

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Assets</b>									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	1,030,536.38	-98,524.93	-98,524.93	932,011.45		0.00	932,011.45	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	120,568.95	120,568.95	120,568.95		0.00	120,568.95	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	631.84	0.00	0.00	631.84		0.00	631.84	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	21,855.23	0.00	0.00	21,855.23		0.00	21,855.23	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>1,053,023.45</b>	<b>22,044.02</b>	<b>22,044.02</b>	<b>1,075,067.47</b>		<b>0.00</b>	<b>1,075,067.47</b>	
001-0000-1113-0000-00000-0	Debt Service	357.63	0.00	0.00	357.63		0.00	357.63	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	145,928.14	2,346.52	2,346.52	148,274.66		0.00	148,274.66	
<b>Subtotal</b>	<b>0000-1113-0000-00000-0</b>	<b>146,285.77</b>	<b>2,346.52</b>	<b>2,346.52</b>	<b>148,632.29</b>		<b>0.00</b>	<b>148,632.29</b>	
001-0000-1132-0000-00000-0	PETTY CASH	8,671.45	1,359.33	1,359.33	10,030.78		0.00	10,030.78	
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>6,816.22</b>	<b>1,359.33</b>	<b>1,359.33</b>	<b>8,175.55</b>		<b>0.00</b>	<b>8,175.55</b>	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	95,455.50	23,858.00	23,858.00	119,313.50		0.00	119,313.50	
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>3,176,580.94</b>	<b>49,607.87</b>	<b>49,607.87</b>	<b>3,226,188.81</b>		<b>0.00</b>	<b>3,226,188.81</b>	
<b>Liabilities</b>									
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>	
<b>Fund Balances</b>									
001-0000-3111-0000-00000-0	FUND BALANCE	-1,039,565.46	0.00	0.00	-1,039,565.46		0.00	-1,039,565.46	
003-0000-3111-0000-00000-0	FUND BALANCE	-242,015.48	0.00	0.00	-242,015.48		0.00	-242,015.48	
004-0000-3111-0000-00000-0	FUND BALANCE	-20,000.00	0.00	0.00	-20,000.00		0.00	-20,000.00	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-1,301,580.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,301,580.94</b>		<b>0.00</b>	<b>-1,301,580.94</b>	
<b>Subtotal</b>		<b>-1,301,580.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,301,580.94</b>		<b>0.00</b>	<b>-1,301,580.94</b>	
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5111-0000-00000-0	CURRENT TAX	929,231.00	0.00	0.00	929,231.00		0.00	929,231.00	0.00
003-0000-5111-0000-00000-0	CURRENT TAX	235,139.00	0.00	0.00	235,139.00		0.00	235,139.00	0.00
<b>Subtotal</b>	<b>0000-5111-0000-00000-0</b>	<b>1,164,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164,370.00</b>		<b>0.00</b>	<b>1,164,370.00</b>	<b>0.00</b>
001-0000-5112-0000-00000-0	BACK TAXES	90,000.00	6,810.67	6,810.67	83,189.33		0.00	83,189.33	7.57
003-0000-5112-0000-00000-0	BACK TAXES	25,000.00	1,723.34	1,723.34	23,276.66		0.00	23,276.66	6.89

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<b>Subtotal</b>	<b>0000-5112-0000-00000-0</b>	<b>115,000.00</b>	<b>8,534.01</b>	<b>8,534.01</b>	<b>106,465.99</b>		<b>0.00</b>	<b>106,465.99</b>	<b>7.42</b>
002-0000-5113-0000-00000-0	PROP C/SALES TAX	347,743.00	135,774.13	135,774.13	211,968.87		0.00	211,968.87	39.04
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	200.00	0.00	0.00	200.00		0.00	200.00	0.00
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>0.00</b>	<b>250.00</b>		<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
001-0000-5115-0000-00000-0	SURTAX	15,285.00	25.23	25.23	15,259.77		0.00	15,259.77	0.17
003-0000-5115-0000-00000-0	SURTAX	3,868.00	6.39	6.39	3,861.61		0.00	3,861.61	0.17
<b>Subtotal</b>	<b>0000-5115-0000-00000-0</b>	<b>19,153.00</b>	<b>31.62</b>	<b>31.62</b>	<b>19,121.38</b>		<b>0.00</b>	<b>19,121.38</b>	<b>0.17</b>
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
001-0000-5141-0000-00000-0	INTEREST	5,000.00	1,904.03	1,904.03	3,095.97		0.00	3,095.97	38.08
002-0000-5141-0000-00000-0	INTEREST	500.00	0.00	0.00	500.00		0.00	500.00	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	750.00	616.79	616.79	133.21		0.00	133.21	82.24
<b>Subtotal</b>	<b>0000-5141-0000-00000-0</b>	<b>6,250.00</b>	<b>2,520.82</b>	<b>2,520.82</b>	<b>3,729.18</b>		<b>0.00</b>	<b>3,729.18</b>	<b>40.33</b>
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	56,575.00	-30.00	-30.00	56,605.00		0.00	56,605.00	-0.05
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
001-0000-5171-1050-00600-0	ATHLETICS	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
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
001-0000-5171-1050-00606-0	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	0.00	500.00		0.00	500.00	0.00
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	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5171-1050-00711-0	NHS	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	3,000.00	30.00	30.00	2,970.00		0.00	2,970.00	1.00
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	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5171-1050-00720-0	FCCLA	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	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	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5171-1050-01776-1	YAF	7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00

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001-0000-5171-1050-02023-0	CLASS OF 2023	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-02024-0	CLASS OF 2024	28,000.00	0.00	0.00	28,000.00		0.00	28,000.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5171-4020-00800-1	DPSF GRANTS	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	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
<b>Subtotal Object 51xx</b>		<b>1,886,091.00</b>	<b>146,860.58</b>	<b>146,860.58</b>	<b>1,739,230.42</b>		<b>0.00</b>	<b>1,739,230.42</b>	<b>7.79</b>
<b>Object 52xx</b>									
002-0000-5211-0000-00000-0	FINES	9,000.00	0.00	0.00	9,000.00		0.00	9,000.00	0.00
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	107,500.00	0.00	0.00	107,500.00		0.00	107,500.00	0.00
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
<b>Subtotal</b>	<b>0000-5221-0000-00000-0</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,500.00</b>		<b>0.00</b>	<b>127,500.00</b>	<b>0.00</b>
<b>Subtotal Object 52xx</b>		<b>136,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,500.00</b>		<b>0.00</b>	<b>136,500.00</b>	<b>0.00</b>
<b>Object 53xx</b>									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,471,343.00	0.00	0.00	1,471,343.00		0.00	1,471,343.00	0.00
001-0000-5312-0000-00000-0	TRANSPORTATION	70,000.00	2,425.00	2,425.00	67,575.00		0.00	67,575.00	3.46
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	115,042.00	9,524.32	9,524.32	105,517.68		0.00	105,517.68	8.28
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	114,976.00	0.00	0.00	114,976.00		0.00	114,976.00	0.00
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	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
001-0000-5397-0000-00000-0	MSIP	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
<b>Subtotal Object 53xx</b>		<b>1,837,861.00</b>	<b>11,949.32</b>	<b>11,949.32</b>	<b>1,825,911.68</b>		<b>0.00</b>	<b>1,825,911.68</b>	<b>0.65</b>
<b>Object 54xx</b>									
002-0000-5412-0000-00000-0	MEDICAID	6,000.00	0.00	0.00	6,000.00		0.00	6,000.00	0.00
001-0000-5423-0000-42300-0	TRANSPORTATION ARRA	0.00	18.00	18.00	-18.00		0.00	-18.00	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	70,000.00	0.00	0.00	70,000.00		0.00	70,000.00	0.00
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	12,213.81	12,213.81	37,786.19		0.00	37,786.19	24.43
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	6,337.96	6,337.96	19,662.04		0.00	19,662.04	24.38
002-0000-5451-0000-00000-0	TITLE I	45,000.00	0.00	0.00	45,000.00		0.00	45,000.00	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

July Current Month Budget Report

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004-0000-5492-0000-00000-0	TITLE VI/REAP	23,272.00	0.00	0.00	23,272.00		0.00	23,272.00	0.00
<b>Subtotal Object 54xx</b>		<b>246,012.00</b>	<b>18,569.77</b>	<b>18,569.77</b>	<b>227,442.23</b>		<b>0.00</b>	<b>227,442.23</b>	<b>7.55</b>
<b>Object 56xx</b>									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	23,858.00	23,858.00	-23,858.00		0.00	-23,858.00	0.00
<b>Subtotal Object 56xx</b>		<b>0.00</b>	<b>23,858.00</b>	<b>23,858.00</b>	<b>-23,858.00</b>		<b>0.00</b>	<b>-23,858.00</b>	<b>0.00</b>
<b>Expenses</b>									
<b>Function 1111</b>	<b>Elementary</b>								
002-1111-6111-4020-00000-3	EL SALARIES	516,381.00	0.00	0.00	516,381.00	0.00	0.00	516,381.00	0.00
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Subtotal</b>	<b>1111-6121-4020-00000-3</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00</b>
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	0.00	0.00	88,983.00	0.00	0.00	88,983.00	0.00
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	7,488.00	0.00	0.00	7,488.00	0.00	0.00	7,488.00	0.00
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	97,293.00	0.00	0.00	97,293.00	0.00	0.00	97,293.00	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	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	149.54	149.54	0.46	0.00	0.00	0.46	99.69
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	300.00	149.03	149.03	150.97	139.18	0.00	11.79	96.07
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	150.00	147.49	147.49	2.51	111.00	0.00	-108.49	172.33
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	0.00	150.00	143.52	0.00	6.48	95.68
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	300.00	292.05	292.05	7.95	0.00	0.00	7.95	97.35
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	0.00	0.00	300.00	297.62	0.00	2.38	99.21
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	2,000.00	148.93	148.93	1,851.07	3,406.21	0.00	-1,555.14	177.76
001-1111-6411-4020-42204-4	EL SUPPLIES-ESSER III	0.00	1,755.94	1,755.94	-1,755.94	2,001.00	0.00	-3,756.94	0.00
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	0.00	0.00	0.00	0.00	-400.00	0.00	400.00	0.00
<b>Subtotal Function 1111</b>	<b>Elementary</b>	<b>728,865.00</b>	<b>2,642.98</b>	<b>2,642.98</b>	<b>726,222.02</b>	<b>5,698.53</b>	<b>0.00</b>	<b>720,523.49</b>	<b>1.14</b>
<b>Function 1151</b>	<b>High School</b>								
002-1151-6111-1050-00000-3	HS SALARIES	535,530.00	0.00	0.00	535,530.00	0.00	0.00	535,530.00	0.00
002-1151-6121-1050-00000-3	HS SALARIES - SUB	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	91,596.00	0.00	0.00	91,596.00	0.00	0.00	91,596.00	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,765.00	0.00	0.00	7,765.00	0.00	0.00	7,765.00	0.00
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	96,165.00	0.00	0.00	96,165.00	0.00	0.00	96,165.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6261-1050-0000-1	HS WORKMANS COMP	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00
001-1151-6332-1050-0000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	1,000.00	0.00	0.00	1,000.00	4,295.94	0.00	-3,295.94	429.59
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	126.51	126.51	173.49	0.00	0.00	173.49	42.17
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	0.00	300.00	8.90	0.00	291.10	2.97
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	0.00	300.00	153.25	0.00	146.75	51.08
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	87.02	87.02	212.98	0.00	0.00	212.98	29.01
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	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	192.15	192.15	1,307.85	1,190.85	0.00	117.00	92.20
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>745,156.00</b>	<b>405.68</b>	<b>405.68</b>	<b>744,750.32</b>	<b>5,648.94</b>	<b>0.00</b>	<b>739,101.38</b>	<b>0.81</b>
<b>Function 1221</b>	<b>Special Education and Related Servi</b>								
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	38,670.00	0.00	0.00	38,670.00	0.00	0.00	38,670.00	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	78,420.00	0.00	0.00	78,420.00	0.00	0.00	78,420.00	0.00
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	30,576.00	0.00	0.00	30,576.00	0.00	0.00	30,576.00	0.00
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	101,459.00	0.00	0.00	101,459.00	0.00	0.00	101,459.00	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	6,776.00	0.00	0.00	6,776.00	0.00	0.00	6,776.00	0.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	13,709.00	0.00	0.00	13,709.00	0.00	0.00	13,709.00	0.00
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	3,203.00	0.00	0.00	3,203.00	0.00	0.00	3,203.00	0.00
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	10,831.00	0.00	0.00	10,831.00	0.00	0.00	10,831.00	0.00
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,896.00	0.00	0.00	1,896.00	0.00	0.00	1,896.00	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	6,290.00	0.00	0.00	6,290.00	0.00	0.00	6,290.00	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	443.00	0.00	0.00	443.00	0.00	0.00	443.00	0.00
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	561.00	0.00	0.00	561.00	0.00	0.00	561.00	0.00
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,471.00	0.00	0.00	1,471.00	0.00	0.00	1,471.00	0.00
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,137.00	0.00	0.00	1,137.00	0.00	0.00	1,137.00	0.00
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	16,122.00	0.00	0.00	16,122.00	0.00	0.00	16,122.00	0.00
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,061.00	0.00	0.00	8,061.00	0.00	0.00	8,061.00	0.00
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	56,425.00	0.00	0.00	56,425.00	0.00	0.00	56,425.00	0.00
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	16,122.00	0.00	0.00	16,122.00	0.00	0.00	16,122.00	0.00
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	0.00	0.00	0.00	680.91	0.00	-680.91	0.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

July 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
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	15,000.00	0.00	0.00	15,000.00	32,782.03	0.00	-17,782.03	218.55
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	-700.00	0.00	700.00	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	0.00	0.00	150.00	147.77	0.00	2.23	98.51
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	0.00	0.00	150.00	297.15	0.00	-147.15	198.10
<b>Subtotal Function 1221</b>	<b>Special Education and Related Servi</b>	<b>411,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,272.00</b>	<b>33,207.86</b>	<b>0.00</b>	<b>378,064.14</b>	<b>8.07</b>
<b>Function 1251</b>	<b>Supplemental Instruction</b>								
002-1251-6111-4020-45100-4	SI SALARIES	38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00	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	6,679.00	0.00	0.00	6,679.00	0.00	0.00	6,679.00	0.00
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	1,568.00	0.00	0.00	1,568.00	0.00	0.00	1,568.00	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
002-1251-6232-4020-45100-4	SI MEDICARE	766.00	0.00	0.00	766.00	0.00	0.00	766.00	0.00
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	16,122.00	0.00	0.00	16,122.00	0.00	0.00	16,122.00	0.00
002-1251-6312-4020-00000-1	SI PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	148.74	148.74	-148.74	0.00	0.00	-148.74	0.00
<b>Subtotal Function 1251</b>	<b>Supplemental Instruction</b>	<b>80,353.00</b>	<b>148.74</b>	<b>148.74</b>	<b>80,204.26</b>	<b>0.00</b>	<b>0.00</b>	<b>80,204.26</b>	<b>0.19</b>
<b>Function 1281</b>	<b>Early Childhood Special Education</b>								
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	606.56	606.56	-606.56	0.00	0.00	-606.56	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	12,500.00	1,087.50	1,087.50	11,412.50	13,393.75	0.00	-1,981.25	115.85
001-1281-6411-4020-12810-1	ESCE SUPPLIES	0.00	0.00	0.00	0.00	845.74	0.00	-845.74	0.00
<b>Subtotal Function 1281</b>	<b>Early Childhood Special Education</b>	<b>12,500.00</b>	<b>1,694.06</b>	<b>1,694.06</b>	<b>10,805.94</b>	<b>14,239.49</b>	<b>0.00</b>	<b>-3,433.55</b>	<b>127.47</b>
<b>Function 1311</b>	<b>Agricultural Education</b>								
002-1311-6111-1050-00000-3	AG SALARIES	44,700.00	3,591.66	3,591.66	41,108.34	0.00	0.00	41,108.34	8.04
002-1311-6211-1050-00000-3	AG RETIREMENT	7,650.00	618.19	618.19	7,031.81	0.00	0.00	7,031.81	8.08
002-1311-6232-1050-00000-3	AG MEDICARE	648.00	47.21	47.21	600.79	0.00	0.00	600.79	7.29
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,061.00	691.72	691.72	7,369.28	0.00	0.00	7,369.28	8.58
001-1311-6261-1050-00000-1	AG WORKMANS COMP	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	250.00	188.00	188.00	62.00	67.16	0.00	-5.16	102.06
001-1311-6371-1050-00000-1	AG DUES	250.00	0.00	0.00	250.00	230.00	0.00	20.00	92.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	149.59	149.59	1,850.41	652.32	0.00	1,198.09	40.10
004-1311-6541-1050-00000-1	AG EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1311</b>	<b>Agricultural Education</b>	<b>64,259.00</b>	<b>5,286.37</b>	<b>5,286.37</b>	<b>58,972.63</b>	<b>949.48</b>	<b>0.00</b>	<b>58,023.15</b>	<b>9.70</b>
<b>Function 1411</b>	<b>Student Activities</b>								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	16,056.00	0.00	0.00	16,056.00	0.00	0.00	16,056.00	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,166.00	0.00	0.00	2,166.00	0.00	0.00	2,166.00	0.00

July 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
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	69.00	0.00	0.00	69.00	0.00	0.00	69.00	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	233.00	0.00	0.00	233.00	0.00	0.00	233.00	0.00
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1411-6491-1050-00711-1	SA NHS	2,500.00	2,385.00	2,385.00	115.00	0.00	0.00	115.00	95.40
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,500.00	0.50	0.50	2,499.50	5,452.06	0.00	-2,952.56	218.10
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1411-6491-1050-00717-1	SA FFA	25,000.00	1,755.96	1,755.96	23,244.04	961.09	0.00	22,282.95	10.87
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	1,500.00	0.00	0.00	1,500.00	31.68	0.00	1,468.32	2.11
001-1411-6491-1050-00720-1	SA FCCLA	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	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	0.00	250.00	0.00
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	250.00	461.00	461.00	-211.00	635.05	0.00	-846.05	438.42
001-1411-6491-1050-01776-1	YAF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	5,000.00	358.75	358.75	4,641.25	11,511.70	0.00	-6,870.45	237.41
001-1411-6491-1050-02024-1	SA CLASS OF 2024	0.00	500.00	500.00	-500.00	111.79	0.00	-611.79	0.00
<b>Subtotal Function 1411</b>	<b>Student Activities</b>	<b>78,524.00</b>	<b>5,461.21</b>	<b>5,461.21</b>	<b>73,062.79</b>	<b>18,703.37</b>	<b>0.00</b>	<b>54,359.42</b>	<b>30.77</b>
<b>Function 1421</b>	<b>School-Sponsored Athletics</b>								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	68,340.00	0.00	0.00	68,340.00	0.00	0.00	68,340.00	0.00
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	0.00	0.00	5,025.00	0.00	0.00	5,025.00	0.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	18,147.00	0.00	0.00	18,147.00	0.00	0.00	18,147.00	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	10,007.00	0.00	0.00	10,007.00	0.00	0.00	10,007.00	0.00
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	372.00	0.00	0.00	372.00	0.00	0.00	372.00	0.00
002-1421-6221-1050-00000-3	Non-Teacher Retirement	161.00	0.00	0.00	161.00	0.00	0.00	161.00	0.00
<b>Subtotal</b>	<b>1421-6221-1050-00000-3</b>	<b>533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.00</b>	<b>0.00</b>
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00
002-1421-6231-1050-00000-3	SA-ATH FICA	270.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00
<b>Subtotal</b>	<b>1421-6231-1050-00000-3</b>	<b>1,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>0.00</b>
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	263.00	0.00	0.00	263.00	0.00	0.00	263.00	0.00
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,064.00	0.00	0.00	1,064.00	0.00	0.00	1,064.00	0.00
<b>Subtotal</b>	<b>1421-6232-1050-00000-3</b>	<b>1,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.00</b>	<b>0.00</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	30,000.00	22,473.67	22,473.67	7,526.33	13,278.67	0.00	-5,752.34	119.17
001-1421-6491-1050-00601-1	SA-ATH SPORTS FACILITIES	0.00	0.00	0.00	0.00	446.96	0.00	-446.96	0.00
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,500.00	405.70	405.70	2,094.30	597.10	0.00	1,497.20	40.11

July 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
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTMITY	1,500.00	1,456.00	1,456.00	44.00	0.00	0.00	44.00	97.07
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,500.00	0.00	0.00	1,500.00	50.00	0.00	1,450.00	3.33
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	670.35	670.35	829.65	0.00	0.00	829.65	44.69
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	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	0.00	0.00	0.00	99.03	0.00	-99.03	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,500.00	2,357.88	2,357.88	-857.88	127.73	0.00	-985.61	165.71
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal Function 1421</b>	<b>School-Sponsored Athletics</b>	<b>157,335.00</b>	<b>27,363.60</b>	<b>27,363.60</b>	<b>129,971.40</b>	<b>14,599.49</b>	<b>0.00</b>	<b>115,371.91</b>	<b>26.67</b>
<b>Function 1491</b>	<b>Other Student Activities</b>								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	4,000.00	0.00	0.00	4,000.00	1,602.84	0.00	2,397.16	40.07
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	500.00	0.00	0.00	500.00	25.00	0.00	475.00	5.00
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	1,500.00	0.00	0.00	1,500.00	1,308.75	0.00	191.25	87.25
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
<b>Subtotal Function 1491</b>	<b>Other Student Activities</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>2,936.59</b>	<b>0.00</b>	<b>6,063.41</b>	<b>32.63</b>
<b>Function 1911</b>	<b>Tuition to Other Districts Within t</b>								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	5,000.00	255.00	255.00	4,745.00	17,400.00	0.00	-12,655.00	353.10
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
<b>Subtotal Function 1911</b>	<b>Tuition to Other Districts Within t</b>	<b>7,500.00</b>	<b>255.00</b>	<b>255.00</b>	<b>7,245.00</b>	<b>17,400.00</b>	<b>0.00</b>	<b>-10,155.00</b>	<b>235.40</b>
<b>Function 1931</b>	<b>Tuition for Special Education Servi</b>								
001-1931-6311-4020-00000-1	TU SE TUITION - EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Subtotal Function 1931</b>	<b>Tuition for Special Education Servi</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Function 2121</b>	<b>System Support</b>								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	25,185.00	0.00	0.00	25,185.00	0.00	0.00	25,185.00	0.00
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	25,185.00	0.00	0.00	25,185.00	0.00	0.00	25,185.00	0.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,004.00	0.00	0.00	2,004.00	0.00	0.00	2,004.00	0.00
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,004.00	0.00	0.00	2,004.00	0.00	0.00	2,004.00	0.00
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,561.00	0.00	0.00	1,561.00	0.00	0.00	1,561.00	0.00
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,561.00	0.00	0.00	1,561.00	0.00	0.00	1,561.00	0.00
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	365.00	0.00	0.00	365.00	0.00	0.00	365.00	0.00
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	365.00	0.00	0.00	365.00	0.00	0.00	365.00	0.00
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,030.00	0.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00



July 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
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,030.00	0.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	1,137.50	1,137.50	362.50	167.40	0.00	195.10	86.99
001-2121-6311-4020-00000-3	GS TESTING - EL	0.00	0.00	0.00	0.00	158.40	0.00	-158.40	0.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	100.00	0.00	0.00	100.00	32.62	0.00	67.38	32.62
001-2121-6312-4020-00000-1	GS INSERVICE - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2121-6411-0000-00000-3	GS SUPPLIES	0.00	0.00	0.00	0.00	4.89	0.00	-4.89	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
<b>Subtotal Function 2121</b>	<b>System Support</b>	<b>68,390.00</b>	<b>1,137.50</b>	<b>1,137.50</b>	<b>67,252.50</b>	<b>363.31</b>	<b>0.00</b>	<b>66,889.19</b>	<b>2.19</b>
<b>Function 2131</b>	<b>Service Area Direction</b>								
001-2131-6151-1050-00000-3	RN SALARIES - HS	22,551.00	0.00	0.00	22,551.00	0.00	0.00	22,551.00	0.00
001-2131-6151-4020-00000-3	RN SALARIES - EL	22,551.00	0.00	0.00	22,551.00	0.00	0.00	22,551.00	0.00
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00	0.00
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00	0.00
001-2131-6231-1050-00000-3	RN FICA - HS	1,398.00	0.00	0.00	1,398.00	0.00	0.00	1,398.00	0.00
001-2131-6231-4020-00000-3	RN FICA - EL	1,398.00	0.00	0.00	1,398.00	0.00	0.00	1,398.00	0.00
001-2131-6232-1050-00000-3	RN MEDICARE - HS	327.00	0.00	0.00	327.00	0.00	0.00	327.00	0.00
001-2131-6232-4020-00000-3	RN MEDICARE - EL	327.00	0.00	0.00	327.00	0.00	0.00	327.00	0.00
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,030.00	0.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,030.00	0.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2131-6312-1050-00000-3	RN INSERVICE - HS	200.00	28.24	28.24	171.76	0.00	0.00	171.76	14.12
001-2131-6312-4020-00000-3	RN INSERVICE - EL	0.00	28.24	28.24	-28.24	0.00	0.00	-28.24	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,500.00	0.00	0.00	1,500.00	841.30	0.00	658.70	56.09
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,500.00	0.00	0.00	1,500.00	912.95	0.00	587.05	60.86
<b>Subtotal Function 2131</b>	<b>Service Area Direction</b>	<b>63,658.00</b>	<b>56.48</b>	<b>56.48</b>	<b>63,601.52</b>	<b>1,754.25</b>	<b>0.00</b>	<b>61,847.27</b>	<b>2.84</b>
<b>Function 2152</b>	<b>Speech Pathology Services</b>								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	0.00	2,235.18	2,235.18	-2,235.18	0.00	0.00	-2,235.18	0.00
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>0.00</b>	<b>2,235.18</b>	<b>2,235.18</b>	<b>-2,235.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,235.18</b>	<b>0.00</b>
<b>Function 2211</b>	<b>Service Area Direction</b>								
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>
<b>Function 2214</b>	<b>Professional Development</b>								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	0.00	0.00	5,250.00	6,604.05	0.00	-1,354.05	125.79

July 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
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	0.00	0.00	5,250.00	733.04	0.00	4,516.96	13.96
001-2214-6371-1050-00000-3	PD DUES - HS	1,000.00	750.00	750.00	250.00	0.00	0.00	250.00	75.00
001-2214-6371-4020-00000-3	PDC DUES-EL	1,000.00	750.00	750.00	250.00	0.00	0.00	250.00	75.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	1,000.00	0.00	0.00	1,000.00	100.00	0.00	900.00	10.00
<b>Subtotal Function 2214</b>	<b>Professional Development</b>	<b>14,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>13,000.00</b>	<b>7,437.09</b>	<b>0.00</b>	<b>5,562.91</b>	<b>61.64</b>
<b>Function 2221</b>	<b>Service Area Direction</b>								
002-2221-6111-1050-00000-3	LM SALARIES - HS	22,055.00	0.00	0.00	22,055.00	0.00	0.00	22,055.00	0.00
002-2221-6111-4020-00000-3	LM SALARIES - EL	22,055.00	0.00	0.00	22,055.00	0.00	0.00	22,055.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,782.00	0.00	0.00	3,782.00	0.00	0.00	3,782.00	0.00
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,782.00	0.00	0.00	3,782.00	0.00	0.00	3,782.00	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00
002-2221-6232-4020-00000-3	LM MEDICARE - EL	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,030.00	0.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,030.00	0.00	0.00	4,030.00	0.00	0.00	4,030.00	0.00
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
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	0.00	1,000.00	1,046.37	0.00	-46.37	104.64
001-2221-6411-0000-00000-3	LM SUPPLIES	0.00	0.00	0.00	0.00	-16.33	0.00	16.33	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	150.00	37.33	37.33	112.67	133.83	0.00	-21.16	114.11
001-2221-6441-0000-00000-3	LM BOOKS/MEDIA	0.00	317.55	317.55	-317.55	5,668.89	0.00	-5,986.44	0.00
001-2221-6441-1050-00000-1	LM BOOKS/MEDIA - HS	1,500.00	0.00	0.00	1,500.00	399.00	0.00	1,101.00	26.60
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	1,500.00	0.00	0.00	1,500.00	400.00	0.00	1,100.00	26.67
001-2221-6451-0000-00000-3	LM PERIODICALS	0.00	0.00	0.00	0.00	79.85	0.00	-79.85	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>65,324.00</b>	<b>354.88</b>	<b>354.88</b>	<b>64,969.12</b>	<b>7,711.61</b>	<b>0.00</b>	<b>57,257.51</b>	<b>12.35</b>
<b>Function 2291</b>	<b>Other Support Services - Instructio</b>								
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	2,680.00	0.00	0.00	2,680.00	0.00	0.00	2,680.00	0.00
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	2,680.00	0.00	0.00	2,680.00	0.00	0.00	2,680.00	0.00
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	184.00	0.00	0.00	184.00	0.00	0.00	184.00	0.00
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	184.00	0.00	0.00	184.00	0.00	0.00	184.00	0.00
001-2291-6231-1050-00000-3	IT NC FICA - HS	166.00	0.00	0.00	166.00	0.00	0.00	166.00	0.00
001-2291-6231-4020-00000-3	IT NC FICA - EL	166.00	0.00	0.00	166.00	0.00	0.00	166.00	0.00
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	39.00	0.00	0.00	39.00	0.00	0.00	39.00	0.00
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	39.00	0.00	0.00	39.00	0.00	0.00	39.00	0.00

July 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
001-2291-6261-1050-00000-1	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	20,000.00	2,309.10	2,309.10	17,690.90	31,288.02	0.00	-13,597.12	167.99
001-2291-6312-4020-00000-1	IT SERVICES - EL	20,000.00	3,284.08	3,284.08	16,715.92	16,840.91	0.00	-124.99	100.62
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	1,000.00	6,939.59	6,939.59	-5,939.59	14,657.58	0.00	-20,597.17	2,159.72
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	22,000.00	0.00	0.00	22,000.00	-17,170.66	0.00	39,170.66	-78.05
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	500.00	4,292.66	4,292.66	-3,792.66	0.00	0.00	-3,792.66	858.53
004-2291-6541-1050-00000-1	IT EQUIPMENT - HS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
<b>Subtotal Function 2291</b>	<b>Other Support Services - Instructio</b>	<b>74,838.00</b>	<b>16,825.43</b>	<b>16,825.43</b>	<b>58,012.57</b>	<b>45,615.85</b>	<b>0.00</b>	<b>12,396.72</b>	<b>83.44</b>
<b>Function 2311</b>	<b>Service Area Direction</b>								
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	7,000.00	0.00	0.00	7,000.00	6,750.00	0.00	250.00	96.43
001-2311-6317-0000-00000-1	GA LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	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	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00
001-2311-6371-0000-00000-1	GA DUES	2,500.00	6,736.00	6,736.00	-4,236.00	0.00	0.00	-4,236.00	269.44
001-2311-6411-0000-00000-1	GA SUPPLIES	2,500.00	583.53	583.53	1,916.47	4,058.13	0.00	-2,141.66	185.67
<b>Subtotal Function 2311</b>	<b>Service Area Direction</b>	<b>33,100.00</b>	<b>7,319.53</b>	<b>7,319.53</b>	<b>25,780.47</b>	<b>10,808.13</b>	<b>0.00</b>	<b>14,972.34</b>	<b>54.77</b>
<b>Function 2321</b>	<b>Office of the Superintendent Servic</b>								
002-2321-6111-0000-00000-3	EA SALARIES	98,000.00	8,166.67	8,166.67	89,833.33	0.00	0.00	89,833.33	8.33
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	75,702.00	7,716.55	7,716.55	67,985.45	0.00	0.00	67,985.45	10.19
002-2321-6211-0000-00000-3	EA RETIREMENT	15,379.00	1,281.57	1,281.57	14,097.43	0.00	0.00	14,097.43	8.33
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	6,299.00	619.15	619.15	5,679.85	0.00	0.00	5,679.85	9.83
001-2321-6231-0000-00000-3	EA FICA - NC	4,694.00	386.97	386.97	4,307.03	0.00	0.00	4,307.03	8.24
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,098.00	90.50	90.50	1,007.50	0.00	0.00	1,007.50	8.24
002-2321-6232-0000-00000-3	EA MEDICARE	1,421.00	114.48	114.48	1,306.52	0.00	0.00	1,306.52	8.06
<b>Subtotal</b>	<b>2321-6232-0000-00000-3</b>	<b>2,519.00</b>	<b>204.98</b>	<b>204.98</b>	<b>2,314.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.02</b>	<b>8.14</b>
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,122.00	1,347.52	1,347.52	14,774.48	0.00	0.00	14,774.48	8.36
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,061.00	693.68	693.68	7,367.32	0.00	0.00	7,367.32	8.61
<b>Subtotal</b>	<b>2321-6241-0000-00000-3</b>	<b>24,183.00</b>	<b>2,041.20</b>	<b>2,041.20</b>	<b>22,141.80</b>	<b>0.00</b>	<b>0.00</b>	<b>22,141.80</b>	<b>8.44</b>
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2321-6312-0000-00000-1	EA INSERVICE	1,500.00	0.00	0.00	1,500.00	449.83	0.00	1,050.17	29.99
001-2321-6319-0000-00000-1	EA PROF & TECH	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	12,000.00	0.00	0.00	12,000.00	6,627.91	0.00	5,372.09	55.23
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	18.50	18.50	1,481.50	22.25	0.00	1,459.25	2.72
001-2321-6371-0000-00000-1	EA DUES	1,200.00	1,386.00	1,386.00	-186.00	165.00	0.00	-351.00	129.25

July 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
001-2321-6411-0000-00000-1	EA SUPPLIES	1,300.00	0.00	0.00	1,300.00	465.31	0.00	834.69	35.79
<b>Subtotal Function 2321</b>	<b>Office of the Superintendent Serv</b>	<b>244,876.00</b>	<b>21,821.59</b>	<b>21,821.59</b>	<b>223,054.41</b>	<b>7,730.30</b>	<b>0.00</b>	<b>215,324.11</b>	<b>12.07</b>
<b>Function 2411</b>	<b>Office of the Principal Services</b>								
002-2411-6111-1050-00000-3	BL SALARIES - HS	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
002-2411-6111-4020-00000-3	BL SALARIES - EL	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	18,258.00	0.00	0.00	18,258.00	0.00	0.00	18,258.00	0.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	11,319.00	0.00	0.00	11,319.00	0.00	0.00	11,319.00	0.00
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	11,319.00	0.00	0.00	11,319.00	0.00	0.00	11,319.00	0.00
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,805.00	0.00	0.00	1,805.00	0.00	0.00	1,805.00	0.00
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00	0.00
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00	0.00
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00	0.00
<b>Subtotal</b>	<b>2411-6232-4020-00000-3</b>	<b>1,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,061.00	0.00	0.00	8,061.00	0.00	0.00	8,061.00	0.00
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,061.00	0.00	0.00	8,061.00	0.00	0.00	8,061.00	0.00
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,061.00	0.00	0.00	8,061.00	0.00	0.00	8,061.00	0.00
<b>Subtotal</b>	<b>2411-6241-4020-00000-3</b>	<b>16,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,122.00</b>	<b>0.00</b>
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	500.00	0.00	0.00	500.00	2,729.92	0.00	-2,229.92	545.98
001-2411-6343-1050-00000-1	BL TRAVEL - HS	250.00	0.00	0.00	250.00	490.38	0.00	-240.38	196.15
001-2411-6343-4020-00000-1	BL TRAVEL - EL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	100.00	0.00	0.00	100.00	-1,500.00	0.00	1,600.00	-1,500.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	250.00	50.00	50.00	200.00	24.25	0.00	175.75	29.70
<b>Subtotal Function 2411</b>	<b>Office of the Principal Services</b>	<b>212,261.00</b>	<b>50.00</b>	<b>50.00</b>	<b>212,211.00</b>	<b>1,744.55</b>	<b>0.00</b>	<b>210,466.45</b>	<b>0.85</b>
<b>Function 2521</b>	<b>Service Area Direction</b>								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,000.00	0.00	0.00	1,000.00	1,200.00	0.00	-200.00	120.00
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	116.00	116.00	884.00	606.80	0.00	277.20	72.28
<b>Subtotal Function 2521</b>	<b>Service Area Direction</b>	<b>2,000.00</b>	<b>116.00</b>	<b>116.00</b>	<b>1,884.00</b>	<b>1,806.80</b>	<b>0.00</b>	<b>77.20</b>	<b>96.14</b>
<b>Function 2529</b>	<b>Other Fiscal Services</b>								
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>
<b>Function 2541</b>	<b>Service Area Direction</b>								
001-2541-6151-0000-00000-3	OM SALARIES	130,656.00	6,887.15	6,887.15	123,768.85	0.00	0.00	123,768.85	5.27

July 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
001-2541-6221-0000-00000-3	OM RETIREMENT	11,175.00	400.31	400.31	10,774.69	0.00	0.00	10,774.69	3.58
001-2541-6231-0000-00000-3	OM FICA	8,101.00	425.74	425.74	7,675.26	0.00	0.00	7,675.26	5.26
001-2541-6232-0000-00000-3	OM MEDICARE	1,895.00	99.56	99.56	1,795.44	0.00	0.00	1,795.44	5.25
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	32,243.00	790.86	790.86	31,452.14	0.00	0.00	31,452.14	2.45
001-2541-6261-0000-00000-1	OM WORKMANS COMP	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	3,000.00	20,203.98	20,203.98	-17,203.98	8,556.95	0.00	-25,760.93	958.70
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	18,000.00	3,764.15	3,764.15	14,235.85	8,754.01	0.00	5,481.84	69.55
001-2541-6333-0000-00000-1	OM RENTAL - LAND & BLDG	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2541-6335-0000-00000-1	OM WATER	16,000.00	2,446.22	2,446.22	13,553.78	13,310.68	0.00	243.10	98.48
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,000.00	826.36	826.36	7,173.64	9,069.30	0.00	-1,895.66	123.70
001-2541-6339-0000-00000-1	OM PEST CONTROL	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-2541-6411-0000-00000-1	OM SUPPLIES	12,000.00	1,800.05	1,800.05	10,199.95	12,017.23	0.00	-1,817.28	115.14
001-2541-6411-0000-42200-4	OM SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	10,218.70	0.00	-10,218.70	0.00
001-2541-6481-0000-00000-1	OM ELECTRICITY	55,000.00	5,228.49	5,228.49	49,771.51	49,119.74	0.00	651.77	98.81
001-2541-6482-0000-00000-1	OM NATURAL GAS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	4,995.95	0.00	-4,995.95	0.00
<b>Subtotal Function 2541</b>	<b>Service Area Direction</b>	<b>329,970.00</b>	<b>42,872.87</b>	<b>42,872.87</b>	<b>287,097.13</b>	<b>116,042.56</b>	<b>0.00</b>	<b>171,054.57</b>	<b>48.16</b>
<b>Function 2546</b>	<b>Security Services</b>								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	350.00	125.25	125.25	224.75	5,038.75	0.00	-4,814.00	1,475.43
<b>Subtotal Function 2546</b>	<b>Security Services</b>	<b>350.00</b>	<b>125.25</b>	<b>125.25</b>	<b>224.75</b>	<b>5,038.75</b>	<b>0.00</b>	<b>-4,814.00</b>	<b>1,475.43</b>
<b>Function 2551</b>	<b>Contracted Transportation Services</b>								
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCOHOL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	85,000.00	11,440.95	11,440.95	73,559.05	86,665.86	0.00	-13,106.81	115.42
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	30,000.00	2,296.90	2,296.90	27,703.10	790.90	0.00	26,912.20	10.29
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	13,760.77	0.00	-3,760.77	137.61
<b>Subtotal Function 2551</b>	<b>Contracted Transportation Services</b>	<b>125,500.00</b>	<b>13,737.85</b>	<b>13,737.85</b>	<b>111,762.15</b>	<b>101,217.53</b>	<b>0.00</b>	<b>10,544.62</b>	<b>91.60</b>
<b>Function 2552</b>	<b>District Operated Non</b>								
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,500.00	0.00	0.00	1,500.00	2,485.00	0.00	-985.00	165.67
<b>Subtotal Function 2552</b>	<b>District Operated Non</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,485.00</b>	<b>0.00</b>	<b>-985.00</b>	<b>165.67</b>
<b>Function 2561</b>	<b>Service Area Direction</b>								
001-2561-6151-0000-00000-3	FS SALARIES	39,826.00	0.00	0.00	39,826.00	0.00	0.00	39,826.00	0.00
001-2561-6221-0000-00000-3	FS RETIREMENT	3,838.00	0.00	0.00	3,838.00	0.00	0.00	3,838.00	0.00
001-2561-6231-0000-00000-3	FS FICA	2,469.00	0.00	0.00	2,469.00	0.00	0.00	2,469.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2561-6232-0000-00000-3	FS MEDICARE	577.00	0.00	0.00	577.00	0.00	0.00	577.00	0.00
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	16,122.00	0.00	0.00	16,122.00	0.00	0.00	16,122.00	0.00
001-2561-6261-0000-00000-1	FS WORKMANS COMP	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2561-6312-0000-00000-1	FS INSERVICE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2561-6332-0000-00000-1	FS REPAIRS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	70,000.00	42.60	42.60	69,957.40	41,926.24	0.00	28,031.16	59.96
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	5,000.00	177.00	177.00	4,823.00	4,797.96	0.00	25.04	99.50
<b>Subtotal Function 2561</b>	<b>Service Area Direction</b>	<b>140,332.00</b>	<b>219.60</b>	<b>219.60</b>	<b>140,112.40</b>	<b>46,724.20</b>	<b>0.00</b>	<b>93,388.20</b>	<b>33.45</b>
<b>Function 3511</b>	<b>Early Childhood Program</b>								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	7,400.00	0.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	508.00	0.00	0.00	508.00	0.00	0.00	508.00	0.00
001-3511-6231-4020-00000-3	PAT FICA - NC	459.00	0.00	0.00	459.00	0.00	0.00	459.00	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00
001-3511-6312-4020-00000-1	PAT INSERVICE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3511-6312-4020-00000-3	PAT INSERVICE - ST	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
<b>Subtotal Function 3511</b>	<b>Early Childhood Program</b>	<b>9,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,224.00</b>	<b>0.00</b>
<b>Function 3512</b>	<b>Early Childhood Instruction</b>								
002-3512-6111-4020-00000-3	PK SALARIES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,969.00	0.00	0.00	6,969.00	0.00	0.00	6,969.00	0.00
002-3512-6232-4020-00000-3	PK MEDICARE	580.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	8,061.00	0.00	0.00	8,061.00	0.00	0.00	8,061.00	0.00
001-3512-6261-4020-00000-1	PK WORKMANS COMP	250.00	0.00	0.00	250.00	0.00	0.00	250.00	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
<b>Subtotal Function 3512</b>	<b>Early Childhood Instruction</b>	<b>56,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,010.00</b>	<b>0.00</b>
<b>Function 5111</b>	<b>Principal - Bonded Indebtedness</b>								
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	177,573.00	0.00	0.00	177,573.00	0.00	0.00	177,573.00	0.00
<b>Subtotal Function 5111</b>	<b>Principal - Bonded Indebtedness</b>	<b>177,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,573.00</b>	<b>0.00</b>
<b>Function 5211</b>	<b>Interest - Bonded Indebtedness</b>								
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00	0.00
<b>Subtotal Function 5211</b>	<b>Interest - Bonded Indebtedness</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>

July 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)	1,039,565.46	-97,165.60	-97,165.60	942,399.86		0.00	942,399.86	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,039,565.46	0.00	0.00	-1,039,565.46	0.00	0.00	-1,039,565.46	
	Total Revenues (5xxx)	1,791,299.00	39,259.02	39,259.02	1,752,039.98	0.00	0.00	1,752,039.98	2.19
	Total Expenditures (6xxx)	1,434,471.00	136,424.62	136,424.62	1,298,046.38	469,863.68	0.00	828,182.70	42.27
	Expenditures - Revenues	-356,828.00	97,165.60	97,165.60		469,863.68	0.00	-923,857.28	
	Ending Fund Balance	-1,396,393.46			-942,399.86			-472,536.18	33.84
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	120,568.95	120,568.95	120,568.95		0.00	120,568.95	
	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)	2,007,086.00	135,774.13	135,774.13	1,871,311.87	0.00	0.00	1,871,311.87	6.76
	Total Expenditures (6xxx)	2,299,076.00	15,205.18	15,205.18	2,283,870.82	0.00	0.00	2,283,870.82	0.66
	Expenditures - Revenues	291,990.00	-120,568.95	-120,568.95		0.00	0.00	412,558.95	
	Ending Fund Balance	291,990.00			-120,568.95			-120,568.95	-41.29
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,117,015.48	26,204.52	26,204.52	2,143,220.00		0.00	2,143,220.00	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-242,015.48	0.00	0.00	-242,015.48	0.00	0.00	-242,015.48	
	Total Revenues (5xxx)	284,807.00	26,204.52	26,204.52	258,602.48	0.00	0.00	258,602.48	9.20
	Total Expenditures (6xxx)	245,073.00	0.00	0.00	245,073.00	0.00	0.00	245,073.00	0.00
	Expenditures - Revenues	-39,734.00	-26,204.52	-26,204.52		0.00	0.00	-13,529.48	
	Ending Fund Balance	-281,749.48			-268,220.00			-268,220.00	95.20
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00	
	Total Revenues (5xxx)	23,272.00	0.00	0.00	23,272.00	0.00	0.00	23,272.00	0.00
	Total Expenditures (6xxx)	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
	Expenditures - Revenues	-17,772.00	0.00	0.00		0.00	0.00	-17,772.00	
	Ending Fund Balance	-37,772.00			-20,000.00			-20,000.00	52.95
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,176,580.94	49,607.87	49,607.87	3,226,188.81		0.00	3,226,188.81	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,301,580.94	0.00	0.00	-1,301,580.94	0.00	0.00	-1,301,580.94	

*July 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
	Total Revenues (5xxx)	4,106,464.00	201,237.67	201,237.67	3,905,226.33	0.00	0.00	3,905,226.33	4.90
	Total Expenditures (6xxx)	3,984,120.00	151,629.80	151,629.80	3,832,490.20	469,863.68	0.00	3,362,626.52	15.60
	Expenditures - Revenues	-122,344.00	-49,607.87	-49,607.87		469,863.68	0.00	-542,599.81	
	Ending Fund Balance	-1,423,924.94			-1,351,188.81			-881,325.13	61.89
	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)