

June 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
<b>Assets</b>									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	621,927.89	-218,597.55	218,409.30	840,337.19		0.00	840,337.19	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	-22.20	178,552.38	22.20	0.00		0.00	0.00	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	274.21	0.01	68.52	342.73		0.00	342.73	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	327,534.17	5,331.23	-320,391.31	7,142.86		0.00	7,142.86	
Subtotal	0000-1111-0000-00000-0	949,714.07	-34,713.93	-101,891.29	847,822.78		0.00	847,822.78	
001-0000-1113-0000-00000-0	Debt Service	0.00	0.00	357.63	357.63		0.00	357.63	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	77,259.45	-245,128.70	29,519.97	106,779.42		0.00	106,779.42	
Subtotal	0000-1113-0000-00000-0	77,259.45	-245,128.70	29,877.60	107,137.05		0.00	107,137.05	
001-0000-1132-0000-00000-0	PETTY CASH	-141.23	-702.01	3,535.73	3,394.50		0.00	3,394.50	
004-0000-1132-0000-00000-0	Petty Cash	0.00	0.00	-1,855.23	-1,855.23		0.00	-1,855.23	
Subtotal	0000-1132-0000-00000-0	-141.23	-702.01	1,680.50	1,539.27		0.00	1,539.27	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	98,544.50	24,508.00	-494.50	98,050.00		0.00	98,050.00	
003-0000-1611-0000-00000-0	BOND PRINCIPAL	1,875,000.00	0.00	0.00	1,875,000.00		0.00	1,875,000.00	
Subtotal	Assets	3,000,376.79	-256,036.64	-70,827.69	2,929,549.10		0.00	2,929,549.10	
<b>Liabilities</b>									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	297.00	0.00	-22.20	274.80		0.00	274.80	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	10.98	0.00	0.00	10.98		0.00	10.98	
003-0000-2711-0000-00000-0	BONDS PAYABLE	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Subtotal	Liabilities	-1,874,977.80	0.00	-22.20	-1,875,000.00		0.00	-1,875,000.00	
<b>Fund Balances</b>									
001-0000-3111-0000-00000-0	FUND BALANCE	-621,786.66	0.00	0.00	-621,786.66		0.00	-621,786.66	
003-0000-3111-0000-00000-0	FUND BALANCE	-176,078.16	0.00	0.00	-176,078.16		0.00	-176,078.16	
004-0000-3111-0000-00000-0	FUND BALANCE	-327,534.17	0.00	0.00	-327,534.17		0.00	-327,534.17	
Subtotal	0000-3111-0000-00000-0	-1,125,398.99	0.00	0.00	-1,125,398.99		0.00	-1,125,398.99	
001-0000-3119-0020-00000-0	TEACHER FUND TRANSFER - FROM ACCOUNT	0.00	242,901.60	242,901.60	242,901.60		0.00	242,901.60	
002-0000-3119-1020-00000-0	TEACHERS FUND TRANSFER - TO ACCOUNT	0.00	-237,570.37	-237,570.37	-237,570.37		0.00	-237,570.37	
004-0000-3119-1100-00000-0	CAPITAL PROJECTS TRANSFER - TO ACCOUNT	0.00	-5,331.23	-5,331.23	-5,331.23		0.00	-5,331.23	
Subtotal		-1,125,398.99	0.00	0.00	-1,125,398.99		0.00	-1,125,398.99	
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5111-0000-00000-0	CURRENT TAX	840,602.00	0.00	876,876.06	-36,274.06		0.00	-36,274.06	104.32
003-0000-5111-0000-00000-0	CURRENT TAX	216,275.00	0.00	222,222.29	-5,947.29		0.00	-5,947.29	102.75
Subtotal	0000-5111-0000-00000-0	1,056,877.00	0.00	1,099,098.35	-42,221.35		0.00	-42,221.35	103.99
001-0000-5112-0000-00000-0	BACK TAXES	88,000.00	2,342.29	116,505.25	-28,505.25		0.00	-28,505.25	132.39
003-0000-5112-0000-00000-0	BACK TAXES	22,000.00	593.60	29,586.87	-7,586.87		0.00	-7,586.87	134.49
Subtotal	0000-5112-0000-00000-0	110,000.00	2,935.89	146,092.12	-36,092.12		0.00	-36,092.12	132.81
002-0000-5113-0000-00000-0	PROP C/SALES TAX	254,375.00	23,526.86	289,219.03	-34,844.03		0.00	-34,844.03	113.70
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	82.00	0.00	40.66	41.34		0.00	41.34	49.59
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	18.00	0.00	10.30	7.70		0.00	7.70	57.22
Subtotal	0000-5114-0000-00000-0	100.00	0.00	50.96	49.04		0.00	49.04	50.96
001-0000-5115-0000-00000-0	SURTAX	15,000.00	-53.73	16,272.84	-1,272.84		0.00	-1,272.84	108.49
003-0000-5115-0000-00000-0	SURTAX	3,000.00	9.95	4,141.58	-1,141.58		0.00	-1,141.58	138.05

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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	0000-5115-0000-00000-0	18,000.00	-43.78	20,414.42	-2,414.42		0.00	-2,414.42	113.41
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	365.21	5,840.70	4,159.30		0.00	4,159.30	58.41
002-0000-5141-0000-00000-0	INTEREST	1,500.00	0.00	13.48	1,486.52		0.00	1,486.52	0.90
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	1,000.00	95.75	847.51	152.49		0.00	152.49	84.75
Subtotal	0000-5141-0000-00000-0	12,500.00	460.96	6,701.69	5,798.31		0.00	5,798.31	53.61
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	60,000.00	911.59	15,466.43	44,533.57		0.00	44,533.57	25.78
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	0.00	205.00	795.00		0.00	795.00	20.50
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	3,000.00	0.00	1,230.00	1,770.00		0.00	1,770.00	41.00
001-0000-5171-1050-00600-0	ATHLETICS	20,000.00	2,090.00	26,346.23	-6,346.23		0.00	-6,346.23	131.73
001-0000-5171-1050-00602-0	FOOTBALL	2,500.00	300.00	3,682.86	-1,182.86		0.00	-1,182.86	147.31
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,500.00	407.80	1,527.80	-27.80		0.00	-27.80	101.85
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,500.00	70.00	1,488.81	11.19		0.00	11.19	99.25
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	2,500.00	0.00	2,595.00	-95.00		0.00	-95.00	103.80
001-0000-5171-1050-00608-0	TRACK	500.00	0.00	170.00	330.00		0.00	330.00	34.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,500.00	0.00	807.00	693.00		0.00	693.00	53.80
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	7,000.00	80.00	4,635.00	2,365.00		0.00	2,365.00	66.21
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	0.00	0.00	2,425.75	-2,425.75		0.00	-2,425.75	0.00
001-0000-5171-1050-00711-0	NHS	3,500.00	174.10	3,607.30	-107.30		0.00	-107.30	103.07
001-0000-5171-1050-00712-0	STUDENT COUNCIL	3,000.00	107.00	7,551.55	-4,551.55		0.00	-4,551.55	251.72
001-0000-5171-1050-00714-0	MISCELLANEOUS	2,500.00	300.00	2,586.20	-86.20		0.00	-86.20	103.45
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	5,000.00	77.85	7,467.94	-2,467.94		0.00	-2,467.94	149.36
001-0000-5171-1050-00717-0	FFA	25,000.00	4,523.51	24,154.26	845.74		0.00	845.74	96.62
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,000.00	0.00	326.00	2,674.00		0.00	2,674.00	10.87
001-0000-5171-1050-00719-0	JR HIGH SKI	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5171-1050-00720-0	FCCLA	7,000.00	37.00	1,404.32	5,595.68		0.00	5,595.68	20.06
001-0000-5171-1050-00721-0	NJHS	500.00	388.00	1,353.00	-853.00		0.00	-853.00	270.60
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00726-0	FCA	1,500.00	0.00	2,020.00	-520.00		0.00	-520.00	134.67
001-0000-5171-1050-00727-0	VO-AG ACTIVITY	0.00	150.00	1,150.00	-1,150.00		0.00	-1,150.00	0.00
001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,500.00	1,392.00	5,510.14	-4,010.14		0.00	-4,010.14	367.34
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-01776-1	YAF	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
001-0000-5171-1050-02020-0	CLASS OF 2020	0.00	0.00	219.97	-219.97		0.00	-219.97	0.00
001-0000-5171-1050-02021-0	CLASS OF 2021	500.00	1,000.00	20,731.90	-20,231.90		0.00	-20,231.90	4,146.38
001-0000-5171-1050-02022-0	CLASS OF 2022	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
001-0000-5171-1050-02023-0	CLASS OF 2023	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-02024-0	CLASS OF 2024	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	2,500.00	0.00	2,235.60	264.40		0.00	264.40	89.42
001-0000-5171-4020-00800-1	DPSF GRANTS	0.00	0.00	926.04	-926.04		0.00	-926.04	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	25,000.00	1,865.00	19,744.31	5,255.69		0.00	5,255.69	78.98
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	10,000.00	2,316.19	2,627.30	7,372.70		0.00	7,372.70	26.27
004-0000-5192-0000-00000-0	LOCAL SOURCES & GIFTS	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
Subtotal	0000-5192-0000-00000-0	11,000.00	2,316.19	2,627.30	8,372.70		0.00	8,372.70	23.88

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001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	3,443.03	-3,443.03		0.00	-3,443.03	0.00
<b>Subtotal Object 51xx</b>		<b>1,672,352.00</b>	<b>43,069.97</b>	<b>1,729,315.31</b>	<b>-56,963.31</b>		<b>0.00</b>	<b>-56,963.31</b>	<b>103.41</b>
<b>Object 52xx</b>									
002-0000-5211-0000-00000-0	FINES	14,000.00	0.00	10,321.04	3,678.96		0.00	3,678.96	73.72
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	120,000.00	-0.01	108,313.98	11,686.02		0.00	11,686.02	90.26
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	22,000.00	0.01	18,607.94	3,392.06		0.00	3,392.06	84.58
Subtotal	0000-5221-0000-00000-0	142,000.00	0.00	126,921.92	15,078.08		0.00	15,078.08	89.38
<b>Subtotal Object 52xx</b>		<b>156,000.00</b>	<b>0.00</b>	<b>137,242.96</b>	<b>18,757.04</b>		<b>0.00</b>	<b>18,757.04</b>	<b>87.98</b>
<b>Object 53xx</b>									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,424,846.00	342,292.00	1,468,472.20	-43,626.20		0.00	-43,626.20	103.06
001-0000-5312-0000-00000-0	TRANSPORTATION	13,000.00	1,195.00	14,255.00	-1,255.00		0.00	-1,255.00	109.65
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	0.00	28,637.47	-23,637.47		0.00	-23,637.47	572.75
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	114,276.00	11,225.96	110,904.45	3,371.55		0.00	3,371.55	97.05
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	9,000.00	1,324.43	1,784.43	7,215.57		0.00	7,215.57	19.83
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	125,871.00	9,887.00	117,721.00	8,150.00		0.00	8,150.00	93.53
001-0000-5332-0000-00000-0	50/50 EQUIPMENT GRANT	2,000.00	1,761.00	1,761.00	239.00		0.00	239.00	88.05
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	1,059.94	440.06		0.00	440.06	70.66
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
<b>Subtotal Object 53xx</b>		<b>1,725,493.00</b>	<b>367,685.39</b>	<b>1,744,595.49</b>	<b>-19,102.49</b>		<b>0.00</b>	<b>-19,102.49</b>	<b>101.11</b>
<b>Object 54xx</b>									
002-0000-5412-0000-00000-0	MEDICAID	12,000.00	2,041.64	9,106.55	2,893.45		0.00	2,893.45	75.89
001-0000-5423-0000-42300-0	TRANSPORTATION ARRA	0.00	141,948.00	141,948.00	-141,948.00		0.00	-141,948.00	0.00
001-0000-5425-0000-42501-0	CARES Transportation Supplement	0.00	0.00	2,211.26	-2,211.26		0.00	-2,211.26	0.00
001-0000-5428-0000-00000-0	FED JOBS FUND-ST SCHO	0.00	0.00	27,530.00	-27,530.00		0.00	-27,530.00	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	69,000.00	29,159.31	68,883.93	116.07		0.00	116.07	99.83
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	4,500.00	0.00	0.00	4,500.00		0.00	4,500.00	0.00
002-0000-5442-0000-00000-0	ECSE	0.00	2,282.00	2,282.00	-2,282.00		0.00	-2,282.00	0.00
Subtotal	0000-5442-0000-00000-0	4,500.00	2,282.00	2,282.00	2,218.00		0.00	2,218.00	50.71
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	7,736.38	65,463.88	-15,463.88		0.00	-15,463.88	130.93
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	4,601.36	36,569.06	-10,569.06		0.00	-10,569.06	140.65
002-0000-5451-0000-00000-0	TITLE I	43,092.00	0.00	24,954.75	18,137.25		0.00	18,137.25	57.91
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	5,931.89	4,068.11		0.00	4,068.11	59.32
001-0000-5465-0000-00000-0	TITLE III/A	8,240.00	0.00	0.00	8,240.00		0.00	8,240.00	0.00
002-0000-5465-0000-00000-0	TITLE III/A	0.00	0.00	4,949.94	-4,949.94		0.00	-4,949.94	0.00
Subtotal	0000-5465-0000-00000-0	8,240.00	0.00	4,949.94	3,290.06		0.00	3,290.06	60.07
001-0000-5473-0000-47300-4	CARES Food Service/Lunch	0.00	0.00	9,155.38	-9,155.38		0.00	-9,155.38	0.00
001-0000-5474-0000-47400-4	CARES Food Service/Breakfast	0.00	0.00	2,746.66	-2,746.66		0.00	-2,746.66	0.00
001-0000-5492-0000-00000-0	TITLE VI/ REAP	0.00	0.00	30,614.00	-30,614.00		0.00	-30,614.00	0.00
004-0000-5492-0000-00000-0	TITLE VI/REAP	26,555.00	0.00	0.00	26,555.00		0.00	26,555.00	0.00
Subtotal	0000-5492-0000-00000-0	26,555.00	0.00	30,614.00	-4,059.00		0.00	-4,059.00	115.29
001-0000-5497-0000-24240-4	Other Federal Revenue-CARES	0.00	0.00	48,310.78	-48,310.78		0.00	-48,310.78	0.00
<b>Subtotal Object 54xx</b>		<b>251,887.00</b>	<b>187,768.69</b>	<b>480,658.08</b>	<b>-228,771.08</b>		<b>0.00</b>	<b>-228,771.08</b>	<b>190.82</b>
<b>Object 56xx</b>									
004-0000-5651-0000-00000-0	SALE OF PROPERTY	0.00	0.00	755.00	-755.00		0.00	-755.00	0.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	-221,320.00	0.00	0.00		0.00	0.00	0.00

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Subtotal Object 56xx		0.00	-221,320.00	755.00	-755.00		0.00	-755.00	0.00
<b>Expenses</b>									
<b>Function 1111</b>	<b>Elementary</b>								
002-1111-6111-4020-00000-3	EL SALARIES	455,962.00	101,723.70	421,087.80	34,874.20	0.00	0.00	34,874.20	92.35
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	7,500.00	1,740.00	13,022.40	-5,522.40	0.00	0.00	-5,522.40	173.63
Subtotal	1111-6121-4020-00000-3	8,500.00	1,740.00	13,022.40	-4,522.40	0.00	0.00	-4,522.40	153.20
002-1111-6141-4020-00000-3	EL UNUSED LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1111-6211-4020-00000-3	EL RETIREMENT	76,628.00	17,402.61	71,596.79	5,031.21	0.00	0.00	5,031.21	93.43
002-1111-6221-4020-00000-3	Non-Teacher Retirement	0.00	75.46	356.72	-356.72	0.00	0.00	-356.72	0.00
002-1111-6231-4020-00000-3	EL FICA	600.00	107.88	807.42	-207.42	0.00	0.00	-207.42	134.57
002-1111-6232-4020-00000-3	EL MEDICARE	6,611.00	1,417.95	5,984.94	626.06	0.00	0.00	626.06	90.53
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	72,964.00	19,378.26	75,458.26	-2,494.26	0.00	0.00	-2,494.26	103.42
002-1111-6241-4020-00583-3	EL LTD	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	0.00	142.26	7.74	0.00	0.00	7.74	94.84
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	147.60	2.40	139.98	0.00	-137.58	191.72
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	0.00	95.17	54.83	302.00	0.00	-247.17	264.78
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	300.00	0.00	336.95	-36.95	0.00	0.00	-36.95	112.32
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	147.88	2.12	0.00	0.00	2.12	98.59
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	0.00	146.69	3.31	0.00	0.00	3.31	97.79
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	0.00	149.43	150.57	0.00	0.00	150.57	49.81
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	2,000.00	0.00	3,236.61	-1,236.61	670.24	0.00	-1,906.85	195.34
Subtotal Function 1111	Elementary	629,535.00	141,845.86	592,716.92	36,818.08	1,112.22	0.00	35,705.86	94.33
<b>Function 1151</b>	<b>High School</b>								
002-1151-6111-1050-00000-3	HS SALARIES	505,400.00	124,088.77	353,237.32	152,162.68	0.00	0.00	152,162.68	69.89
002-1151-6111-1050-42300-4	HS SALARIES-ESSER II	0.00	0.00	141,948.00	-141,948.00	0.00	0.00	-141,948.00	0.00
002-1151-6121-1050-00000-3	HS SALARIES - SUB	8,000.00	560.00	8,617.60	-617.60	0.00	0.00	-617.60	107.72
002-1151-6141-1050-00000-3	HS UNUSED LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	85,570.00	21,168.33	84,311.58	1,258.42	0.00	0.00	1,258.42	98.53
002-1151-6231-1050-00000-3	HS FICA	465.00	34.72	534.26	-69.26	0.00	0.00	-69.26	114.89
002-1151-6232-1050-00000-3	HS MEDICARE	7,328.00	1,638.08	6,663.56	664.44	0.00	0.00	664.44	90.93
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	85,185.00	22,929.27	89,216.44	-4,031.44	0.00	0.00	-4,031.44	104.73
002-1151-6241-1050-00583-3	HS LTD	2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	1,288.59	-1,188.59	0.00	0.00	-1,188.59	1,288.59
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	629.23	1,114.39	-1,114.39	722.42	0.00	-1,836.81	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	1,000.00	130.69	1,827.84	-827.84	662.70	0.00	-1,490.54	249.05
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	0.00	202.88	97.12	0.00	0.00	97.12	67.63
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	235.11	64.89	269.79	0.00	-204.90	168.30
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	1,892.22	-1,592.22	0.00	0.00	-1,592.22	630.74
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	269.86	30.14	161.50	0.00	-131.36	143.79
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	250.00	0.00	148.27	101.73	0.00	0.00	101.73	59.31
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	150.00	0.00	770.67	-620.67	100.00	0.00	-720.67	580.45
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	0.00	150.00	19.75	0.00	130.25	13.17
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	1,500.00	676.82	2,296.92	-796.92	2,548.68	0.00	-3,345.60	323.04

June 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
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	0.00	0.00	304.37	-304.37	291.25	0.00	-595.62	0.00
<b>Subtotal Function 1151</b>	<b>High School</b>	<b>702,818.00</b>	<b>171,855.91</b>	<b>694,879.88</b>	<b>7,938.12</b>	<b>4,776.09</b>	<b>0.00</b>	<b>3,162.03</b>	<b>99.55</b>
<b>Function 1221</b>	<b>Special Education and Related Servi</b>								
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	975.00	1,715.56	1,715.56	-740.56	0.00	0.00	-740.56	175.95
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	33,958.00	6,473.69	31,438.06	2,519.94	0.00	0.00	2,519.94	92.58
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	35,758.00	9,062.44	36,561.94	-803.94	0.00	0.00	-803.94	102.25
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	1,974.00	0.00	0.00	1,974.00	0.00	0.00	1,974.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	1,974.00	0.00	0.00	1,974.00	0.00	0.00	1,974.00	0.00
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	250.00	1,440.00	1,440.00	-1,190.00	0.00	0.00	-1,190.00	576.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	-1,440.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4020-12210-3	SE SALARIES - SUB EL	0.00	1,840.00	1,840.00	-1,840.00	0.00	0.00	-1,840.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	-1,840.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6141-1050-12210-3	SE UNUSED LEAVE - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-1221-6141-4020-12210-3	SE UNUSED LEAVE - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	31,047.00	4,935.20	23,226.23	7,820.77	0.00	0.00	7,820.77	74.81
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	48,678.00	8,152.86	53,404.93	-4,726.93	0.00	0.00	-4,726.93	109.71
001-1221-6152-4020-44100-4	SE SALARIES - NC EL FED	0.00	2,282.00	2,282.00	-2,282.00	0.00	0.00	-2,282.00	0.00
001-1221-6153-1050-12210-3	Account Payables Control Account	0.00	80.00	5,020.00	-5,020.00	0.00	0.00	-5,020.00	0.00
001-1221-6153-4020-12210-3	Object 6153	0.00	0.00	1,200.00	-1,200.00	0.00	0.00	-1,200.00	0.00
002-1221-6211-1050-00001-3	Teachers' Retirement	286.00	0.00	0.00	286.00	0.00	0.00	286.00	0.00
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	141.00	3,203.48	3,203.48	-3,062.48	0.00	0.00	-3,062.48	2,271.97
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	5,967.00	-1,745.13	2,500.00	3,467.00	0.00	0.00	3,467.00	41.90
002-1221-6211-4020-00001-3	Teachers' Retirement	286.00	0.00	0.00	286.00	0.00	0.00	286.00	0.00
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	141.00	3,672.34	3,672.34	-3,531.34	0.00	0.00	-3,531.34	2,604.50
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	6,228.00	-2,087.38	2,682.31	3,545.69	0.00	0.00	3,545.69	43.07
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	2,870.00	594.90	2,589.82	280.18	0.00	0.00	280.18	90.24
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,848.00	1,010.00	4,730.25	117.75	0.00	0.00	117.75	97.57
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,925.00	190.18	1,287.67	637.33	0.00	0.00	637.33	66.89
002-1221-6231-1050-12210-3	SE FICA - HS ST	0.00	89.28	89.28	-89.28	0.00	0.00	-89.28	0.00
<b>Subtotal</b>	<b>1221-6231-1050-12210-3</b>	<b>1,925.00</b>	<b>279.46</b>	<b>1,376.95</b>	<b>548.05</b>	<b>0.00</b>	<b>0.00</b>	<b>548.05</b>	<b>71.53</b>
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	-89.28	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	3,018.00	780.51	3,631.11	-613.11	0.00	0.00	-613.11	120.32
002-1221-6231-4020-12210-3	SE FICA - EL ST	0.00	114.08	114.08	-114.08	0.00	0.00	-114.08	0.00
<b>Subtotal</b>	<b>1221-6231-4020-12210-3</b>	<b>3,018.00</b>	<b>894.59</b>	<b>3,745.19</b>	<b>-727.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-727.19</b>	<b>124.10</b>
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	-114.08	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-00001-3	Medicare	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	450.00	44.49	301.17	148.83	0.00	0.00	148.83	66.93
002-1221-6232-1050-12210-3	SE MEDICARE - HS	14.00	456.68	456.68	-442.68	0.00	0.00	-442.68	3,262.00
<b>Subtotal</b>	<b>1221-6232-1050-12210-3</b>	<b>464.00</b>	<b>501.17</b>	<b>757.85</b>	<b>-293.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.85</b>	<b>163.33</b>
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	492.00	-349.37	0.00	492.00	0.00	0.00	492.00	0.00
002-1221-6232-4020-00001-3	Medicare	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	706.00	182.53	849.19	-143.19	0.00	0.00	-143.19	120.28
002-1221-6232-4020-12210-3	SE MEDICARE - EL	14.00	543.46	543.46	-529.46	0.00	0.00	-529.46	3,881.86
<b>Subtotal</b>	<b>1221-6232-4020-12210-3</b>	<b>720.00</b>	<b>725.99</b>	<b>1,392.65</b>	<b>-672.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.65</b>	<b>193.42</b>
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	518.00	-417.76	0.00	518.00	0.00	0.00	518.00	0.00
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	11,046.00	3,784.44	14,721.14	-3,675.14	0.00	0.00	-3,675.14	133.27
002-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - HS ST	7,026.00	7,439.84	7,439.84	-413.84	0.00	0.00	-413.84	105.89

June 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	1221-6241-1050-12210-3	18,072.00	11,224.28	22,160.98	-4,088.98	0.00	0.00	-4,088.98	122.63
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	7,232.00	-5,527.17	0.00	7,232.00	0.00	0.00	7,232.00	0.00
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	22,347.00	2,092.45	11,369.72	10,977.28	0.00	0.00	10,977.28	50.88
002-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - EL ST	7,026.00	7,448.68	7,448.68	-422.68	0.00	0.00	-422.68	106.02
Subtotal	1221-6241-4020-12210-3	29,373.00	9,541.13	18,818.40	10,554.60	0.00	0.00	10,554.60	64.07
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	7,232.00	-5,533.41	0.00	7,232.00	0.00	0.00	7,232.00	0.00
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1221-6261-1050-12210-3	SE WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal	1221-6261-1050-12210-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-1221-6261-4020-12210-3	SE WORKMANS COMP - EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal	1221-6261-4020-12210-3	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	400.00	0.00	0.00	400.00	50.00	0.00	350.00	12.50
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	2,000.00	0.00	725.62	1,274.38	1,750.01	0.00	-475.63	123.78
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	40,400.00	3,206.14	19,585.16	20,814.84	7,016.17	0.00	13,798.67	65.84
001-1221-6371-4020-12210-1	SE DUES - EL	0.00	0.00	35.25	-35.25	0.00	0.00	-35.25	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	0.00	205.41	-55.41	0.00	0.00	-55.41	136.94
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	500.00	0.00	238.10	261.90	48.99	0.00	212.91	57.42
Subtotal Function 1221	Special Education and Related Servi	291,210.00	51,691.65	246,548.48	44,661.52	8,865.17	0.00	35,796.35	87.71
<b>Function 1251</b>	<b>Supplemental Instruction</b>								
002-1251-6111-4020-45100-4	SI SALARIES	35,000.00	8,649.99	34,599.96	400.04	0.00	0.00	400.04	98.86
002-1251-6121-4020-45100-4	SI SALARIES - SUB	0.00	0.00	80.00	-80.00	0.00	0.00	-80.00	0.00
001-1251-6151-4020-45100-4	SI SALARIES - NC	14,800.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	14,800.00	1,100.00	13,850.00	950.00	0.00	0.00	950.00	93.58
002-1251-6211-4020-45100-4	SI RETIREMENT	6,118.00	1,525.16	6,070.16	47.84	0.00	0.00	47.84	99.22
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00	0.00
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	508.00	37.73	258.80	249.20	0.00	0.00	249.20	50.94
Subtotal	1251-6221-4020-45100-4	1,523.00	37.73	258.80	1,264.20	0.00	0.00	1,264.20	16.99
001-1251-6231-4020-45100-4	SI FICA - NC FED	918.00	0.00	0.00	918.00	0.00	0.00	918.00	0.00
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	64.85	853.63	64.37	0.00	0.00	64.37	92.99
Subtotal	1251-6231-4020-45100-4	1,836.00	64.85	853.63	982.37	0.00	0.00	982.37	46.49
001-1251-6232-4020-45100-4	SI MEDICARE - NC	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00
002-1251-6232-4020-45100-4	SI MEDICARE	722.00	127.26	648.27	73.73	0.00	0.00	73.73	89.79
Subtotal	1251-6232-4020-45100-4	937.00	127.26	648.27	288.73	0.00	0.00	288.73	69.19
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	7,232.00	1,930.00	7,633.23	-401.23	0.00	0.00	-401.23	105.55
001-1251-6261-4020-45100-4	SI WORKMANS COMP - FED	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	0.00	116.17	-116.17	0.00	0.00	-116.17	0.00
Subtotal Function 1251	Supplemental Instruction	82,746.00	13,434.99	64,110.22	18,635.78	0.00	0.00	18,635.78	77.48
<b>Function 1281</b>	<b>Early Childhood Special Education</b>								
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	0.00	0.00	243.60	-243.60	0.00	0.00	-243.60	0.00
001-1281-6152-4020-44201-4	ECSE NC AIDE SALARY FED 619K	0.00	2,282.00	2,282.00	-2,282.00	0.00	0.00	-2,282.00	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	0.00	0.00	16.71	-16.71	0.00	0.00	-16.71	0.00
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	0.00	0.00	15.10	-15.10	0.00	0.00	-15.10	0.00
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	0.00	0.00	3.53	-3.53	0.00	0.00	-3.53	0.00
001-1281-6261-4020-12810-1	ECSE WORKMANS COMP - NC LO	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	0.00	580.00	-580.00	0.00	0.00	-580.00	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	14,500.00	1,050.00	10,534.63	3,965.37	4,577.87	0.00	-612.50	104.22

June 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
001-1281-6314-4020-12810-1	ECSE SERVICES	0.00	0.00	950.00	-950.00	0.00	0.00	-950.00	0.00
001-1281-6411-4020-12810-1	ESCE SUPPLIES	0.00	0.00	1,253.70	-1,253.70	179.99	0.00	-1,433.69	0.00
<b>Subtotal Function 1281</b>	<b>Early Childhood Special Education</b>	<b>15,000.00</b>	<b>3,332.00</b>	<b>15,879.27</b>	<b>-879.27</b>	<b>4,757.86</b>	<b>0.00</b>	<b>-5,637.13</b>	<b>137.58</b>
<b>Function 1311</b>	<b>Agricultural Education</b>								
002-1311-6111-1050-00000-3	AG SALARIES	42,238.00	3,455.00	41,130.00	1,108.00	0.00	0.00	1,108.00	97.38
002-1311-6121-1050-00000-3	AG SALARIES - SUB	500.00	0.00	800.00	-300.00	0.00	0.00	-300.00	160.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,168.00	583.54	7,002.48	165.52	0.00	0.00	165.52	97.69
002-1311-6231-1050-00000-3	AG FICA	10.00	0.00	49.60	-39.60	0.00	0.00	-39.60	496.00
002-1311-6232-1050-00000-3	AG MEDICARE	612.00	49.46	597.55	14.45	0.00	0.00	14.45	97.64
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	7,232.00	617.24	7,406.88	-174.88	0.00	0.00	-174.88	102.42
002-1311-6241-1050-00583-3	AG LTD	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1311-6261-1050-00000-1	AG WORKMANS COMP	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	687.34	1,081.84	-581.84	0.00	0.00	-581.84	216.37
001-1311-6371-1050-00000-1	AG DUES	500.00	0.00	200.00	300.00	0.00	0.00	300.00	40.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	33.65	1,885.04	114.96	2,424.20	0.00	-2,309.24	215.46
004-1311-6541-1050-00000-1	AG EQUIPMENT	500.00	0.00	690.34	-190.34	0.00	0.00	-190.34	138.07
<b>Subtotal Function 1311</b>	<b>Agricultural Education</b>	<b>61,660.00</b>	<b>5,426.23</b>	<b>60,843.73</b>	<b>816.27</b>	<b>2,424.20</b>	<b>0.00</b>	<b>-1,607.93</b>	<b>102.61</b>
<b>Function 1411</b>	<b>Student Activities</b>								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	21,056.00	2,959.72	13,677.90	7,378.10	0.00	0.00	7,378.10	64.96
001-1411-6151-1050-00000-3	SA SALARIES - NC	13,000.00	541.90	1,987.10	11,012.90	0.00	0.00	11,012.90	15.29
001-1411-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	-26.19	26.19	0.00	0.00	26.19	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	3,053.00	429.13	1,983.17	1,069.83	0.00	0.00	1,069.83	64.96
<b>Subtotal</b>	<b>1411-6211-1050-00000-3</b>	<b>3,053.00</b>	<b>429.13</b>	<b>1,956.98</b>	<b>1,096.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.02</b>	<b>64.10</b>
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	400.00	37.17	148.69	251.31	0.00	0.00	251.31	37.17
001-1411-6231-1050-00000-3	SA FICA - NC	800.00	33.60	134.40	665.60	0.00	0.00	665.60	16.80
001-1411-6232-1050-00000-3	SA MEDICARE - NC	200.00	7.86	28.82	171.18	0.00	0.00	171.18	14.41
002-1411-6232-1050-00000-3	SA MEDICARE	291.00	39.41	184.35	106.65	0.00	0.00	106.65	63.35
<b>Subtotal</b>	<b>1411-6232-1050-00000-3</b>	<b>491.00</b>	<b>47.27</b>	<b>213.17</b>	<b>277.83</b>	<b>0.00</b>	<b>0.00</b>	<b>277.83</b>	<b>43.42</b>
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00	20.72	946.92	553.08	450.00	0.00	103.08	93.13
001-1411-6491-1050-00708-1	SA YEARBOOK	7,000.00	0.00	7,060.88	-60.88	4,497.20	0.00	-4,558.08	165.12
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	500.00	0.00	25.00	475.00	1,514.40	0.00	-1,039.40	307.88
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	0.00	0.00	502.98	-502.98	0.00	0.00	-502.98	0.00
001-1411-6491-1050-00711-1	SA NHS	3,500.00	1,004.54	3,757.48	-257.48	1,527.76	0.00	-1,785.24	151.01
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	3,000.00	197.70	6,791.11	-3,791.11	2,275.62	0.00	-6,066.73	302.22
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,500.00	47.70	2,559.39	-59.39	0.00	0.00	-59.39	102.38
002-1411-6491-1050-00714-1	SA MISCELLANEOUS	0.00	-46.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>1411-6491-1050-00714-1</b>	<b>2,500.00</b>	<b>1.50</b>	<b>2,559.39</b>	<b>-59.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.39</b>	<b>102.38</b>
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	1,374.82	9,295.69	-4,295.69	0.00	0.00	-4,295.69	185.91
001-1411-6491-1050-00717-1	SA FFA	25,000.00	5,638.34	19,908.77	5,091.23	6,126.65	0.00	-1,035.42	104.14
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	0.00	290.20	2,709.80	0.00	0.00	2,709.80	9.67
001-1411-6491-1050-00719-1	SA JR HIGH SKI	3,000.00	0.00	1,023.00	1,977.00	900.00	0.00	1,077.00	64.10
001-1411-6491-1050-00720-1	SA FCCLA	7,000.00	190.87	946.94	6,053.06	640.93	0.00	5,412.13	22.68
001-1411-6491-1050-00721-1	SA NJHS	500.00	41.05	271.27	228.73	104.69	0.00	124.04	75.19
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	0.00	16.70	233.30	0.00	0.00	233.30	6.68
001-1411-6491-1050-00726-1	SA FCA	1,500.00	0.00	1,996.64	-496.64	0.00	0.00	-496.64	133.11
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	0.00	160.66	1,152.89	-1,152.89	1,000.00	0.00	-2,152.89	0.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	0.00	1,071.65	-1,071.65	0.00	0.00	-1,071.65	0.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	500.00	0.00	14,286.36	-13,786.36	15,891.73	0.00	-29,678.09	6,035.62

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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
001-1411-6491-1050-02022-1	SA CLASS OF 2022	20,000.00	0.00	3,911.87	16,088.13	1,269.00	0.00	14,819.13	25.90
001-1411-6491-1050-02023-1	SA CLASS OF 2023	500.00	0.00	42.01	457.99	0.00	0.00	457.99	8.40
<b>Subtotal Function 1411</b>	<b>Student Activities</b>	<b>123,050.00</b>	<b>12,678.99</b>	<b>93,975.99</b>	<b>29,074.01</b>	<b>36,197.98</b>	<b>0.00</b>	<b>-7,123.97</b>	<b>105.79</b>
<b>Function 1421</b>	<b>School-Sponsored Athletics</b>								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	51,252.00	9,117.53	69,814.12	-18,562.12	0.00	0.00	-18,562.12	136.22
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	3,290.00	1,218.75	4,875.00	-1,585.00	0.00	0.00	-1,585.00	148.18
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	8,255.00	0.00	8,448.36	-193.36	0.00	0.00	-193.36	102.34
001-1421-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	306.31	-306.31	0.00	0.00	-306.31	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	7,672.00	1,428.13	10,155.32	-2,483.32	0.00	0.00	-2,483.32	132.37
<b>Subtotal</b>	<b>1421-6211-1050-00000-3</b>	<b>7,672.00</b>	<b>1,428.13</b>	<b>10,461.63</b>	<b>-2,789.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,789.63</b>	<b>136.36</b>
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	566.00	0.00	142.76	423.24	0.00	0.00	423.24	25.22
002-1421-6221-1050-00000-3	Non-Teacher Retirement	67.00	33.45	3.73	63.27	0.00	0.00	63.27	5.57
<b>Subtotal</b>	<b>1421-6221-1050-00000-3</b>	<b>633.00</b>	<b>33.45</b>	<b>146.49</b>	<b>486.51</b>	<b>0.00</b>	<b>0.00</b>	<b>486.51</b>	<b>23.14</b>
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	512.00	0.00	392.84	119.16	0.00	0.00	119.16	76.73
002-1421-6231-1050-00000-3	SA-ATH FICA	101.00	30.24	288.61	-187.61	0.00	0.00	-187.61	285.75
<b>Subtotal</b>	<b>1421-6231-1050-00000-3</b>	<b>613.00</b>	<b>30.24</b>	<b>681.45</b>	<b>-68.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.45</b>	<b>111.17</b>
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	120.00	0.00	122.51	-2.51	0.00	0.00	-2.51	102.09
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	791.00	149.91	1,083.13	-292.13	0.00	0.00	-292.13	136.93
<b>Subtotal</b>	<b>1421-6232-1050-00000-3</b>	<b>911.00</b>	<b>149.91</b>	<b>1,205.64</b>	<b>-294.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.64</b>	<b>132.34</b>
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	35,000.00	333.20	47,411.19	-12,411.19	11,326.07	0.00	-23,737.26	167.82
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,500.00	0.00	1,452.75	1,047.25	0.00	0.00	1,047.25	58.11
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	210.00	1,396.92	103.08	764.97	0.00	-661.89	144.13
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,500.00	1,370.01	1,736.32	-236.32	0.00	0.00	-236.32	115.75
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	2,500.00	0.00	2,427.00	73.00	0.00	0.00	73.00	97.08
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	0.00	160.00	340.00	160.00	0.00	180.00	64.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	0.00	844.62	655.38	0.00	0.00	655.38	56.31
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	0.00	81.99	-81.99	0.00	0.00	-81.99	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,500.00	2,038.00	4,604.42	-3,104.42	80.00	0.00	-3,184.42	312.29
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	500.00	0.00	264.42	235.58	0.00	0.00	235.58	52.88
<b>Subtotal Function 1421</b>	<b>School-Sponsored Athletics</b>	<b>119,876.00</b>	<b>15,929.22</b>	<b>156,012.32</b>	<b>-36,136.32</b>	<b>12,331.04</b>	<b>0.00</b>	<b>-48,467.36</b>	<b>140.43</b>
<b>Function 1491</b>	<b>Other Student Activities</b>								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	0.00	741.88	7,493.93	-7,493.93	78.75	0.00	-7,572.68	0.00
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	2,000.00	0.00	1,174.20	825.80	1,200.00	0.00	-374.20	118.71
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	500.00	0.00	-4,144.00	4,644.00	56.97	0.00	4,587.03	-817.41
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	2,500.00	0.00	1,021.60	1,478.40	0.00	0.00	1,478.40	40.86
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	0.00	0.00	1,231.40	-1,231.40	0.00	0.00	-1,231.40	0.00
<b>Subtotal Function 1491</b>	<b>Other Student Activities</b>	<b>5,000.00</b>	<b>741.88</b>	<b>6,777.13</b>	<b>-1,777.13</b>	<b>1,335.72</b>	<b>0.00</b>	<b>-3,112.85</b>	<b>162.26</b>
<b>Function 1911</b>	<b>Tuition to Other Districts Within t</b>								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	25,000.00	600.00	40,692.30	-15,692.30	0.00	0.00	-15,692.30	162.77
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,000.00	0.00	9,552.26	-4,552.26	0.00	0.00	-4,552.26	191.05
<b>Subtotal Function 1911</b>	<b>Tuition to Other Districts Within t</b>	<b>30,000.00</b>	<b>600.00</b>	<b>50,244.56</b>	<b>-20,244.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,244.56</b>	<b>167.48</b>
<b>Function 1931</b>	<b>Tuition for Special Education Servi</b>								
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
<b>Subtotal Function 1931</b>	<b>Tuition for Special Education Servi</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>



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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
<b>Function 2121</b>	<b>System Support</b>								
002-2121-6111-1050-00000-3	GS SALARIES-HS	20,625.00	5,093.76	20,375.04	249.96	0.00	0.00	249.96	98.79
002-2121-6111-4020-00000-3	GS SALARIES-EL	20,625.00	5,093.73	20,374.92	250.08	0.00	0.00	250.08	98.79
002-2121-6211-1050-00000-3	GS RETIREMENT - HS	3,512.00	874.09	3,481.12	30.88	0.00	0.00	30.88	99.12
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	3,512.00	874.03	3,480.88	31.12	0.00	0.00	31.12	99.11
002-2121-6232-1050-00000-3	GS MEDICARE - HS	299.00	73.31	295.90	3.10	0.00	0.00	3.10	98.96
002-2121-6232-4020-00000-3	GS MEDICARE - EL	299.00	73.28	295.75	3.25	0.00	0.00	3.25	98.91
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	3,616.00	960.67	3,737.41	-121.41	0.00	0.00	-121.41	103.36
002-2121-6241-1050-00583-3	GS LTD - HS	160.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	3,616.00	960.64	3,737.29	-121.29	0.00	0.00	-121.29	103.35
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	546.00	546.00	954.00	0.00	0.00	954.00	36.40
001-2121-6311-4020-00000-3	GS TESTING - EL	0.00	0.00	55.95	-55.95	0.00	0.00	-55.95	0.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	250.00	0.00	51.70	198.30	0.00	0.00	198.30	20.68
001-2121-6312-4020-00000-1	GS INSERVICE - EL	0.00	0.00	19.08	-19.08	0.00	0.00	-19.08	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	250.00	0.00	16.49	233.51	82.94	0.00	150.57	39.77
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	0.00	0.00	16.49	-16.49	0.00	0.00	-16.49	0.00
<b>Subtotal Function 2121</b>	<b>System Support</b>	<b>58,514.00</b>	<b>14,549.51</b>	<b>56,484.02</b>	<b>2,029.98</b>	<b>82.94</b>	<b>0.00</b>	<b>1,947.04</b>	<b>96.67</b>
<b>Function 2131</b>	<b>Service Area Direction</b>								
001-2131-6151-1050-00000-3	RN SALARIES - HS	39,483.00	0.00	0.00	39,483.00	0.00	0.00	39,483.00	0.00
001-2131-6151-4020-00000-3	RN SALARIES - EL	41,907.00	9,989.25	41,907.00	0.00	0.00	0.00	0.00	100.00
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	3,153.00	0.00	0.00	3,153.00	0.00	0.00	3,153.00	0.00
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	3,368.00	813.42	3,373.05	-5.05	0.00	0.00	-5.05	100.15
001-2131-6231-1050-00000-3	RN FICA - HS	2,448.00	0.00	0.00	2,448.00	0.00	0.00	2,448.00	0.00
001-2131-6231-4020-00000-3	RN FICA - EL	2,598.00	541.58	2,294.21	303.79	0.00	0.00	303.79	88.31
001-2131-6232-1050-00000-3	RN MEDICARE - HS	573.00	0.00	0.00	573.00	0.00	0.00	573.00	0.00
001-2131-6232-4020-00000-3	RN MEDICARE - EL	608.00	126.66	536.56	71.44	0.00	0.00	71.44	88.25
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	6,876.00	0.00	0.00	6,876.00	0.00	0.00	6,876.00	0.00
001-2131-6241-1050-00583-3	RN LTD - HS	174.00	0.00	0.00	174.00	0.00	0.00	174.00	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	7,232.00	1,920.41	7,470.96	-238.96	0.00	0.00	-238.96	103.30
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2131-6312-1050-00000-3	RN INSERVICE - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,500.00	342.25	2,324.57	-824.57	255.42	0.00	-1,079.99	172.00
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	0.00	342.25	2,384.70	-2,384.70	803.53	0.00	-3,188.23	0.00
<b>Subtotal Function 2131</b>	<b>Service Area Direction</b>	<b>110,420.00</b>	<b>14,075.82</b>	<b>60,291.05</b>	<b>50,128.95</b>	<b>1,058.95</b>	<b>0.00</b>	<b>49,070.00</b>	<b>55.56</b>
<b>Function 2152</b>	<b>Speech Pathology Services</b>								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	0.00	0.00	23,652.88	-23,652.88	0.00	0.00	-23,652.88	0.00
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>0.00</b>	<b>0.00</b>	<b>23,652.88</b>	<b>-23,652.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,652.88</b>	<b>0.00</b>
<b>Function 2211</b>	<b>Service Area Direction</b>								
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
<b>Subtotal Function 2211</b>	<b>Service Area Direction</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Function 2213</b>	<b>Instructional Staff Training Servic</b>								
002-2213-6131-1050-04240-1	INSTR. SALARY-SUP-HS-COVID-LOCAL	0.00	0.00	12,322.50	-12,322.50	0.00	0.00	-12,322.50	0.00
002-2213-6131-4020-04240-1	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	0.00	0.00	11,677.50	-11,677.50	0.00	0.00	-11,677.50	0.00
001-2213-6161-1050-04240-1	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	0.00	0.00	5,326.79	-5,326.79	0.00	0.00	-5,326.79	0.00
001-2213-6161-4020-04240-1	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	0.00	0.00	8,250.00	-8,250.00	0.00	0.00	-8,250.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2213-6211-1050-04240-1	Teachers' Retirement	0.00	0.00	1,786.73	-1,786.73	0.00	0.00	-1,786.73	0.00
002-2213-6211-4020-04240-1	Teachers' Retirement	0.00	0.00	1,693.27	-1,693.27	0.00	0.00	-1,693.27	0.00
001-2213-6221-1050-04240-1	Non-Teacher Retirement	0.00	0.00	365.36	-365.36	0.00	0.00	-365.36	0.00
001-2213-6221-4020-04240-1	Non-Teacher Retirement	0.00	0.00	514.56	-514.56	0.00	0.00	-514.56	0.00
001-2213-6231-1050-04240-1	Old Age, Survivors and Disability I	0.00	0.00	330.26	-330.26	0.00	0.00	-330.26	0.00
001-2213-6231-4020-04240-1	Old Age, Survivors and Disability I	0.00	0.00	511.50	-511.50	0.00	0.00	-511.50	0.00
001-2213-6232-1050-04240-1	Medicare	0.00	0.00	77.27	-77.27	0.00	0.00	-77.27	0.00
002-2213-6232-1050-04240-1	Medicare	0.00	0.00	173.31	-173.31	0.00	0.00	-173.31	0.00
Subtotal	2213-6232-1050-04240-1	0.00	0.00	250.58	-250.58	0.00	0.00	-250.58	0.00
001-2213-6232-4020-04240-1	Medicare	0.00	0.00	119.68	-119.68	0.00	0.00	-119.68	0.00
002-2213-6232-4020-04240-1	Medicare	0.00	0.00	163.97	-163.97	0.00	0.00	-163.97	0.00
Subtotal	2213-6232-4020-04240-1	0.00	0.00	283.65	-283.65	0.00	0.00	-283.65	0.00
Subtotal Function 2213	Instructional Staff Training Servic	0.00	0.00	43,312.70	-43,312.70		0.00	-43,312.70	0.00
<b>Function 2214</b>	<b>Professional Development</b>								
002-2214-6111-1050-00000-3	PD SALARIES - HS	375.00	200.00	200.00	175.00	0.00	0.00	175.00	53.33
002-2214-6111-4020-00000-3	PD SALARIES - EL	375.00	400.00	400.00	-25.00	0.00	0.00	-25.00	106.67
002-2214-6121-1050-00000-3	PD SALARIES - SUB HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6121-4020-00000-3	PD SALARIES - SUB EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6231-1050-00000-3	PD FICA - SUB HS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2214-6231-4020-00000-3	PD SUB FICA-EL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2214-6232-1050-00000-3	PD MEDICARE - HS	25.00	2.90	2.90	22.10	0.00	0.00	22.10	11.60
002-2214-6232-4020-00000-3	Medicare	0.00	5.80	5.80	-5.80	0.00	0.00	-5.80	0.00
001-2214-6312-1050-00000-3	PD INSERVICE - HS	1,500.00	0.00	2,707.89	-1,207.89	1,098.87	0.00	-2,306.76	253.78
001-2214-6312-4020-00000-3	PD INSERVICE - EL	1,500.00	0.00	299.62	1,200.38	866.46	0.00	333.92	77.74
001-2214-6371-1050-00000-3	PD DUES - HS	800.00	0.00	750.00	50.00	0.00	0.00	50.00	93.75
001-2214-6371-4020-00000-3	PDC DUES-EL	800.00	0.00	750.00	50.00	0.00	0.00	50.00	93.75
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	500.00	0.00	1,098.19	-598.19	104.82	0.00	-703.01	240.60
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	500.00	0.00	354.40	145.60	0.00	0.00	145.60	70.88
Subtotal Function 2214	Professional Development	7,475.00	608.70	6,568.80	906.20	2,070.15	0.00	-1,163.95	115.57
<b>Function 2221</b>	<b>Service Area Direction</b>								
002-2221-6111-1050-00000-3	LM SALARIES - HS	24,700.00	6,335.00	25,010.00	-310.00	0.00	0.00	-310.00	101.26
002-2221-6111-4020-00000-3	LM SALARIES - EL	24,700.00	6,335.00	25,010.00	-310.00	0.00	0.00	-310.00	101.26
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2221-6141-1050-00000-3	LM UNUSED LEAVE - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,582.00	910.11	3,640.44	-58.44	0.00	0.00	-58.44	101.63
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,582.00	910.11	3,640.44	-58.44	0.00	0.00	-58.44	101.63
002-2221-6231-1050-00000-3	LM FICA - SUB HS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	3.00	79.75	321.37	-318.37	0.00	0.00	-318.37	10,712.33
002-2221-6241-1050-00583-3	LM LTD - HS	207.00	0.00	0.00	207.00	0.00	0.00	207.00	0.00
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	3.00	79.70	321.23	-318.23	0.00	0.00	-318.23	10,707.67
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	900.00	0.00	453.52	446.48	0.00	0.00	446.48	50.39
001-2221-6371-4020-00000-3	LM DUES - EL	0.00	0.00	453.53	-453.53	0.00	0.00	-453.53	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	500.00	-64.00	336.32	163.68	325.00	0.00	-161.32	132.26
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	0.00	0.00	218.04	-218.04	250.00	0.00	-468.04	0.00
001-2221-6441-1050-00000-1	LM BOOKS - HS	3,000.00	73.99	481.14	2,518.86	580.00	0.00	1,938.86	35.37
001-2221-6441-4020-00000-1	LM BOOKS - EL	0.00	0.00	1,892.33	-1,892.33	189.00	0.00	-2,081.33	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
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	250.00	0.00	7.50	242.50	0.00	0.00	242.50	3.00
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	0.00	0.00	7.50	-7.50	0.00	0.00	-7.50	0.00
<b>Subtotal Function 2221</b>	<b>Service Area Direction</b>	<b>62,677.00</b>	<b>14,659.66</b>	<b>61,793.36</b>	<b>883.64</b>	<b>1,344.00</b>	<b>0.00</b>	<b>-460.36</b>	<b>100.73</b>
<b>Function 2291</b>	<b>Other Support Services - Instructio</b>								
002-2291-6111-1050-00000-3	IT SALARIES - HS	24,706.00	4,073.92	24,443.62	262.38	0.00	0.00	262.38	98.94
002-2291-6111-4020-00000-3	IT SALARIES - EL	24,706.00	4,073.96	24,443.86	262.14	0.00	0.00	262.14	98.94
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	4,104.00	680.18	4,068.39	35.61	0.00	0.00	35.61	99.13
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	4,104.00	680.19	4,068.50	35.50	0.00	0.00	35.50	99.13
002-2291-6232-1050-00000-3	IT MEDICARE - HS	358.00	58.50	351.01	6.99	0.00	0.00	6.99	98.05
002-2291-6232-4020-00000-3	IT MEDICARE - EL	358.00	58.52	351.12	6.88	0.00	0.00	6.88	98.08
002-2291-6241-1050-00000-3	IT MEDICAL INSURANCE - HS	3,616.00	637.28	3,736.15	-120.15	0.00	0.00	-120.15	103.32
002-2291-6241-1050-00583-3	IT LTD - HS	171.00	0.00	0.00	171.00	0.00	0.00	171.00	0.00
002-2291-6241-4020-00000-3	IT MEDICAL INSURANCE - EL	3,616.00	637.30	3,736.28	-120.28	0.00	0.00	-120.28	103.33
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	45,000.00	13,621.40	28,420.16	16,579.84	30,793.70	0.00	-14,213.86	131.59
001-2291-6312-1050-49200-4	IT INSERVICE HS - REAP	0.00	0.00	25,706.22	-25,706.22	0.00	0.00	-25,706.22	0.00
001-2291-6312-4020-00000-1	IT SERVICES - EL	0.00	13,621.40	23,489.02	-23,489.02	0.00	0.00	-23,489.02	0.00
001-2291-6312-4020-49200-4	IT INSERVICE EL - REAP	0.00	0.00	4,907.78	-4,907.78	0.00	0.00	-4,907.78	0.00
004-2291-6411-0000-00092-1	General Supplies	0.00	0.00	0.00	0.00	56,752.00	0.00	-56,752.00	0.00
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	5,000.00	0.00	8,170.96	-3,170.96	2,611.98	0.00	-5,782.94	215.66
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	21,884.95	-21,884.95	209.00	0.00	-22,093.95	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	0.00	0.00	6,284.40	-6,284.40	0.00	0.00	-6,284.40	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	18,000.00	0.00	0.00	18,000.00	58.99	0.00	17,941.01	0.33
<b>Subtotal Function 2291</b>	<b>Other Support Services - Instructio</b>	<b>133,989.00</b>	<b>38,142.65</b>	<b>184,062.42</b>	<b>-50,073.42</b>	<b>90,425.67</b>	<b>0.00</b>	<b>-140,499.09</b>	<b>204.86</b>
<b>Function 2311</b>	<b>Service Area Direction</b>								
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	250.00	0.00	4,276.82	-4,026.82	0.00	0.00	-4,026.82	1,710.73
001-2311-6315-0000-00000-1	GA AUDIT	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	100.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	3,000.00	0.00	1,989.00	1,011.00	400.00	0.00	611.00	79.63
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	1,000.00	0.00	405.97	594.03	0.00	0.00	594.03	40.60
001-2311-6343-0000-00000-1	GA TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
001-2311-6371-0000-00000-1	GA DUES	3,720.00	4,398.38	7,573.38	-3,853.38	0.00	0.00	-3,853.38	203.59
001-2311-6411-0000-00000-1	GA SUPPLIES	1,000.00	627.75	7,109.72	-6,109.72	2,899.90	0.00	-9,009.62	1,000.96
<b>Subtotal Function 2311</b>	<b>Service Area Direction</b>	<b>34,320.00</b>	<b>5,026.13</b>	<b>27,854.89</b>	<b>6,465.11</b>	<b>3,299.90</b>	<b>0.00</b>	<b>3,165.21</b>	<b>90.78</b>
<b>Function 2321</b>	<b>Office of the Superintendent Servic</b>								
002-2321-6111-0000-00000-3	EA SALARIES	88,076.00	7,666.67	92,000.04	-3,924.04	0.00	0.00	-3,924.04	104.46
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	70,450.00	5,870.84	70,450.08	-0.08	0.00	0.00	-0.08	100.00
002-2321-6211-0000-00000-3	EA RETIREMENT	13,814.00	1,198.59	14,383.08	-569.08	0.00	0.00	-569.08	104.12
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	5,326.00	443.86	5,367.62	-41.62	0.00	0.00	-41.62	100.78
001-2321-6231-0000-00000-3	EA FICA - NC	4,368.00	273.14	3,277.69	1,090.31	0.00	0.00	1,090.31	75.04
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,022.00	63.89	766.66	255.34	0.00	0.00	255.34	75.02
002-2321-6232-0000-00000-3	EA MEDICARE	1,277.00	107.02	1,284.24	-7.24	0.00	0.00	-7.24	100.57
<b>Subtotal</b>	<b>2321-6232-0000-00000-3</b>	<b>2,299.00</b>	<b>170.91</b>	<b>2,050.90</b>	<b>248.10</b>	<b>0.00</b>	<b>0.00</b>	<b>248.10</b>	<b>89.21</b>
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	7,270.00	629.51	8,156.12	-886.12	0.00	0.00	-886.12	112.19
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	7,232.00	619.81	7,437.72	-205.72	0.00	0.00	-205.72	102.84
<b>Subtotal</b>	<b>2321-6241-0000-00000-3</b>	<b>14,502.00</b>	<b>1,249.32</b>	<b>15,593.84</b>	<b>-1,091.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,091.84</b>	<b>107.53</b>



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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
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	200.00	0.00	65.80	134.20	0.00	0.00	134.20	32.90
<b>Subtotal Function 2529</b>	<b>Other Fiscal Services</b>	<b>200.00</b>	<b>0.00</b>	<b>65.80</b>	<b>134.20</b>	<b>0.00</b>	<b>0.00</b>	<b>134.20</b>	<b>32.90</b>
<b>Function 2541</b>	<b>Service Area Direction</b>								
001-2541-6151-0000-00000-3	OM SALARIES	97,883.00	11,599.73	122,492.48	-24,609.48	0.00	0.00	-24,609.48	125.14
001-2541-6221-0000-00000-3	OM RETIREMENT	8,195.00	869.74	9,259.64	-1,064.64	0.00	0.00	-1,064.64	112.99
001-2541-6231-0000-00000-3	OM FICA	6,069.00	663.38	6,925.36	-856.36	0.00	0.00	-856.36	114.11
001-2541-6232-0000-00000-3	OM MEDICARE	1,419.00	155.15	1,619.60	-200.60	0.00	0.00	-200.60	114.14
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	21,695.00	1,881.05	21,054.52	640.48	0.00	0.00	640.48	97.05
001-2541-6241-0000-00583-3	OM LTD	419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00
001-2541-6261-0000-00000-1	OM WORKMANS COMP	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	3,000.00	1,383.82	31,117.93	-28,117.93	1,994.38	0.00	-30,112.31	1,103.74
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	25,000.00	667.66	29,240.12	-4,240.12	9,151.52	0.00	-13,391.64	153.57
001-2541-6333-0000-00000-1	OM RENTAL - LAND & BLDG	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2541-6335-0000-00000-1	OM WATER	10,000.00	854.63	16,192.06	-6,192.06	14,297.76	0.00	-20,489.82	304.90
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	5,000.00	641.46	7,062.06	-2,062.06	1,203.90	0.00	-3,265.96	165.32
001-2541-6339-0000-00000-1	OM PEST CONTROL	750.00	0.00	955.00	-205.00	420.00	0.00	-625.00	183.33
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	19,000.00	0.00	49,589.00	-30,589.00	0.00	0.00	-30,589.00	260.99
001-2541-6411-0000-00000-1	OM SUPPLIES	8,000.00	5.42	27,805.98	-19,805.98	441.90	0.00	-20,247.88	353.10
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	3,471.97	48,362.80	1,637.20	11,346.12	0.00	-9,708.92	119.42
001-2541-6482-0000-00000-1	OM NATURAL GAS	8,000.00	6,118.41	16,160.86	-8,160.86	286.30	0.00	-8,447.16	205.59
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	320,000.00	0.00	318,357.20	1,642.80	325,511.79	0.00	-323,868.99	201.21
004-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	7,430.00	-7,430.00	0.00	0.00	-7,430.00	0.00
<b>Subtotal Function 2541</b>	<b>Service Area Direction</b>	<b>588,280.00</b>	<b>28,312.42</b>	<b>713,624.61</b>	<b>-125,344.61</b>	<b>364,653.67</b>	<b>0.00</b>	<b>-489,998.28</b>	<b>183.29</b>
<b>Function 2546</b>	<b>Security Services</b>								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	250.00	0.00	467.50	-217.50	0.00	0.00	-217.50	187.00
<b>Subtotal Function 2546</b>	<b>Security Services</b>	<b>250.00</b>	<b>0.00</b>	<b>467.50</b>	<b>-217.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.50</b>	<b>187.00</b>
<b>Function 2551</b>	<b>Contracted Transportation Services</b>								
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCOHOL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	118,000.00	13,014.23	131,696.99	-13,696.99	15,353.45	0.00	-29,050.44	124.62
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	25,000.00	1,650.83	15,778.04	9,221.96	0.00	0.00	9,221.96	63.11
001-2551-6411-0000-00000-1	ST SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2551-6486-0000-00000-1	ST GAS/BUS	10,000.00	1,422.75	9,787.86	212.14	9,950.00	0.00	-9,737.86	197.38
<b>Subtotal Function 2551</b>	<b>Contracted Transportation Services</b>	<b>153,500.00</b>	<b>16,087.81</b>	<b>157,262.89</b>	<b>-3,762.89</b>	<b>25,303.45</b>	<b>0.00</b>	<b>-29,066.34</b>	<b>118.94</b>
<b>Function 2552</b>	<b>District Operated Non</b>								
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Subtotal Function 2552</b>	<b>District Operated Non</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Function 2561</b>	<b>Service Area Direction</b>								
001-2561-6151-0000-00000-3	FS SALARIES	43,525.00	9,281.85	43,657.58	-132.58	0.00	0.00	-132.58	100.30
001-2561-6221-0000-00000-3	FS RETIREMENT	3,451.00	757.81	3,444.56	6.44	0.00	0.00	6.44	99.81
001-2561-6231-0000-00000-3	FS FICA	2,699.00	553.31	2,617.62	81.38	0.00	0.00	81.38	96.98
001-2561-6232-0000-00000-3	FS MEDICARE	631.00	129.39	612.15	18.85	0.00	0.00	18.85	97.01
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	6,857.00	1,819.20	7,066.12	-209.12	0.00	0.00	-209.12	103.05
001-2561-6241-0000-00583-3	FS LTD	212.00	0.00	0.00	212.00	0.00	0.00	212.00	0.00
001-2561-6261-0000-00000-1	FS WORKMANS COMP	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

June 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
001-2561-6312-0000-00000-1	FS INSERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2561-6332-0000-00000-1	FS REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	68,000.00	4,539.00	59,956.11	8,043.89	6,448.54	0.00	1,595.35	97.65
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	2,500.00	125.38	3,226.63	-726.63	52.55	0.00	-779.18	131.17
004-2561-6541-0000-00000-1	FS EQUIPMENT	0.00	0.00	1,855.23	-1,855.23	1,855.23	0.00	-3,710.46	0.00
<b>Subtotal Function 2561</b>	<b>Service Area Direction</b>	<b>131,875.00</b>	<b>17,205.94</b>	<b>122,436.00</b>	<b>9,439.00</b>	<b>8,356.32</b>	<b>0.00</b>	<b>1,082.68</b>	<b>99.18</b>
<b>Function 3511</b>	<b>Early Childhood Program</b>								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	12,802.00	550.00	3,700.00	9,102.00	0.00	0.00	9,102.00	28.90
002-3511-6151-4020-00000-3	PAT SALARIES	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
<b>Subtotal</b>	<b>3511-6151-4020-00000-3</b>	<b>25,302.00</b>	<b>550.00</b>	<b>3,700.00</b>	<b>21,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,602.00</b>	<b>14.62</b>
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	0.00	0.00	13.72	-13.72	0.00	0.00	-13.72	0.00
001-3511-6231-4020-00000-3	PAT FICA - NC	794.00	34.10	229.40	564.60	0.00	0.00	564.60	28.89
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	186.00	7.98	53.66	132.34	0.00	0.00	132.34	28.85
002-3511-6232-4020-00000-3	PAT MEDICARE	181.00	0.00	0.00	181.00	0.00	0.00	181.00	0.00
<b>Subtotal</b>	<b>3511-6232-4020-00000-3</b>	<b>367.00</b>	<b>7.98</b>	<b>53.66</b>	<b>313.34</b>	<b>0.00</b>	<b>0.00</b>	<b>313.34</b>	<b>14.62</b>
001-3511-6312-4020-00000-1	PAT INSERVICE	0.00	650.00	3,425.00	-3,425.00	2,925.00	0.00	-6,350.00	0.00
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	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 3511</b>	<b>Early Childhood Program</b>	<b>27,463.00</b>	<b>1,242.08</b>	<b>7,421.78</b>	<b>20,041.22</b>	<b>2,925.00</b>	<b>0.00</b>	<b>17,116.22</b>	<b>37.68</b>
<b>Function 3512</b>	<b>Early Childhood Instruction</b>								
002-3512-6111-4020-00000-3	PK SALARIES	36,200.00	9,300.00	37,200.00	-1,000.00	0.00	0.00	-1,000.00	102.76
002-3512-6121-4020-00000-3	PK SALARIES - SUB	500.00	0.00	680.00	-180.00	0.00	0.00	-180.00	136.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,292.00	1,619.42	6,447.20	-155.20	0.00	0.00	-155.20	102.47
002-3512-6231-4020-00000-3	PK FICA	22.00	0.00	42.16	-20.16	0.00	0.00	-20.16	191.64
002-3512-6232-4020-00000-3	PK MEDICARE	525.00	128.19	524.77	0.23	0.00	0.00	0.23	99.96
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	7,232.00	1,917.18	7,456.50	-224.50	0.00	0.00	-224.50	103.10
002-3512-6241-4020-00583-3	PK LTD	159.00	0.00	0.00	159.00	0.00	0.00	159.00	0.00
001-3512-6261-4020-00000-1	PK WORKMANS COMP	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3512-6411-4020-00000-1	PK SUPPLIES	150.00	0.00	60.30	89.70	0.00	0.00	89.70	40.20
<b>Subtotal Function 3512</b>	<b>Early Childhood Instruction</b>	<b>51,580.00</b>	<b>12,964.79</b>	<b>52,410.93</b>	<b>-830.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-830.93</b>	<b>101.61</b>
<b>Function 5111</b>	<b>Principal - Bonded Indebtedness</b>								
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	178,823.00	0.00	125,000.00	53,823.00	0.00	0.00	53,823.00	69.90
<b>Subtotal Function 5111</b>	<b>Principal - Bonded Indebtedness</b>	<b>178,823.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>53,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,823.00</b>	<b>69.90</b>
<b>Function 5211</b>	<b>Interest - Bonded Indebtedness</b>								
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	67,500.00	0.00	121,322.50	-53,822.50	0.00	0.00	-53,822.50	179.74
<b>Subtotal Function 5211</b>	<b>Interest - Bonded Indebtedness</b>	<b>67,500.00</b>	<b>0.00</b>	<b>121,322.50</b>	<b>-53,822.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,822.50</b>	<b>179.74</b>

June 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)	621,786.66	-219,299.56	222,302.66	844,089.32		0.00	844,089.32	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-621,786.66	242,901.60	242,901.60	-378,885.06	0.00	0.00	-378,885.06	
	Total Revenues (5xxx)	1,637,071.00	196,657.93	1,918,448.12	-281,377.12	0.00	0.00	-281,377.12	117.19
	Total Expenditures (6xxx)	1,342,914.00	173,055.89	1,453,243.86	-110,329.86	198,200.45	0.00	-308,530.31	122.97
	Expenditures - Revenues	-294,157.00	-23,602.04	-465,204.26		198,200.45	0.00	-27,153.19	
	Ending Fund Balance	-915,943.66			-844,089.32			-645,888.87	70.52
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	-22.20	178,552.38	22.20	0.00		0.00	0.00	
	Total Liabilities (2xxx)	22.20	0.00	-22.20	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	-237,570.37	-237,570.37	-237,570.37	0.00	0.00	-237,570.37	
	Total Revenues (5xxx)	1,876,313.00	401,166.81	1,897,947.23	-21,634.23	0.00	0.00	-21,634.23	101.15
	Total Expenditures (6xxx)	2,166,250.00	460,184.80	2,135,517.60	30,732.40	0.00	0.00	30,732.40	98.58
	Expenditures - Revenues	289,937.00	59,017.99	237,570.37		0.00	0.00	52,366.63	
	Ending Fund Balance	289,937.00			0.00			0.00	0.00
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,051,078.16	-220,620.69	29,093.99	2,080,172.15		0.00	2,080,172.15	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-176,078.16	0.00	0.00	-176,078.16	0.00	0.00	-176,078.16	
	Total Revenues (5xxx)	264,793.00	-220,620.69	275,416.49	-10,623.49	0.00	0.00	-10,623.49	104.01
	Total Expenditures (6xxx)	246,323.00	0.00	246,322.50	0.50	0.00	0.00	0.50	100.00
	Expenditures - Revenues	-18,470.00	220,620.69	-29,093.99		0.00	0.00	10,623.99	
	Ending Fund Balance	-194,548.16			-205,172.15			-205,172.15	105.46
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	327,534.17	5,331.23	-322,246.54	5,287.63		0.00	5,287.63	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-327,534.17	-5,331.23	-5,331.23	-332,865.40	0.00	0.00	-332,865.40	
	Total Revenues (5xxx)	27,555.00	0.00	755.00	26,800.00	0.00	0.00	26,800.00	2.74
	Total Expenditures (6xxx)	338,500.00	0.00	328,332.77	10,167.23	384,178.01	0.00	-374,010.78	210.49
	Expenditures - Revenues	310,945.00	0.00	327,577.77		384,178.01	0.00	-400,810.78	
	Ending Fund Balance	-16,589.17			-5,287.63			378,890.38	-2,283.96
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,000,376.79	-256,036.64	-70,827.69	2,929,549.10		0.00	2,929,549.10	
	Total Liabilities (2xxx)	-1,874,977.80	0.00	-22.20	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,125,398.99	0.00	0.00	-1,125,398.99	0.00	0.00	-1,125,398.99	
	Total Revenues (5xxx)	3,805,732.00	377,204.05	4,092,566.84	-286,834.84	0.00	0.00	-286,834.84	107.54
	Total Expenditures (6xxx)	4,093,987.00	633,240.69	4,163,416.73	-69,429.73	582,378.46	0.00	-651,808.19	115.92
	Expenditures - Revenues	288,255.00	256,036.64	70,849.89		582,378.46	0.00	-364,973.35	
	Ending Fund Balance	-837,143.99			-1,054,549.10			-472,170.64	56.40
	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)