

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 | 621,927.89 | -56,953.01 | -56,953.01 | 564,974.88 | | -64,870.99 | 500,103.89 | |
| 002-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT | -22.20 | 47,826.89 | 47,826.89 | 47,804.69 | | -34,483.88 | 13,320.81 | |
| 003-0000-1111-0000-00000-0 | CASH-DEBT SERVICE S/A | 274.21 | 0.00 | 0.00 | 274.21 | | 0.00 | 274.21 | |
| 004-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT | 327,534.17 | -216,645.20 | -216,645.20 | 110,888.97 | | -690.34 | 110,198.63 | |
| Subtotal | 0000-1111-0000-00000-0 | 949,714.07 | -225,771.32 | -225,771.32 | 723,942.75 | | -100,045.21 | 623,897.54 | |
| 003-0000-1113-0000-00000-0 | DEBT SERVICE CASH | 77,259.45 | 2,716.01 | 2,716.01 | 79,975.46 | | 0.00 | 79,975.46 | |
| 001-0000-1132-0000-00000-0 | PETTY CASH | -141.23 | 0.00 | 0.00 | -141.23 | | 0.00 | -141.23 | |
| 003-0000-1151-0000-00000-0 | DEBT SERVICE ESCROW A | 98,544.50 | 24,633.00 | 24,633.00 | 123,177.50 | | 0.00 | 123,177.50 | |
| 003-0000-1611-0000-00000-0 | BOND PRINCIPAL | 1,875,000.00 | 0.00 | 0.00 | 1,875,000.00 | | 0.00 | 1,875,000.00 | |
| Subtotal | Assets | 3,000,376.79 | -198,422.31 | -198,422.31 | 2,801,954.48 | | -100,045.21 | 2,701,909.27 | |
| Liabilities | | | | | | | | | |
| 002-0000-2154-0000-00000-0 | STAFF MEDICAL INSURAN | 297.00 | -22.20 | -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 | -22.20 | -22.20 | -1,875,000.00 | | 0.00 | -1,875,000.00 | |
| Fund Balances | | | | | | | | | |
| 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 | |
| Subtotal | | -1,125,398.99 | 0.00 | 0.00 | -1,125,398.99 | | 0.00 | -1,125,398.99 | |
| Revenues | | | | | | | | | |
| Object 51xx | | | | | | | | | |
| 001-0000-5111-0000-00000-0 | CURRENT TAX | 840,602.00 | 0.00 | 0.00 | 840,602.00 | | 0.00 | 840,602.00 | 0.00 |
| 003-0000-5111-0000-00000-0 | CURRENT TAX | 216,275.00 | 0.00 | 0.00 | 216,275.00 | | 0.00 | 216,275.00 | 0.00 |
| Subtotal | 0000-5111-0000-00000-0 | 1,056,877.00 | 0.00 | 0.00 | 1,056,877.00 | | 0.00 | 1,056,877.00 | 0.00 |
| 001-0000-5112-0000-00000-0 | BACK TAXES | 88,000.00 | 10,091.65 | 10,091.65 | 77,908.35 | | 0.00 | 77,908.35 | 11.47 |
| 003-0000-5112-0000-00000-0 | BACK TAXES | 22,000.00 | 2,581.87 | 2,581.87 | 19,418.13 | | 0.00 | 19,418.13 | 11.74 |
| Subtotal | 0000-5112-0000-00000-0 | 110,000.00 | 12,673.52 | 12,673.52 | 97,326.48 | | 0.00 | 97,326.48 | 11.52 |
| 002-0000-5113-0000-00000-0 | PROP C/SALES TAX | 254,375.00 | 22,178.43 | 22,178.43 | 232,196.57 | | 0.00 | 232,196.57 | 8.72 |
| 001-0000-5114-0000-00000-0 | FINANCIAL INST.TAX | 82.00 | 0.00 | 0.00 | 82.00 | | 0.00 | 82.00 | 0.00 |
| 003-0000-5114-0000-00000-0 | FINANCIAL INST.TAX | 18.00 | 0.00 | 0.00 | 18.00 | | 0.00 | 18.00 | 0.00 |
| Subtotal | 0000-5114-0000-00000-0 | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5115-0000-00000-0 | SURTAX | 15,000.00 | 47.47 | 47.47 | 14,952.53 | | 0.00 | 14,952.53 | 0.32 |
| 003-0000-5115-0000-00000-0 | SURTAX | 3,000.00 | 12.14 | 12.14 | 2,987.86 | | 0.00 | 2,987.86 | 0.40 |
| Subtotal | 0000-5115-0000-00000-0 | 18,000.00 | 59.61 | 59.61 | 17,940.39 | | 0.00 | 17,940.39 | 0.33 |
| 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 |

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| 003-0000-5116-0000-00000-0 | IN LIEU OF TAXES | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| Subtotal | 0000-5116-0000-00000-0 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |
| 001-0000-5141-0000-00000-0 | INTEREST | 10,000.00 | 1,071.82 | 1,071.82 | 8,928.18 | | 0.00 | 8,928.18 | 10.72 |
| 002-0000-5141-0000-00000-0 | INTEREST | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00 |
| 003-0000-5141-0000-00000-0 | EARNINGS/TEMP.DEPOSIT | 1,000.00 | 122.00 | 122.00 | 878.00 | | 0.00 | 878.00 | 12.20 |
| Subtotal | 0000-5141-0000-00000-0 | 12,500.00 | 1,193.82 | 1,193.82 | 11,306.18 | | 0.00 | 11,306.18 | 9.55 |
| 001-0000-5151-0000-00000-0 | FOOD SERVICE-STUDENTS | 60,000.00 | 0.00 | 0.00 | 60,000.00 | | -207.80 | 60,207.80 | -0.35 |
| 001-0000-5165-0000-00000-0 | FOOD SERVICE-NON PROG | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 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 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 |
| 001-0000-5171-1050-00600-0 | ATHLETICS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | | 0.00 | 20,000.00 | 0.00 |
| 001-0000-5171-1050-00602-0 | FOOTBALL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00 |
| 001-0000-5171-1050-00603-0 | BASKETBALL-BOYS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00 |
| 001-0000-5171-1050-00604-0 | VOLLEYBALL ACTIVITY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00 |
| 001-0000-5171-1050-00607-0 | CROSS COUNTRY ACTVTY | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00 |
| 001-0000-5171-1050-00608-0 | TRACK | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 001-0000-5171-1050-00613-0 | GIRLS BB ACTIVITY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 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 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | | 0.00 | 7,000.00 | 0.00 |
| 001-0000-5171-1050-00709-0 | MUSIC ACTIVITY-RESALE | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 001-0000-5171-1050-00711-0 | NHS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5171-1050-00712-0 | STUDENT COUNCIL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 |
| 001-0000-5171-1050-00714-0 | MISCELLANEOUS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00 |
| 001-0000-5171-1050-00716-0 | LIBRARY ACTIVITY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5171-1050-00717-0 | FFA | 25,000.00 | 0.00 | 0.00 | 25,000.00 | | 0.00 | 25,000.00 | 0.00 |
| 001-0000-5171-1050-00718-0 | BUSINESS ACTIVITY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 |
| 001-0000-5171-1050-00719-0 | JR HIGH SKI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 |
| 001-0000-5171-1050-00720-0 | FCCLA | 7,000.00 | 0.00 | 0.00 | 7,000.00 | | 0.00 | 7,000.00 | 0.00 |
| 001-0000-5171-1050-00721-0 | NJHS | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 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 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 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 | 0.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00 |
| 001-0000-5171-1050-00919-0 | JR. HIGH CHEERLEADERS | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 001-0000-5171-1050-02021-0 | CLASS OF 2021 | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 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 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00 |
| 002-0000-5181-0000-00000-0 | PRESCHOOL FEES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | | 0.00 | 25,000.00 | 0.00 |
| 001-0000-5192-0000-00000-0 | LOCAL SOURCES/GIFTS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 11,000.00 | | 0.00 | 11,000.00 | 0.00 |
| Subtotal Object 51xx | | 1,672,352.00 | 36,105.38 | 36,105.38 | 1,636,246.62 | | -207.80 | 1,636,454.42 | 2.15 |

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| Object 52xx | | | | | | | | | |
| 002-0000-5211-0000-00000-0 | FINES | 14,000.00 | 0.00 | 0.00 | 14,000.00 | | 0.00 | 14,000.00 | 0.00 |
| 001-0000-5221-0000-00000-0 | RAILROAD/UTILITIES | 120,000.00 | 0.00 | 0.00 | 120,000.00 | | 0.00 | 120,000.00 | 0.00 |
| 003-0000-5221-0000-00000-0 | RAILROAD/UTILITIES | 22,000.00 | 0.00 | 0.00 | 22,000.00 | | 0.00 | 22,000.00 | 0.00 |
| Subtotal | 0000-5221-0000-00000-0 | 142,000.00 | 0.00 | 0.00 | 142,000.00 | | 0.00 | 142,000.00 | 0.00 |
| Subtotal Object 52xx | | 156,000.00 | 0.00 | 0.00 | 156,000.00 | | 0.00 | 156,000.00 | 0.00 |
| Object 53xx | | | | | | | | | |
| 002-0000-5311-0000-00000-0 | BASIC FORMULA/STATE | 1,424,846.00 | 39,892.00 | 39,892.00 | 1,384,954.00 | | 0.00 | 1,384,954.00 | 2.80 |
| 001-0000-5312-0000-00000-0 | TRANSPORTATION | 13,000.00 | 1,149.00 | 1,149.00 | 11,851.00 | | 0.00 | 11,851.00 | 8.84 |
| 001-0000-5314-0000-00000-0 | ECSE-STATE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5319-0000-00000-0 | CLASSROOM TRUST FUND | 114,276.00 | 7,820.74 | 7,820.74 | 106,455.26 | | 0.00 | 106,455.26 | 6.84 |
| 001-0000-5324-0000-00000-0 | PARENTS AS TEACHERS | 9,000.00 | 0.00 | 0.00 | 9,000.00 | | 0.00 | 9,000.00 | 0.00 |
| 001-0000-5325-0000-00000-0 | SMALL SCHOOLS GRANT | 125,871.00 | 0.00 | 0.00 | 125,871.00 | | 0.00 | 125,871.00 | 0.00 |
| 001-0000-5332-0000-00000-0 | 50/50 EQUIPMENT GRANT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |
| 001-0000-5333-0000-00000-0 | FOOD SERVICE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00 |
| 002-0000-5381-0000-00000-0 | SE HIGH NEEDS-STATE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | | 0.00 | 30,000.00 | 0.00 |
| Subtotal Object 53xx | | 1,725,493.00 | 48,861.74 | 48,861.74 | 1,676,631.26 | | 0.00 | 1,676,631.26 | 2.83 |
| Object 54xx | | | | | | | | | |
| 002-0000-5412-0000-00000-0 | MEDICAID | 12,000.00 | 0.00 | 0.00 | 12,000.00 | | 0.00 | 12,000.00 | 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 | 0.00 | 0.00 | 69,000.00 | | 0.00 | 69,000.00 | 0.00 |
| 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 |
| 001-0000-5445-0000-00000-0 | FOOD SERVICE/LUNCH | 50,000.00 | 0.00 | 0.00 | 50,000.00 | | 0.00 | 50,000.00 | 0.00 |
| 001-0000-5446-0000-00000-0 | FOOD SERVICE/BREAKFAS | 26,000.00 | 0.00 | 0.00 | 26,000.00 | | 0.00 | 26,000.00 | 0.00 |
| 002-0000-5451-0000-00000-0 | TITLE I | 43,092.00 | 0.00 | 0.00 | 43,092.00 | | 0.00 | 43,092.00 | 0.00 |
| 001-0000-5461-0000-00000-0 | TITLE IV/DRUG ED | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00 |
| 001-0000-5465-0000-00000-0 | TITLE II/A | 8,240.00 | 0.00 | 0.00 | 8,240.00 | | 0.00 | 8,240.00 | 0.00 |
| 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 Object 54xx | | 251,887.00 | 0.00 | 0.00 | 251,887.00 | | 0.00 | 251,887.00 | 0.00 |
| Object 56xx | | | | | | | | | |
| 003-0000-5691-0000-00000-0 | TEMPORARY DIRECT DEPO | 0.00 | 24,633.00 | 24,633.00 | -24,633.00 | | 0.00 | -24,633.00 | 0.00 |
| Subtotal Object 56xx | | 0.00 | 24,633.00 | 24,633.00 | -24,633.00 | | 0.00 | -24,633.00 | 0.00 |
| Expenses | | | | | | | | | |
| Function 1111 | | | | | | | | | |
| Elementary | | | | | | | | | |
| 002-1111-6111-4020-00000-3 | EL SALARIES | 455,962.00 | 0.00 | 0.00 | 455,962.00 | 0.00 | 0.00 | 455,962.00 | 0.00 |
| 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 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Subtotal | 1111-6121-4020-00000-3 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 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 | 0.00 | 0.00 | 76,628.00 | 0.00 | 0.00 | 76,628.00 | 0.00 |

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| 002-1111-6231-4020-00000-3 | EL FICA | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 002-1111-6232-4020-00000-3 | EL MEDICARE | 6,611.00 | 0.00 | 0.00 | 6,611.00 | 0.00 | 0.00 | 6,611.00 | 0.00 |
| 002-1111-6241-4020-00000-3 | EL MEDICAL INSURANCE | 72,964.00 | 0.00 | 0.00 | 72,964.00 | 0.00 | 0.00 | 72,964.00 | 0.00 |
| 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 | 0.00 | 150.00 | 95.17 | 142.26 | -87.43 | 158.29 |
| 001-1111-6411-4020-05200-1 | EL SUPPLIES - 2ND | 150.00 | 147.60 | 147.60 | 2.40 | 0.00 | 0.00 | 2.40 | 98.40 |
| 001-1111-6411-4020-05300-1 | EL SUPPLIES - 3RD | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-1111-6411-4020-05400-1 | EL SUPPLIES - 4TH | 300.00 | 175.12 | 175.12 | 124.88 | 0.00 | 115.99 | 8.89 | 97.04 |
| 001-1111-6411-4020-05500-1 | EL SUPPLIES - 5TH | 150.00 | 0.00 | 0.00 | 150.00 | 147.88 | 0.00 | 2.12 | 98.59 |
| 001-1111-6411-4020-05600-1 | EL SUPPLIES - 6TH | 150.00 | 146.69 | 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 | 0.00 | 300.00 | 0.00 | 149.43 | 150.57 | 49.81 |
| 001-1111-6411-4020-05900-1 | EL SUPPLIES - ALL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 550.00 | 1,090.75 | 359.25 | 82.04 |
| Subtotal Function 1111 | Elementary | 629,535.00 | 469.41 | 469.41 | 629,065.59 | 793.05 | 1,498.43 | 626,774.11 | 0.44 |
| Function 1151 | High School | | | | | | | | |
| 002-1151-6111-1050-00000-3 | HS SALARIES | 505,400.00 | 0.00 | 0.00 | 505,400.00 | 0.00 | 0.00 | 505,400.00 | 0.00 |
| 002-1151-6121-1050-00000-3 | HS SALARIES - SUB | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 85,570.00 | 0.00 | 0.00 | 85,570.00 | 0.00 |
| 002-1151-6231-1050-00000-3 | HS FICA | 465.00 | 0.00 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 | 0.00 |
| 002-1151-6232-1050-00000-3 | HS MEDICARE | 7,328.00 | 0.00 | 0.00 | 7,328.00 | 0.00 | 0.00 | 7,328.00 | 0.00 |
| 002-1151-6241-1050-00000-3 | HS MEDICAL INSURANCE | 85,185.00 | 0.00 | 0.00 | 85,185.00 | 0.00 | 0.00 | 85,185.00 | 0.00 |
| 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 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1151-6411-1050-00000-0 | HS SUPPLIES | 0.00 | 262.32 | 262.32 | -262.32 | 0.00 | 0.00 | -262.32 | 0.00 |
| 001-1151-6411-1050-04900-1 | HS SUPPLIES - ALL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1151-6411-1050-04910-1 | HS SUPPLIES - ELA | 300.00 | 0.00 | 0.00 | 300.00 | 202.88 | 0.00 | 97.12 | 67.63 |
| 001-1151-6411-1050-04920-1 | HS SUPPLIES - MATH | 300.00 | 0.00 | 0.00 | 300.00 | 959.00 | 149.45 | -808.45 | 369.48 |
| 001-1151-6411-1050-04930-1 | HS SUPPLIES - SCIENCE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 001-1151-6411-1050-04940-1 | HS SUPPLIES - SOC STUDY | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 108.36 | 191.64 | 36.12 |
| 001-1151-6411-1050-04950-1 | HS SUPPLIES - PE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 148.27 | 101.73 | 59.31 |
| 001-1151-6411-1050-04961-1 | HS SUPPLIES - MUSIC | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 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 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-1151-6411-1050-04972-1 | HS SUPPLIES - FACS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 148.98 | 0.00 | 1,351.02 | 9.93 |
| 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 | 0.00 | 0.00 | 291.25 | 0.00 | -291.25 | 0.00 |
| Subtotal Function 1151 | High School | 702,818.00 | 262.32 | 262.32 | 702,555.68 | 1,602.11 | 406.08 | 700,547.49 | 0.32 |
| Function 1221 | Special Education and Related Servi | | | | | | | | |
| 002-1221-6111-1050-00000-3 | SE SALARIES-HS STATE | 975.00 | 0.00 | 0.00 | 975.00 | 0.00 | 0.00 | 975.00 | 0.00 |
| 002-1221-6111-1050-44100-4 | SE SALARIES-HS FED | 33,958.00 | 0.00 | 0.00 | 33,958.00 | 0.00 | 0.00 | 33,958.00 | 0.00 |
| 002-1221-6111-4020-00000-3 | SE SALARIES-EL STATE | 975.00 | 0.00 | 0.00 | 975.00 | 0.00 | 0.00 | 975.00 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|-------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1221-6111-4020-44100-4 | SE SALARIES-EL FED | 35,758.00 | 0.00 | 0.00 | 35,758.00 | 0.00 | 0.00 | 35,758.00 | 0.00 |
| 002-1221-6112-1050-00001-3 | SE SALARIES-HS ADMIN | 1,974.00 | 0.00 | 0.00 | 1,974.00 | 0.00 | 0.00 | 1,974.00 | 0.00 |
| 002-1221-6112-4020-00001-3 | SE SALARIES-EL ADMIN | 1,974.00 | 0.00 | 0.00 | 1,974.00 | 0.00 | 0.00 | 1,974.00 | 0.00 |
| 002-1221-6121-1050-00000-3 | SE SALARIES - SUB HS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 002-1221-6141-1050-00000-3 | SE UNUSED LEAVE - HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-1221-6141-4020-00000-3 | SE UNUSED LEAVE - EL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1221-6152-1050-00000-3 | SE SALARIES - NC HS | 31,047.00 | 0.00 | 0.00 | 31,047.00 | 0.00 | 0.00 | 31,047.00 | 0.00 |
| 001-1221-6152-4020-00000-3 | SE SALARIES - NC EL | 48,678.00 | 0.00 | 0.00 | 48,678.00 | 0.00 | 0.00 | 48,678.00 | 0.00 |
| 002-1221-6211-1050-00000-3 | SE RETIREMENT - HS ST | 141.00 | 0.00 | 0.00 | 141.00 | 0.00 | 0.00 | 141.00 | 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 |
| 002-1221-6211-1050-44100-4 | SE RETIREMENT - HS FED | 5,967.00 | 0.00 | 0.00 | 5,967.00 | 0.00 | 0.00 | 5,967.00 | 0.00 |
| 002-1221-6211-4020-00000-3 | SE RETIREMENT - EL ST | 141.00 | 0.00 | 0.00 | 141.00 | 0.00 | 0.00 | 141.00 | 0.00 |
| 002-1221-6211-4020-00001-3 | Teachers' Retirement | 286.00 | 0.00 | 0.00 | 286.00 | 0.00 | 0.00 | 286.00 | 0.00 |
| 002-1221-6211-4020-44100-4 | SE RETIREMENT - EL FED | 6,228.00 | 0.00 | 0.00 | 6,228.00 | 0.00 | 0.00 | 6,228.00 | 0.00 |
| 001-1221-6221-1050-00000-3 | SE RETIREMENT - NC HS | 2,870.00 | 0.00 | 0.00 | 2,870.00 | 0.00 | 0.00 | 2,870.00 | 0.00 |
| 001-1221-6221-4020-00000-3 | SE RETIREMENT - NC EL | 4,848.00 | 0.00 | 0.00 | 4,848.00 | 0.00 | 0.00 | 4,848.00 | 0.00 |
| 001-1221-6231-1050-00000-3 | SE FICA - HS NC | 1,925.00 | 0.00 | 0.00 | 1,925.00 | 0.00 | 0.00 | 1,925.00 | 0.00 |
| 001-1221-6231-4020-00000-3 | SE FICA - EL NC | 3,018.00 | 0.00 | 0.00 | 3,018.00 | 0.00 | 0.00 | 3,018.00 | 0.00 |
| 001-1221-6232-1050-00000-3 | SE MEDICARE - NC HS | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 002-1221-6232-1050-00000-3 | SE MEDICARE - HS | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| Subtotal | 1221-6232-1050-00000-3 | 464.00 | 0.00 | 0.00 | 464.00 | 0.00 | 0.00 | 464.00 | 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 |
| 002-1221-6232-1050-44100-4 | SE MEDICARE - HS FED | 492.00 | 0.00 | 0.00 | 492.00 | 0.00 | 0.00 | 492.00 | 0.00 |
| 001-1221-6232-4020-00000-3 | SE MEDICARE - NC EL | 706.00 | 0.00 | 0.00 | 706.00 | 0.00 | 0.00 | 706.00 | 0.00 |
| 002-1221-6232-4020-00000-3 | SE MEDICARE - EL | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| Subtotal | 1221-6232-4020-00000-3 | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 720.00 | 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 |
| 002-1221-6232-4020-44100-4 | SE MEDICARE - EL FED | 518.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 518.00 | 0.00 |
| 001-1221-6241-1050-00000-3 | SE MEDICAL INSURANCE - NC HS | 10,846.00 | 0.00 | 0.00 | 10,846.00 | 0.00 | 0.00 | 10,846.00 | 0.00 |
| 002-1221-6241-1050-00000-3 | SE MEDICAL INSURANCE - HS ST | 6,876.00 | 0.00 | 0.00 | 6,876.00 | 0.00 | 0.00 | 6,876.00 | 0.00 |
| Subtotal | 1221-6241-1050-00000-3 | 17,722.00 | 0.00 | 0.00 | 17,722.00 | 0.00 | 0.00 | 17,722.00 | 0.00 |
| 001-1221-6241-1050-00583-3 | SE LTD - NC HS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-1221-6241-1050-00583-3 | SE LTD - HS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Subtotal | 1221-6241-1050-00583-3 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 002-1221-6241-1050-44100-4 | SE MEDICAL INSURANCE - HS FED | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 |
| 001-1221-6241-4020-00000-3 | SE MEDICAL INSURANCE - NC EL | 22,147.00 | 0.00 | 0.00 | 22,147.00 | 0.00 | 0.00 | 22,147.00 | 0.00 |
| 002-1221-6241-4020-00000-3 | SE MEDICAL INSURANCE - EL ST | 6,876.00 | 0.00 | 0.00 | 6,876.00 | 0.00 | 0.00 | 6,876.00 | 0.00 |
| Subtotal | 1221-6241-4020-00000-3 | 29,023.00 | 0.00 | 0.00 | 29,023.00 | 0.00 | 0.00 | 29,023.00 | 0.00 |
| 001-1221-6241-4020-00583-3 | SE LTD - NC EL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-1221-6241-4020-00583-3 | SE LTD - EL | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Subtotal | 1221-6241-4020-00583-3 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 002-1221-6241-4020-44100-4 | SE MEDICAL INSURANCE - EL FED | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 |
| 001-1221-6261-1050-00000-3 | SE WORKMANS COMP - HS NC | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-1221-6261-1050-00000-3 | SE WORKMANS COMP - HS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Subtotal | 1221-6261-1050-00000-3 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|--|-----------------------|-----------------|-----------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-1221-6261-4020-00000-3 | SE WORKMANS COMP - EL NC | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 002-1221-6261-4020-00000-3 | SE WORKMANS COMP - EL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Subtotal | 1221-6261-4020-00000-3 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 001-1221-6312-1050-00000-1 | SE INSERVICE - NC HS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-1221-6312-4020-00000-1 | SE INSERVICE - NC EL | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-1221-6313-1050-00000-1 | SE HS PUPIL SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 1,750.00 | 0.00 | 250.00 | 87.50 |
| 001-1221-6313-4020-00000-1 | SE EL PUPIL SERVICES | 40,400.00 | 2,152.50 | 2,152.50 | 38,247.50 | 6,597.50 | 0.00 | 31,650.00 | 21.66 |
| 001-1221-6411-1050-00000-1 | SE SUPPLIES - HS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-1221-6411-4020-00000-1 | SE SUPPLIES - EL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 146.34 | 353.66 | 29.27 |
| Subtotal Function 1221 | Special Education and Related Servi | 291,210.00 | 2,152.50 | 2,152.50 | 289,057.50 | 8,347.50 | 146.34 | 280,563.66 | 3.66 |
| Function 1251 | Supplemental Instruction | | | | | | | | |
| 002-1251-6111-4020-45100-4 | SI SALARIES | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 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 | 0.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 |
| 002-1251-6211-4020-45100-4 | SI RETIREMENT | 6,118.00 | 0.00 | 0.00 | 6,118.00 | 0.00 | 0.00 | 6,118.00 | 0.00 |
| 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 | 0.00 | 0.00 | 508.00 | 0.00 | 0.00 | 508.00 | 0.00 |
| Subtotal | 1251-6221-4020-45100-4 | 1,523.00 | 0.00 | 0.00 | 1,523.00 | 0.00 | 0.00 | 1,523.00 | 0.00 |
| 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 | 0.00 | 0.00 | 918.00 | 0.00 | 0.00 | 918.00 | 0.00 |
| Subtotal | 1251-6231-4020-45100-4 | 1,836.00 | 0.00 | 0.00 | 1,836.00 | 0.00 | 0.00 | 1,836.00 | 0.00 |
| 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 | 0.00 | 0.00 | 722.00 | 0.00 | 0.00 | 722.00 | 0.00 |
| Subtotal | 1251-6232-4020-45100-4 | 937.00 | 0.00 | 0.00 | 937.00 | 0.00 | 0.00 | 937.00 | 0.00 |
| 002-1251-6241-4020-45100-4 | SI MEDICAL INSURANCE | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 116.17 | -116.17 | 0.00 |
| Subtotal Function 1251 | Supplemental Instruction | 82,746.00 | 0.00 | 0.00 | 82,746.00 | 0.00 | 116.17 | 82,629.83 | 0.14 |
| Function 1281 | Early Childhood Special Education | | | | | | | | |
| 001-1281-6152-4020-12810-3 | ECSE NC AIDE SALARY EL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.60 | -243.60 | 0.00 |
| 001-1281-6221-4020-12810-3 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.71 | -16.71 | 0.00 |
| 001-1281-6231-4020-12810-3 | ECSE NC AIDE FICA EL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | -15.10 | 0.00 |
| 001-1281-6232-4020-12810-3 | ECSE NC AIDE MEDICARE EL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | -3.53 | 0.00 |
| 001-1281-6261-4020-00000-1 | ECSE WORKMANS COMP - NC LO | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1281-6313-4020-00000-3 | ECSE PUPIL SERVICES | 14,500.00 | 1,050.00 | 1,050.00 | 13,450.00 | 12,950.00 | 62.50 | 437.50 | 96.98 |
| 001-1281-6314-4020-00000-1 | ECSE SERVICES | 0.00 | 300.00 | 300.00 | -300.00 | 0.00 | 0.00 | -300.00 | 0.00 |
| Subtotal Function 1281 | Early Childhood Special Education | 15,000.00 | 1,350.00 | 1,350.00 | 13,650.00 | 12,950.00 | 341.44 | 358.56 | 97.61 |
| Function 1311 | Agricultural Education | | | | | | | | |
| 002-1311-6111-1050-00000-3 | AG SALARIES | 42,238.00 | 3,425.00 | 3,425.00 | 38,813.00 | 0.00 | 3,425.00 | 35,388.00 | 16.22 |
| 002-1311-6121-1050-00000-3 | AG SALARIES - SUB | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-1311-6211-1050-00000-3 | AG RETIREMENT | 7,168.00 | 583.54 | 583.54 | 6,584.46 | 0.00 | 583.54 | 6,000.92 | 16.28 |
| 002-1311-6231-1050-00000-3 | AG FICA | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|-----------------------------------|-----------------------|-----------------|-----------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 002-1311-6232-1050-00000-3 | AG MEDICARE | 612.00 | 47.87 | 47.87 | 564.13 | 0.00 | 47.87 | 516.26 | 15.64 |
| 002-1311-6241-1050-00000-3 | AG MEDICAL INSURANCE | 7,232.00 | 617.24 | 617.24 | 6,614.76 | 0.00 | 617.24 | 5,997.52 | 17.07 |
| 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 | 0.00 | 0.00 | 500.00 | 162.00 | 38.00 | 300.00 | 40.00 |
| 001-1311-6371-1050-00000-1 | AG DUES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1311-6411-1050-00000-1 | AG SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 1,349.48 | 55.70 | 594.82 | 70.26 |
| 004-1311-6541-1050-00000-1 | AG EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 690.34 | -190.34 | 138.07 |
| Subtotal Function 1311 | Agricultural Education | 61,660.00 | 4,673.65 | 4,673.65 | 56,986.35 | 1,511.48 | 5,457.69 | 50,017.18 | 18.88 |
| Function 1411 | Student Activities | | | | | | | | |
| 002-1411-6111-1050-00000-3 | SA SALARIES-ACT | 21,056.00 | 0.00 | 0.00 | 21,056.00 | 0.00 | 0.00 | 21,056.00 | 0.00 |
| 001-1411-6151-1050-00000-3 | SA SALARIES - NC | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 002-1411-6211-1050-00000-3 | SA RETIREMENT | 3,053.00 | 0.00 | 0.00 | 3,053.00 | 0.00 | 0.00 | 3,053.00 | 0.00 |
| 001-1411-6221-1050-00000-3 | SA RETIREMENT - NC | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-1411-6231-1050-00000-3 | SA FICA - NC | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-1411-6232-1050-00000-3 | SA MEDICARE - NC | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-1411-6232-1050-00000-3 | SA MEDICARE | 291.00 | 0.00 | 0.00 | 291.00 | 0.00 | 0.00 | 291.00 | 0.00 |
| Subtotal | 1411-6232-1050-00000-3 | 491.00 | 0.00 | 0.00 | 491.00 | 0.00 | 0.00 | 491.00 | 0.00 |
| 001-1411-6491-1050-00000-1 | SA STUDENT ACTIVITIES | 1,500.00 | 257.00 | 257.00 | 1,243.00 | 0.00 | 0.00 | 1,243.00 | 17.13 |
| 001-1411-6491-1050-00708-1 | SA YEARBOOK | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 60.00 | 0.00 | 6,940.00 | 0.86 |
| 001-1411-6491-1050-00709-1 | SA MUSIC ACTIVITY | 500.00 | 0.00 | 0.00 | 500.00 | 1,400.00 | 25.00 | -925.00 | 285.00 |
| 001-1411-6491-1050-00711-1 | SA NHS | 3,500.00 | 226.00 | 226.00 | 3,274.00 | 0.00 | 385.00 | 2,889.00 | 17.46 |
| 001-1411-6491-1050-00712-1 | SA STUDENT COUNCIL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-1411-6491-1050-00714-1 | SA MISCELLANEOUS/TEMP | 2,500.00 | 0.50 | 0.50 | 2,499.50 | 0.00 | 2,518.00 | -18.50 | 100.74 |
| 002-1411-6491-1050-00714-1 | SA MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | -24.00 | 0.00 |
| Subtotal | 1411-6491-1050-00714-1 | 2,500.00 | 0.50 | 0.50 | 2,499.50 | 0.00 | 2,542.00 | -42.50 | 101.70 |
| 001-1411-6491-1050-00716-1 | SA LIBRARY ACTIVITY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2,846.00 | 1,547.45 | 606.55 | 87.87 |
| 001-1411-6491-1050-00717-1 | SA FFA | 25,000.00 | 42.48 | 42.48 | 24,957.52 | 158.76 | 17.08 | 24,781.68 | 0.87 |
| 001-1411-6491-1050-00718-1 | SA BUSINESS ACTIVITY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-1411-6491-1050-00719-1 | SA JR HIGH SKI | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 15.00 | 2,985.00 | 0.50 |
| 001-1411-6491-1050-00720-1 | SA FCCLA | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 001-1411-6491-1050-00721-1 | SA NJHS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6491-1050-00725-1 | SA ART ACTIVITIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 16.70 | 233.30 | 6.68 |
| 001-1411-6491-1050-00726-1 | SA FCA | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1411-6491-1050-00727-1 | SA VO-AG ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| 001-1411-6491-1050-02020-1 | SA CLASS OF 2020 | 0.00 | 821.65 | 821.65 | -821.65 | 0.00 | 0.00 | -821.65 | 0.00 |
| 001-1411-6491-1050-02021-1 | SA CLASS OF 2021 | 500.00 | 0.00 | 0.00 | 500.00 | 39.99 | 0.00 | 460.01 | 8.00 |
| 001-1411-6491-1050-02022-1 | SA CLASS OF 2022 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 001-1411-6491-1050-02023-1 | SA CLASS OF 2023 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal Function 1411 | Student Activities | 123,050.00 | 1,347.63 | 1,347.63 | 121,702.37 | 5,504.75 | 4,548.23 | 111,649.39 | 9.27 |
| Function 1421 | School-Sponsored Athletics | | | | | | | | |
| 002-1421-6111-1050-00000-3 | SA-ATH SALARIES | 51,252.00 | 0.00 | 0.00 | 51,252.00 | 0.00 | 975.00 | 50,277.00 | 1.90 |
| 002-1421-6112-1050-00000-3 | SA-ATH SALARIES-ADMIN | 3,290.00 | 0.00 | 0.00 | 3,290.00 | 0.00 | 0.00 | 3,290.00 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|--|-----------------------|------------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-1421-6151-1050-00000-3 | SA-ATH SALARIES - NC | 8,255.00 | 0.00 | 0.00 | 8,255.00 | 0.00 | 0.00 | 8,255.00 | 0.00 |
| 002-1421-6211-1050-00000-3 | SA-ATH RETIREMENT | 7,672.00 | 0.00 | 0.00 | 7,672.00 | 0.00 | 141.38 | 7,530.62 | 1.84 |
| 001-1421-6221-1050-00000-3 | SA-ATH RETIREMENT - NC | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 |
| 002-1421-6221-1050-00000-3 | Non-Teacher Retirement | 67.00 | 0.00 | 0.00 | 67.00 | 0.00 | 0.00 | 67.00 | 0.00 |
| Subtotal | 1421-6221-1050-00000-3 | 633.00 | 0.00 | 0.00 | 633.00 | 0.00 | 0.00 | 633.00 | 0.00 |
| 001-1421-6231-1050-00000-3 | SA-ATH FICA - NC | 512.00 | 0.00 | 0.00 | 512.00 | 0.00 | 0.00 | 512.00 | 0.00 |
| 002-1421-6231-1050-00000-3 | SA-ATH FICA | 101.00 | 0.00 | 0.00 | 101.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| Subtotal | 1421-6231-1050-00000-3 | 613.00 | 0.00 | 0.00 | 613.00 | 0.00 | 0.00 | 613.00 | 0.00 |
| 001-1421-6232-1050-00000-3 | SA-ATH MEDICARE - NC | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 002-1421-6232-1050-00000-3 | SA-ATH MEDICARE | 791.00 | 0.00 | 0.00 | 791.00 | 0.00 | 14.14 | 776.86 | 1.79 |
| Subtotal | 1421-6232-1050-00000-3 | 911.00 | 0.00 | 0.00 | 911.00 | 0.00 | 14.14 | 896.86 | 1.55 |
| 001-1421-6491-1050-00600-1 | SA-ATH ATHLETICS | 35,000.00 | 4,327.85 | 4,327.85 | 30,672.15 | 793.73 | 75.00 | 29,803.42 | 14.85 |
| 001-1421-6491-1050-00602-1 | SA-ATH FOOTBALL ACTIVITY | 2,500.00 | 156.00 | 156.00 | 2,344.00 | 1,399.00 | 0.00 | 945.00 | 62.20 |
| 001-1421-6491-1050-00603-1 | SA-ATH BOYS BB ACTIVITY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 94.99 | 0.00 | 1,405.01 | 6.33 |
| 001-1421-6491-1050-00604-1 | SA-ATH VOLLEY BALL ACTIVITY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1421-6491-1050-00607-1 | SA-ATH CROSS COUNTRY ACTIVITY | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 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 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 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 | 0.00 | 0.00 | 26.99 | 0.00 | -26.99 | 0.00 |
| 001-1421-6491-1050-00909-1 | SA-ATH H.S. CHEERLEADERS | 1,500.00 | 264.42 | 264.42 | 1,235.58 | 172.28 | 272.00 | 791.30 | 47.25 |
| 001-1421-6491-1050-00919-1 | SA-ATH JR. HIGH CHEERLEADERS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal Function 1421 | School-Sponsored Athletics | 119,876.00 | 4,748.27 | 4,748.27 | 115,127.73 | 2,486.99 | 1,477.52 | 111,163.22 | 7.27 |
| Function 1491 | Other Student Activities | | | | | | | | |
| 001-1491-6491-1050-00014-1 | SA-OTH MISCELLANEOUS | 0.00 | 99.03 | 99.03 | -99.03 | 700.00 | 0.00 | -799.03 | 0.00 |
| 001-1491-6491-1050-00714-1 | SA-OTH MISCELLANEOUS | 2,000.00 | 0.08 | 0.08 | 1,999.92 | 0.00 | 106.00 | 1,893.92 | 5.30 |
| 001-1491-6491-4020-00735-1 | SA-OTH PRESCHOOL ACTIVITY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1491-6491-4020-00750-1 | SA-OTH ELEM STUDENT BENEFIT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Subtotal Function 1491 | Other Student Activities | 5,000.00 | 99.11 | 99.11 | 4,900.89 | 700.00 | 106.00 | 4,094.89 | 18.10 |
| Function 1911 | Tuition to Other Districts Within t | | | | | | | | |
| 001-1911-6311-1050-00000-1 | TU TUITION OTHER DISTRICT - HS | 25,000.00 | 6,375.00 | 6,375.00 | 18,625.00 | 0.00 | 0.00 | 18,625.00 | 25.50 |
| 001-1911-6311-4020-00000-1 | TU TUITION OTHER DISTRICT - EL | 5,000.00 | 4,552.26 | 4,552.26 | 447.74 | 0.00 | 0.00 | 447.74 | 91.05 |
| Subtotal Function 1911 | Tuition to Other Districts Within t | 30,000.00 | 10,927.26 | 10,927.26 | 19,072.74 | 0.00 | 0.00 | 19,072.74 | 36.42 |
| Function 1931 | Tuition for Special Education Servi | | | | | | | | |
| 001-1931-6311-4020-00000-1 | TU SE TUITION - EL | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Subtotal Function 1931 | Tuition for Special Education Servi | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Function 2121 | System Support | | | | | | | | |
| 002-2121-6111-1050-00000-3 | GS SALARIES-HS | 20,625.00 | 0.00 | 0.00 | 20,625.00 | 0.00 | 0.00 | 20,625.00 | 0.00 |
| 002-2121-6111-4020-00000-3 | GS SALARIES-EL | 20,625.00 | 0.00 | 0.00 | 20,625.00 | 0.00 | 0.00 | 20,625.00 | 0.00 |
| 002-2121-6211-1050-00000-3 | GS RETIREMENT - HS | 3,512.00 | 0.00 | 0.00 | 3,512.00 | 0.00 | 0.00 | 3,512.00 | 0.00 |
| 002-2121-6211-4020-00000-3 | GS RETIREMENT - EL | 3,512.00 | 0.00 | 0.00 | 3,512.00 | 0.00 | 0.00 | 3,512.00 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|----------------------------------|-----------------------|-----------------|-----------------|--------------------|------------------|----------------------|----------------------|----------------|
| 002-2121-6232-1050-00000-3 | GS MEDICARE - HS | 299.00 | 0.00 | 0.00 | 299.00 | 0.00 | 0.00 | 299.00 | 0.00 |
| 002-2121-6232-4020-00000-3 | GS MEDICARE - EL | 299.00 | 0.00 | 0.00 | 299.00 | 0.00 | 0.00 | 299.00 | 0.00 |
| 002-2121-6241-1050-00000-3 | GS MEDICAL INSURANCE - HS | 3,616.00 | 0.00 | 0.00 | 3,616.00 | 0.00 | 0.00 | 3,616.00 | 0.00 |
| 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 | 0.00 | 0.00 | 3,616.00 | 0.00 | 0.00 | 3,616.00 | 0.00 |
| 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 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2121-6312-1050-00000-1 | GS INSERVICE - HS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 19.08 | 230.92 | 7.63 |
| 001-2121-6312-4020-00000-1 | GS INSERVICE - EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.08 | -19.08 | 0.00 |
| 001-2121-6411-1050-00000-1 | GS SUPPLIES - HS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Subtotal Function 2121 | System Support | 58,514.00 | 0.00 | 0.00 | 58,514.00 | 0.00 | 38.16 | 58,475.84 | 0.07 |
| Function 2131 | Service Area Direction | | | | | | | | |
| 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 | 0.00 | 0.00 | 41,907.00 | 0.00 | 0.00 | 41,907.00 | 0.00 |
| 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 | 0.00 | 0.00 | 3,368.00 | 0.00 | 0.00 | 3,368.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,598.00 | 0.00 | 0.00 | 2,598.00 | 0.00 |
| 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 | 0.00 | 0.00 | 608.00 | 0.00 | 0.00 | 608.00 | 0.00 |
| 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 | 0.00 | 0.00 | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 |
| 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 | 541.60 | 541.60 | 958.40 | 1,327.37 | 0.00 | -368.97 | 124.60 |
| 001-2131-6411-4020-00000-1 | RN SUPPLIES - EL | 0.00 | 541.50 | 541.50 | -541.50 | 1,147.50 | 0.00 | -1,689.00 | 0.00 |
| Subtotal Function 2131 | Service Area Direction | 110,420.00 | 1,083.10 | 1,083.10 | 109,336.90 | 2,474.87 | 0.00 | 106,862.03 | 3.22 |
| Function 2152 | Speech Pathology Services | | | | | | | | |
| 001-2152-6311-4020-00000-3 | SLP SERVICES - EL | 0.00 | 0.00 | 0.00 | 0.00 | 11,847.50 | 3,202.50 | -15,050.00 | 0.00 |
| Subtotal Function 2152 | Speech Pathology Services | 0.00 | 0.00 | 0.00 | 0.00 | 11,847.50 | 3,202.50 | -15,050.00 | 0.00 |
| Function 2211 | Service Area Direction | | | | | | | | |
| 001-2211-6312-1050-00000-1 | II INSERVICE - HS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal Function 2211 | Service Area Direction | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Function 2214 | Professional Development | | | | | | | | |
| 002-2214-6111-1050-00000-3 | PD SALARIES - HS | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 002-2214-6111-4020-00000-3 | PD SALARIES - EL | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 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 |
| 002-2214-6231-4020-00000-1 | PD SUB FICA-EL | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|--|-----------------------|-----------------|-----------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 002-2214-6232-1050-00000-3 | PD MEDICARE - HS | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 002-2214-6232-4020-00000-1 | PD CERT MEDICARE-EL | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 001-2214-6312-1050-00000-3 | PD INSERVICE - HS | 1,500.00 | 2,129.92 | 2,129.92 | -629.92 | 521.12 | 0.00 | -1,151.04 | 176.74 |
| 001-2214-6312-4020-00000-3 | PD INSERVICE - EL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2214-6371-1050-00000-3 | PD DUES - HS | 800.00 | 750.00 | 750.00 | 50.00 | 0.00 | 0.00 | 50.00 | 93.75 |
| 001-2214-6371-4020-00000-1 | PDC DUES-EL | 800.00 | 750.00 | 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 | 0.00 | 500.00 | 0.00 | 40.00 | 460.00 | 8.00 |
| 001-2214-6411-4020-00000-3 | PD SUPPLIES - EL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal Function 2214 | Professional Development | 7,500.00 | 3,629.92 | 3,629.92 | 3,870.08 | 521.12 | 40.00 | 3,308.96 | 55.88 |
| Function 2221 | Service Area Direction | | | | | | | | |
| 002-2221-6111-1050-00000-3 | LM SALARIES - HS | 24,700.00 | 0.00 | 0.00 | 24,700.00 | 0.00 | 0.00 | 24,700.00 | 0.00 |
| 002-2221-6111-4020-00000-3 | LM SALARIES - EL | 24,700.00 | 0.00 | 0.00 | 24,700.00 | 0.00 | 0.00 | 24,700.00 | 0.00 |
| 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 | 0.00 | 0.00 | 3,582.00 | 0.00 | 0.00 | 3,582.00 | 0.00 |
| 002-2221-6211-4020-00000-3 | LM RETIREMENT - EL | 3,582.00 | 0.00 | 0.00 | 3,582.00 | 0.00 | 0.00 | 3,582.00 | 0.00 |
| 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 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 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 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 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 | 0.00 | 900.00 | 907.05 | 0.00 | -7.05 | 100.78 |
| 001-2221-6411-1050-00000-1 | LM SUPPLIES - HS | 500.00 | 64.00 | 64.00 | 436.00 | 481.09 | 39.92 | -85.01 | 117.00 |
| 001-2221-6441-1050-00000-1 | LM BOOKS - HS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 250.00 | 157.15 | 2,592.85 | 13.57 |
| 001-2221-6441-4020-00000-1 | LM BOOKS - EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,877.33 | -1,877.33 | 0.00 |
| 001-2221-6451-1050-00000-1 | LM PERIODICALS - HS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Subtotal Function 2221 | Service Area Direction | 62,677.00 | 64.00 | 64.00 | 62,613.00 | 1,638.14 | 2,074.40 | 58,900.46 | 6.03 |
| Function 2291 | Other Support Services - Instructio | | | | | | | | |
| 002-2291-6111-1050-00000-3 | IT SALARIES - HS | 24,706.00 | 0.00 | 0.00 | 24,706.00 | 0.00 | 2,036.97 | 22,669.03 | 8.24 |
| 002-2291-6111-4020-00000-3 | IT SALARIES - EL | 24,706.00 | 0.00 | 0.00 | 24,706.00 | 0.00 | 2,036.99 | 22,669.01 | 8.24 |
| 002-2291-6211-1050-00000-3 | IT RETIREMENT - HS | 4,104.00 | 0.00 | 0.00 | 4,104.00 | 0.00 | 338.83 | 3,765.17 | 8.26 |
| 002-2291-6211-4020-00000-3 | IT RETIREMENT - EL | 4,104.00 | 0.00 | 0.00 | 4,104.00 | 0.00 | 338.84 | 3,765.16 | 8.26 |
| 002-2291-6232-1050-00000-3 | IT MEDICARE - HS | 358.00 | 0.00 | 0.00 | 358.00 | 0.00 | 29.25 | 328.75 | 8.17 |
| 002-2291-6232-4020-00000-3 | IT MEDICARE - EL | 358.00 | 0.00 | 0.00 | 358.00 | 0.00 | 29.26 | 328.74 | 8.17 |
| 002-2291-6241-1050-00000-3 | IT MEDICAL INSURANCE - HS | 3,616.00 | 0.00 | 0.00 | 3,616.00 | 0.00 | 309.95 | 3,306.05 | 8.57 |
| 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 | 0.00 | 0.00 | 3,616.00 | 0.00 | 309.97 | 3,306.03 | 8.57 |
| 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 | 0.00 | 0.00 | 45,000.00 | 0.00 | 9,392.52 | 35,607.48 | 20.87 |
| 001-2291-6312-4020-00000-1 | IT SERVICES - EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,241.52 | -7,241.52 | 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 | 2,545.36 | 2,545.36 | 2,454.64 | 500.00 | 0.00 | 1,954.64 | 60.91 |

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 |
|-------------------------------|--|-----------------------|------------------|------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-2291-6411-1050-00092-4 | IT SUPPLIES - HS REAP | 0.00 | 7,587.00 | 7,587.00 | -7,587.00 | 0.00 | 0.00 | -7,587.00 | 0.00 |
| 001-2291-6411-4020-00000-1 | IT SUPPLIES - EL | 0.00 | 2,300.00 | 2,300.00 | -2,300.00 | 0.00 | 0.00 | -2,300.00 | 0.00 |
| 004-2291-6541-4020-00000-1 | IT EQUIPMENT - EL | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| Subtotal Function 2291 | Other Support Services - Instructio | 133,989.00 | 12,432.36 | 12,432.36 | 121,556.64 | 57,252.00 | 22,064.10 | 42,240.54 | 68.47 |
| Function 2311 | Service Area Direction | | | | | | | | |
| 001-2311-6312-0000-00000-1 | GA PROF & TECH SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2311-6315-0000-00000-1 | GA AUDIT | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 001-2311-6317-0000-00000-1 | GA LEGAL FEES | 3,000.00 | 380.00 | 380.00 | 2,620.00 | 2,200.00 | 0.00 | 420.00 | 86.00 |
| 001-2311-6318-0000-00000-1 | GA ELECTION EXPENSE | 1,000.00 | 408.98 | 408.98 | 591.02 | 0.00 | 0.00 | 591.02 | 40.90 |
| 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 | 0.00 | 0.00 | 3,720.00 | 0.00 | 0.00 | 3,720.00 | 0.00 |
| 001-2311-6411-0000-00000-1 | GA SUPPLIES | 1,000.00 | 406.70 | 406.70 | 593.30 | 0.00 | 0.00 | 593.30 | 40.67 |
| Subtotal Function 2311 | Service Area Direction | 34,320.00 | 1,195.68 | 1,195.68 | 33,124.32 | 2,200.00 | 0.00 | 30,924.32 | 9.89 |
| Function 2321 | Office of the Superintendent Servic | | | | | | | | |
| 002-2321-6111-0000-00000-3 | EA SALARIES | 88,076.00 | 7,666.67 | 7,666.67 | 80,409.33 | 0.00 | 7,666.67 | 72,742.66 | 17.41 |
| 001-2321-6151-0000-00000-3 | EA SECRETARY SALARY | 70,450.00 | 5,870.84 | 5,870.84 | 64,579.16 | 0.00 | 5,870.84 | 58,708.32 | 16.67 |
| 002-2321-6211-0000-00000-3 | EA RETIREMENT | 13,814.00 | 1,198.59 | 1,198.59 | 12,615.41 | 0.00 | 1,198.59 | 11,416.82 | 17.35 |
| 001-2321-6221-0000-00000-3 | EA RETIREMENT - NC | 5,326.00 | 443.86 | 443.86 | 4,882.14 | 0.00 | 482.62 | 4,399.52 | 17.40 |
| 001-2321-6231-0000-00000-3 | EA FICA - NC | 4,368.00 | 273.14 | 273.14 | 4,094.86 | 0.00 | 273.14 | 3,821.72 | 12.51 |
| 001-2321-6232-0000-00000-3 | EA MEDICARE - NC | 1,022.00 | 63.89 | 63.89 | 958.11 | 0.00 | 63.89 | 894.22 | 12.50 |
| 002-2321-6232-0000-00000-3 | EA MEDICARE | 1,277.00 | 107.02 | 107.02 | 1,169.98 | 0.00 | 107.02 | 1,062.96 | 16.76 |
| Subtotal | 2321-6232-0000-00000-3 | 2,299.00 | 170.91 | 170.91 | 2,128.09 | 0.00 | 170.91 | 1,957.18 | 14.87 |
| 001-2321-6241-0000-00000-3 | EA MEDICAL INSURANCE - NC | 7,270.00 | 629.51 | 629.51 | 6,640.49 | 0.00 | 1,194.51 | 5,445.98 | 25.09 |
| 002-2321-6241-0000-00000-3 | EA MEDICAL INSURANCE | 7,232.00 | 619.81 | 619.81 | 6,612.19 | 0.00 | 619.81 | 5,992.38 | 17.14 |
| Subtotal | 2321-6241-0000-00000-3 | 14,502.00 | 1,249.32 | 1,249.32 | 13,252.68 | 0.00 | 1,814.32 | 11,438.36 | 21.13 |
| 001-2321-6261-0000-00000-1 | EA WORKMANS COMP - NC | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-2321-6312-0000-00000-1 | EA INSERVICE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-2321-6319-0000-00000-1 | EA PROF & TECH | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2321-6334-0000-00000-1 | EA COPIER LEASE - COLOR | 9,000.00 | 819.00 | 819.00 | 8,181.00 | 0.00 | 1,020.00 | 7,161.00 | 20.43 |
| 001-2321-6343-0000-00000-1 | EA TRAVEL | 500.00 | 64.99 | 64.99 | 435.01 | 0.00 | 0.00 | 435.01 | 13.00 |
| 001-2321-6371-0000-00000-1 | EA DUES | 1,500.00 | 844.00 | 844.00 | 656.00 | 0.00 | 165.00 | 491.00 | 67.27 |
| 001-2321-6411-0000-00000-1 | EA SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 64.99 | 935.01 | 6.50 |
| Subtotal Function 2321 | Office of the Superintendent Servic | 213,835.00 | 18,601.32 | 18,601.32 | 195,233.68 | 0.00 | 18,727.08 | 176,506.60 | 17.46 |
| Function 2411 | Office of the Principal Services | | | | | | | | |
| 002-2411-6111-1050-00000-3 | BL SALARIES - HS | 63,250.00 | 0.00 | 0.00 | 63,250.00 | 0.00 | 5,270.83 | 57,979.17 | 8.33 |
| 002-2411-6111-4020-00000-3 | BL SALARIES - EL | 63,250.00 | 0.00 | 0.00 | 63,250.00 | 0.00 | 5,270.84 | 57,979.16 | 8.33 |
| 001-2411-6151-1050-00000-3 | BL SALARIES - NC HS | 15,013.00 | 0.00 | 0.00 | 15,013.00 | 0.00 | 0.00 | 15,013.00 | 0.00 |
| 001-2411-6151-4020-00000-3 | BL SALARIES - NC EL | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 002-2411-6211-1050-00000-3 | BL RETIREMENT - HS | 10,214.00 | 0.00 | 0.00 | 10,214.00 | 0.00 | 851.19 | 9,362.81 | 8.33 |
| 002-2411-6211-4020-00000-3 | BL RETIREMENT - EL | 10,214.00 | 0.00 | 0.00 | 10,214.00 | 0.00 | 851.19 | 9,362.81 | 8.33 |

Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|---|-----------------------|-----------------|-----------------|--------------------|---------------|----------------------|----------------------|----------------|
| 001-2411-6221-1050-00000-3 | BL RETIREMENT - NC HS | 1,474.00 | 0.00 | 0.00 | 1,474.00 | 0.00 | 0.00 | 1,474.00 | 0.00 |
| 001-2411-6221-4020-00000-3 | BL RETIREMENT - NC EL | 494.00 | 0.00 | 0.00 | 494.00 | 0.00 | 0.00 | 494.00 | 0.00 |
| 001-2411-6231-1050-00000-3 | BL FICA - NC HS | 931.00 | 0.00 | 0.00 | 931.00 | 0.00 | 0.00 | 931.00 | 0.00 |
| 001-2411-6231-4020-00000-3 | BL FICA - NC EL | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 001-2411-6232-1050-00000-3 | BL MEDICARE - NC HS | 218.00 | 0.00 | 0.00 | 218.00 | 0.00 | 0.00 | 218.00 | 0.00 |
| 002-2411-6232-1050-00000-3 | BL MEDICARE - HS | 917.00 | 0.00 | 0.00 | 917.00 | 0.00 | 74.95 | 842.05 | 8.17 |
| Subtotal | 2411-6232-1050-00000-3 | 1,135.00 | 0.00 | 0.00 | 1,135.00 | 0.00 | 74.95 | 1,060.05 | 6.60 |
| 002-2411-6232-4020-00000-3 | BL MEDICARE - EL | 917.00 | 0.00 | 0.00 | 917.00 | 0.00 | 74.94 | 842.06 | 8.17 |
| 001-2411-6241-1050-00000-3 | BL MEDICAL INSURANCE - NC HS | 6,876.00 | 0.00 | 0.00 | 6,876.00 | 0.00 | 0.00 | 6,876.00 | 0.00 |
| 002-2411-6241-1050-00000-3 | BL MEDICAL INSURANCE - HS | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 | 619.81 | 6,612.19 | 8.57 |
| Subtotal | 2411-6241-1050-00000-3 | 14,108.00 | 0.00 | 0.00 | 14,108.00 | 0.00 | 619.81 | 13,488.19 | 4.39 |
| 001-2411-6241-1050-00583-3 | BL LTD - NC HS | 66.00 | 0.00 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 | 0.00 |
| 002-2411-6241-1050-00583-3 | BL LTD - HS | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Subtotal | 2411-6241-1050-00583-3 | 616.00 | 0.00 | 0.00 | 616.00 | 0.00 | 0.00 | 616.00 | 0.00 |
| 001-2411-6241-4020-00000-3 | BL MEDICAL INSURANCE - NC EL | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 |
| 002-2411-6241-4020-00000-3 | BL MEDICAL INSURANCE - EL | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 | 619.81 | 6,612.19 | 8.57 |
| Subtotal | 2411-6241-4020-00000-3 | 14,464.00 | 0.00 | 0.00 | 14,464.00 | 0.00 | 619.81 | 13,844.19 | 4.29 |
| 001-2411-6261-1050-00000-1 | BL WORKMANS COMP - HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2411-6312-1050-00000-1 | BL INSERVICE - HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2411-6334-1050-00000-1 | BL COPIER LEASE - HS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-2411-6343-1050-00000-1 | BL TRAVEL - HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2411-6371-1050-00000-1 | BL DUES - HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-2411-6411-1050-00000-1 | BL SUPPLIES - HS | 1,000.00 | 194.96 | 194.96 | 805.04 | 0.00 | 12.72 | 792.32 | 20.77 |
| Subtotal Function 2411 | Office of the Principal Services | 200,891.00 | 194.96 | 194.96 | 200,696.04 | 0.00 | 13,646.28 | 187,049.76 | 6.89 |
| Function 2521 | Service Area Direction | | | | | | | | |
| 001-2521-6361-0000-00000-1 | FO POSTAGE/TELEPHONE | 5,000.00 | 403.20 | 403.20 | 4,596.80 | 0.00 | 434.00 | 4,162.80 | 16.74 |
| 001-2521-6363-0000-00000-1 | FO NOTICES | 1,000.00 | 50.00 | 50.00 | 950.00 | 900.00 | 168.40 | -118.40 | 111.84 |
| Subtotal Function 2521 | Service Area Direction | 6,000.00 | 453.20 | 453.20 | 5,546.80 | 900.00 | 602.40 | 4,044.40 | 32.59 |
| Function 2529 | Other Fiscal Services | | | | | | | | |
| 001-2529-6319-0000-00000-1 | FO-OTH MEDICAID BILLING | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Subtotal Function 2529 | Other Fiscal Services | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Function 2541 | Service Area Direction | | | | | | | | |
| 001-2541-6151-0000-00000-3 | OM SALARIES | 97,883.00 | 9,826.65 | 9,826.65 | 88,056.35 | 0.00 | 8,970.83 | 79,085.52 | 19.20 |
| 001-2541-6221-0000-00000-3 | OM RETIREMENT | 8,195.00 | 524.86 | 524.86 | 7,670.14 | 0.00 | 519.22 | 7,150.92 | 12.74 |
| 001-2541-6231-0000-00000-3 | OM FICA | 6,069.00 | 553.70 | 553.70 | 5,515.30 | 0.00 | 500.62 | 5,014.68 | 17.37 |
| 001-2541-6232-0000-00000-3 | OM MEDICARE | 1,419.00 | 129.48 | 129.48 | 1,289.52 | 0.00 | 117.09 | 1,172.43 | 17.38 |
| 001-2541-6241-0000-00000-3 | OM MEDICAL INSURANCE | 21,695.00 | 1,226.29 | 1,226.29 | 20,468.71 | 0.00 | 1,226.29 | 19,242.42 | 11.30 |
| 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 | 1,762.00 | 1,762.00 | 1,238.00 | 2,417.00 | 1,088.63 | -2,267.63 | 175.59 |
| 001-2541-6332-0000-00000-1 | OM REPAIRS AND MAINTENANCE | 25,000.00 | 5,304.04 | 5,304.04 | 19,695.96 | 3,457.16 | 1,706.02 | 14,532.78 | 41.87 |
| 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 |

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 |
|-------------------------------|---|-----------------------|-------------------|-------------------|--------------------|-------------------|----------------------|----------------------|----------------|
| 001-2541-6335-0000-00000-1 | OM WATER | 10,000.00 | 1,500.10 | 1,500.10 | 8,499.90 | 35,043.54 | 2,732.51 | -29,276.15 | 392.76 |
| 001-2541-6336-0000-00000-1 | OM TRASH REMOVAL | 5,000.00 | 548.72 | 548.72 | 4,451.28 | 0.00 | 548.72 | 3,902.56 | 21.95 |
| 001-2541-6339-0000-00000-1 | OM PEST CONTROL | 750.00 | 105.00 | 105.00 | 645.00 | 1,050.00 | 105.00 | -510.00 | 168.00 |
| 001-2541-6351-0000-00000-1 | OM PROPERTY INSURANCE | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 001-2541-6411-0000-00000-1 | OM SUPPLIES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 1,487.75 | 6,512.25 | 18.60 |
| 001-2541-6481-0000-00000-1 | OM ELECTRICITY | 50,000.00 | 4,638.41 | 4,638.41 | 45,361.59 | 66,754.19 | 5,423.46 | -26,816.06 | 153.63 |
| 001-2541-6482-0000-00000-1 | OM NATURAL GAS | 8,000.00 | 1,595.49 | 1,595.49 | 6,404.51 | 9,700.00 | 286.30 | -3,581.79 | 144.77 |
| 004-2541-6521-0000-00000-1 | OM BUILDING RENOVATION | 320,000.00 | 216,645.20 | 216,645.20 | 103,354.80 | 109,299.00 | 0.00 | -5,944.20 | 101.86 |
| 004-2541-6541-0000-00000-1 | OM GENERAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 3,199.00 | 0.00 | -3,199.00 | 0.00 |
| Subtotal Function 2541 | Service Area Direction | 588,280.00 | 244,359.94 | 244,359.94 | 343,920.06 | 230,919.89 | 24,712.44 | 88,287.73 | 84.99 |
| Function 2546 | Security Services | | | | | | | | |
| 001-2546-6312-0000-00000-1 | OM SECURITY SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 125.25 | 124.75 | 50.10 |
| Subtotal Function 2546 | Security Services | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 125.25 | 124.75 | 50.10 |
| Function 2551 | Contracted Transportation Services | | | | | | | | |
| 001-2551-6312-0000-00000-1 | ST TRANS.DRUG&ALCOHOL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-2551-6341-0000-00000-1 | ST CONT BUS SERVICE | 118,000.00 | 0.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 118,000.00 | 0.00 |
| 001-2551-6342-0000-00000-1 | ST NON-ROUTE PUPIL TRANS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 10,000.00 | 0.00 | 50.00 | 9,950.00 | 0.50 |
| Subtotal Function 2551 | Contracted Transportation Services | 153,500.00 | 0.00 | 0.00 | 153,500.00 | 0.00 | 50.00 | 153,450.00 | 0.03 |
| Function 2552 | District Operated Non | | | | | | | | |
| 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 |
| Subtotal Function 2552 | District Operated Non | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Function 2561 | Service Area Direction | | | | | | | | |
| 001-2561-6151-0000-00000-3 | FS SALARIES | 43,525.00 | 0.00 | 0.00 | 43,525.00 | 0.00 | 0.00 | 43,525.00 | 0.00 |
| 001-2561-6221-0000-00000-3 | FS RETIREMENT | 3,451.00 | 0.00 | 0.00 | 3,451.00 | 0.00 | 0.00 | 3,451.00 | 0.00 |
| 001-2561-6231-0000-00000-3 | FS FICA | 2,699.00 | 0.00 | 0.00 | 2,699.00 | 0.00 | 0.00 | 2,699.00 | 0.00 |
| 001-2561-6232-0000-00000-3 | FS MEDICARE | 631.00 | 0.00 | 0.00 | 631.00 | 0.00 | 0.00 | 631.00 | 0.00 |
| 001-2561-6241-0000-00000-3 | FS MEDICAL INSURANCE | 6,857.00 | 0.00 | 0.00 | 6,857.00 | 0.00 | 0.00 | 6,857.00 | 0.00 |
| 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 |
| 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 | 0.00 | 0.00 | 68,000.00 | 33,912.80 | 456.90 | 33,630.30 | 50.54 |
| 001-2561-6491-0000-00000-1 | FS NON FOOD SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 117.00 | 0.00 | 2,383.00 | 4.68 |
| Subtotal Function 2561 | Service Area Direction | 131,875.00 | 0.00 | 0.00 | 131,875.00 | 34,029.80 | 456.90 | 97,388.30 | 26.15 |
| Function 3511 | Early Childhood Program | | | | | | | | |
| 001-3511-6151-4020-00000-3 | PAT SALARIES - NC | 12,802.00 | 0.00 | 0.00 | 12,802.00 | 0.00 | 0.00 | 12,802.00 | 0.00 |
| 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 |

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 | 3511-6151-4020-00000-3 | 25,302.00 | 0.00 | 0.00 | 25,302.00 | 0.00 | 0.00 | 25,302.00 | 0.00 |
| 001-3511-6231-4020-00000-3 | PAT FICA - NC | 794.00 | 0.00 | 0.00 | 794.00 | 0.00 | 0.00 | 794.00 | 0.00 |
| 001-3511-6232-4020-00000-3 | PAT MEDICARE - NC | 186.00 | 0.00 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 | 0.00 |
| 002-3511-6232-4020-00000-3 | PAT MEDICARE | 181.00 | 0.00 | 0.00 | 181.00 | 0.00 | 0.00 | 181.00 | 0.00 |
| Subtotal | 3511-6232-4020-00000-3 | 367.00 | 0.00 | 0.00 | 367.00 | 0.00 | 0.00 | 367.00 | 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 |
| Subtotal Function 3511 | Early Childhood Program | 27,463.00 | 0.00 | 0.00 | 27,463.00 | 0.00 | 0.00 | 27,463.00 | 0.00 |
| Function 3512 | Early Childhood Instruction | | | | | | | | |
| 002-3512-6111-4020-00000-3 | PK SALARIES | 36,200.00 | 0.00 | 0.00 | 36,200.00 | 0.00 | 0.00 | 36,200.00 | 0.00 |
| 002-3512-6121-4020-00000-3 | PK SALARIES - SUB | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-3512-6211-4020-00000-3 | PK RETIREMENT | 6,292.00 | 0.00 | 0.00 | 6,292.00 | 0.00 | 0.00 | 6,292.00 | 0.00 |
| 002-3512-6231-4020-00000-3 | PK FICA | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 |
| 002-3512-6232-4020-00000-3 | PK MEDICARE | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 002-3512-6241-4020-00000-3 | PK MEDICAL INSURANCE | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 | 0.00 | 7,232.00 | 0.00 |
| 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 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Subtotal Function 3512 | Early Childhood Instruction | 51,580.00 | 0.00 | 0.00 | 51,580.00 | 0.00 | 0.00 | 51,580.00 | 0.00 |
| Function 5111 | Principal - Bonded Indebtedness | | | | | | | | |
| 003-5111-6611-0000-00000-1 | BP DEBT SERVICE PRINCIPA | 178,823.00 | 0.00 | 0.00 | 178,823.00 | 0.00 | 0.00 | 178,823.00 | 0.00 |
| Subtotal Function 5111 | Principal - Bonded Indebtedness | 178,823.00 | 0.00 | 0.00 | 178,823.00 | 0.00 | 0.00 | 178,823.00 | 0.00 |
| Function 5211 | Interest - Bonded Indebtedness | | | | | | | | |
| 003-5211-6621-0000-00000-1 | BI DEBT SERVICE INTEREST | 67,500.00 | 0.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 67,500.00 | 0.00 |
| Subtotal Function 5211 | Interest - Bonded Indebtedness | 67,500.00 | 0.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 67,500.00 | 0.00 |

Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Fund 001 Totals | Total Assets (1xxx) | 621,786.66 | -56,953.01 | -56,953.01 | 564,833.65 | | -64,870.99 | 499,962.66 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -621,786.66 | 0.00 | 0.00 | -621,786.66 | 0.00 | 0.00 | -621,786.66 | |
| | Total Revenues (5xxx) | 1,637,071.00 | 20,180.68 | 20,180.68 | 1,616,890.32 | 0.00 | -207.80 | 1,617,098.12 | 1.22 |
| | Total Expenditures (6xxx) | 1,342,914.00 | 77,133.69 | 77,133.69 | 1,265,780.31 | 206,429.20 | 64,663.19 | 994,687.92 | 25.93 |
| | Expenditures - Revenues | -294,157.00 | 56,953.01 | 56,953.01 | | 206,429.20 | 64,870.99 | -622,410.20 | |
| | Ending Fund Balance | -915,943.66 | | | -564,833.65 | | | -293,533.46 | 32.05 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 002 Totals | Total Assets (1xxx) | -22.20 | 47,826.89 | 47,826.89 | 47,804.69 | | -34,483.88 | 13,320.81 | |
| | Total Liabilities (2xxx) | 22.20 | -22.20 | -22.20 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Revenues (5xxx) | 1,876,313.00 | 62,070.43 | 62,070.43 | 1,814,242.57 | 0.00 | 0.00 | 1,814,242.57 | 3.31 |
| | Total Expenditures (6xxx) | 2,166,275.00 | 14,265.74 | 14,265.74 | 2,152,009.26 | 0.00 | 34,483.88 | 2,117,525.38 | 2.25 |
| | Expenditures - Revenues | 289,962.00 | -47,804.69 | -47,804.69 | | 0.00 | 34,483.88 | 303,282.81 | |
| | Ending Fund Balance | 289,962.00 | | | -47,804.69 | | | -13,320.81 | -4.59 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 003 Totals | Total Assets (1xxx) | 2,051,078.16 | 27,349.01 | 27,349.01 | 2,078,427.17 | | 0.00 | 2,078,427.17 | |
| | 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 | 27,349.01 | 27,349.01 | 237,443.99 | 0.00 | 0.00 | 237,443.99 | 10.33 |
| | Total Expenditures (6xxx) | 246,323.00 | 0.00 | 0.00 | 246,323.00 | 0.00 | 0.00 | 246,323.00 | 0.00 |
| | Expenditures - Revenues | -18,470.00 | -27,349.01 | -27,349.01 | | 0.00 | 0.00 | 8,879.01 | |
| | Ending Fund Balance | -194,548.16 | | | -203,427.17 | | | -203,427.17 | 104.56 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Fund 004 Totals | Total Assets (1xxx) | 327,534.17 | -216,645.20 | -216,645.20 | 110,888.97 | | -690.34 | 110,198.63 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -327,534.17 | 0.00 | 0.00 | -327,534.17 | 0.00 | 0.00 | -327,534.17 | |
| | Total Revenues (5xxx) | 27,555.00 | 0.00 | 0.00 | 27,555.00 | 0.00 | 0.00 | 27,555.00 | 0.00 |
| | Total Expenditures (6xxx) | 338,500.00 | 216,645.20 | 216,645.20 | 121,854.80 | 169,250.00 | 690.34 | -48,085.54 | 114.21 |
| | Expenditures - Revenues | 310,945.00 | 216,645.20 | 216,645.20 | | 169,250.00 | 690.34 | -75,640.54 | |
| | Ending Fund Balance | -16,589.17 | | | -110,888.97 | | | 59,051.37 | -355.96 |
| | Ledger Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Grand Total | Total Assets (1xxx) | 3,000,376.79 | -198,422.31 | -198,422.31 | 2,801,954.48 | | -100,045.21 | 2,701,909.27 | |
| | Total Liabilities (2xxx) | -1,874,977.80 | -22.20 | -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 | 109,600.12 | 109,600.12 | 3,696,131.88 | 0.00 | -207.80 | 3,696,339.68 | 2.87 |
| | Total Expenditures (6xxx) | 4,094,012.00 | 308,044.63 | 308,044.63 | 3,785,967.37 | 375,679.20 | 99,837.41 | 3,310,450.76 | 19.14 |
| | Expenditures - Revenues | 288,280.00 | 198,444.51 | 198,444.51 | | 375,679.20 | 100,045.21 | -385,888.92 | |
| | Ending Fund Balance | -837,118.99 | | | -926,954.48 | | | -451,230.07 | 53.90 |
| | 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)

Current Month Budget Report

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