

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	1,086,491.52	-75,021.20	385,240.43	1,471,731.95		-177,400.53	1,294,331.42	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-43,154.23	-183,632.92	-183,632.92		-537,172.41	-720,805.33	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	631.84	5,775.00	14,182.00	14,813.84		0.00	14,813.84	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	64,825.46	-50,700.00	-50,700.00	14,125.46		0.00	14,125.46	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>1,151,948.82</b>	<b>-163,100.43</b>	<b>165,089.51</b>	<b>1,317,038.33</b>		<b>-714,572.94</b>	<b>602,465.39</b>	
001-0000-1113-0000-00000-0	Debt Service	20,527.73	2,675.62	28,489.24	49,016.97		0.00	49,016.97	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	217,528.14	4,372.64	59,365.25	276,893.39		0.00	276,893.39	
<b>Subtotal</b>	<b>0000-1113-0000-00000-0</b>	<b>238,055.87</b>	<b>7,048.26</b>	<b>87,854.49</b>	<b>325,910.36</b>		<b>0.00</b>	<b>325,910.36</b>	
001-0000-1132-0000-00000-0	PETTY CASH	7,893.24	412.71	-3,411.42	4,481.82		0.00	4,481.82	
002-0000-1132-0000-00000-0	Petty Cash	0.00	0.00	-776.00	-776.00		0.00	-776.00	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.23	0.00	0.00	-1,855.23		0.00	-1,855.23	
<b>Subtotal</b>	<b>0000-1132-0000-00000-0</b>	<b>6,038.01</b>	<b>412.71</b>	<b>-4,187.42</b>	<b>1,850.59</b>		<b>0.00</b>	<b>1,850.59</b>	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	92,861.00	16,808.00	-42,402.50	50,458.50		0.00	50,458.50	
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	
<b>Subtotal</b>	<b>Assets</b>	<b>3,363,903.70</b>	<b>-138,831.46</b>	<b>206,354.08</b>	<b>3,570,257.78</b>		<b>-714,572.94</b>	<b>2,855,684.84</b>	
Liabilities									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	10.98	0.00	0.00	10.98		0.00	10.98	
003-0000-2711-0000-00000-0	BONDS PAYABLE	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
<b>Subtotal</b>	<b>Liabilities</b>	<b>-1,875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,875,000.00</b>		<b>0.00</b>	<b>-1,875,000.00</b>	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-1,114,912.49	0.00	0.00	-1,114,912.49		0.00	-1,114,912.49	
003-0000-3111-0000-00000-0	FUND BALANCE	-311,020.98	0.00	0.00	-311,020.98		0.00	-311,020.98	
004-0000-3111-0000-00000-0	FUND BALANCE	-62,970.23	0.00	0.00	-62,970.23		0.00	-62,970.23	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-1,488,903.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,488,903.70</b>		<b>0.00</b>	<b>-1,488,903.70</b>	
<b>Subtotal</b>		<b>-1,488,903.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,488,903.70</b>		<b>0.00</b>	<b>-1,488,903.70</b>	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	1,098,906.00	10,102.33	1,228,608.44	-129,702.44		0.00	-129,702.44	111.80
003-0000-5111-0000-00000-0	CURRENT TAX	273,663.00	2,596.25	189,967.30	83,695.70		0.00	83,695.70	69.42
<b>Subtotal</b>	<b>0000-5111-0000-00000-0</b>	<b>1,372,569.00</b>	<b>12,698.58</b>	<b>1,418,575.74</b>	<b>-46,006.74</b>		<b>0.00</b>	<b>-46,006.74</b>	<b>103.35</b>
001-0000-5112-0000-00000-0	BACK TAXES	109,000.00	6,840.17	65,010.17	43,989.83		0.00	43,989.83	59.64
003-0000-5112-0000-00000-0	BACK TAXES	27,000.00	1,757.89	16,662.33	10,337.67		0.00	10,337.67	61.71
<b>Subtotal</b>	<b>0000-5112-0000-00000-0</b>	<b>136,000.00</b>	<b>8,598.06</b>	<b>81,672.50</b>	<b>54,327.50</b>		<b>0.00</b>	<b>54,327.50</b>	<b>60.05</b>
002-0000-5113-0000-00000-0	PROP C/SALES TAX	372,600.00	26,690.11	378,950.53	-6,350.53		0.00	-6,350.53	101.70

May 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
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	200.00	0.00	126.05	73.95		0.00	73.95	63.03
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	0.00	0.00	50.00		0.00	50.00	0.00
<b>Subtotal</b>	<b>0000-5114-0000-00000-0</b>	<b>250.00</b>	<b>0.00</b>	<b>126.05</b>	<b>123.95</b>		<b>0.00</b>	<b>123.95</b>	<b>50.42</b>
001-0000-5115-0000-00000-0	SURTAX	17,000.00	71.99	18,903.58	-1,903.58		0.00	-1,903.58	111.20
003-0000-5115-0000-00000-0	SURTAX	4,000.00	18.50	4,857.77	-857.77		0.00	-857.77	121.44
<b>Subtotal</b>	<b>0000-5115-0000-00000-0</b>	<b>21,000.00</b>	<b>90.49</b>	<b>23,761.35</b>	<b>-2,761.35</b>		<b>0.00</b>	<b>-2,761.35</b>	<b>113.15</b>
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	1,500.00	0.00	219.24	1,280.76		0.00	1,280.76	14.62
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	0.00	0.00	56.35	-56.35		0.00	-56.35	0.00
<b>Subtotal</b>	<b>0000-5116-0000-00000-0</b>	<b>1,500.00</b>	<b>0.00</b>	<b>275.59</b>	<b>1,224.41</b>		<b>0.00</b>	<b>1,224.41</b>	<b>18.37</b>
001-0000-5141-0000-00000-0	INTEREST	65,000.00	9,010.34	103,628.06	-38,628.06		0.00	-38,628.06	159.43
002-0000-5141-0000-00000-0	INTEREST	500.00	0.00	263.57	236.43		0.00	236.43	52.71
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	3,000.00	0.00	1,374.88	1,625.12		0.00	1,625.12	45.83
<b>Subtotal</b>	<b>0000-5141-0000-00000-0</b>	<b>68,500.00</b>	<b>9,010.34</b>	<b>105,266.51</b>	<b>-36,766.51</b>		<b>0.00</b>	<b>-36,766.51</b>	<b>153.67</b>
003-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	27,107.00	-27,107.00		0.00	-27,107.00	0.00
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	65,000.00	5,692.41	60,349.93	4,650.07		0.00	4,650.07	92.85
001-0000-5160-0000-00000-0	FOOD SERVICE-ADULTS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	361.93	582.43	417.57		0.00	417.57	58.24
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
002-0000-5171-1050-00014-0	MISCELLANEOUS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	35,000.00	902.62	17,265.11	17,734.89		0.00	17,734.89	49.33
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	0.00	3,550.00	450.00		0.00	450.00	88.75
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	400.00	1,530.00	-530.00		0.00	-530.00	153.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00605-0	BASEBALL/SOFTBALL	0.00	500.00	500.00	-500.00		0.00	-500.00	0.00
001-0000-5171-1050-00606-0	WEIGHT ROOM	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00608-0	TRACK	500.00	0.00	790.00	-290.00		0.00	-290.00	158.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
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	4,000.00	300.00	4,470.00	-470.00		0.00	-470.00	111.75
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	0.00	0.00	35.00	-35.00		0.00	-35.00	0.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	10,000.00	0.00	7,759.75	2,240.25		0.00	2,240.25	77.60
001-0000-5171-1050-00711-0	NHS	3,000.00	570.75	5,015.97	-2,015.97		0.00	-2,015.97	167.20
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	230.47	3,701.70	-1,701.70		0.00	-1,701.70	185.09
001-0000-5171-1050-00714-0	MISCELLANEOUS	3,000.00	88.73	2,112.13	887.87		0.00	887.87	70.40
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	3,000.00	1,274.69	2,494.78	505.22		0.00	505.22	83.16
001-0000-5171-1050-00717-0	FFA	28,000.00	3,591.00	24,908.06	3,091.94		0.00	3,091.94	88.96
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,500.00	0.00	1,164.00	2,336.00		0.00	2,336.00	33.26
001-0000-5171-1050-00720-0	FCCLA	2,000.00	24.00	2,281.60	-281.60		0.00	-281.60	114.08
001-0000-5171-1050-00721-0	NJHS	500.00	84.30	414.30	85.70		0.00	85.70	82.86
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	5,000.00	235.00	5,259.81	-259.81		0.00	-259.81	105.20
001-0000-5171-1050-00727-0	VO-AG ACTIVITY	0.00	266.57	266.57	-266.57		0.00	-266.57	0.00



May 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
002-0000-5412-0000-00000-0	MEDICAID	6,500.00	0.00	11,497.93	-4,997.93		0.00	-4,997.93	176.89
001-0000-5422-0000-00000-0	STABILIZATION/PS ADVISING FUNDS	15,000.00	0.00	15,614.67	-614.67		0.00	-614.67	104.10
001-0000-5422-0000-42205-4	ESSER III - SUMMER SCHOOL	0.00	0.00	13,228.00	-13,228.00		0.00	-13,228.00	0.00
001-0000-5426-0000-42600-4	CRRSA PARENT REIMBURSEMENT (GEER II)	0.00	0.00	1,396.42	-1,396.42		0.00	-1,396.42	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	70,000.00	0.00	59,436.38	10,563.62		0.00	10,563.62	84.91
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	9,000.00	0.00	0.00	9,000.00		0.00	9,000.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	68,000.00	6,821.15	67,528.95	471.05		0.00	471.05	99.31
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	36,000.00	6,545.68	31,039.00	4,961.00		0.00	4,961.00	86.22
002-0000-5451-0000-00000-0	TITLE I	41,478.00	0.00	13,167.37	28,310.63		0.00	28,310.63	31.75
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	3,806.55	6,193.45		0.00	6,193.45	38.07
001-0000-5465-0000-00000-0	TITLE IIIA	7,877.00	0.00	2,578.08	5,298.92		0.00	5,298.92	32.73
001-0000-5492-0000-00000-0	TITLE VII/ REAP	21,800.00	0.00	28,765.00	-6,965.00		0.00	-6,965.00	131.95
001-0000-5497-0000-00000-0	OTHER FEDERAL REVENUE	20,000.00	0.00	200.00	19,800.00		0.00	19,800.00	1.00
001-0000-5497-0000-19366-4	Other Federal Revenue - E-Rate Cat. 2	19,366.00	0.00	19,366.59	-0.59		0.00	-0.59	100.00
<b>Subtotal Object 54xx</b>		<b>327,521.00</b>	<b>13,366.83</b>	<b>267,624.94</b>	<b>59,896.06</b>		<b>0.00</b>	<b>59,896.06</b>	<b>81.71</b>
Object 56xx									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	22,583.00	206,995.00	-206,995.00		0.00	-206,995.00	0.00
003-0000-5692-0000-00000-0	SALE OF BONDS	0.00	0.00	1,350,000.00	-1,350,000.00		0.00	-1,350,000.00	0.00
<b>Subtotal Object 56xx</b>		<b>0.00</b>	<b>22,583.00</b>	<b>1,556,995.00</b>	<b>-1,556,995.00</b>		<b>0.00</b>	<b>-1,556,995.00</b>	<b>0.00</b>
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	519,212.00	44,263.80	421,363.74	97,848.26	0.00	142,461.36	-44,613.10	108.59
002-1111-6121-4020-00000-3	EL SALARIES - SUB	8,000.00	1,007.00	6,453.00	1,547.00	0.00	408.00	1,139.00	85.76
002-1111-6141-4020-00000-3	EL UNUSED LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1111-6211-4020-00000-3	EL RETIREMENT	88,983.00	7,086.37	70,308.13	18,674.87	0.00	24,212.50	-5,537.63	106.22
002-1111-6221-4020-00000-3	Non-Teacher Retirement	0.00	0.00	6.86	-6.86	0.00	0.00	-6.86	0.00
002-1111-6231-4020-00000-3	EL FICA	600.00	62.43	406.27	193.73	0.00	25.29	168.44	71.93
002-1111-6232-4020-00000-3	EL MEDICARE	7,488.00	617.48	5,875.31	1,612.69	0.00	1,959.16	-346.47	104.63
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	97,293.00	8,350.62	91,359.36	5,933.64	0.00	25,770.48	-19,836.84	120.39
002-1111-6241-4020-00583-3	EL LTD	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,300.00	0.00	2,956.81	-656.81	0.00	0.00	-656.81	128.56
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	300.00	0.00	154.87	145.13	5.84	0.00	139.29	53.57
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	300.34	-150.34	0.00	0.00	-150.34	200.23
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	300.00	0.00	302.42	-2.42	187.84	0.00	-190.26	163.42
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	0.00	183.86	-33.86	0.00	0.00	-33.86	122.57
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	150.69	-0.69	0.00	0.00	-0.69	100.46
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	0.00	150.02	-0.02	0.00	0.00	-0.02	100.01
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	0.00	299.40	0.60	0.00	0.00	0.60	99.80

May 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
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	5,000.00	6.97	3,451.34	1,548.66	902.74	0.00	645.92	87.08
<b>Subtotal Function 1111</b>	<b>Elementary</b>	<b>732,696.00</b>	<b>61,394.67</b>	<b>603,722.42</b>	<b>128,973.58</b>	<b>1,096.42</b>	<b>194,836.79</b>	<b>-66,959.63</b>	<b>109.14</b>
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	587,388.00	46,978.79	430,395.11	156,992.89	0.00	141,985.72	15,007.17	97.45
002-1151-6121-1050-00000-3	HS SALARIES - SUB	7,000.00	1,743.00	10,347.00	-3,347.00	0.00	692.00	-4,039.00	157.70
002-1151-6211-1050-00000-3	HS RETIREMENT	91,596.00	7,645.19	68,806.71	22,789.29	0.00	23,015.10	-225.81	100.25
002-1151-6231-1050-00000-3	HS FICA	0.00	364.37	2,948.23	-2,948.23	0.00	806.85	-3,755.08	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,765.00	648.05	5,751.22	2,013.78	0.00	1,919.33	94.45	98.78
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	96,165.00	7,641.00	84,240.06	11,924.94	0.00	23,489.34	-11,564.40	112.03
001-1151-6261-1050-00000-1	HS WORKMANS COMP	1,800.00	0.00	2,518.76	-718.76	0.00	0.00	-718.76	139.93
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	38.72	68.53	-68.53	0.00	0.00	-68.53	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	3,000.00	26.41	1,913.41	1,086.59	869.85	0.00	216.74	92.78
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	57.63	271.51	28.49	0.00	0.00	28.49	90.50
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	36.59	268.23	31.77	0.00	0.00	31.77	89.41
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	5.86	294.14	5.84	0.00	288.30	3.90
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	135.05	503.81	-203.81	120.00	0.00	-323.81	207.94
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	300.00	231.05	2,190.98	-1,890.98	1,598.30	0.00	-3,489.28	1,263.09
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	117.36	382.64	0.00	0.00	382.64	23.47
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	0.00	150.00	270.00	0.00	-120.00	180.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	1,500.00	186.08	2,695.29	-1,195.29	1,798.07	181.46	-3,174.82	311.65
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
<b>Subtotal Function 1151</b>	<b>High School</b>	<b>798,914.00</b>	<b>65,731.93</b>	<b>613,042.07</b>	<b>185,871.93</b>	<b>4,662.06</b>	<b>192,089.80</b>	<b>-10,879.93</b>	<b>101.36</b>
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	38,000.00	3,222.50	29,108.30	8,891.70	0.00	9,667.46	-775.76	102.04
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	78,900.00	6,942.29	64,623.88	14,276.12	0.00	20,826.77	-6,550.65	108.30
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	100.00	650.00	-650.00	0.00	0.00	-650.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	50.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	18,039.85	1,449.18	13,042.62	4,997.23	0.00	4,347.49	649.74	96.40
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	49,405.74	4,189.73	40,422.36	8,983.38	0.00	13,326.03	-4,342.65	108.79
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	5,305.00	564.67	5,082.03	222.97	0.00	1,701.49	-1,478.52	127.87
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	10,700.00	1,056.43	10,922.02	-222.02	0.00	3,619.27	-3,841.29	135.90
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	3,203.00	145.49	1,309.41	1,893.59	0.00	440.02	1,453.57	54.62
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,838.94	382.79	3,596.95	1,241.99	0.00	1,207.48	34.51	99.29
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,896.00	90.28	812.52	1,083.48	0.00	270.84	812.64	57.14
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	6.20	40.30	-40.30	0.00	0.00	-40.30	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	6,290.00	252.11	2,406.19	3,883.81	0.00	792.97	3,090.84	50.86
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	3.10	62.00	-62.00	0.00	0.00	-62.00	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	443.00	21.11	189.99	253.01	0.00	63.33	189.68	57.18

May 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
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	561.00	47.63	425.11	135.89	0.00	138.46	-2.57	100.46
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,471.00	58.96	562.67	908.33	0.00	185.43	722.90	50.86
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,137.00	98.56	920.38	216.62	0.00	297.09	-80.47	107.08
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	16,122.00	681.44	7,362.02	8,759.98	0.00	2,095.98	6,664.00	58.67
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,061.00	689.68	7,583.84	477.16	0.00	2,120.70	-1,643.54	120.39
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	33,084.00	1,419.75	15,522.97	17,561.03	0.00	4,364.23	13,196.80	60.11
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	16,122.00	1,381.02	15,016.18	1,105.82	0.00	4,246.38	-3,140.56	119.48
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	125.00	0.00	438.05	-313.05	0.00	0.00	-313.05	350.44
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	1,300.00	0.00	1,095.11	204.89	0.00	0.00	204.89	84.24
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	0.00	0.00	473.73	-473.73	589.29	0.00	-1,063.02	0.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	0.00	0.00	3,957.75	-3,957.75	0.00	0.00	-3,957.75	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	25,000.00	5,160.42	31,741.86	-6,741.86	0.00	2,291.67	-9,033.53	136.13
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	15,000.00	909.75	909.75	14,090.25	0.00	0.00	14,090.25	6.07
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	0.00	1,362.50	-1,212.50	0.00	0.00	-1,212.50	908.33
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	0.00	1,811.66	-1,661.66	99.44	30.32	-1,791.42	1,294.28
<b>Subtotal Function 1221</b>	<b>Special Education and Related Servi</b>	<b>335,304.53</b>	<b>28,923.09</b>	<b>262,452.15</b>	<b>72,852.38</b>	<b>688.73</b>	<b>72,033.41</b>	<b>130.24</b>	<b>99.96</b>
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	38,000.00	3,166.67	28,539.79	9,460.21	0.00	9,499.97	-39.76	100.10
001-1251-6152-4020-45100-4	SI Salaries- NCP Fed	0.00	732.85	9,601.09	-9,601.09	0.00	2,198.55	-11,799.64	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	16,995.17	0.01	634.69	16,360.48	0.00	0.00	16,360.48	3.73
<b>Subtotal</b>	<b>1251-6152-4020-45100-4</b>	<b>16,995.17</b>	<b>732.86</b>	<b>10,235.78</b>	<b>6,759.39</b>	<b>0.00</b>	<b>2,198.55</b>	<b>4,560.84</b>	<b>73.16</b>
002-1251-6211-4020-45100-4	SI RETIREMENT	6,679.00	465.94	4,207.96	2,471.04	0.00	1,398.06	1,072.98	83.94
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	0.00	50.27	201.08	-201.08	0.00	150.81	-351.89	0.00
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	1,568.00	-34.30	457.55	1,110.45	0.00	0.00	1,110.45	29.18
<b>Subtotal</b>	<b>1251-6221-4020-45100-4</b>	<b>1,568.00</b>	<b>15.97</b>	<b>658.63</b>	<b>909.37</b>	<b>0.00</b>	<b>150.81</b>	<b>758.56</b>	<b>51.62</b>
001-1251-6231-4020-45100-4	SI FICA - NC FED	0.00	45.88	183.52	-183.52	0.00	137.64	-321.16	0.00
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	-31.00	415.72	502.28	0.00	0.00	502.28	45.29
<b>Subtotal</b>	<b>1251-6231-4020-45100-4</b>	<b>918.00</b>	<b>14.88</b>	<b>599.24</b>	<b>318.76</b>	<b>0.00</b>	<b>137.64</b>	<b>181.12</b>	<b>80.27</b>
001-1251-6232-4020-45100-4	SI MEDICARE - NC	0.00	10.73	42.92	-42.92	0.00	32.19	-75.11	0.00
002-1251-6232-4020-45100-4	SI MEDICARE	766.00	46.14	521.17	244.83	0.00	138.42	106.41	86.11
<b>Subtotal</b>	<b>1251-6232-4020-45100-4</b>	<b>766.00</b>	<b>56.87</b>	<b>564.09</b>	<b>201.91</b>	<b>0.00</b>	<b>170.61</b>	<b>31.30</b>	<b>95.91</b>
001-1251-6241-4020-45100-4	Employee Insurance	0.00	9.87	39.48	-39.48	0.00	29.61	-69.09	0.00
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	16,122.00	64.68	1,948.03	14,173.97	0.00	195.70	13,978.27	13.30
<b>Subtotal</b>	<b>1251-6241-4020-45100-4</b>	<b>16,122.00</b>	<b>74.55</b>	<b>1,987.51</b>	<b>14,134.49</b>	<b>0.00</b>	<b>225.31</b>	<b>13,909.18</b>	<b>13.73</b>
001-1251-6411-4020-00000-1	SI SUPPLIES	300.00	0.00	154.92	145.08	5.84	0.00	139.24	53.59
<b>Subtotal Function 1251</b>	<b>Supplemental Instruction</b>	<b>81,348.17</b>	<b>4,527.74</b>	<b>46,947.92</b>	<b>34,400.25</b>	<b>5.84</b>	<b>13,780.95</b>	<b>20,613.46</b>	<b>74.66</b>
Function 1281	Early Childhood Special Education								
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	0.00	1,575.51	14,179.59	-14,179.59	0.00	4,726.53	-18,906.12	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	0.00	108.92	980.28	-980.28	0.00	326.76	-1,307.04	0.00
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	0.00	98.15	883.35	-883.35	0.00	294.45	-1,177.80	0.00

*May 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
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	0.00	22.95	206.55	-206.55	0.00	68.85	-275.40	0.00
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL STATE	0.00	22.58	203.22	-203.22	0.00	67.74	-270.96	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	18,000.00	1,520.83	14,758.30	3,241.70	0.00	4,070.83	-829.13	104.61
<b>Subtotal Function 1281</b>	<b>Early Childhood Special Education</b>	<b>18,000.00</b>	<b>3,348.94</b>	<b>31,211.29</b>	<b>-13,211.29</b>	<b>0.00</b>	<b>9,555.16</b>	<b>-22,766.45</b>	<b>226.48</b>
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	44,700.00	3,725.00	40,975.00	3,725.00	0.00	3,724.96	0.04	100.00
002-1311-6121-1050-00000-3	AG SALARIES - SUB	0.00	350.00	1,600.00	-1,600.00	0.00	0.00	-1,600.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,650.00	637.53	7,012.83	637.17	0.00	637.52	-0.35	100.00
002-1311-6231-1050-00000-3	AG FICA	0.00	21.70	99.20	-99.20	0.00	0.00	-99.20	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	648.00	53.46	555.37	92.63	0.00	48.38	44.25	93.17
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,061.00	691.72	7,608.92	452.08	0.00	691.72	-239.64	102.97
001-1311-6261-1050-00000-1	AG WORKMANS COMP	200.00	0.00	219.02	-19.02	0.00	0.00	-19.02	109.51
001-1311-6312-1050-00000-1	AG INSERVICE	0.00	68.77	1,072.82	-1,072.82	8.00	97.40	-1,178.22	0.00
001-1311-6371-1050-00000-1	AG DUES	500.00	0.00	230.00	270.00	0.00	0.00	270.00	46.00
001-1311-6411-1050-00000-1	AG SUPPLIES	1,500.00	25.07	3,217.35	-1,717.35	1,249.51	44.89	-3,011.75	300.78
<b>Subtotal Function 1311</b>	<b>Agricultural Education</b>	<b>63,259.00</b>	<b>5,573.25</b>	<b>62,590.51</b>	<b>668.49</b>	<b>1,257.51</b>	<b>5,244.87</b>	<b>-5,833.89</b>	<b>109.22</b>
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	16,056.00	1,912.48	15,796.07	259.93	0.00	3,637.44	-3,377.51	121.04
001-1411-6151-1050-00000-3	SA SALARIES - NC	0.00	0.00	3,350.02	-3,350.02	0.00	0.00	-3,350.02	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,166.00	277.30	2,290.36	-124.36	0.00	527.40	-651.76	130.09
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	0.00	0.00	76.53	-76.53	0.00	0.00	-76.53	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	0.00	0.00	207.70	-207.70	0.00	0.00	-207.70	0.00
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	69.00	0.00	0.00	69.00	0.00	0.00	69.00	0.00
<b>Subtotal</b>	<b>1411-6231-1050-00000-3</b>	<b>69.00</b>	<b>0.00</b>	<b>207.70</b>	<b>-138.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.70</b>	<b>301.01</b>
001-1411-6232-1050-00000-3	SA MEDICARE - NC	0.00	0.00	48.58	-48.58	0.00	0.00	-48.58	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	233.00	27.69	228.69	4.31	0.00	52.62	-48.31	120.73
<b>Subtotal</b>	<b>1411-6232-1050-00000-3</b>	<b>233.00</b>	<b>27.69</b>	<b>277.27</b>	<b>-44.27</b>	<b>0.00</b>	<b>52.62</b>	<b>-96.89</b>	<b>141.58</b>
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	250.00	3,035.38	3,987.64	-3,737.64	4,010.88	0.00	-7,748.52	3,199.41
001-1411-6491-1050-00708-1	SA YEARBOOK	5,500.00	61.88	6,280.32	-780.32	2,624.93	0.00	-3,405.25	161.91
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	3,000.00	13.50	3,862.33	-862.33	146.50	0.00	-1,008.83	133.63
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	5,000.00	133.93	4,468.10	531.90	2,000.00	0.00	-1,468.10	129.36
001-1411-6491-1050-00711-1	SA NHS	3,000.00	78.66	2,694.66	305.34	2,093.45	0.00	-1,788.11	159.60
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	1,500.00	65.84	3,122.20	-1,622.20	2,883.99	0.00	-4,506.19	400.41
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	5,000.00	1,010.64	4,462.79	537.21	0.00	0.00	537.21	89.26
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	1,252.49	3,444.84	1,555.16	779.81	0.00	775.35	84.49
001-1411-6491-1050-00717-1	SA FFA	30,000.00	1,214.75	25,278.26	4,721.74	10,131.49	255.30	-5,665.05	118.88
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	130.04	1,421.69	1,578.31	1,400.00	0.00	178.31	94.06
001-1411-6491-1050-00720-1	SA FCCLA	1,500.00	0.00	1,656.01	-156.01	2,497.98	0.00	-2,653.99	276.93
001-1411-6491-1050-00721-1	SA NJHS	1,000.00	91.44	843.30	156.70	751.86	0.00	-595.16	159.52
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	384.00	384.00	-134.00	87.31	0.00	-221.31	188.52

May 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
001-1411-6491-1050-00726-1	SA FCA	2,000.00	1,624.29	5,341.18	-3,341.18	4,653.28	0.00	-7,994.46	499.72
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	0.00	2,161.65	-661.65	25.79	0.00	-687.44	145.83
001-1411-6491-1050-01776-1	YAF	500.00	0.00	1,100.00	-600.00	0.00	0.00	-600.00	220.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	0.00	0.00	-49.00	49.00	0.00	0.00	49.00	0.00
001-1411-6491-1050-02024-1	SA CLASS OF 2024	15,000.00	807.42	7,002.78	7,997.22	3,812.30	0.00	4,184.92	72.10
001-1411-6491-1050-02025-1	SA CLASS OF 2025	500.00	594.22	24,104.32	-23,604.32	11,813.44	553.26	-35,971.02	7,294.20
001-1411-6491-1050-02026-1	SA CLASS OF 2026	500.00	550.00	550.00	-50.00	500.00	0.00	-550.00	210.00
001-1411-6491-1050-02027-1	SA CLASS OF 2027	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1411</b>	<b>Student Activities</b>	<b>103,024.00</b>	<b>13,265.95</b>	<b>124,115.02</b>	<b>-21,091.02</b>	<b>50,213.01</b>	<b>5,026.02</b>	<b>-76,330.05</b>	<b>174.09</b>
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	68,340.00	7,928.34	53,044.59	15,295.41	0.00	9,714.90	5,580.51	91.83
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	418.75	3,768.75	1,256.25	0.00	1,256.25	0.00	100.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	18,147.00	0.00	16,382.51	1,764.49	0.00	0.00	1,764.49	90.28
001-1421-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	265.36	-265.36	0.00	0.00	-265.36	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	10,007.00	530.28	6,320.79	3,686.21	0.00	1,590.83	2,095.38	79.06
<b>Subtotal</b>	<b>1421-6211-1050-00000-3</b>	<b>10,007.00</b>	<b>530.28</b>	<b>6,586.15</b>	<b>3,420.85</b>	<b>0.00</b>	<b>1,590.83</b>	<b>1,830.02</b>	<b>81.71</b>
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	372.00	0.00	148.02	223.98	0.00	0.00	223.98	39.79
002-1421-6221-1050-00000-3	Non-Teacher Retirement	161.00	137.89	716.34	-555.34	0.00	0.00	-555.34	444.93
<b>Subtotal</b>	<b>1421-6221-1050-00000-3</b>	<b>533.00</b>	<b>137.89</b>	<b>864.36</b>	<b>-331.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.36</b>	<b>162.17</b>
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	1,125.00	0.00	902.26	222.74	0.00	0.00	222.74	80.20
002-1421-6231-1050-00000-3	SA-ATH FICA	270.00	290.78	882.07	-612.07	0.00	0.00	-612.07	326.69
<b>Subtotal</b>	<b>1421-6231-1050-00000-3</b>	<b>1,395.00</b>	<b>290.78</b>	<b>1,784.33</b>	<b>-389.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.33</b>	<b>127.91</b>
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	263.00	0.00	237.56	25.44	0.00	0.00	25.44	90.33
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,064.00	121.03	838.30	225.70	0.00	159.06	66.64	93.74
<b>Subtotal</b>	<b>1421-6232-1050-00000-3</b>	<b>1,327.00</b>	<b>121.03</b>	<b>1,075.86</b>	<b>251.14</b>	<b>0.00</b>	<b>159.06</b>	<b>92.08</b>	<b>93.06</b>
002-1421-6241-1050-00000-3	Employee Insurance	8,061.00	0.00	0.00	8,061.00	0.00	0.00	8,061.00	0.00
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	75,000.00	2,434.99	59,611.85	15,388.15	11,936.68	3,179.02	272.45	99.64
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	0.00	1,788.91	211.09	682.82	0.00	-471.73	123.59
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	0.00	2,388.60	-888.60	1,416.94	706.00	-3,011.54	300.77
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	0.00	621.84	378.16	0.00	0.00	378.16	62.18
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	500.00	0.00	596.16	-96.16	0.00	0.00	-96.16	119.23
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	0.00	455.40	1,044.60	100.00	0.00	944.60	37.03
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1421-6491-1050-00760-1	SA ATH-WILLIAM D GORDON TOURNAMENT	4,000.00	0.00	4,009.78	-9.78	682.36	0.00	-692.14	117.30
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	2,000.00	0.00	1,855.06	144.94	197.72	0.00	-52.78	102.64
<b>Subtotal Function 1421</b>	<b>School-Sponsored Athletics</b>	<b>201,085.00</b>	<b>11,862.06</b>	<b>154,834.15</b>	<b>46,250.85</b>	<b>15,016.52</b>	<b>16,606.06</b>	<b>14,628.27</b>	<b>92.73</b>
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	1,000.00	318.00	636.00	364.00	43.92	0.00	320.08	67.99
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00



May 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
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	0.00	450.75	2,837.82	-2,837.82	3,929.30	50.16	-6,817.28	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	5,000.00	452.80	5,925.80	-925.80	0.00	0.00	-925.80	118.52
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Subtotal Function 1491</b>	<b>Other Student Activities</b>	<b>8,250.00</b>	<b>1,221.55</b>	<b>9,399.62</b>	<b>-1,149.62</b>	<b>3,973.22</b>	<b>50.16</b>	<b>-5,173.00</b>	<b>162.70</b>
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	15,000.00	115.68	7,707.63	7,292.37	0.00	1,224.00	6,068.37	59.54
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	75,000.00	0.00	5,237.30	69,762.70	0.00	0.00	69,762.70	6.98
<b>Subtotal Function 1911</b>	<b>Tuition to Other Districts Within t</b>	<b>90,000.00</b>	<b>115.68</b>	<b>12,944.93</b>	<b>77,055.07</b>	<b>0.00</b>	<b>1,224.00</b>	<b>75,831.07</b>	<b>15.74</b>
Function 1921	Area Career Center Fees								
001-1921-6311-0000-00000-1	TU CC VO TECH TUITION	0.00	0.00	18,000.00	-18,000.00	0.00	0.00	-18,000.00	0.00
<b>Subtotal Function 1921</b>	<b>Area Career Center Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>0.00</b>
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	23,750.00	2,198.75	19,984.75	3,765.25	0.00	6,596.25	-2,831.00	111.92
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	23,750.00	2,198.75	19,984.71	3,765.29	0.00	6,596.25	-2,830.96	111.92
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,004.00	173.88	1,474.44	529.56	0.00	523.40	6.16	99.69
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,004.00	173.87	1,474.35	529.65	0.00	523.39	6.26	99.69
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,561.00	124.57	1,149.65	411.35	0.00	373.71	37.64	97.59
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,561.00	124.56	1,149.56	411.44	0.00	373.68	37.76	97.58
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	365.00	29.14	268.90	96.10	0.00	87.42	8.68	97.62
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	365.00	29.13	268.85	96.15	0.00	87.39	8.76	97.60
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,030.00	346.85	1,836.97	2,193.03	0.00	1,066.39	1,126.64	72.04
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,030.00	346.83	1,836.75	2,193.25	0.00	1,066.31	1,126.94	72.04
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	100.00	0.00	109.51	-9.51	0.00	0.00	-9.51	109.51
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	100.00	0.00	109.51	-9.51	0.00	0.00	-9.51	109.51
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	828.00	1,341.80	158.20	568.80	0.00	-410.60	127.37
001-2121-6311-4020-00000-3	GS TESTING - EL	200.00	0.00	167.40	32.60	0.00	0.00	32.60	83.70
001-2121-6312-1050-00000-1	GS INSERVICE - HS	0.00	0.00	539.52	-539.52	465.13	0.00	-1,004.65	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	150.00	0.00	274.90	-124.90	432.82	0.00	-557.72	471.81
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
<b>Subtotal Function 2121</b>	<b>System Support</b>	<b>65,620.00</b>	<b>6,574.33</b>	<b>51,971.57</b>	<b>13,648.43</b>	<b>1,466.75</b>	<b>17,294.19</b>	<b>-5,112.51</b>	<b>107.79</b>
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	22,583.14	1,950.15	18,973.59	3,609.55	0.00	5,850.45	-2,240.90	109.92
001-2131-6151-4020-00000-3	RN SALARIES - EL	22,583.14	1,950.14	18,973.58	3,609.56	0.00	5,850.42	-2,240.86	109.92
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,823.00	156.82	1,483.75	339.25	0.00	472.24	-132.99	107.30
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,823.00	156.82	1,483.76	339.24	0.00	472.22	-132.98	107.29
001-2131-6231-1050-00000-3	RN FICA - HS	1,398.00	70.12	868.49	529.51	0.00	206.32	323.19	76.88
001-2131-6231-4020-00000-3	RN FICA - EL	1,398.00	70.11	868.48	529.52	0.00	206.31	323.21	76.88
001-2131-6232-1050-00000-3	RN MEDICARE - HS	327.00	16.40	203.10	123.90	0.00	48.26	75.64	76.87

*May 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
001-2131-6232-4020-00000-3	RN MEDICARE - EL	327.00	16.40	203.13	123.87	0.00	48.24	75.63	76.87
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,030.00	346.61	3,810.58	219.42	0.00	1,065.67	-846.25	121.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,030.00	346.59	3,810.52	219.48	0.00	1,065.59	-846.11	121.00
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	75.00	0.00	109.51	-34.51	0.00	0.00	-34.51	146.01
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	75.00	0.00	109.51	-34.51	0.00	0.00	-34.51	146.01
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,000.00	0.00	2,163.38	-1,163.38	613.13	0.00	-1,776.51	277.65
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,000.00	0.00	2,163.35	-1,163.35	393.93	0.00	-1,557.28	255.73
<b>Subtotal Function 2131</b>	<b>Service Area Direction</b>	<b>62,472.28</b>	<b>5,080.16</b>	<b>55,224.73</b>	<b>7,247.55</b>	<b>1,007.06</b>	<b>15,285.72</b>	<b>-9,045.23</b>	<b>114.48</b>
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	15,000.00	1,200.00	3,600.00	11,400.00	0.00	0.00	11,400.00	24.00
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>15,000.00</b>	<b>1,200.00</b>	<b>3,600.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>24.00</b>
Function 2162	Occupational Therapy								
001-2162-6311-4020-12210-1	OT SERVICES - EL	12,500.00	0.00	12,037.50	462.50	0.00	0.00	462.50	96.30
<b>Subtotal Function 2162</b>	<b>Occupational Therapy</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,037.50</b>	<b>462.50</b>	<b>0.00</b>	<b>0.00</b>	<b>462.50</b>	<b>96.30</b>
Function 2211	Service Area Direction								
001-2211-6312-1050-00000-1	II INSERVICE - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 2211</b>	<b>Service Area Direction</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
Function 2214	Professional Development								
002-2214-6111-4020-00000-3	PD SALARIES - EL	0.00	2,600.00	2,600.00	-2,600.00	0.00	0.00	-2,600.00	0.00
002-2214-6232-4020-00000-3	PD CERT MEDICARE-EL	0.00	37.70	37.70	-37.70	0.00	0.00	-37.70	0.00
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	1,708.09	3,006.85	2,243.15	2,935.18	130.00	-822.03	115.66
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	1,437.45	3,684.16	1,565.84	2,597.66	2,252.25	-3,284.07	162.55
001-2214-6371-1050-00000-3	PD DUES - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	1,000.00	208.00	904.22	95.78	41.00	0.00	54.78	94.52
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	1,000.00	223.00	919.22	80.78	250.00	0.00	-169.22	116.92
<b>Subtotal Function 2214</b>	<b>Professional Development</b>	<b>14,500.00</b>	<b>6,214.24</b>	<b>11,152.15</b>	<b>3,347.85</b>	<b>5,823.84</b>	<b>2,382.25</b>	<b>-4,858.24</b>	<b>133.51</b>
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	21,425.00	1,837.50	17,189.32	4,235.68	0.00	6,015.00	-1,779.32	108.30
002-2221-6111-4020-00000-3	LM SALARIES - EL	21,425.00	1,837.50	17,189.26	4,235.74	0.00	6,015.00	-1,779.26	108.30
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	0.00	125.00	1,025.00	-1,025.00	0.00	50.00	-1,075.00	0.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	0.00	125.00	1,025.00	-1,025.00	0.00	50.00	-1,075.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,782.00	315.14	2,909.13	872.87	0.00	1,022.03	-149.16	103.94
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,782.00	315.14	2,909.12	872.88	0.00	1,022.02	-149.14	103.94
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	7.75	63.55	-63.55	0.00	3.10	-66.65	0.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	7.75	63.55	-63.55	0.00	3.10	-66.65	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	320.00	26.07	240.53	79.47	0.00	81.72	-2.25	100.70

May 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
002-2221-6232-4020-00000-3	LM MEDICARE - EL	320.00	26.07	240.51	79.49	0.00	81.70	-2.21	100.69
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,030.00	346.07	3,719.41	310.59	0.00	1,064.05	-753.46	118.70
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,030.00	346.05	3,719.19	310.81	0.00	1,063.97	-753.16	118.69
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	250.00	0.00	109.52	140.48	0.00	0.00	140.48	43.81
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	250.00	0.00	109.51	140.49	0.00	0.00	140.49	43.80
001-2221-6332-1050-00000-3	LM REPAIRS - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,000.00	0.00	1,115.87	-115.87	0.00	0.00	-115.87	111.59
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	200.00	0.00	671.50	-471.50	0.00	0.00	-471.50	335.75
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	200.00	0.00	639.50	-439.50	0.00	0.00	-439.50	319.75
001-2221-6441-0000-00000-3	LM BOOKS/MEDIA	5,000.00	0.00	2,310.18	2,689.82	0.00	0.00	2,689.82	46.20
001-2221-6441-1050-00000-1	LM BOOKS/MEDIA - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
<b>Subtotal Function 2221</b>	<b>Service Area Direction</b>	<b>67,464.00</b>	<b>5,315.04</b>	<b>55,249.65</b>	<b>12,214.35</b>	<b>0.00</b>	<b>16,471.69</b>	<b>-4,257.34</b>	<b>106.31</b>
Function 2291	Other Support Services - Instructio								
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	2,680.00	223.34	3,108.19	-428.19	0.00	670.00	-1,098.19	140.98
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	2,680.00	223.33	3,108.09	-428.09	0.00	669.97	-1,098.06	140.97
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	184.00	15.32	213.21	-29.21	0.00	45.96	-75.17	140.85
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	184.00	15.32	213.21	-29.21	0.00	45.96	-75.17	140.85
001-2291-6231-1050-00000-3	IT NC FICA - HS	166.00	13.85	192.74	-26.74	0.00	41.55	-68.29	141.14
001-2291-6231-4020-00000-3	IT NC FICA - EL	166.00	13.84	192.64	-26.64	0.00	41.52	-68.16	141.06
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	39.00	3.24	45.09	-6.09	0.00	9.72	-15.81	140.54
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	39.00	3.24	45.08	-6.08	0.00	9.72	-15.80	140.51
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	35,000.00	6,885.47	68,627.26	-33,627.26	1,719.09	1,758.49	-37,104.83	206.01
001-2291-6312-4020-00000-1	IT SERVICES - EL	35,000.00	1,760.65	74,044.11	-39,044.11	1,719.07	1,878.50	-42,641.68	221.83
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	30,000.00	0.00	31,290.13	-1,290.13	1,931.86	3,773.68	-6,995.67	123.32
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	21,800.00	0.00	0.00	21,800.00	0.00	0.00	21,800.00	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	30,000.00	5,124.80	32,972.32	-2,972.32	33.24	3,653.69	-6,659.25	122.20
<b>Subtotal Function 2291</b>	<b>Other Support Services - Instructio</b>	<b>158,138.00</b>	<b>14,282.40</b>	<b>214,052.07</b>	<b>-55,914.07</b>	<b>5,403.26</b>	<b>12,598.76</b>	<b>-73,916.09</b>	<b>146.74</b>
Function 2311	Service Area Direction								
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	100.00	0.00	1,575.00	-1,475.00	525.00	0.00	-2,000.00	2,100.00
001-2311-6315-0000-00000-1	GA AUDIT	7,500.00	0.00	7,800.00	-300.00	7,100.00	0.00	-7,400.00	198.67
001-2311-6317-0000-00000-1	GA LEGAL FEES	1,000.00	688.00	1,997.00	-997.00	0.00	0.00	-997.00	199.70
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	100.00	358.46	2,580.10	-2,480.10	0.00	0.00	-2,480.10	2,580.10
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	21,000.00	0.00	21,951.00	-951.00	0.00	0.00	-951.00	104.53
001-2311-6371-0000-00000-1	GA DUES	7,000.00	0.00	7,142.00	-142.00	224.20	0.00	-366.20	105.23
001-2311-6411-0000-00000-1	GA SUPPLIES	5,000.00	1,019.56	15,545.07	-10,545.07	2,566.33	519.40	-13,630.80	372.62

May 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>Subtotal Function 2311</b>	<b>Service Area Direction</b>	<b>41,800.00</b>	<b>2,066.02</b>	<b>58,690.17</b>	<b>-16,890.17</b>	<b>10,415.53</b>	<b>519.40</b>	<b>-27,825.10</b>	<b>166.57</b>
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	101,000.00	8,416.67	92,583.37	8,416.63	0.00	9,836.63	-1,420.00	101.41
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	90,190.90	8,918.47	98,579.07	-8,388.17	0.00	8,918.43	-17,306.60	119.19
002-2321-6211-0000-00000-3	EA RETIREMENT	16,779.00	1,317.82	14,496.02	2,282.98	0.00	1,317.81	965.17	94.25
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	6,299.00	701.60	7,750.25	-1,451.25	0.00	701.60	-2,152.85	134.18
001-2321-6231-0000-00000-3	EA FICA - NC	4,694.00	527.26	5,805.94	-1,111.94	0.00	527.26	-1,639.20	134.92
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,098.00	123.31	1,357.84	-259.84	0.00	123.31	-383.15	134.90
002-2321-6232-0000-00000-3	EA MEDICARE	1,523.00	118.10	1,299.10	223.90	0.00	138.69	85.21	94.41
<b>Subtotal</b>	<b>2321-6232-0000-00000-3</b>	<b>2,621.00</b>	<b>241.41</b>	<b>2,656.94</b>	<b>-35.94</b>	<b>0.00</b>	<b>262.00</b>	<b>-297.94</b>	<b>111.37</b>
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,122.00	1,351.83	14,861.51	1,260.49	0.00	1,351.83	-91.34	100.57
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,061.00	693.68	7,630.48	430.52	0.00	693.68	-263.16	103.26
<b>Subtotal</b>	<b>2321-6241-0000-00000-3</b>	<b>24,183.00</b>	<b>2,045.51</b>	<b>22,491.99</b>	<b>1,691.01</b>	<b>0.00</b>	<b>2,045.51</b>	<b>-354.50</b>	<b>101.47</b>
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	500.00	0.00	657.07	-157.07	0.00	0.00	-157.07	131.41
001-2321-6312-0000-00000-1	EA INSERVICE	1,500.00	1,196.89	3,078.47	-1,578.47	2,407.87	0.00	-3,986.34	365.76
001-2321-6319-0000-00000-1	EA PROF & TECH	100.00	2,161.18	4,048.68	-3,948.68	0.00	0.00	-3,948.68	4,048.68
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	13,500.00	1,814.24	6,288.41	7,211.59	0.00	497.85	6,713.74	50.27
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	110.40	2,782.01	-1,282.01	210.90	0.00	-1,492.91	199.53
001-2321-6371-0000-00000-1	EA DUES	1,500.00	375.00	1,875.66	-375.66	481.46	0.00	-857.12	157.14
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	0.00	2,034.47	-1,034.47	47.71	0.00	-1,082.18	208.22
<b>Subtotal Function 2321</b>	<b>Office of the Superintendent Servic</b>	<b>265,366.90</b>	<b>27,826.45</b>	<b>265,128.35</b>	<b>238.55</b>	<b>3,147.94</b>	<b>24,107.09</b>	<b>-27,016.48</b>	<b>110.18</b>
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	72,500.00	6,041.67	60,416.70	12,083.30	0.00	12,203.34	-120.04	100.17
002-2411-6111-4020-00000-3	BL SALARIES - EL	72,500.00	6,041.66	60,416.60	12,083.40	0.00	12,203.32	-119.92	100.17
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	23,111.59	2,019.79	18,414.79	4,696.80	0.00	6,059.37	-1,362.57	105.90
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	11,319.00	973.44	9,734.40	1,584.60	0.00	1,950.63	-366.03	103.23
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	11,319.00	973.44	9,734.40	1,584.60	0.00	1,950.63	-366.03	103.23
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,805.00	184.64	1,661.76	143.24	0.00	557.46	-414.22	122.95
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,132.00	112.31	1,010.79	121.21	0.00	336.69	-215.48	119.04
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,015.00	85.63	856.02	158.98	0.00	172.93	-13.95	101.37
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	265.00	26.27	236.43	28.57	0.00	78.75	-50.18	118.94
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,015.00	85.64	856.08	158.92	0.00	172.94	-14.02	101.38
<b>Subtotal</b>	<b>2411-6232-4020-00000-3</b>	<b>1,280.00</b>	<b>111.91</b>	<b>1,092.51</b>	<b>187.49</b>	<b>0.00</b>	<b>251.69</b>	<b>-64.20</b>	<b>105.02</b>
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,061.00	693.68	7,544.48	516.52	0.00	1,413.19	-896.67	111.12
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,061.00	684.18	7,519.22	541.78	0.00	2,104.20	-1,562.42	119.38
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,061.00	693.68	7,544.48	516.52	0.00	1,413.19	-896.67	111.12
<b>Subtotal</b>	<b>2411-6241-4020-00000-3</b>	<b>16,122.00</b>	<b>1,377.86</b>	<b>15,063.70</b>	<b>1,058.30</b>	<b>0.00</b>	<b>3,517.39</b>	<b>-2,459.09</b>	<b>115.25</b>
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	200.00	0.00	328.53	-128.53	0.00	0.00	-128.53	164.27
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	250.00	0.00	328.53	-78.53	0.00	0.00	-78.53	131.41
001-2411-6312-1050-00000-1	BL INSERVICE - HS	0.00	406.65	406.65	-406.65	127.65	0.00	-534.30	0.00

May 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
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,500.00	246.61	2,846.76	-346.76	0.00	246.61	-593.37	123.73
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	0.00	309.06	3,963.30	-3,963.30	0.00	309.37	-4,272.67	0.00
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	0.00	116.30	33.70	0.00	0.00	33.70	77.53
001-2411-6343-4020-00000-1	BL TRAVEL - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	200.00	0.00	750.00	-550.00	0.00	0.00	-550.00	375.00
001-2411-6371-4020-00000-1	BL DUES - EL	200.00	0.00	750.00	-550.00	0.00	0.00	-550.00	375.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	250.00	558.32	2,286.65	-2,036.65	814.14	79.20	-2,929.99	1,272.00
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	250.00	18.00	674.57	-424.57	183.25	0.00	-607.82	343.13
<b>Subtotal Function 2411</b>	<b>Office of the Principal Services</b>	<b>224,314.59</b>	<b>20,154.67</b>	<b>198,397.44</b>	<b>25,917.15</b>	<b>1,125.04</b>	<b>41,251.82</b>	<b>-16,459.71</b>	<b>107.34</b>
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,000.00	10.00	1,017.80	-17.80	1,930.00	0.00	-1,947.80	294.78
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	0.00	853.01	146.99	150.00	0.00	-3.01	100.30
<b>Subtotal Function 2521</b>	<b>Service Area Direction</b>	<b>2,000.00</b>	<b>10.00</b>	<b>1,870.81</b>	<b>129.19</b>	<b>2,080.00</b>	<b>0.00</b>	<b>-1,950.81</b>	<b>197.54</b>
Function 2524	Payroll Services								
001-2524-6359-0000-00000-0	IRS LATE FEES	0.00	0.00	405.24	-405.24	0.00	0.00	-405.24	0.00
<b>Subtotal Function 2524</b>	<b>Payroll Services</b>	<b>0.00</b>	<b>0.00</b>	<b>405.24</b>	<b>-405.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.24</b>	<b>0.00</b>
Function 2529	Other Fiscal Services								
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal Function 2529</b>	<b>Other Fiscal Services</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	8,000.00	0.00	8,088.88	-88.88	0.00	1,301.17	-1,390.05	117.38
001-2541-6231-0000-00000-3	OM FICA	0.00	0.00	501.51	-501.51	0.00	80.68	-582.19	0.00
001-2541-6232-0000-00000-3	OM MEDICARE	0.00	0.00	117.28	-117.28	0.00	18.87	-136.15	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	215,000.00	18,327.90	212,305.11	2,694.89	338.14	18,667.78	-16,311.03	107.59
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	15,000.00	1,185.64	112,509.32	-97,509.32	2,446.65	732.70	-100,688.67	771.26
001-2541-6335-0000-00000-1	OM WATER	20,000.00	530.75	17,089.41	2,910.59	0.00	655.06	2,255.53	88.72
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,500.00	825.64	8,054.19	445.81	0.00	819.37	-373.56	104.39
001-2541-6339-0000-00000-1	OM PEST CONTROL	800.00	125.00	2,565.00	-1,765.00	250.00	125.00	-2,140.00	367.50
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	21,000.00	0.00	27,938.00	-6,938.00	0.00	0.00	-6,938.00	133.04
001-2541-6411-0000-00000-1	OM SUPPLIES	15,000.00	883.34	13,871.48	1,128.52	0.00	1,116.87	11.65	99.92
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	3,775.03	49,105.86	894.14	3,710.31	0.00	-2,816.17	105.63
001-2541-6482-0000-00000-1	OM NATURAL GAS	25,000.00	905.63	17,173.22	7,826.78	0.00	880.82	6,945.96	72.22
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	0.00	700.00	700.00	-700.00	0.00	0.00	-700.00	0.00
<b>Subtotal Function 2541</b>	<b>Service Area Direction</b>	<b>378,300.00</b>	<b>27,258.93</b>	<b>470,019.26</b>	<b>-91,719.26</b>	<b>6,745.10</b>	<b>24,398.32</b>	<b>-122,862.68</b>	<b>132.48</b>
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	25,500.00	2,289.00	14,476.25	11,023.75	0.00	1,308.00	9,715.75	61.90
<b>Subtotal Function 2546</b>	<b>Security Services</b>	<b>25,500.00</b>	<b>2,289.00</b>	<b>14,476.25</b>	<b>11,023.75</b>	<b>0.00</b>	<b>1,308.00</b>	<b>9,715.75</b>	<b>61.90</b>





May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,114,912.49	-71,932.87	410,318.25	1,525,230.74		-177,400.53	1,347,830.21	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,114,912.49	0.00	0.00	-1,114,912.49	0.00	0.00	-1,114,912.49	
	Total Revenues (5xxx)	2,177,841.00	79,262.15	2,241,823.48	-63,982.48	0.00	0.00	-63,982.48	102.94
	Total Expenditures (6xxx)	1,831,221.39	151,195.02	1,831,505.23	-283.84	121,671.58	177,400.53	-299,355.95	116.35
	Expenditures - Revenues	-346,619.61	71,932.87	-410,318.25		121,671.58	177,400.53	-235,373.47	
	Ending Fund Balance	-1,461,532.10			-1,525,230.74			-1,226,158.63	83.90
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-43,154.23	-184,408.92	-184,408.92		-537,172.41	-721,581.33	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	2,058,452.00	157,079.82	1,699,651.60	358,800.40	0.00	0.00	358,800.40	82.57
	Total Expenditures (6xxx)	2,354,782.17	200,234.05	1,884,060.52	470,721.65	0.00	537,172.41	-66,450.76	102.82
	Expenditures - Revenues	296,330.17	43,154.23	184,408.92		0.00	537,172.41	-425,251.16	
	Ending Fund Balance	296,330.17			184,408.92			721,581.33	243.51
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,186,020.98	26,955.64	31,144.75	2,217,165.73		0.00	2,217,165.73	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-311,020.98	0.00	0.00	-311,020.98	0.00	0.00	-311,020.98	
	Total Revenues (5xxx)	327,713.00	26,955.64	1,821,610.25	-1,493,897.25	0.00	0.00	-1,493,897.25	555.86
	Total Expenditures (6xxx)	232,073.00	0.00	1,790,465.50	-1,558,392.50	0.00	0.00	-1,558,392.50	771.51
	Expenditures - Revenues	-95,640.00	-26,955.64	-31,144.75		0.00	0.00	-64,495.25	
	Ending Fund Balance	-406,660.98			-342,165.73			-342,165.73	84.14
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	62,970.23	-50,700.00	-50,700.00	12,270.23		0.00	12,270.23	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-62,970.23	0.00	0.00	-62,970.23	0.00	0.00	-62,970.23	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	50,700.00	50,700.00	-50,700.00	0.00	0.00	-50,700.00	0.00
	Expenditures - Revenues	0.00	50,700.00	50,700.00		0.00	0.00	-50,700.00	
	Ending Fund Balance	-62,970.23			-12,270.23			-12,270.23	19.49
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,363,903.70	-138,831.46	206,354.08	3,570,257.78		-714,572.94	2,855,684.84	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,488,903.70	0.00	0.00	-1,488,903.70	0.00	0.00	-1,488,903.70	
	Total Revenues (5xxx)	4,564,006.00	263,297.61	5,763,085.33	-1,199,079.33	0.00	0.00	-1,199,079.33	126.27
	Total Expenditures (6xxx)	4,418,076.56	402,129.07	5,556,731.25	-1,138,654.69	121,671.58	714,572.94	-1,974,899.21	144.70
	Expenditures - Revenues	-145,929.44	138,831.46	-206,354.08		121,671.58	714,572.94	-775,819.88	



*May 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
	Ending Fund Balance	-1,634,833.14			-1,695,257.78			-859,013.26	52.54
	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)