-13.74	100.22
002-3512-6231-4020-0000-3	PK FICA	22.00	0.00	39.68	-17.68	0.00	0.00	-17.68	180.36
002-3512-6232-4020-0000-3	PK MEDICARE	524.90	41.76	384.99	139.91	0.00	125.28	14.63	97.21
002-3512-6241-4020-0000-3	PK MEDICAL INSURANCE	6,876.00	589.02	5,248.10	1,627.90	0.00	1,819.98	-192.08	102.79
002-3512-6241-4020-00583-3	PK LTD	159.28	0.00	53.08	106.20	0.00	0.00	106.20	33.32
001-3512-6261-4020-0000-1	PK WORKMANS COMP	500.00	0.00	461.72	38.28	0.00	0.00	38.28	92.34
001-3512-6411-4020-0000-1	PK SUPPLIES	150.00	0.00	374.09	-224.09	0.00	0.00	-224.09	249.39
Subtotal Function 3512	Early Childhood Instruction	51,173.42	4,167.95	39,037.49	12,135.93	0.00	12,564.45	-428.52	100.84
Function 5111	Principal - Bonded Indebtedness								
003-5111-6611-0000-0000-1	BP DEBT SERVICE PRINCIPA	179,823.00	0.00	120,000.00	59,823.00	0.00	0.00	59,823.00	66.73
Subtotal Function 5111	Principal - Bonded Indebtedness	179,823.00	0.00	120,000.00	59,823.00	0.00	0.00	59,823.00	66.73
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-0000-0000-1	BI DEBT SERVICE INTEREST	44,812.00	0.00	104,635.00	-59,823.00	0.00	0.00	-59,823.00	233.50
Subtotal Function 5211	Interest - Bonded Indebtedness	44,812.00	0.00	104,635.00	-59,823.00	0.00	0.00	-59,823.00	233.50
Function 5311	Fees - Bonded Indebtedness								
004-5311-6631-0000-0000-1	FE BI PROFESSIONAL FEES	0.00	0.00	30,250.00	-30,250.00	0.00	0.00	-30,250.00	0.00
Subtotal Function 5311	Fees - Bonded Indebtedness	0.00	0.00	30,250.00	-30,250.00	0.00	0.00	-30,250.00	0.00

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)	606,534.91	-22,428.42	270,570.55	877,105.46		-117,715.79	759,389.67	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-606,534.91	0.00	0.00	-606,534.91	0.00	0.00	-606,534.91	
	Total Revenues (5xxx)	1,654,755.00	51,587.02	1,577,870.17	76,884.83	0.00	0.00	76,884.83	95.35
	Total Expenditures (6xxx)	1,467,382.95	74,015.44	1,307,299.62	160,083.33	0.00	117,715.79	42,367.54	97.11
	Expenditures - Revenues	-187,372.05	22,428.42	-270,570.55		0.00	117,715.79	-34,517.29	
	Ending Fund Balance	-793,906.96			-877,105.46			-759,389.67	95.65
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	20,160.50	-112,912.13	-112,912.13		-463,117.63	-576,029.76	
	Total Liabilities (2xxx)	0.00	0.00	22.20	22.20		0.00	22.20	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	1,948,636.00	190,163.84	1,480,019.17	468,616.83	0.00	0.00	468,616.83	75.95
	Total Expenditures (6xxx)	2,009,029.00	170,003.34	1,592,909.10	416,119.90	0.00	463,117.63	-46,997.73	102.34
	Expenditures - Revenues	60,393.00	-20,160.50	112,889.93		0.00	463,117.63	-515,614.56	
	Ending Fund Balance	60,393.00			112,889.93			576,007.56	953.77
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,016,145.85	30,042.46	258,291.68	2,274,437.53		0.00	2,274,437.53	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-141,145.85	0.00	0.00	-141,145.85	0.00	0.00	-141,145.85	
	Total Revenues (5xxx)	231,416.00	30,042.46	482,926.68	-251,510.68	0.00	0.00	-251,510.68	208.68
	Total Expenditures (6xxx)	224,635.00	0.00	224,635.00	0.00	0.00	0.00	0.00	100.00
	Expenditures - Revenues	-6,781.00	-30,042.46	-258,291.68		0.00	0.00	251,510.68	
	Ending Fund Balance	-147,926.85			-399,437.53			-399,437.53	270.02
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	0.00	-218,556.72	315,410.60	315,410.60		-12,189.10	303,221.50	
	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)	1,379,623.00	0.00	1,508,766.40	-129,143.40	0.00	0.00	-129,143.40	109.36
	Total Expenditures (6xxx)	1,381,750.00	218,556.72	1,193,355.80	188,394.20	0.00	12,189.10	176,205.10	87.25
	Expenditures - Revenues	2,127.00	218,556.72	-315,410.60		0.00	12,189.10	305,348.50	
	Ending Fund Balance	2,127.00			-315,410.60			-303,221.50	-14,255.83
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	2,622,680.76	-190,782.18	731,360.70	3,354,041.46		-593,022.52	2,761,018.94	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	22.20	-1,874,977.80		0.00	-1,874,977.80	
	Fund Balance (3xxx)	-747,680.76	0.00	0.00	-747,680.76	0.00	0.00	-747,680.76	
	Total Revenues (5xxx)	5,214,430.00	271,793.32	5,049,582.42	164,847.58	0.00	0.00	164,847.58	96.84
	Total Expenditures (6xxx)	5,082,796.95	462,575.50	4,318,199.52	764,597.43	0.00	593,022.52	171,574.91	96.62
	Expenditures - Revenues	-131,633.05	190,782.18	-731,382.90		0.00	593,022.52	6,727.33	
	Ending Fund Balance	0.00			-1,479,063.66			-886,041.14	0.00
	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)