

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 | -269,088.41 | 2,705.31 | 608,240.22 | | 0.00 | 608,240.22 | |
| 002-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT | 0.00 | 123,306.76 | 10,394.63 | 10,394.63 | | 0.00 | 10,394.63 | |
| 003-0000-1111-0000-00000-0 | CASH-DEBT SERVICE S/A | 0.00 | 0.00 | 274.21 | 274.21 | | 0.00 | 274.21 | |
| 004-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT | 0.00 | 12,123.57 | 327,534.17 | 327,534.17 | | 0.00 | 327,534.17 | |
| Subtotal | 0000-1111-0000-00000-0 | 605,534.91 | -133,658.08 | 340,908.32 | 946,443.23 | | 0.00 | 946,443.23 | |
| 003-0000-1113-0000-00000-0 | DEBT SERVICE CASH | 69,216.35 | -247,992.37 | 8,043.10 | 77,259.45 | | 0.00 | 77,259.45 | |
| 001-0000-1132-0000-00000-0 | PETTY CASH | 1,000.00 | 81.94 | -1,141.23 | -141.23 | | 0.00 | -141.23 | |
| 003-0000-1151-0000-00000-0 | DEBT SERVICE ESCROW A | 71,929.50 | 24,633.00 | 26,615.00 | 98,544.50 | | 0.00 | 98,544.50 | |
| 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 | -356,935.51 | 374,425.19 | 2,997,105.95 | | 0.00 | 2,997,105.95 | |
| 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 | |
| 001-0000-3119-0020-00000-0 | TEACHER FUND TRANSFER - FROM ACCOUNT | 0.00 | 182,950.77 | 182,950.77 | 182,950.77 | | 0.00 | 182,950.77 | |
| 001-0000-3119-0100-00000-0 | CAPITAL PROJECTS TRANSFER - FROM ACCOUNT | 0.00 | 24,312.67 | 24,312.67 | 24,312.67 | | 0.00 | 24,312.67 | |
| 002-0000-3119-1020-00000-0 | TEACHERS FUND TRANSFER - TO ACCOUNT | 0.00 | -182,950.77 | -182,950.77 | -182,950.77 | | 0.00 | -182,950.77 | |
| 004-0000-3119-1100-00000-0 | CAPITAL PROJECTS TRANSFER - TO ACCOUNT | 0.00 | -24,312.67 | -24,312.67 | -24,312.67 | | 0.00 | -24,312.67 | |
| 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 | 14,669.32 | 834,769.67 | -4,238.67 | | 0.00 | -4,238.67 | 100.51 |
| 003-0000-5111-0000-00000-0 | CURRENT TAX | 186,568.00 | 1,534.98 | 213,569.83 | -27,001.83 | | 0.00 | -27,001.83 | 114.47 |
| Subtotal | 0000-5111-0000-00000-0 | 1,017,099.00 | 16,204.30 | 1,048,339.50 | -31,240.50 | | 0.00 | -31,240.50 | 103.07 |
| 001-0000-5112-0000-00000-0 | BACK TAXES | 88,000.00 | 11,597.74 | 89,501.20 | -1,501.20 | | 0.00 | -1,501.20 | 101.71 |
| 003-0000-5112-0000-00000-0 | BACK TAXES | 22,000.00 | 2,967.19 | 22,481.93 | -481.93 | | 0.00 | -481.93 | 102.19 |
| Subtotal | 0000-5112-0000-00000-0 | 110,000.00 | 14,564.93 | 111,983.13 | -1,983.13 | | 0.00 | -1,983.13 | 101.80 |
| 002-0000-5113-0000-00000-0 | PROP C/SALES TAX | 298,368.00 | 23,889.12 | 282,231.83 | 16,136.17 | | 0.00 | 16,136.17 | 94.59 |
| 001-0000-5114-0000-00000-0 | FINANCIAL INST.TAX | 82.00 | 0.02 | 1.38 | 80.62 | | 0.00 | 80.62 | 1.68 |
| 003-0000-5114-0000-00000-0 | FINANCIAL INST.TAX | 18.00 | 0.01 | 0.36 | 17.64 | | 0.00 | 17.64 | 2.00 |
| Subtotal | 0000-5114-0000-00000-0 | 100.00 | 0.03 | 1.74 | 98.26 | | 0.00 | 98.26 | 1.74 |
| 001-0000-5115-0000-00000-0 | SURTAX | 14,843.00 | -4,581.53 | 14,834.77 | 8.23 | | 0.00 | 8.23 | 99.94 |
| 003-0000-5115-0000-00000-0 | SURTAX | 3,330.00 | 3,083.82 | 3,794.09 | -464.09 | | 0.00 | -464.09 | 113.94 |
| Subtotal | 0000-5115-0000-00000-0 | 18,173.00 | -1,497.71 | 18,628.86 | -455.86 | | 0.00 | -455.86 | 102.51 |
| 001-0000-5116-0000-00000-0 | IN LIEU OF TAXES | 1,500.00 | 109.68 | 109.68 | 1,390.32 | | 0.00 | 1,390.32 | 7.31 |

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| 003-0000-5116-0000-00000-0 | IN LIEU OF TAXES | 500.00 | 28.06 | 28.06 | 471.94 | | 0.00 | 471.94 | 5.61 |
| Subtotal | 0000-5116-0000-00000-0 | 2,000.00 | 137.74 | 137.74 | 1,862.26 | | 0.00 | 1,862.26 | 6.89 |
| 001-0000-5141-0000-00000-0 | INTEREST | 10,000.00 | -9,521.62 | 9,246.73 | 753.27 | | 0.00 | 753.27 | 92.47 |
| 002-0000-5141-0000-00000-0 | INTEREST | 1,500.00 | -87.85 | 1,128.04 | 371.96 | | 0.00 | 371.96 | 75.20 |
| 003-0000-5141-0000-00000-0 | EARNINGS/TEMP.DEPOSIT | 3,000.00 | 360.94 | 1,955.14 | 1,044.86 | | 0.00 | 1,044.86 | 65.17 |
| 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 | -9,248.53 | 14,678.31 | -178.31 | | 0.00 | -178.31 | 101.23 |
| 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 | 0.00 | 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 | 0.00 | 951.00 | -701.00 | | 0.00 | -701.00 | 380.40 |
| 001-0000-5171-1050-00099-0 | TECH SECURITY DEPOSIT | 2,500.00 | 0.00 | 3,140.00 | -640.00 | | 0.00 | -640.00 | 125.60 |
| 001-0000-5171-1050-00600-0 | ATHLETICS | 25,000.00 | 0.00 | 18,869.61 | 6,130.39 | | 0.00 | 6,130.39 | 75.48 |
| 001-0000-5171-1050-00602-0 | FOOTBALL | 3,000.00 | 0.00 | 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 | 0.00 | 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 | -338.00 | 5,592.00 | 1,408.00 | | 0.00 | 1,408.00 | 79.89 |
| 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 | 0.00 | 1,480.00 | -1,480.00 | | 0.00 | -1,480.00 | 0.00 |
| 001-0000-5171-1050-00711-0 | NHS | 3,500.00 | 0.00 | 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 | 0.00 | 3,590.26 | 409.74 | | 0.00 | 409.74 | 89.76 |
| 002-0000-5171-1050-00714-0 | MISCELLANEOUS | 0.00 | 79.49 | 379.49 | -379.49 | | 0.00 | -379.49 | 0.00 |
| Subtotal | 0000-5171-1050-00714-0 | 4,000.00 | 79.49 | 3,969.75 | 30.25 | | 0.00 | 30.25 | 99.24 |
| 001-0000-5171-1050-00716-0 | LIBRARY ACTIVITY | 5,000.00 | 2,995.00 | 6,468.37 | -1,468.37 | | 0.00 | -1,468.37 | 129.37 |
| 001-0000-5171-1050-00717-0 | FFA | 25,000.00 | 233.16 | 23,213.49 | 1,786.51 | | 0.00 | 1,786.51 | 92.85 |
| 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 | 0.00 | 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 | 1,339.50 | 2,567.00 | -2,567.00 | | 0.00 | -2,567.00 | 0.00 |
| 001-0000-5171-1050-02021-0 | Class of 2021 | 25,000.00 | 90.00 | 15,402.81 | 9,597.19 | | 0.00 | 9,597.19 | 61.61 |
| 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 | 1,500.00 | 17,211.80 | 12,788.20 | | 0.00 | 12,788.20 | 57.37 |
| 001-0000-5192-0000-00000-0 | LOCAL SOURCES/GIFTS | 4,000.00 | 0.00 | 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 |

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| Subtotal | 0000-5192-0000-00000-0 | 5,000.00 | 0.00 | 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 | 49,949.03 | 1,827,122.65 | -124,882.65 | | 0.00 | -124,882.65 | 107.34 |
| Object 52xx | | | | | | | | | |
| 002-0000-5211-0000-00000-0 | FINES | 14,000.00 | 10,482.48 | 14,512.96 | -512.96 | | 0.00 | -512.96 | 103.66 |
| 001-0000-5221-0000-00000-0 | RAILROAD/UTILITIES | 110,000.00 | -10,142.73 | 109,944.71 | 55.29 | | 0.00 | 55.29 | 99.95 |
| 003-0000-5221-0000-00000-0 | RAILROAD/UTILITIES | 16,000.00 | -4,725.37 | 17,737.90 | -1,737.90 | | 0.00 | -1,737.90 | 110.86 |
| Subtotal | 0000-5221-0000-00000-0 | 126,000.00 | -14,868.10 | 127,682.61 | -1,682.61 | | 0.00 | -1,682.61 | 101.34 |
| Subtotal Object 52xx | | 140,000.00 | -4,385.62 | 142,195.57 | -2,195.57 | | 0.00 | -2,195.57 | 101.57 |
| Object 53xx | | | | | | | | | |
| 002-0000-5311-0000-00000-0 | BASIC FORMULA/STATE | 1,474,750.00 | 273,525.00 | 1,424,446.05 | 50,303.95 | | 0.00 | 50,303.95 | 96.59 |
| 001-0000-5312-0000-00000-0 | TRANSPORTATION | 18,000.00 | 0.00 | 13,672.00 | 4,328.00 | | 0.00 | 4,328.00 | 75.96 |
| 001-0000-5314-0000-00000-0 | ECSE-STATE | 5,000.00 | 6,401.80 | 27,833.93 | -22,833.93 | | 0.00 | -22,833.93 | 556.68 |
| 001-0000-5319-0000-00000-0 | CLASSROOM TRUST FUND | 120,464.00 | 2,017.26 | 90,064.73 | 30,399.27 | | 0.00 | 30,399.27 | 74.76 |
| 001-0000-5324-0000-00000-0 | PARENTS AS TEACHERS | 4,000.00 | 7,440.00 | 13,350.00 | -9,350.00 | | 0.00 | -9,350.00 | 333.75 |
| 001-0000-5325-0000-00000-0 | SMALL SCHOOLS GRANT | 126,932.00 | 10,597.00 | 125,874.00 | 1,058.00 | | 0.00 | 1,058.00 | 99.17 |
| 001-0000-5332-0000-00000-0 | 50/50 EQUIPMENT GRANT | 5,000.00 | 4,315.00 | 7,300.29 | -2,300.29 | | 0.00 | -2,300.29 | 146.01 |
| 001-0000-5333-0000-00000-0 | FOOD SERVICE | 1,400.00 | 0.00 | 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 | 304,296.06 | 1,703,595.43 | 66,950.57 | | 0.00 | 66,950.57 | 96.22 |
| Object 54xx | | | | | | | | | |
| 002-0000-5412-0000-00000-0 | MEDICAID | 10,000.00 | 2,084.81 | 6,842.05 | 3,157.95 | | 0.00 | 3,157.95 | 68.42 |
| 002-0000-5424-0000-00000-0 | BSC FORM-STABILIZATIO | 0.00 | 34,788.00 | 34,788.00 | -34,788.00 | | 0.00 | -34,788.00 | 0.00 |
| 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 | 18,237.86 | 62,977.86 | 4,748.14 | | 0.00 | 4,748.14 | 92.99 |
| 001-0000-5442-0000-00000-0 | EARLY CHILDHOOD SP ED | 3,763.00 | 1,516.00 | 10,606.00 | -6,843.00 | | 0.00 | -6,843.00 | 281.85 |
| 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 | 38,974.71 | 38,974.71 | 1,817.29 | | 0.00 | 1,817.29 | 95.54 |
| 001-0000-5461-0000-00000-0 | TITLE IV/DRUG ED | 10,000.00 | 9,402.66 | 9,402.66 | 597.34 | | 0.00 | 597.34 | 94.03 |
| 001-0000-5465-0000-00000-0 | TITLE II/A | 8,240.00 | 7,483.63 | 7,483.63 | 756.37 | | 0.00 | 756.37 | 90.82 |
| 001-0000-5473-0000-47300-4 | CARES Food Service/Lunch | 0.00 | 1,144.92 | 6,058.68 | -6,058.68 | | 0.00 | -6,058.68 | 0.00 |
| 001-0000-5474-0000-47400-4 | CARES Food Service/Breakfast | 0.00 | 723.80 | 3,830.20 | -3,830.20 | | 0.00 | -3,830.20 | 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 | 114,356.39 | 264,275.63 | -12,631.63 | | 0.00 | -12,631.63 | 105.02 |
| 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 | -226,609.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Subtotal Object 56xx | | 1,350,000.00 | -226,609.00 | 1,350,000.00 | 0.00 | | 0.00 | 0.00 | 100.00 |

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| Expenses | | | | | | | | | |
| Function 1111 Elementary | | | | | | | | | |
| 002-1111-6111-4020-00000-3 | EL SALARIES | 413,730.00 | 111,297.34 | 432,234.06 | -18,504.06 | 0.00 | 0.00 | -18,504.06 | 104.47 |
| 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 | 18,684.90 | 72,634.07 | -2,006.46 | 0.00 | 0.00 | -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 | 1,545.62 | 6,119.73 | -120.64 | 0.00 | 0.00 | -120.64 | 102.01 |
| 002-1111-6241-4020-00000-3 | EL MEDICAL INSURANCE | 73,710.72 | 18,563.59 | 70,681.54 | 3,029.18 | 0.00 | 0.00 | 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 | 150,091.45 | 641,931.92 | -8,994.09 | 0.00 | 0.00 | -8,994.09 | 101.42 |
| Function 1151 High School | | | | | | | | | |
| 002-1151-6111-1050-00000-3 | HS SALARIES | 470,370.00 | 122,959.05 | 489,882.84 | -19,512.84 | 0.00 | 0.00 | -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 | 20,777.32 | 82,966.21 | -3,074.03 | 0.00 | 0.00 | -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 | 1,624.86 | 6,609.88 | 210.49 | 0.00 | 0.00 | 210.49 | 96.91 |
| 002-1151-6241-1050-00000-3 | HS MEDICAL INSURANCE | 80,999.28 | 21,485.17 | 84,469.66 | -3,470.38 | 0.00 | 0.00 | -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 |

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 |
|-------------------------------|--|-----------------------|-------------------|-------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1151-6411-1050-04962-1 | 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 |
| 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 | 166,846.40 | 709,309.16 | -11,742.70 | 0.00 | 0.00 | -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 | 8,287.50 | 29,605.03 | 2,894.97 | 0.00 | 0.00 | 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 | 8,712.51 | 34,633.36 | -933.36 | 0.00 | 0.00 | -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 | 6,300.71 | 17,053.86 | 13,624.58 | 0.00 | 0.00 | 13,624.58 | 55.59 |
| 001-1221-6152-4020-00000-3 | SE SALARIES - NC EL | 64,374.20 | 15,762.66 | 65,925.10 | -1,550.90 | 0.00 | 0.00 | -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 | 1,458.60 | 3,480.29 | -3,480.29 | 0.00 | 0.00 | -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 | 1,520.23 | 6,058.92 | -6,058.92 | 0.00 | 0.00 | -6,058.92 | 0.00 |
| 001-1221-6221-1050-00000-3 | SE RETIREMENT - NC HS | 3,000.00 | 675.34 | 1,923.86 | 1,076.14 | 0.00 | 0.00 | 1,076.14 | 64.13 |
| 001-1221-6221-4020-00000-3 | SE RETIREMENT - NC EL | 7,000.00 | 1,452.95 | 5,486.55 | 1,513.45 | 0.00 | 0.00 | 1,513.45 | 78.38 |
| 001-1221-6231-1050-00000-3 | SE FICA - HS NC | 1,902.06 | 311.52 | 829.96 | 1,072.10 | 0.00 | 0.00 | 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 | 311.52 | 1,152.73 | 749.33 | 0.00 | 0.00 | 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 | 954.67 | 4,494.34 | -994.34 | 0.00 | 0.00 | -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 | 954.67 | 4,556.34 | -1,056.34 | 0.00 | 0.00 | -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 | 72.86 | 194.11 | 250.73 | 0.00 | 0.00 | 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 | 72.86 | 409.72 | 535.12 | 0.00 | 0.00 | 535.12 | 43.36 |
| 002-1221-6232-1050-00000-4 | SE MEDICARE - HS FED | 0.00 | 109.99 | 265.54 | -265.54 | 0.00 | 0.00 | -265.54 | 0.00 |
| 001-1221-6232-4020-00000-3 | SE MEDICARE - NC EL | 900.00 | 223.26 | 927.43 | -27.43 | 0.00 | 0.00 | -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 | 223.26 | 1,123.99 | 276.01 | 0.00 | 0.00 | 276.01 | 80.29 |

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 |
|-------------------------------|--|-----------------------|------------------|-------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1221-6232-4020-00000-4 | SE MEDICARE - EL FED | 0.00 | 123.67 | 330.58 | -330.58 | 0.00 | 0.00 | -330.58 | 0.00 |
| 001-1221-6241-1050-00000-3 | SE MEDICAL INSURANCE - NC HS | 6,876.00 | 3,584.25 | 11,106.44 | -4,230.44 | 0.00 | 0.00 | -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 | 3,584.25 | 13,409.44 | 342.56 | 0.00 | 0.00 | 342.56 | 97.51 |
| 002-1221-6241-1050-00000-4 | SE MEDICAL INSURANCE - HS FED | 0.00 | 1,815.93 | 4,754.28 | -4,754.28 | 0.00 | 0.00 | -4,754.28 | 0.00 |
| 001-1221-6241-1050-00583-3 | SE LTD - NC HS | 200.00 | 0.00 | 22.24 | 177.76 | 0.00 | 0.00 | 177.76 | 11.12 |
| 002-1221-6241-1050-00583-3 | SE LTD - HS | 150.00 | 0.00 | 47.68 | 102.32 | 0.00 | 0.00 | 102.32 | 31.79 |
| Subtotal | 1221-6241-1050-00583-3 | 350.00 | 0.00 | 69.92 | 280.08 | 0.00 | 0.00 | 280.08 | 19.98 |
| 001-1221-6241-4020-00000-3 | SE MEDICAL INSURANCE - NC EL | 34,380.00 | 5,519.26 | 22,076.31 | 12,303.69 | 0.00 | 0.00 | 12,303.69 | 64.21 |
| 002-1221-6241-4020-00000-3 | SE MEDICAL INSURANCE - EL ST | 6,876.00 | 0.00 | 2,303.00 | 4,573.00 | 0.00 | 0.00 | 4,573.00 | 33.49 |
| Subtotal | 1221-6241-4020-00000-3 | 41,256.00 | 5,519.26 | 24,379.31 | 16,876.69 | 0.00 | 0.00 | 16,876.69 | 59.09 |
| 002-1221-6241-4020-00000-4 | SE MEDICAL INSURANCE - EL FED | 0.00 | 1,816.80 | 4,756.60 | -4,756.60 | 0.00 | 0.00 | -4,756.60 | 0.00 |
| 001-1221-6241-4020-00583-3 | SE LTD - NC EL | 200.00 | 0.00 | 96.21 | 103.79 | 0.00 | 0.00 | 103.79 | 48.11 |
| 002-1221-6241-4020-00583-3 | SE LTD - EL | 150.00 | 0.00 | 48.84 | 101.16 | 0.00 | 0.00 | 101.16 | 32.56 |
| Subtotal | 1221-6241-4020-00583-3 | 350.00 | 0.00 | 145.05 | 204.95 | 0.00 | 0.00 | 204.95 | 41.44 |
| 001-1221-6261-1050-00000-3 | SE WORKMANS COMP - HS NC | 500.00 | 0.00 | 230.86 | 269.14 | 0.00 | 0.00 | 269.14 | 46.17 |
| 002-1221-6261-1050-00000-3 | SE WORKMANS COMP - HS | 250.00 | 0.00 | 230.86 | 19.14 | 0.00 | 0.00 | 19.14 | 92.34 |
| Subtotal | 1221-6261-1050-00000-3 | 750.00 | 0.00 | 461.72 | 288.28 | 0.00 | 0.00 | 288.28 | 61.56 |
| 001-1221-6261-4020-00000-3 | SE WORKMANS COMP - EL NC | 750.00 | 0.00 | 692.59 | 57.41 | 0.00 | 0.00 | 57.41 | 92.35 |
| 002-1221-6261-4020-00000-3 | SE WORKMANS COMP - EL | 200.00 | 0.00 | 230.86 | -30.86 | 0.00 | 0.00 | -30.86 | 115.43 |
| Subtotal | 1221-6261-4020-00000-3 | 950.00 | 0.00 | 923.45 | 26.55 | 0.00 | 0.00 | 26.55 | 97.21 |
| 001-1221-6312-1050-00000-1 | SE INSERVICE - NC HS | 400.00 | 0.00 | 538.89 | -138.89 | 0.00 | 0.00 | -138.89 | 134.72 |
| 001-1221-6312-4020-00000-1 | SE INSERVICE - NC EL | 400.00 | 0.00 | 823.37 | -423.37 | 0.00 | 0.00 | -423.37 | 205.84 |
| 001-1221-6313-1050-00000-1 | SE HS PUPIL SERVICES | 2,000.00 | 1,050.00 | 1,050.00 | 950.00 | 0.00 | 0.00 | 950.00 | 52.50 |
| 001-1221-6313-4020-00000-1 | SE EL PUPIL SERVICES | 40,400.00 | 1,050.00 | 11,637.54 | 28,762.46 | 0.00 | 0.00 | 28,762.46 | 28.81 |
| 001-1221-6343-1050-00000-1 | SE TRAVEL - HS | 0.00 | 0.00 | 72.04 | -72.04 | 0.00 | 0.00 | -72.04 | 0.00 |
| 001-1221-6343-4020-00000-1 | SE TRAVEL - EL | 0.00 | 0.00 | 51.21 | -51.21 | 0.00 | 0.00 | -51.21 | 0.00 |
| 001-1221-6411-1050-00000-1 | SE SUPPLIES - HS | 150.00 | 0.00 | 1,462.99 | -1,312.99 | 0.00 | 0.00 | -1,312.99 | 975.33 |
| 001-1221-6411-4020-00000-1 | SE SUPPLIES - EL | 500.00 | 0.00 | 794.87 | -294.87 | 0.00 | 0.00 | -294.87 | 158.97 |
| Subtotal Function 1221 | Special Education and Related Servi | 299,532.54 | 60,802.71 | 249,721.47 | 49,811.07 | 0.00 | 0.00 | 49,811.07 | 83.37 |
| Function 1251 | Supplemental Instruction | | | | | | | | |
| 002-1251-6111-4020-45100-4 | SI SALARIES | 34,100.00 | 8,525.01 | 34,100.04 | -0.04 | 0.00 | 0.00 | -0.04 | 100.00 |
| 002-1251-6121-4020-45100-4 | SI SALARIES - SUB | 0.00 | 0.00 | 80.00 | -80.00 | 0.00 | 0.00 | -80.00 | 0.00 |
| 001-1251-6151-4020-45100-4 | SI SALARIES - NC | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 |
| 002-1251-6152-4020-45100-4 | SI SALARIES - CP FED | 0.00 | 400.00 | 14,100.00 | -14,100.00 | 0.00 | 0.00 | -14,100.00 | 0.00 |
| 002-1251-6211-4020-45100-4 | SI RETIREMENT | 5,936.74 | 1,493.05 | 6,152.62 | -215.88 | 0.00 | 0.00 | -215.88 | 103.64 |
| 001-1251-6221-4020-45100-4 | SI RETIREMENT - NC | 1,015.28 | 0.00 | 0.00 | 1,015.28 | 0.00 | 0.00 | 1,015.28 | 0.00 |
| 002-1251-6221-4020-45100-4 | SI RETIREMENT - CP | 0.00 | 10.00 | 243.24 | -243.24 | 0.00 | 0.00 | -243.24 | 0.00 |
| Subtotal | 1251-6221-4020-45100-4 | 1,015.28 | 10.00 | 243.24 | 772.04 | 0.00 | 0.00 | 772.04 | 23.96 |
| 001-1251-6231-4020-45100-4 | SI FICA - NC FED | 917.60 | 0.00 | 0.00 | 917.60 | 0.00 | 0.00 | 917.60 | 0.00 |
| 002-1251-6231-4020-45100-4 | SI FICA - FED | 0.00 | 24.80 | 879.16 | -879.16 | 0.00 | 0.00 | -879.16 | 0.00 |
| Subtotal | 1251-6231-4020-45100-4 | 917.60 | 24.80 | 879.16 | 38.44 | 0.00 | 0.00 | 38.44 | 95.81 |
| 001-1251-6232-4020-45100-4 | SI MEDICARE - NC | 214.60 | 0.00 | 0.00 | 214.60 | 0.00 | 0.00 | 214.60 | 0.00 |
| 002-1251-6232-4020-45100-4 | SI MEDICARE | 494.45 | 116.86 | 652.20 | -157.75 | 0.00 | 0.00 | -157.75 | 131.90 |
| Subtotal | 1251-6232-4020-45100-4 | 709.05 | 116.86 | 652.20 | 56.85 | 0.00 | 0.00 | 56.85 | 91.98 |
| 002-1251-6241-4020-45100-4 | SI MEDICAL INSURANCE | 7,026.04 | 1,817.25 | 7,110.24 | -84.20 | 0.00 | 0.00 | -84.20 | 101.20 |

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 |
|-------------------------------|--|-----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1251-6261-4020-45100-4 | SI WORKMANS COMP - FED | 500.00 | 0.00 | 461.72 | 38.28 | 0.00 | 0.00 | 38.28 | 92.34 |
| 001-1251-6411-4020-00000-1 | SI SUPPLIES | 0.00 | 0.00 | 245.89 | -245.89 | 0.00 | 0.00 | -245.89 | 0.00 |
| Subtotal Function 1251 | Supplemental Instruction | 65,004.71 | 12,386.97 | 64,025.11 | 979.60 | 0.00 | 0.00 | 979.60 | 98.49 |
| Function 1281 | Early Childhood Special Education | | | | | | | | |
| 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 | 20,112.86 | -5,612.86 | 0.00 | 0.00 | -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 | 1,259.32 | 2,159.32 | -2,159.32 | 0.00 | 0.00 | -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 | 3,359.32 | 20,986.24 | -5,986.24 | 0.00 | 0.00 | -5,986.24 | 139.91 |
| Function 1311 | Agricultural Education | | | | | | | | |
| 002-1311-6111-1050-00000-3 | AG SALARIES | 40,600.00 | 3,695.85 | 41,183.44 | -583.44 | 0.00 | 0.00 | -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 | 597.22 | 6,948.60 | -1,011.86 | 0.00 | 0.00 | -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 | 52.96 | 596.79 | -102.34 | 0.00 | 0.00 | -102.34 | 120.70 |
| 002-1311-6241-1050-00000-3 | AG MEDICAL INSURANCE | 6,876.00 | 590.64 | 6,998.34 | -122.34 | 0.00 | 0.00 | -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 | 32.00 | 888.23 | -388.23 | 0.00 | 0.00 | -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 | 4,968.67 | 66,345.89 | -7,278.66 | 0.00 | 0.00 | -7,278.66 | 112.32 |
| Function 1411 | Student Activities | | | | | | | | |
| 002-1411-6111-1050-00000-3 | SA SALARIES-ACT | 25,000.00 | 3,331.32 | 17,668.04 | 7,331.96 | 0.00 | 0.00 | 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 | 482.97 | 2,561.54 | 638.46 | 0.00 | 0.00 | 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 | 44.85 | 232.94 | 67.06 | 0.00 | 0.00 | 67.06 | 77.65 |
| Subtotal | 1411-6232-1050-00000-3 | 500.00 | 44.85 | 345.73 | 154.27 | 0.00 | 0.00 | 154.27 | 69.15 |
| 001-1411-6491-1050-00000-1 | SA STUDENT ACTIVITIES | 1,500.00 | 609.00 | 3,813.23 | -2,313.23 | 0.00 | 0.00 | -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 | 0.00 | 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 | 34.75 | 3,311.60 | -3,311.60 | 0.00 | 0.00 | -3,311.60 | 0.00 |
| 001-1411-6491-1050-00711-1 | SA NHS | 3,500.00 | 1,105.00 | 5,007.55 | -1,507.55 | 0.00 | 0.00 | -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 | 0.50 | -394.52 | 394.52 | 0.00 | 0.00 | 394.52 | 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 |
|-------------------------------|-----------------------------------|-----------------------|------------------|-------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1411-6491-1050-00716-1 | 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 | -2,660.00 | 20,337.82 | 4,662.18 | 0.00 | 0.00 | 4,662.18 | 81.35 |
| 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 |
| 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 | 3,020.84 | 4,764.73 | -3,264.73 | 0.00 | 0.00 | -3,264.73 | 317.65 |
| 001-1411-6491-1050-02021-1 | SA CLASS OF 2021 | 25,000.00 | 3,883.00 | 13,267.52 | 11,732.48 | 0.00 | 0.00 | 11,732.48 | 53.07 |
| 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 | 9,852.23 | 105,034.23 | 31,315.77 | 0.00 | 0.00 | 31,315.77 | 77.03 |
| Function 1421 | School-Sponsored Athletics | | | | | | | | |
| 002-1421-6111-1050-00000-3 | SA-ATH SALARIES | 39,500.00 | 10,269.99 | 42,477.28 | -2,977.28 | 0.00 | 0.00 | -2,977.28 | 107.54 |
| 002-1421-6112-1050-00000-3 | SA-ATH SALARIES-ADMIN | 3,250.00 | 812.49 | 3,249.96 | 0.04 | 0.00 | 0.00 | 0.04 | 100.00 |
| 001-1421-6151-1050-00000-3 | SA-ATH SALARIES - NC | 5,200.00 | 413.64 | 3,684.72 | 1,515.28 | 0.00 | 0.00 | 1,515.28 | 70.86 |
| 002-1421-6211-1050-00000-3 | SA-ATH RETIREMENT | 6,100.00 | 1,583.43 | 6,538.32 | -438.32 | 0.00 | 0.00 | -438.32 | 107.19 |
| 001-1421-6221-1050-00000-3 | SA-ATH RETIREMENT - NC | 400.00 | 28.38 | 233.81 | 166.19 | 0.00 | 0.00 | 166.19 | 58.45 |
| 001-1421-6231-1050-00000-3 | SA-ATH FICA - NC | 330.00 | 25.62 | 228.39 | 101.61 | 0.00 | 0.00 | 101.61 | 69.21 |
| 002-1421-6231-1050-00000-3 | SA-ATH FICA | 0.00 | 10.08 | 26.88 | -26.88 | 0.00 | 0.00 | -26.88 | 0.00 |
| Subtotal | 1421-6231-1050-00000-3 | 330.00 | 35.70 | 255.27 | 74.73 | 0.00 | 0.00 | 74.73 | 77.35 |
| 001-1421-6232-1050-00000-3 | SA-ATH MEDICARE - NC | 70.00 | 6.00 | 48.09 | 21.91 | 0.00 | 0.00 | 21.91 | 68.70 |
| 002-1421-6232-1050-00000-3 | SA-ATH MEDICARE | 650.00 | 160.77 | 667.68 | -17.68 | 0.00 | 0.00 | -17.68 | 102.72 |
| Subtotal | 1421-6232-1050-00000-3 | 720.00 | 166.77 | 715.77 | 4.23 | 0.00 | 0.00 | 4.23 | 99.41 |
| 001-1421-6491-1050-00600-1 | SA-ATH ATHLETICS | 35,000.00 | 120.00 | 37,453.39 | -2,453.39 | 0.00 | 0.00 | -2,453.39 | 107.01 |
| 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 | 0.00 | 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 | 0.00 | 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 | 13,430.40 | 118,526.44 | -18,276.44 | 0.00 | 0.00 | -18,276.44 | 118.23 |
| 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 | 0.00 | 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 | 0.00 | 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 | -2,086.92 | -358.38 | 358.38 | 0.00 | 0.00 | 358.38 | 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 |
|-------------------------------|--|-----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| Subtotal Function 1491 | Other Student Activities | 7,500.00 | -2,086.92 | 14,151.12 | -6,651.12 | 0.00 | 0.00 | -6,651.12 | 188.68 |
| 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 |
| 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 | 5,043.75 | 20,175.00 | -1,950.00 | 0.00 | 0.00 | -1,950.00 | 110.70 |
| 002-2121-6111-4020-00000-3 | GS SALARIES-EL | 18,225.00 | 5,043.75 | 20,175.00 | -1,950.00 | 0.00 | 0.00 | -1,950.00 | 110.70 |
| 002-2121-6211-1050-00000-3 | GS RETIREMENT - HS | 3,138.74 | 859.83 | 3,428.61 | -289.87 | 0.00 | 0.00 | -289.87 | 109.24 |
| 002-2121-6211-4020-00000-3 | GS RETIREMENT - EL | 3,138.75 | 859.80 | 3,428.53 | -289.78 | 0.00 | 0.00 | -289.78 | 109.23 |
| 002-2121-6232-1050-00000-3 | GS MEDICARE - HS | 264.26 | 73.47 | 293.44 | -29.18 | 0.00 | 0.00 | -29.18 | 111.04 |
| 002-2121-6232-4020-00000-3 | GS MEDICARE - EL | 264.27 | 73.44 | 293.35 | -29.08 | 0.00 | 0.00 | -29.08 | 111.00 |
| 002-2121-6241-1050-00000-3 | GS MEDICAL INSURANCE - HS | 3,438.00 | 912.09 | 4,691.14 | -1,253.14 | 0.00 | 0.00 | -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 | 912.03 | 2,387.98 | 1,050.02 | 0.00 | 0.00 | 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 | 13,778.16 | 61,468.93 | -8,926.53 | 0.00 | 0.00 | -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 | 9,870.75 | 33,349.53 | -13,608.06 | 0.00 | 0.00 | -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 | 798.68 | 2,654.57 | -1,078.04 | 0.00 | 0.00 | -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 | 541.80 | 1,461.72 | -237.75 | 0.00 | 0.00 | -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 | 126.72 | 341.86 | -55.61 | 0.00 | 0.00 | -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 | 1,823.10 | 5,924.88 | -2,486.88 | 0.00 | 0.00 | -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 |

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 |
|-------------------------------|--|-----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2131-6261-4020-00000-1 | 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 | 0.00 | 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 | 0.00 | 343.60 | 406.40 | 0.00 | 0.00 | 406.40 | 45.81 |
| 004-2131-6542-1050-00000-3 | RN MEDICAL EQUIPMENT - HS | 500.00 | 0.00 | 540.38 | -40.38 | 0.00 | 0.00 | -40.38 | 108.08 |
| 004-2131-6542-4020-00000-3 | RN MEDICAL EQUIPMENT - EL | 500.00 | 0.00 | 540.37 | -40.37 | 0.00 | 0.00 | -40.37 | 108.07 |
| Subtotal Function 2131 | Service Area Direction | 55,706.16 | 13,161.05 | 59,104.53 | -3,398.37 | 0.00 | 0.00 | -3,398.37 | 106.10 |
| Function 2152 | Speech Pathology Services | | | | | | | | |
| 001-2152-6311-4020-00000-3 | SLP SERVICES - EL | 0.00 | 0.00 | 18,410.00 | -18,410.00 | 0.00 | 0.00 | -18,410.00 | 0.00 |
| Subtotal Function 2152 | Speech Pathology Services | 0.00 | 0.00 | 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 | 0.00 | 6,218.04 | -6,218.04 | 0.00 | 0.00 | -6,218.04 | 0.00 |
| Subtotal Function 2162 | Occupational Therapy | 0.00 | 0.00 | 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 | 150.00 | 150.00 | 600.00 | 0.00 | 0.00 | 600.00 | 20.00 |
| 002-2214-6111-4020-00000-3 | PD SALARIES - EL | 750.00 | 150.00 | 150.00 | 600.00 | 0.00 | 0.00 | 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 | 2.18 | 2.18 | 47.82 | 0.00 | 0.00 | 47.82 | 4.36 |
| 002-2214-6232-4020-00000-3 | PD MEDICARE - EL | 50.00 | 2.17 | 2.17 | 47.83 | 0.00 | 0.00 | 47.83 | 4.34 |
| 001-2214-6312-1050-00000-1 | PD INSERVICE - HS | 3,988.50 | 100.00 | 2,488.12 | 1,500.38 | 0.00 | 0.00 | 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 | 43.55 | 1,513.90 | -763.90 | 0.00 | 0.00 | -763.90 | 201.85 |
| 001-2214-6411-4020-00000-1 | PD SUPPLIES - EL | 750.00 | 0.00 | 1,257.93 | -507.93 | 0.00 | 0.00 | -507.93 | 167.72 |
| Subtotal Function 2214 | Professional Development | 14,777.00 | 447.90 | 8,328.04 | 6,448.96 | 0.00 | 0.00 | 6,448.96 | 56.36 |

Current Month Budget Report

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|-------------------------------|--|-----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| Function 2221 | Service Area Direction | | | | | | | | |
| 002-2221-6111-1050-00000-3 | LM SALARIES - HS | 23,525.00 | 6,225.02 | 24,425.04 | -900.04 | 0.00 | 0.00 | -900.04 | 103.83 |
| 002-2221-6111-4020-00000-3 | LM SALARIES - EL | 23,525.00 | 6,224.99 | 24,424.96 | -899.96 | 0.00 | 0.00 | -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 |
| 002-2221-6141-1050-00000-3 | LM UNUSED LEAVE - HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-2221-6141-4020-00000-3 | LM UNUSED LEAVE - EL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-2221-6211-1050-00000-3 | LM RETIREMENT - HS | 3,907.24 | 941.92 | 5,268.84 | -1,361.60 | 0.00 | 0.00 | -1,361.60 | 134.85 |
| 002-2221-6211-4020-00000-3 | LM RETIREMENT - EL | 3,907.25 | 941.90 | 2,643.05 | 1,264.20 | 0.00 | 0.00 | 1,264.20 | 67.64 |
| 002-2221-6231-1050-00000-3 | LM FICA - SUB HS | 25.00 | 0.00 | 22.32 | 2.68 | 0.00 | 0.00 | 2.68 | 89.28 |
| 002-2221-6231-4020-00000-3 | LM FICA - SUB EL | 25.00 | 0.00 | 19.84 | 5.16 | 0.00 | 0.00 | 5.16 | 79.36 |
| 002-2221-6232-1050-00000-3 | LM MEDICARE - HS | 0.00 | 0.00 | 5.22 | -5.22 | 0.00 | 0.00 | -5.22 | 0.00 |
| 002-2221-6232-4020-00000-3 | LM MEDICARE - EL | 0.00 | 0.00 | 4.64 | -4.64 | 0.00 | 0.00 | -4.64 | 0.00 |
| 002-2221-6241-1050-00000-3 | LM MEDICAL INSURANCE - HS | 3,438.00 | 349.55 | 4,128.86 | -690.86 | 0.00 | 0.00 | -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 |
| 002-2221-6241-4020-00000-3 | LM MEDICAL INSURANCE - EL | 3,438.00 | 349.49 | 1,829.54 | 1,608.46 | 0.00 | 0.00 | 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 |
| 001-2221-6261-1050-00000-1 | LM WORKMANS COMP - HS | 125.00 | 0.00 | 115.44 | 9.56 | 0.00 | 0.00 | 9.56 | 92.35 |
| 001-2221-6261-4020-00000-1 | LM WORKMANS COMP - EL | 125.00 | 0.00 | 115.44 | 9.56 | 0.00 | 0.00 | 9.56 | 92.35 |
| 001-2221-6332-1050-00000-3 | LM REPAIRS - HS | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 001-2221-6332-4020-00000-3 | LM REPAIRS - EL | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 001-2221-6371-1050-00000-3 | LM DUES - HS | 450.00 | 0.00 | 907.05 | -457.05 | 0.00 | 0.00 | -457.05 | 201.57 |
| 001-2221-6371-4020-00000-3 | LM DUES - EL | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 001-2221-6411-1050-00000-1 | LM SUPPLIES - HS | 400.00 | 0.00 | 273.90 | 126.10 | 0.00 | 0.00 | 126.10 | 68.48 |
| 001-2221-6411-4020-00000-1 | LM SUPPLIES - EL | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-2221-6441-1050-00000-1 | LM BOOKS - HS | 4,000.00 | 0.00 | 7,824.43 | -3,824.43 | 0.00 | 0.00 | -3,824.43 | 195.61 |
| 001-2221-6441-4020-00000-1 | LM BOOKS - EL | 4,000.00 | 0.00 | 478.07 | 3,521.93 | 0.00 | 0.00 | 3,521.93 | 11.95 |
| 001-2221-6451-1050-00000-1 | LM PERIODICALS - HS | 125.00 | 0.00 | 396.04 | -271.04 | 0.00 | 0.00 | -271.04 | 316.83 |
| 001-2221-6451-4020-00000-1 | LM PERIODICALS - EL | 125.00 | 0.00 | 15.00 | 110.00 | 0.00 | 0.00 | 110.00 | 12.00 |
| 004-2221-6541-1050-00000-3 | 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 | 15,032.87 | 75,364.41 | -2,216.90 | 0.00 | 0.00 | -2,216.90 | 103.03 |
| Function 2291 | Other Support Services - Instructio | | | | | | | | |
| 002-2291-6111-1050-00000-3 | IT SALARIES - HS | 23,943.50 | 3,990.60 | 33,920.20 | -9,976.70 | 0.00 | 0.00 | -9,976.70 | 141.67 |
| 002-2291-6111-4020-00000-3 | IT SALARIES - EL | 23,943.50 | 3,990.64 | 13,967.24 | 9,976.26 | 0.00 | 0.00 | 9,976.26 | 58.33 |
| 002-2291-6211-1050-00000-3 | IT RETIREMENT - HS | 3,319.99 | 663.64 | 5,627.84 | -2,307.85 | 0.00 | 0.00 | -2,307.85 | 169.51 |
| 002-2291-6211-4020-00000-3 | IT RETIREMENT - EL | 3,320.00 | 663.66 | 2,319.26 | 1,000.74 | 0.00 | 0.00 | 1,000.74 | 69.86 |
| 002-2291-6232-1050-00000-3 | IT MEDICARE - HS | 282.39 | 57.30 | 486.93 | -204.54 | 0.00 | 0.00 | -204.54 | 172.43 |
| 002-2291-6232-4020-00000-3 | IT MEDICARE - EL | 282.39 | 57.30 | 200.43 | 81.96 | 0.00 | 0.00 | 81.96 | 70.98 |
| 002-2291-6241-1050-00000-3 | IT MEDICAL INSURANCE - HS | 3,438.00 | 606.37 | 4,967.97 | -1,529.97 | 0.00 | 0.00 | -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 |
| 002-2291-6241-4020-00000-3 | IT MEDICAL INSURANCE - EL | 3,438.00 | 606.41 | 2,089.36 | 1,348.64 | 0.00 | 0.00 | 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 |
| 001-2291-6261-1050-00000-1 | IT WORKMANS COMP - HS | 125.00 | 0.00 | 115.44 | 9.56 | 0.00 | 0.00 | 9.56 | 92.35 |
| 001-2291-6261-4020-00000-1 | IT WORKMANS COMP - EL | 125.00 | 0.00 | 115.44 | 9.56 | 0.00 | 0.00 | 9.56 | 92.35 |
| 001-2291-6312-1050-00000-1 | IT SERVICES - HS | 32,500.00 | 1,136.04 | 45,324.72 | -12,824.72 | 0.00 | 0.00 | -12,824.72 | 139.46 |
| 001-2291-6312-4020-00000-1 | IT SERVICES - EL | 32,500.00 | 1,776.03 | 12,671.71 | 19,828.29 | 0.00 | 0.00 | 19,828.29 | 38.99 |

Current Month Budget Report

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|-------------------------------|--|-----------------------|------------------|-------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2291-6411-1050-00000-1 | IT SUPPLIES - HS | 12,500.00 | 0.00 | 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 |
| 001-2291-6411-4020-00000-1 | IT SUPPLIES - EL | 12,500.00 | 0.00 | 3,194.50 | 9,305.50 | 0.00 | 0.00 | 9,305.50 | 25.56 |
| 004-2291-6541-1050-00000-1 | IT EQUIPMENT - HS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 004-2291-6541-4020-00000-1 | IT EQUIPMENT - EL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Subtotal Function 2291 | Other Support Services - Instructio | 162,389.15 | 13,547.99 | 139,094.58 | 23,294.57 | 0.00 | 0.00 | 23,294.57 | 85.66 |
| Function 2311 | Service Area Direction | | | | | | | | |
| 001-2311-6312-0000-00000-1 | GA PROF & TECH SERVICES | 250.00 | 318.00 | 318.00 | -68.00 | 0.00 | 0.00 | -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 | 1,463.00 | 5,820.00 | -820.00 | 0.00 | 0.00 | -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 | 0.00 | 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 | 572.30 | 1,523.46 | -523.46 | 0.00 | 0.00 | -523.46 | 152.35 |
| Subtotal Function 2311 | Service Area Direction | 36,320.00 | 2,353.30 | 39,344.46 | -3,024.46 | 0.00 | 0.00 | -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 | 87,032.04 | 687.96 | 0.00 | 0.00 | 687.96 | 99.22 |
| 001-2321-6151-0000-00000-3 | EA SECRETARY SALARY | 65,846.67 | 5,804.65 | 69,655.80 | -3,809.13 | 0.00 | 0.00 | -3,809.13 | 105.78 |
| 002-2321-6211-0000-00000-3 | EA RETIREMENT | 13,711.64 | 1,134.72 | 13,619.19 | 92.45 | 0.00 | 0.00 | 92.45 | 99.33 |
| 001-2321-6221-0000-00000-3 | EA RETIREMENT - NC | 4,517.09 | 476.81 | 5,722.64 | -1,205.55 | 0.00 | 0.00 | -1,205.55 | 126.69 |
| 001-2321-6231-0000-00000-3 | EA FICA - NC | 4,082.50 | 280.04 | 3,359.65 | 722.85 | 0.00 | 0.00 | 722.85 | 82.29 |
| 001-2321-6232-0000-00000-3 | EA MEDICARE - NC | 954.78 | 65.50 | 785.80 | 168.98 | 0.00 | 0.00 | 168.98 | 82.30 |
| 002-2321-6232-0000-00000-3 | EA MEDICARE | 1,271.94 | 101.85 | 1,221.94 | 50.00 | 0.00 | 0.00 | 50.00 | 96.07 |
| Subtotal | 2321-6232-0000-00000-3 | 2,226.72 | 167.35 | 2,007.74 | 218.98 | 0.00 | 0.00 | 218.98 | 90.17 |
| 001-2321-6241-0000-00000-3 | EA MEDICAL INSURANCE - NC | 14,023.07 | 1,175.75 | 14,109.00 | -85.93 | 0.00 | 0.00 | -85.93 | 100.61 |
| 002-2321-6241-0000-00000-3 | EA MEDICAL INSURANCE | 7,261.97 | 593.35 | 7,120.20 | 141.77 | 0.00 | 0.00 | 141.77 | 98.05 |
| Subtotal | 2321-6241-0000-00000-3 | 21,285.04 | 1,769.10 | 21,229.20 | 55.84 | 0.00 | 0.00 | 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 | 0.00 | 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 | 10,715.67 | -3,215.67 | 0.00 | 0.00 | -3,215.67 | 142.88 |
| 001-2321-6343-0000-00000-1 | EA TRAVEL | 500.00 | 0.00 | 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 | 0.00 | 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 | 17,704.34 | 224,697.89 | -9,808.23 | 0.00 | 0.00 | -9,808.23 | 104.56 |
| Function 2411 | Office of the Principal Services | | | | | | | | |
| 002-2411-6111-1050-00000-3 | BL SALARIES - HS | 62,500.00 | 10,416.66 | 62,499.96 | 0.04 | 0.00 | 0.00 | 0.04 | 100.00 |
| 002-2411-6111-4020-00000-3 | BL SALARIES - EL | 62,500.00 | 10,416.68 | 62,500.03 | -0.03 | 0.00 | 0.00 | -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 | 3,746.70 | 9,991.20 | -2,484.87 | 0.00 | 0.00 | -2,484.87 | 133.10 |
| 002-2411-6211-1050-00000-3 | BL RETIREMENT - HS | 10,054.73 | 1,680.43 | 10,065.92 | -11.19 | 0.00 | 0.00 | -11.19 | 100.11 |
| 002-2411-6211-4020-00000-3 | BL RETIREMENT - EL | 10,054.74 | 1,680.42 | 10,065.88 | -11.14 | 0.00 | 0.00 | -11.14 | 100.11 |

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 |
|-------------------------------|---|-----------------------|------------------|-------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2411-6221-1050-0000-3 | BL RETIREMENT - NC HS | 737.20 | 0.00 | 500.52 | 236.68 | 0.00 | 0.00 | 236.68 | 67.89 |
| 001-2411-6221-4020-0000-3 | BL RETIREMENT - NC EL | 737.20 | 378.58 | 1,003.48 | -266.28 | 0.00 | 0.00 | -266.28 | 136.12 |
| 001-2411-6231-1050-0000-3 | BL FICA - NC HS | 465.39 | 0.00 | 285.82 | 179.57 | 0.00 | 0.00 | 179.57 | 61.42 |
| 001-2411-6231-4020-0000-3 | BL FICA - NC EL | 465.39 | 213.96 | 570.56 | -105.17 | 0.00 | 0.00 | -105.17 | 122.60 |
| 001-2411-6232-1050-0000-3 | BL MEDICARE - NC HS | 108.84 | 0.00 | 66.84 | 42.00 | 0.00 | 0.00 | 42.00 | 61.41 |
| 002-2411-6232-1050-0000-3 | BL MEDICARE - HS | 906.25 | 148.08 | 888.22 | 18.03 | 0.00 | 0.00 | 18.03 | 98.01 |
| Subtotal | 2411-6232-1050-0000-3 | 1,015.09 | 148.08 | 955.06 | 60.03 | 0.00 | 0.00 | 60.03 | 94.09 |
| 001-2411-6232-4020-0000-3 | BL MEDICARE - NC EL | 108.84 | 50.04 | 133.44 | -24.60 | 0.00 | 0.00 | -24.60 | 122.60 |
| 002-2411-6232-4020-0000-3 | BL MEDICARE - EL | 906.25 | 148.08 | 888.22 | 18.03 | 0.00 | 0.00 | 18.03 | 98.01 |
| Subtotal | 2411-6232-4020-0000-3 | 1,015.09 | 198.12 | 1,021.66 | -6.57 | 0.00 | 0.00 | -6.57 | 100.65 |
| 001-2411-6241-1050-0000-3 | 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 |
| 002-2411-6241-1050-0000-3 | BL MEDICAL INSURANCE - HS | 6,876.00 | 1,213.16 | 7,095.81 | -219.81 | 0.00 | 0.00 | -219.81 | 103.20 |
| Subtotal | 2411-6241-1050-0000-3 | 10,314.00 | 1,213.16 | 9,398.81 | 915.19 | 0.00 | 0.00 | 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 |
| 001-2411-6241-4020-0000-3 | BL MEDICAL INSURANCE - NC EL | 3,438.00 | 1,796.49 | 4,702.44 | -1,264.44 | 0.00 | 0.00 | -1,264.44 | 136.78 |
| 002-2411-6241-4020-0000-3 | BL MEDICAL INSURANCE - EL | 6,876.00 | 1,213.16 | 7,058.61 | -182.61 | 0.00 | 0.00 | -182.61 | 102.66 |
| Subtotal | 2411-6241-4020-0000-3 | 10,314.00 | 3,009.65 | 11,761.05 | -1,447.05 | 0.00 | 0.00 | -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 |
| 001-2411-6261-1050-0000-1 | BL WORKMANS COMP - HS | 500.00 | 0.00 | 346.29 | 153.71 | 0.00 | 0.00 | 153.71 | 69.26 |
| 001-2411-6261-4020-0000-1 | BL WORKMANS COMP - EL | 500.00 | 0.00 | 346.29 | 153.71 | 0.00 | 0.00 | 153.71 | 69.26 |
| 001-2411-6312-1050-0000-1 | BL INSERVICE - HS | 250.00 | 0.00 | 41.65 | 208.35 | 0.00 | 0.00 | 208.35 | 16.66 |
| 001-2411-6312-4020-0000-1 | BL INSERVICE - EL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2411-6334-1050-0000-1 | BL COPIER LEASE - HS | 1,250.00 | 0.00 | 1,943.48 | -693.48 | 0.00 | 0.00 | -693.48 | 155.48 |
| 001-2411-6334-4020-0000-1 | BL COPIER LEASE - EL | 1,250.00 | 0.00 | 468.88 | 781.12 | 0.00 | 0.00 | 781.12 | 37.51 |
| 001-2411-6343-1050-0000-1 | BL TRAVEL - HS | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 001-2411-6343-4020-0000-1 | BL TRAVEL - EL | 125.00 | 0.00 | 19.29 | 105.71 | 0.00 | 0.00 | 105.71 | 15.43 |
| 001-2411-6371-1050-0000-1 | BL DUES - HS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2411-6371-4020-0000-1 | BL DUES - EL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2411-6411-1050-0000-1 | BL SUPPLIES - HS | 750.00 | 0.00 | 2,403.24 | -1,653.24 | 0.00 | 0.00 | -1,653.24 | 320.43 |
| 001-2411-6411-4020-0000-1 | 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 | 33,102.44 | 192,236.65 | -185.11 | 0.00 | 0.00 | -185.11 | 100.10 |
| Function 2521 | Service Area Direction | | | | | | | | |
| 001-2521-6361-0000-0000-1 | FO POSTAGE/TELEPHONE | 5,000.00 | 615.32 | 5,755.91 | -755.91 | 0.00 | 0.00 | -755.91 | 115.12 |
| 001-2521-6363-0000-0000-1 | 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 | 615.32 | 7,842.24 | -1,842.24 | 0.00 | 0.00 | -1,842.24 | 130.70 |
| Function 2529 | Other Fiscal Services | | | | | | | | |
| 001-2529-6319-0000-0000-1 | FO-OTH MEDICAID BILLING | 200.00 | 0.00 | 120.57 | 79.43 | 0.00 | 0.00 | 79.43 | 60.29 |
| Subtotal Function 2529 | Other Fiscal Services | 200.00 | 0.00 | 120.57 | 79.43 | 0.00 | 0.00 | 79.43 | 60.29 |
| Function 2541 | Service Area Direction | | | | | | | | |
| 001-2541-6151-0000-0000-3 | OM SALARIES | 95,117.20 | 10,321.21 | 116,150.17 | -21,032.97 | 0.00 | 0.00 | -21,032.97 | 122.11 |

Current Month Budget Report

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|-------------------------------|--|-----------------------|------------------|---------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2541-6221-0000-00000-3 | OM RETIREMENT | 7,912.96 | 600.88 | 8,566.51 | -653.55 | 0.00 | 0.00 | -653.55 | 108.26 |
| 001-2541-6231-0000-00000-3 | OM FICA | 5,897.27 | 588.12 | 6,574.63 | -677.36 | 0.00 | 0.00 | -677.36 | 111.49 |
| 001-2541-6232-0000-00000-3 | OM MEDICARE | 1,379.20 | 137.55 | 1,537.64 | -158.44 | 0.00 | 0.00 | -158.44 | 111.49 |
| 001-2541-6241-0000-00000-3 | OM MEDICAL INSURANCE | 20,628.00 | 1,758.36 | 20,913.66 | -285.66 | 0.00 | 0.00 | -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 |
| 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 | 502.00 | 8,302.65 | 1,697.35 | 0.00 | 0.00 | 1,697.35 | 83.03 |
| 001-2541-6332-0000-00000-1 | OM REPAIRS AND MAINTENANCE | 35,000.00 | 554.13 | 33,369.09 | 1,630.91 | 0.00 | 0.00 | 1,630.91 | 95.34 |
| 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 | 205.75 | 11,452.55 | -2,952.55 | 0.00 | 0.00 | -2,952.55 | 134.74 |
| 001-2541-6336-0000-00000-1 | OM TRASH REMOVAL | 5,000.00 | 548.72 | 5,998.74 | -998.74 | 0.00 | 0.00 | -998.74 | 119.97 |
| 001-2541-6339-0000-00000-1 | OM PEST CONTROL | 750.00 | 95.00 | 1,055.00 | -305.00 | 0.00 | 0.00 | -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 | 974.00 | 11,830.17 | -1,830.17 | 0.00 | 0.00 | -1,830.17 | 118.30 |
| 001-2541-6481-0000-00000-1 | OM ELECTRICITY | 62,000.00 | 2,881.84 | 49,428.39 | 12,571.61 | 0.00 | 0.00 | 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 | 12,189.10 | 1,155,687.97 | 194,312.03 | 0.00 | 0.00 | 194,312.03 | 85.61 |
| Subtotal Function 2541 | Service Area Direction | 1,648,453.15 | 31,356.66 | 1,464,686.10 | 183,767.05 | 0.00 | 0.00 | 183,767.05 | 88.85 |
| Function 2546 | Security Services | | | | | | | | |
| 001-2546-6312-0000-00000-1 | OM SECURITY SERVICES | 2,000.00 | 0.00 | 3,402.25 | -1,402.25 | 0.00 | 0.00 | -1,402.25 | 170.11 |
| Subtotal Function 2546 | Security Services | 2,000.00 | 0.00 | 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&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 | 115,000.00 | 4,991.66 | 106,773.30 | 8,226.70 | 0.00 | 0.00 | 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 | 4,991.66 | 131,363.15 | 16,136.85 | 0.00 | 0.00 | 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 | 8,743.65 | 45,253.95 | 2,855.16 | 0.00 | 0.00 | 2,855.16 | 94.07 |
| 001-2561-6221-0000-00000-3 | FS RETIREMENT | 3,744.81 | 714.38 | 3,403.45 | 341.36 | 0.00 | 0.00 | 341.36 | 90.88 |
| 001-2561-6231-0000-00000-3 | FS FICA | 2,982.76 | 525.00 | 2,743.86 | 238.90 | 0.00 | 0.00 | 238.90 | 91.99 |

Current Month Budget Report

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|-------------------------------|--|-----------------------|------------------|-------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2561-6232-0000-00000-3 | FS MEDICARE | 697.58 | 122.78 | 641.68 | 55.90 | 0.00 | 0.00 | 55.90 | 91.99 |
| 001-2561-6241-0000-00000-3 | FS MEDICAL INSURANCE | 6,876.00 | 1,723.46 | 6,694.56 | 181.44 | 0.00 | 0.00 | 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 |
| 001-2561-6312-0000-00000-1 | FS INSERVICE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2561-6332-0000-00000-1 | FS REPAIRS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2561-6471-0000-00000-1 | FS FOOD SUPPLIES | 68,000.00 | 998.27 | 68,124.37 | -124.37 | 0.00 | 0.00 | -124.37 | 100.18 |
| 001-2561-6491-0000-00000-1 | FS NON FOOD SUPPLIES | 2,500.00 | 3.00 | 6,200.04 | -3,700.04 | 0.00 | 0.00 | -3,700.04 | 248.00 |
| Subtotal Function 2561 | Service Area Direction | 137,121.94 | 12,830.54 | 135,803.47 | 1,318.47 | 0.00 | 0.00 | 1,318.47 | 99.04 |
| Function 3511 | Early Childhood Program | | | | | | | | |
| 001-3511-6151-4020-00000-3 | PAT SALARIES - NC | 12,500.00 | 3,162.51 | 12,650.04 | -150.04 | 0.00 | 0.00 | -150.04 | 101.20 |
| 001-3511-6231-4020-00000-3 | PAT FICA - NC | 0.00 | 196.08 | 784.32 | -784.32 | 0.00 | 0.00 | -784.32 | 0.00 |
| 001-3511-6232-4020-00000-3 | PAT MEDICARE - NC | 0.00 | 45.87 | 183.48 | -183.48 | 0.00 | 0.00 | -183.48 | 0.00 |
| 002-3511-6232-4020-00000-3 | PAT MEDICARE | 181.25 | 0.00 | 0.00 | 181.25 | 0.00 | 0.00 | 181.25 | 0.00 |
| Subtotal | 3511-6232-4020-00000-3 | 181.25 | 45.87 | 183.48 | -2.23 | 0.00 | 0.00 | -2.23 | 101.23 |
| 001-3511-6312-4020-00000-3 | PAT INSERVICE - ST | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-3511-6411-4020-00000-1 | 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 | 3,404.46 | 13,858.68 | -177.43 | 0.00 | 0.00 | -177.43 | 101.30 |
| Function 3512 | Early Childhood Instruction | | | | | | | | |
| 002-3512-6111-4020-00000-3 | PK SALARIES | 36,200.00 | 9,050.01 | 36,200.04 | -0.04 | 0.00 | 0.00 | -0.04 | 100.00 |
| 002-3512-6121-4020-00000-3 | PK SALARIES - SUB | 500.00 | 0.00 | 640.00 | -140.00 | 0.00 | 0.00 | -140.00 | 128.00 |
| 002-3512-6211-4020-00000-3 | PK RETIREMENT | 6,241.24 | 1,569.18 | 6,254.98 | -13.74 | 0.00 | 0.00 | -13.74 | 100.22 |
| 002-3512-6231-4020-00000-3 | PK FICA | 22.00 | 0.00 | 39.68 | -17.68 | 0.00 | 0.00 | -17.68 | 180.36 |
| 002-3512-6232-4020-00000-3 | PK MEDICARE | 524.90 | 125.28 | 510.27 | 14.63 | 0.00 | 0.00 | 14.63 | 97.21 |
| 002-3512-6241-4020-00000-3 | PK MEDICAL INSURANCE | 6,876.00 | 1,819.98 | 7,068.08 | -192.08 | 0.00 | 0.00 | -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 |
| 001-3512-6261-4020-00000-1 | PK WORKMANS COMP | 500.00 | 0.00 | 461.72 | 38.28 | 0.00 | 0.00 | 38.28 | 92.34 |
| 001-3512-6411-4020-00000-1 | 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 | 12,564.45 | 51,601.94 | -428.52 | 0.00 | 0.00 | -428.52 | 100.84 |
| Function 5111 | Principal - Bonded Indebtedness | | | | | | | | |
| 003-5111-6611-0000-00000-1 | 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 | Principa - 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 | | | | | | | | |
| 003-5211-6621-0000-00000-1 | 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 | | | | | | | | |
| 004-5311-6631-0000-00000-1 | 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

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|-----------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Fund 001 Totals | Total Assets (1xxx) | 606,534.91 | -269,006.47 | 1,564.08 | 608,098.99 | | 0.00 | 608,098.99 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -606,534.91 | 207,263.44 | 207,263.44 | -399,271.47 | 0.00 | 0.00 | -399,271.47 | |
| | Total Revenues (5xxx) | 1,654,755.00 | 57,492.61 | 1,635,362.78 | 19,392.22 | 0.00 | 0.00 | 19,392.22 | 98.83 |
| | Total Expenditures (6xxx) | 1,467,382.95 | 119,235.64 | 1,426,535.26 | 40,847.69 | 0.00 | 0.00 | 40,847.69 | 97.22 |
| | Expenditures - Revenues | -187,372.05 | 61,743.03 | -208,827.52 | | 0.00 | 0.00 | 21,455.47 | |
| | Ending Fund Balance | -793,906.96 | | | -608,098.99 | | | -608,098.99 | 76.60 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 002 Totals | Total Assets (1xxx) | 0.00 | 123,306.76 | 10,394.63 | 10,394.63 | | 0.00 | 10,394.63 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 22.20 | 22.20 | | 0.00 | 22.20 | |
| | Fund Balance (3xxx) | 0.00 | -182,950.77 | -182,950.77 | -182,950.77 | 0.00 | 0.00 | -182,950.77 | |
| | Total Revenues (5xxx) | 1,948,636.00 | 403,473.62 | 1,883,492.79 | 65,143.21 | 0.00 | 0.00 | 65,143.21 | 96.66 |
| | Total Expenditures (6xxx) | 2,009,029.00 | 463,117.63 | 2,056,026.73 | -46,997.73 | 0.00 | 0.00 | -46,997.73 | 102.34 |
| | Expenditures - Revenues | 60,393.00 | 59,644.01 | 172,533.94 | | 0.00 | 0.00 | -112,140.94 | |
| | Ending Fund Balance | 60,393.00 | | | -10,416.83 | | | -10,416.83 | -17.25 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 003 Totals | Total Assets (1xxx) | 2,016,145.85 | -223,359.37 | 34,932.31 | 2,051,078.16 | | 0.00 | 2,051,078.16 | |
| | 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 | -223,359.37 | 259,567.31 | -28,151.31 | 0.00 | 0.00 | -28,151.31 | 112.16 |
| | 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 | 223,359.37 | -34,932.31 | | 0.00 | 0.00 | 28,151.31 | |
| | Ending Fund Balance | -147,926.85 | | | -176,078.16 | | | -176,078.16 | 119.03 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 004 Totals | Total Assets (1xxx) | 0.00 | 12,123.57 | 327,534.17 | 327,534.17 | | 0.00 | 327,534.17 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | 0.00 | -24,312.67 | -24,312.67 | -24,312.67 | 0.00 | 0.00 | -24,312.67 | |
| | 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 | 12,189.10 | 1,205,544.90 | 176,205.10 | 0.00 | 0.00 | 176,205.10 | 87.25 |
| | Expenditures - Revenues | 2,127.00 | 12,189.10 | -303,221.50 | | 0.00 | 0.00 | 305,348.50 | |
| | Ending Fund Balance | 2,127.00 | | | -327,534.17 | | | -327,534.17 | -15,398.88 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Grand Total | Total Assets (1xxx) | 2,622,680.76 | -356,935.51 | 374,425.19 | 2,997,105.95 | | 0.00 | 2,997,105.95 | |
| | 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 | 237,606.86 | 5,287,189.28 | -72,759.28 | 0.00 | 0.00 | -72,759.28 | 101.40 |
| | Total Expenditures (6xxx) | 5,082,796.95 | 594,542.37 | 4,912,741.89 | 170,055.06 | 0.00 | 0.00 | 170,055.06 | 96.65 |
| | Expenditures - Revenues | -131,633.05 | 356,935.51 | -374,447.39 | | 0.00 | 0.00 | 242,814.34 | |
| | Ending Fund Balance | 0.00 | | | -1,122,128.15 | | | -1,122,128.15 | 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)