

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	1,030,536.38	-753,817.85	-157,053.63	873,482.75		0.00	873,482.75	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	185,344.55	0.00	0.00		0.00	0.00	
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	42,969.23	20,001.00	41,856.23		0.00	41,856.23	
Subtotal	0000-1111-0000-00000-0	1,053,023.45	-525,504.10	-137,052.63	915,970.82		0.00	915,970.82	
001-0000-1113-0000-00000-0	Debt Service	357.63	3,148.93	20,170.10	20,527.73		0.00	20,527.73	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	145,928.14	7,276.23	307,578.00	453,506.14		0.00	453,506.14	
Subtotal	0000-1113-0000-00000-0	146,285.77	10,425.23	327,748.10	474,033.87		0.00	474,033.87	
001-0000-1132-0000-00000-0	PETTY CASH	8,671.45	-2,797.73	-778.23	7,893.24		0.00	7,893.24	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.23	0.00	0.00	-1,855.23		0.00	-1,855.23	
Subtotal	0000-1132-0000-00000-0	6,816.22	-2,797.73	-778.23	6,038.01		0.00	6,038.01	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	95,455.50	23,208.00	-2,594.50	92,861.00		0.00	92,861.00	
003-0000-1611-0000-00000-0	BOND PRINCIPAL	1,875,000.00	0.00	0.00	1,875,000.00		0.00	1,875,000.00	
Subtotal	Assets	3,176,580.95	-494,668.55	187,322.77	3,363,903.17		0.00	3,363,903.17	
Liabilities									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.73	0.00	0.00	-285.73		0.00	-285.73	
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	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-1,039,565.40	0.00	0.00	-1,039,565.40		0.00	-1,039,565.40	
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	
Subtotal	0000-3111-0000-00000-0	-1,301,580.88	0.00	0.00	-1,301,580.88		0.00	-1,301,580.88	
001-0000-3119-0020-00000-0	TEACHER FUND TRANSFER - FROM ACCOUNT	0.00	570,266.40	570,266.40	570,266.40		0.00	570,266.40	
001-0000-3119-0100-00000-0	CAPITAL PROJECTS TRANSFER - FROM ACCOUNT	0.00	81,097.73	81,097.73	81,097.73		0.00	81,097.73	
002-0000-3119-1020-00000-0	TEACHERS FUND TRANSFER - TO ACCOUNT	0.00	-570,266.40	-570,266.40	-570,266.40		0.00	-570,266.40	
004-0000-3119-1100-00000-0	CAPITAL PROJECTS TRANSFER - TO ACCOUNT	0.00	-81,097.73	-81,097.73	-81,097.73		0.00	-81,097.73	
Subtotal		-1,301,580.88	0.00	0.00	-1,301,580.88		0.00	-1,301,580.88	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	929,231.00	16,663.00	1,041,241.40	-112,010.40		0.00	-112,010.40	112.05
003-0000-5111-0000-00000-0	CURRENT TAX	235,139.00	4,149.64	259,302.46	-24,163.46		0.00	-24,163.46	110.28
Subtotal	0000-5111-0000-00000-0	1,164,370.00	20,812.77	1,300,543.86	-136,173.86		0.00	-136,173.86	111.70
001-0000-5112-0000-00000-0	BACK TAXES	90,000.00	12,516.82	90,500.45	-500.45		0.00	-500.45	100.56
003-0000-5112-0000-00000-0	BACK TAXES	25,000.00	3,117.00	22,567.20	2,432.77		0.00	2,432.77	90.27
Subtotal	0000-5112-0000-00000-0	115,000.00	15,633.82	113,067.65	1,932.32		0.00	1,932.32	98.32

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002-0000-5113-0000-00000-0	PROP C/SALES TAX	347,743.00	25,668.20	355,737.30	-7,994.35		0.00	-7,994.35	102.30
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	200.00	0.00	146.67	53.33		0.00	53.33	73.34
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	0.00	36.52	13.48		0.00	13.48	73.04
Subtotal	0000-5114-0000-00000-0	250.00	0.00	183.19	66.81		0.00	66.81	73.28
001-0000-5115-0000-00000-0	SURTAX	15,285.00	38.35	16,893.18	-1,608.13		0.00	-1,608.13	110.52
003-0000-5115-0000-00000-0	SURTAX	3,868.00	9.55	4,073.31	-205.31		0.00	-205.31	105.31
Subtotal	0000-5115-0000-00000-0	19,153.00	47.90	20,966.49	-1,813.44		0.00	-1,813.44	109.47
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	1,500.00	0.00	110.30	1,389.70		0.00	1,389.70	7.35
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	0.00	0.00	27.47	-27.47		0.00	-27.47	0.00
Subtotal	0000-5116-0000-00000-0	1,500.00	0.00	137.77	1,362.23		0.00	1,362.23	9.18
001-0000-5141-0000-00000-0	INTEREST	5,000.00	8,521.47	64,305.71	-59,305.71		0.00	-59,305.71	1,286.12
002-0000-5141-0000-00000-0	INTEREST	500.00	0.00	138.85	361.15		0.00	361.15	27.77
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	750.00	0.00	2,336.33	-1,586.33		0.00	-1,586.33	311.52
Subtotal	0000-5141-0000-00000-0	6,250.00	8,521.47	66,781.00	-60,531.00		0.00	-60,531.01	1,068.50
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	56,575.00	559.38	65,505.88	-8,930.83		0.00	-8,930.83	115.79
001-0000-5160-0000-00000-0	FOOD SERVICE-ADULTS	0.00	0.00	631.02	-631.02		0.00	-631.02	0.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	87.16	1,364.14	-364.14		0.00	-364.14	136.41
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
002-0000-5171-1050-00014-0	MISCELLANEOUS	0.00	0.00	2,613.95	-2,613.95		0.00	-2,613.95	0.00
001-0000-5171-1050-00600-0	ATHLETICS	30,000.00	150.00	36,091.11	-6,091.11		0.00	-6,091.11	120.30
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	0.00	2,984.00	1,016.00		0.00	1,016.00	74.60
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	83.00	1,537.00	-537.00		0.00	-537.00	153.70
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	30.00	470.00		0.00	470.00	6.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,000.00	117.00	617.00	383.00		0.00	383.00	61.70
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	5,853.00	-853.00		0.00	-853.00	117.06
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	1,500.00	0.00	13,723.43	-12,223.43		0.00	-12,223.43	914.90
001-0000-5171-1050-00711-0	NHS	2,000.00	24.25	6,554.99	-4,554.99		0.00	-4,554.99	327.75
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	0.00	3,058.60	-1,058.60		0.00	-1,058.60	152.93
001-0000-5171-1050-00714-0	MISCELLANEOUS	3,000.00	0.00	2,434.43	565.57		0.00	565.57	81.15
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	3,000.00	0.00	3,795.23	-795.23		0.00	-795.23	126.51
001-0000-5171-1050-00717-0	FFA	25,000.00	300.00	29,889.47	-4,889.47		0.00	-4,889.47	119.56
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	2,500.00	0.00	3,887.74	-1,387.74		0.00	-1,387.74	155.51
001-0000-5171-1050-00720-0	FCCLA	3,500.00	0.00	4,115.30	-615.30		0.00	-615.30	117.58
001-0000-5171-1050-00721-0	NJHS	500.00	0.00	415.00	85.00		0.00	85.00	83.00
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	125.50	124.50		0.00	124.50	50.20
001-0000-5171-1050-00726-0	FCA	2,000.00	0.00	6,297.00	-4,297.00		0.00	-4,297.00	314.85
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	8,000.00	0.00	7,589.00	411.00		0.00	411.00	94.86
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	4,000.00	1,120.00	3,939.14	60.86		0.00	60.86	98.48
001-0000-5171-1050-01776-1	YAF	7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
001-0000-5171-1050-02023-0	CLASS OF 2023	1,000.00	0.00	10,945.00	-9,945.00		0.00	-9,945.00	1,094.51
001-0000-5171-1050-02024-0	CLASS OF 2024	28,000.00	0.00	36,958.62	-8,958.62		0.00	-8,958.62	132.00
001-0000-5171-1050-02025-0	CLASS OF 2025	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5171-1050-02026-0	CLASS OF 2026	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-4020-00740-0	P&T COMMITTEE	0.00	0.00	1,131.75	-1,131.75		0.00	-1,131.75	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	4,000.00	0.00	3,012.00	988.00		0.00	988.00	75.30
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	1,199.80	24,859.30	140.70		0.00	140.70	99.44
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	5,000.00	0.00	11,706.15	-6,706.15		0.00	-6,706.15	234.12
Subtotal Object 51xx		1,888,091.00	74,324.80	2,149,082.30	-260,991.35		0.00	-260,991.35	113.82
Object 52xx									
002-0000-5211-0000-00000-0	FINES	9,000.00	0.00	13,931.93	-4,931.93		0.00	-4,931.93	154.80
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	107,500.00	0.00	117,295.23	-9,795.23		0.00	-9,795.23	109.11
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	20,000.00	0.00	19,234.62	765.38		0.00	765.38	96.17
Subtotal	0000-5221-0000-00000-0	127,500.00	0.00	136,529.88	-9,029.85		0.00	-9,029.85	107.08
Subtotal Object 52xx		136,500.00	0.00	150,461.88	-13,961.85		0.00	-13,961.85	110.23
Object 53xx									
001-0000-5311-0000-00000-0	BASIC FORM - STATE MO	0.00	0.00	171.83	-171.83		0.00	-171.83	0.00
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,471,343.00	99,749.00	1,239,471.44	231,871.56		0.00	231,871.56	84.24
Subtotal	0000-5311-0000-00000-0	1,471,343.00	99,749.00	1,239,643.22	231,699.73		0.00	231,699.73	84.25
001-0000-5312-0000-00000-0	TRANSPORTATION	70,000.00	4,697.00	56,263.00	13,737.00		0.00	13,737.00	80.38
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	0.00	32,794.67	-27,794.67		0.00	-27,794.67	655.89
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	115,042.00	9,487.10	113,878.50	1,163.43		0.00	1,163.43	98.99
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,500.00	2,082.07	2,762.07	4,737.93		0.00	4,737.93	36.83
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	114,976.00	9,284.00	111,136.00	3,840.00		0.00	3,840.00	96.66
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	2,500.00	3,263.00	3,644.53	-1,144.53		0.00	-1,144.53	145.78
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	488.73	1,011.27		0.00	1,011.27	32.58
002-0000-5341-0000-34100-3	TEACHER BASELINE SALARY GRANT	0.00	7,735.00	15,470.00	-15,470.00		0.00	-15,470.00	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
001-0000-5384-0000-00000-4	SCHOOL SAFETY GRANT - FED	0.00	0.00	50,000.00	-50,000.00		0.00	-50,000.00	0.00
001-0000-5397-0000-00000-0	MSIP	20,000.00	0.00	509.77	19,490.23		0.00	19,490.23	2.55
Subtotal Object 53xx		1,837,861.00	136,297.10	1,626,590.68	211,270.33		0.00	211,270.33	88.50
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	6,000.00	0.00	9,264.82	-3,264.82		0.00	-3,264.82	154.41
001-0000-5422-0000-00000-0	STABILIZATION FUNDS	0.00	0.00	236,686.30	-236,686.30		0.00	-236,686.30	0.00
001-0000-5423-0000-42300-0	TRANSPORTATION ARRA	0.00	0.00	18.00	-18.00		0.00	-18.00	0.00
001-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	0.00	10,000.00	-10,000.00		0.00	-10,000.00	0.00
002-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	15,000.00	-15,000.00		0.00	-15,000.00	0.00
001-0000-5426-0000-00000-0	JOBS FUND/CLASSROOM T	0.00	0.00	365.95	-365.95		0.00	-365.95	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
001-0000-5439-0000-43900-4	ARP IDEA (611)	0.00	13,663.00	13,663.00	-13,663.00		0.00	-13,663.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	70,000.00	0.00	62,157.27	7,842.73		0.00	7,842.73	88.80
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	5,000.00	0.00	15,315.00	-10,315.00		0.00	-10,315.00	306.30
001-0000-5443-0000-44300-4	ARP IDEA ECSE 619	0.00	957.00	957.00	-957.00		0.00	-957.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	22,991.43	86,302.37	-36,302.37		0.00	-36,302.37	172.60

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001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	0.00	33,603.30	-7,603.30		0.00	-7,603.30	129.24
001-0000-5451-0000-00000-0	TITLE I	0.00	0.00	31,837.06	-31,837.06		0.00	-31,837.06	0.00
002-0000-5451-0000-00000-0	TITLE I	45,000.00	0.00	21,221.72	23,778.28		0.00	23,778.28	47.16
Subtotal	0000-5451-0000-00000-0	45,000.00	0.00	53,058.78	-8,058.76		0.00	-8,058.76	117.91
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	13,385.64	-3,385.64		0.00	-3,385.64	133.86
001-0000-5465-0000-00000-0	TITLE II/A	8,240.00	0.00	6,022.41	2,217.59		0.00	2,217.59	73.09
002-0000-5465-0000-00000-0	TITLE II/A	0.00	0.00	4,479.17	-4,479.17		0.00	-4,479.17	0.00
Subtotal	0000-5465-0000-00000-0	8,240.00	0.00	10,501.58	-2,261.57		0.00	-2,261.57	127.45
001-0000-5492-0000-00000-0	TITLE VI/ REAP	0.00	0.00	27,459.00	-27,459.00		0.00	-27,459.00	0.00
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
Subtotal	0000-5492-0000-00000-0	23,272.00	0.00	27,459.00	-4,187.00		0.00	-4,187.00	117.99
001-0000-5497-0000-23230-4	Other Federal Revenue - E-Rate ECF	0.00	0.00	76,956.00	-76,956.00		0.00	-76,956.00	0.00
Subtotal Object 54xx		246,012.00	37,611.40	664,693.98	-418,681.98		0.00	-418,681.98	270.19
Object 56xx									
004-0000-5651-0000-00000-0	SALE OF PROPERTY	0.00	0.00	1.00	-1.00		0.00	-1.00	0.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	23,208.00	235,978.00	-235,978.00		0.00	-235,978.00	0.00
Subtotal Object 56xx		0.00	23,208.00	235,979.00	-235,979.00		0.00	-235,979.00	0.00
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	535,652.10	128,833.40	528,402.00	7,250.10	0.00	0.00	7,250.10	98.65
002-1111-6121-4020-00000-3	EL SALARIES - SUB	12,804.60	819.00	12,804.60	0.00	0.00	0.00	0.00	100.00
002-1111-6211-4020-00000-3	EL RETIREMENT	90,834.50	22,117.00	89,819.50	1,015.00	0.00	0.00	1,015.00	98.88
002-1111-6221-4020-00000-3	Non-Teacher Retirement	17.15	0.00	0.00	17.15	0.00	0.00	17.15	0.00
002-1111-6231-4020-00000-3	EL FICA	809.37	50.78	793.87	15.50	0.00	0.00	15.50	98.08
002-1111-6232-4020-00000-3	EL MEDICARE	7,664.11	1,804.37	7,558.94	105.17	0.00	0.00	105.17	98.63
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	93,829.40	24,394.80	93,829.40	0.00	0.00	0.00	0.00	100.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,249.23	0.00	2,249.23	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	149.54	0.00	149.54	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	288.20	0.00	288.20	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	169.00	0.00	169.00	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	273.74	0.00	273.74	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	3,460.30	0.00	3,460.30	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	295.75	0.00	295.75	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-05800-1	EL SUPPLIES - K	18,951.20	0.00	18,951.20	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	7,108.43	3,677.55	7,100.94	7.49	0.00	0.00	7.49	99.89
001-1111-6411-4020-42204-4	EL SUPPLIES-ESSER III	3,089.90	0.00	3,089.90	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1111	Elementary	777,646.60	181,697.00	769,236.20	8,410.40	0.00	0.00	8,410.40	98.92
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	551,829.40	134,332.20	544,579.20	7,250.10	0.00	0.00	7,250.10	98.69
002-1151-6121-1050-00000-3	HS SALARIES - SUB	11,725.40	931.00	11,725.40	0.00	0.00	0.00	0.00	100.00
001-1151-6152-1050-00000-3	HS SALARIES - NC	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	50.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1151-6211-1050-00000-3	HS RETIREMENT	91,200.83	22,283.60	90,185.78	1,015.05	0.00	0.00	1,015.05	98.89
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	411.60	0.00	205.80	205.80	0.00	0.00	205.80	50.00
002-1151-6221-1050-00000-3	Non-Teacher Retirement	17.15	0.00	0.00	17.15	0.00	0.00	17.15	0.00
Subtotal	1151-6221-1050-00000-3	428.75	0.00	205.80	222.95	0.00	0.00	222.95	48.00
001-1151-6231-1050-00000-3	HS FICA - NC	372.00	0.00	186.00	186.00	0.00	0.00	186.00	50.00
002-1151-6231-1050-00000-3	HS FICA	3,675.00	786.22	3,659.50	15.50	0.00	0.00	15.50	99.58
Subtotal	1151-6231-1050-00000-3	4,047.00	786.22	3,845.50	201.50	0.00	0.00	201.50	95.02
001-1151-6232-1050-00000-3	HS MEDICARE - NC	87.00	0.00	43.50	43.50	0.00	0.00	43.50	50.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,462.43	1,795.63	7,357.23	105.17	0.00	0.00	105.17	98.59
Subtotal	1151-6232-1050-00000-3	7,549.43	1,795.63	7,400.73	148.67	0.00	0.00	148.67	98.03
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	99,041.64	24,760.41	99,041.64	0.00	0.00	0.00	0.00	100.00
001-1151-6261-1050-00000-1	HS WORKMANS COMP	1,763.30	0.00	1,763.30	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00000-1	HS SUPPLIES	314.00	279.52	314.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	4,031.50	0.00	3,683.40	348.05	0.00	0.00	348.05	91.37
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	134.50	0.00	134.50	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	875.62	0.00	875.62	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	358.84	0.00	358.84	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	87.02	0.00	87.02	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	149.99	0.00	149.99	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	375.00	0.00	375.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	3,477.10	147.84	3,448.50	28.59	0.00	0.00	28.59	99.18
Subtotal Function 1151	High School	783,389.60	185,316.50	771,174.60	12,214.95	0.00	0.00	12,214.95	98.44
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	38,670.00	9,667.40	38,669.90	0.04	0.00	0.00	0.04	100.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	85,246.96	19,892.12	85,246.92	0.04	0.00	0.00	0.04	100.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	980.00	200.00	980.00	0.00	0.00	0.00	0.00	100.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	1,330.00	0.00	1,330.00	0.00	0.00	0.00	0.00	100.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	33,468.00	8,366.90	33,467.90	0.01	0.00	0.00	0.01	100.00
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	96,027.80	12,898.33	79,509.33	16,518.47	0.00	0.00	16,518.47	82.80
001-1221-6153-1050-12210-3	Account Payables Control Account	440.00	0.00	440.00	0.00	0.00	0.00	0.00	100.00
001-1221-6153-4020-12210-3	Object 6153	50.00	0.00	50.00	0.00	0.00	0.00	0.00	100.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	6,776.00	1,694.00	6,776.00	0.01	0.00	0.00	0.01	100.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	14,705.67	3,468.77	14,705.66	0.01	0.00	0.00	0.01	100.00
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	2,858.80	714.70	2,858.80	0.00	0.00	0.00	0.00	100.00
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	8,043.61	1,193.99	6,848.49	1,195.12	0.00	0.00	1,195.12	85.14
001-1221-6231-1050-12210-3	SE FICA - HS NC	2,110.40	520.80	2,110.40	0.00	0.00	0.00	0.00	100.00
002-1221-6231-1050-44100-4	SE FICA - HS FED	60.76	12.40	60.76	0.00	0.00	0.00	0.00	100.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	5,879.80	778.30	4,855.70	1,024.14	0.00	0.00	1,024.14	82.58
002-1221-6231-4020-44100-4	SE FICA - EL FED	82.46	0.00	82.46	0.00	0.00	0.00	0.00	100.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	493.50	121.80	493.50	0.00	0.00	0.00	0.00	100.00
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	570.13	141.59	570.13	0.00	0.00	0.00	0.00	100.00
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,375.10	182.05	1,135.60	239.52	0.00	0.00	239.52	82.58
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,222.05	279.96	1,222.05	0.00	0.00	0.00	0.00	100.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	8,406.35	2,101.55	8,406.35	0.00	0.00	0.00	0.00	100.00
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,260.32	2,065.03	8,260.32	0.00	0.00	0.00	0.00	100.00
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	21,820.17	4,602.65	20,854.97	965.26	0.00	0.00	965.26	95.58
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	16,603.48	4,138.50	16,603.48	0.00	0.00	0.00	0.00	100.00
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	124.61	0.00	124.61	0.00	0.00	0.00	0.00	100.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	1,284.09	0.00	1,284.09	0.00	0.00	0.00	0.00	100.00
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	1,125.00	795.00	1,125.00	0.00	0.00	0.00	0.00	100.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	612.51	0.00	612.51	0.00	0.00	0.00	0.00	100.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	41,767.15	6,342.94	37,287.75	4,479.32	0.00	0.00	4,479.32	89.28
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	7,489.93	1,350.00	11,269.25	-3,779.32	0.00	0.00	-3,779.32	150.46
001-1221-6371-4020-12210-1	SE DUES - EL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	100.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	183.27	0.00	183.27	0.00	0.00	0.00	0.00	100.00
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	2,644.37	1,497.11	2,644.37	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1221	Special Education and Related Servi	410,737.65	83,026.22	390,095.00	20,642.62	0.00	0.00	20,642.62	94.97
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	38,000.00	9,499.97	38,000.00	0.00	0.00	0.00	0.00	100.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	25,625.70	4,156.33	18,225.70	7,400.00	0.00	0.00	7,400.00	71.12
002-1251-6211-4020-45100-4	SI RETIREMENT	7,829.05	2,287.75	7,829.05	0.00	0.00	0.00	0.00	100.00
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	1,329.16	0.00	783.05	546.11	0.00	0.00	546.11	58.91
002-1251-6231-4020-45100-4	SI FICA - FED	1,162.62	0.00	703.82	458.80	0.00	0.00	458.80	60.54
002-1251-6232-4020-45100-4	SI MEDICARE	874.17	185.86	766.87	107.30	0.00	0.00	107.30	87.73
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	9,222.45	2,198.35	8,628.64	593.76	0.00	0.00	593.76	93.56
001-1251-6411-4020-00000-1	SI SUPPLIES	148.74	0.00	148.74	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1251	Supplemental Instruction	84,191.85	18,328.22	75,085.87	9,105.97	0.00	0.00	9,105.97	89.18
Function 1281	Early Childhood Special Education								
001-1281-6312-4020-12810-1	ECSE INSERVICE	957.47	0.00	957.47	0.00	0.00	0.00	0.00	100.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	17,208.75	1,232.55	15,841.25	1,367.50	0.00	0.00	1,367.50	92.05
001-1281-6411-4020-12810-1	ESCE SUPPLIES	1,362.87	0.00	1,362.87	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1281	Early Childhood Special Education	19,529.09	1,232.55	18,161.59	1,367.50	0.00	0.00	1,367.50	93.00
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	44,700.00	3,751.70	44,699.96	0.04	0.00	0.00	0.04	100.00
002-1311-6121-1050-00000-3	AG SALARIES - SUB	2,260.00	0.00	2,260.00	0.00	0.00	0.00	0.00	100.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,650.30	641.40	7,650.29	0.01	0.00	0.00	0.01	100.00
002-1311-6231-1050-00000-3	AG FICA	140.12	0.00	140.12	0.00	0.00	0.00	0.00	100.00
002-1311-6232-1050-00000-3	AG MEDICARE	622.48	49.53	622.48	0.00	0.00	0.00	0.00	100.00
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,300.64	691.72	8,300.64	0.00	0.00	0.00	0.00	100.00
001-1311-6261-1050-00000-1	AG WORKMANS COMP	130.26	0.00	130.26	0.00	0.00	0.00	0.00	100.00
001-1311-6312-1050-00000-1	AG INSERVICE	2,269.81	0.00	2,269.81	0.00	0.00	0.00	0.00	100.00
001-1311-6371-1050-00000-1	AG DUES	490.00	0.00	490.00	0.00	0.00	0.00	0.00	100.00
001-1311-6411-1050-00000-1	AG SUPPLIES	1,161.21	216.07	1,155.22	5.99	0.00	0.00	5.99	99.48
Subtotal Function 1311	Agricultural Education	67,724.86	5,350.42	67,718.78	6.04	0.00	0.00	6.04	99.99

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	20,625.51	4,379.91	20,265.31	360.20	0.00	0.00	360.20	98.25
001-1411-6151-1050-00000-3	SA SALARIES - NC	2,234.43	0.00	2,234.43	0.00	0.00	0.00	0.00	100.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,828.80	635.05	2,776.51	52.25	0.00	0.00	52.25	98.15
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	76.53	0.00	76.53	0.00	0.00	0.00	0.00	100.00
001-1411-6231-1050-00000-3	SA FICA - NC	138.54	0.00	138.54	0.00	0.00	0.00	0.00	100.00
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	69.16	0.00	69.16	0.00	0.00	0.00	0.00	100.00
Subtotal	1411-6231-1050-00000-3	207.70	0.00	207.70	0.00	0.00	0.00	0.00	100.00
001-1411-6232-1050-00000-3	SA MEDICARE - NC	32.40	0.00	32.40	0.00	0.00	0.00	0.00	100.00
002-1411-6232-1050-00000-3	SA MEDICARE	298.60	63.39	293.38	5.22	0.00	0.00	5.22	98.25
Subtotal	1411-6232-1050-00000-3	331.00	63.39	325.78	5.22	0.00	0.00	5.22	98.42
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	2,917.91	0.00	2,917.91	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-00708-1	SA YEARBOOK	3,154.45	25.60	3,154.45	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	3,202.41	0.00	3,202.41	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	8,425.73	119.43	8,425.73	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-00711-1	SA NHS	7,526.71	228.61	7,597.51	-70.84	0.00	0.00	-70.84	100.94
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,073.47	0.00	2,030.73	42.74	0.00	0.00	42.74	97.94
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	74,938.50	1.50	74,938.50	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	3,653.14	58.00	3,711.14	-58.00	0.00	0.00	-58.00	101.59
001-1411-6491-1050-00717-1	SA FFA	32,281.91	876.34	28,775.51	3,506.35	0.00	0.00	3,506.35	89.14
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	5,349.33	0.00	5,349.33	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-00720-1	SA FCCLA	4,154.71	8.53	4,154.71	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-00721-1	SA NJHS	1,066.55	0.00	1,053.25	13.30	0.00	0.00	13.30	98.75
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	98.94	0.00	98.94	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-00726-1	SA FCA	7,549.60	0.00	7,533.24	16.36	0.00	0.00	16.36	99.78
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	3,072.37	71.70	3,072.37	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-01776-1	YAF	40.00	0.00	40.00	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	-364.00	0.00	-364.00	0.00	0.00	0.00	0.00	100.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	16,346.18	1,992.32	15,506.18	840.00	0.00	0.00	840.00	94.86
001-1411-6491-1050-02024-1	SA CLASS OF 2024	32,434.51	60.19	32,434.51	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1411	Student Activities	234,226.71	8,520.61	229,519.11	4,707.51	0.00	0.00	4,707.51	97.99
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	65,780.80	10,070.31	65,549.90	230.90	0.00	0.00	230.90	99.65
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	1,256.25	5,025.00	0.00	0.00	0.00	0.00	100.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	18,565.00	0.00	18,565.00	0.00	0.00	0.00	0.00	100.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	9,640.69	1,675.82	9,640.65	0.03	0.00	0.00	0.03	100.00
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	147.50	0.00	147.50	0.00	0.00	0.00	0.00	100.00
002-1421-6221-1050-00000-3	Non-Teacher Retirement	190.03	0.00	190.03	0.00	0.00	0.00	0.00	100.00
Subtotal	1421-6221-1050-00000-3	337.53	0.00	337.53	0.00	0.00	0.00	0.00	100.00
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	1,151.03	0.00	1,151.03	0.00	0.00	0.00	0.00	100.00
002-1421-6231-1050-00000-3	SA-ATH FICA	285.51	0.00	285.51	0.00	0.00	0.00	0.00	100.00
Subtotal	1421-6231-1050-00000-3	1,436.54	0.00	1,436.54	0.00	0.00	0.00	0.00	100.00
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	269.21	0.00	269.21	0.00	0.00	0.00	0.00	100.00
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,033.05	167.49	1,033.05	0.00	0.00	0.00	0.00	100.00

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Subtotal	1421-6232-1050-00000-3	1,302.25	167.49	1,302.25	0.00	0.00	0.00	0.00	100.00
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	94,752.46	3,161.97	95,685.61	-933.15	0.00	0.00	-933.15	100.98
001-1421-6491-1050-00601-1	SA-ATH SPORTS FACILITIES	446.96	0.00	446.96	0.00	0.00	0.00	0.00	100.00
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,990.67	406.38	2,990.67	0.00	0.00	0.00	0.00	100.00
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	2,512.00	376.00	2,215.00	297.00	0.00	0.00	297.00	88.18
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	105.50	0.00	105.50	0.00	0.00	0.00	0.00	100.00
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	2,581.50	0.00	864.26	1,717.33	0.00	0.00	1,717.33	33.48
001-1421-6491-1050-00608-1	SA-ATH TRACK	34.97	0.00	34.97	0.00	0.00	0.00	0.00	100.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,213.15	0.00	1,213.15	0.00	0.00	0.00	0.00	100.00
001-1421-6491-1050-00760-1	SA ATH-WILLIAM D GORDON TOURNAMENT	2,929.00	0.00	2,929.00	0.00	0.00	0.00	0.00	100.00
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	99.03	0.00	99.03	0.00	0.00	0.00	0.00	100.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	6,489.41	488.25	6,512.63	-23.25	0.00	0.00	-23.25	100.36
Subtotal Function 1421	School-Sponsored Athletics	216,242.50	17,602.50	214,953.70	1,288.80	0.00	0.00	1,288.80	99.40
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	1,711.25	318.00	1,393.25	318.00	0.00	0.00	318.00	81.42
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	53.37	0.00	53.37	0.00	0.00	0.00	0.00	100.00
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	3.60	0.00	3.60	0.00	0.00	0.00	0.00	100.00
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	6,169.00	505.19	5,648.90	520.08	0.00	0.00	520.08	91.57
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	5,175.00	0.00	5,175.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1491	Other Student Activities	13,112.22	823.19	12,274.22	838.08	0.00	0.00	838.08	93.61
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	43,238.08	1,215.00	43,238.08	0.00	0.00	0.00	0.00	100.00
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,432.25	0.00	5,432.25	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1911	Tuition to Other Districts Within t	48,670.33	1,215.00	48,670.33	0.00	0.00	0.00	0.00	100.00
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	25,185.00	6,296.25	25,185.00	0.00	0.00	0.00	0.00	100.00
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	25,185.00	6,296.25	25,185.00	0.00	0.00	0.00	0.00	100.00
001-2121-6211-1050-00000-3	Teachers' Retirement	-36.25	0.00	-36.25	0.00	0.00	0.00	0.00	100.00
001-2121-6211-4020-00000-3	Teachers' Retirement	-36.25	0.00	-36.25	0.00	0.00	0.00	0.00	100.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	1,749.90	433.20	1,749.90	0.00	0.00	0.00	0.00	100.00
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	1,749.83	433.17	1,749.83	0.00	0.00	0.00	0.00	100.00
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,506.00	376.50	1,506.00	0.00	0.00	0.00	0.00	100.00
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,505.95	376.47	1,505.95	0.00	0.00	0.00	0.00	100.00
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	352.22	88.05	352.22	0.00	0.00	0.00	0.00	100.00
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	352.22	88.05	352.22	0.00	0.00	0.00	0.00	100.00
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	206.66	51.36	206.66	0.00	0.00	0.00	0.00	100.00
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	206.42	51.30	206.42	0.00	0.00	0.00	0.00	100.00
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	65.12	0.00	65.12	0.00	0.00	0.00	0.00	100.00
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	73.47	0.00	73.47	0.00	0.00	0.00	0.00	100.00
001-2121-6311-1050-00000-3	GS TESTING - HS	2,168.00	0.00	2,168.00	0.00	0.00	0.00	0.00	100.00
001-2121-6311-4020-00000-3	GS TESTING - EL	158.40	0.00	158.40	0.00	0.00	0.00	0.00	100.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	153.00	0.00	153.00	0.00	0.00	0.00	0.00	100.00

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001-2121-6343-1050-00000-1	GS TRAVEL - HS	98.50	0.00	98.50	0.00	0.00	0.00	0.00	100.00
001-2121-6411-0000-00000-3	GS SUPPLIES	4.89	0.00	4.89	0.00	0.00	0.00	0.00	100.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	1,158.15	-1,102.29	55.86	1,102.29	0.00	0.00	1,102.29	4.82
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	0.00	121.50	121.50	-121.50	0.00	0.00	-121.50	0.00
Subtotal Function 2121	System Support	61,806.44	13,509.81	60,825.63	980.79	0.00	0.00	980.79	98.41
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	23,385.00	5,457.51	23,134.99	250.02	0.00	0.00	250.02	98.93
001-2131-6151-4020-00000-3	RN SALARIES - EL	23,384.99	5,457.43	23,134.97	250.02	0.00	0.00	250.02	98.93
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,880.71	443.52	1,863.51	17.15	0.00	0.00	17.15	99.09
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,880.69	443.49	1,863.54	17.15	0.00	0.00	17.15	99.09
001-2131-6231-1050-00000-3	RN FICA - HS	1,372.64	316.52	1,357.14	15.50	0.00	0.00	15.50	98.87
001-2131-6231-4020-00000-3	RN FICA - EL	1,372.64	316.51	1,357.14	15.50	0.00	0.00	15.50	98.87
001-2131-6232-1050-00000-3	RN MEDICARE - HS	321.04	74.02	317.41	3.63	0.00	0.00	3.63	98.87
001-2131-6232-4020-00000-3	RN MEDICARE - EL	321.03	74.02	317.40	3.63	0.00	0.00	3.63	98.87
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,146.93	1,036.77	4,146.93	0.00	0.00	0.00	0.00	100.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,146.87	1,036.63	4,146.87	0.00	0.00	0.00	0.00	100.00
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	73.47	0.00	73.47	0.00	0.00	0.00	0.00	100.00
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	73.47	0.00	73.47	0.00	0.00	0.00	0.00	100.00
001-2131-6312-1050-00000-3	RN INSERVICE - HS	28.24	0.00	28.24	0.00	0.00	0.00	0.00	100.00
001-2131-6312-4020-00000-3	RN INSERVICE - EL	28.24	0.00	28.24	0.00	0.00	0.00	0.00	100.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	771.26	0.00	771.26	0.00	0.00	0.00	0.00	100.00
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,028.19	0.00	1,028.19	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2131	Service Area Direction	64,215.44	14,656.51	63,642.81	572.60	0.00	0.00	572.60	99.11
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	4,470.33	0.00	2,235.13	2,235.13	0.00	0.00	2,235.13	50.00
Subtotal Function 2152	Speech Pathology Services	4,470.33	0.00	2,235.13	2,235.13	0.00	0.00	2,235.13	50.00
Function 2162	Occupational Therapy								
001-2162-6311-4020-12210-1	OT SERVICES - EL	1,225.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00
Subtotal Function 2162	Occupational Therapy	1,225.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00
Function 2213	Instructional Staff Training Servic								
002-2213-6131-4020-04240-1	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-2213-6211-4020-04240-1	Teachers' Retirement	108.75	0.00	0.00	108.75	0.00	0.00	108.75	0.00
002-2213-6232-4020-04240-1	Medicare	10.88	0.00	0.00	10.88	0.00	0.00	10.88	0.00
Subtotal Function 2213	Instructional Staff Training Servic	869.63	0.00	0.00	869.63	0.00	0.00	869.63	0.00
Function 2214	Professional Development								
002-2214-6111-4020-00000-3	PD SALARIES - EL	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	100.00
002-2214-6232-4020-00000-3	PD CERT MEDICARE-EL	40.60	40.60	40.60	0.00	0.00	0.00	0.00	100.00
001-2214-6312-0000-00000-3	PD IN SERVICE	46.22	0.00	46.22	0.00	0.00	0.00	0.00	100.00
001-2214-6312-1050-00000-3	PD INSERVICE - HS	3,890.93	637.31	4,137.21	-246.31	0.00	0.00	-246.31	106.33
001-2214-6312-4020-00000-3	PD INSERVICE - EL	2,103.62	0.00	2,103.62	0.00	0.00	0.00	0.00	100.00

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001-2214-6371-1050-00000-3	PD DUES - HS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	100.00
001-2214-6371-4020-00000-3	PDC DUES-EL	750.00	0.00	750.00	0.00	0.00	0.00	0.00	100.00
001-2214-6411-0000-00000-3	PD SUPPLIES	18.93	0.00	18.93	0.00	0.00	0.00	0.00	100.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	624.56	0.00	624.56	0.00	0.00	0.00	0.00	100.00
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	472.00	0.00	472.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2214	Professional Development	11,496.93	3,477.93	11,743.22	-246.33	0.00	0.00	-246.33	102.14
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	22,055.00	5,765.00	22,055.00	0.02	0.00	0.00	0.02	100.00
002-2221-6111-4020-00000-3	LM SALARIES - EL	22,054.94	5,764.93	22,054.92	0.02	0.00	0.00	0.02	100.00
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	530.00	50.00	530.00	0.00	0.00	0.00	0.00	100.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	530.00	50.00	530.00	0.00	0.00	0.00	0.00	100.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,782.40	982.00	3,782.40	0.01	0.00	0.00	0.01	100.00
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,782.33	982.00	3,782.32	0.01	0.00	0.00	0.01	100.00
002-2221-6231-1050-00000-3	LM FICA - SUB HS	32.86	3.10	32.86	0.00	0.00	0.00	0.00	100.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	32.86	3.10	32.86	0.00	0.00	0.00	0.00	100.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	306.00	79.18	306.00	0.00	0.00	0.00	0.00	100.00
002-2221-6232-4020-00000-3	LM MEDICARE - EL	305.98	79.15	305.98	0.00	0.00	0.00	0.00	100.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,144.60	1,036.10	4,144.60	0.00	0.00	0.00	0.00	100.00
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,144.44	1,036.11	4,144.44	0.00	0.00	0.00	0.00	100.00
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	-285.67	0.00	-285.67	0.00	0.00	0.00	0.00	100.00
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	71.65	0.00	71.65	0.00	0.00	0.00	0.00	100.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,046.30	0.00	1,046.30	0.00	0.00	0.00	0.00	100.00
001-2221-6411-0000-00000-3	LM SUPPLIES	532.92	76.59	532.92	0.00	0.00	0.00	0.00	100.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	513.44	0.00	601.94	-88.50	0.00	0.00	-88.50	117.24
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	64.17	0.00	152.67	-88.50	0.00	0.00	-88.50	237.91
001-2221-6441-0000-00000-3	LM BOOKS/MEDIA	6,823.81	0.00	6,823.81	0.00	0.00	0.00	0.00	100.00
001-2221-6441-1050-00000-1	LM BOOKS/MEDIA - HS	399.00	0.00	399.00	0.00	0.00	0.00	0.00	100.00
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	971.21	-8.95	908.78	62.43	0.00	0.00	62.43	93.57
Subtotal Function 2221	Service Area Direction	71,838.50	15,898.50	71,953.00	-114.50	0.00	0.00	-114.50	100.16
Function 2291	Other Support Services - Instructio								
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	2,680.00	670.00	2,680.00	0.00	0.00	0.00	0.00	100.00
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	2,679.94	669.97	2,679.94	0.00	0.00	0.00	0.00	100.00
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	183.84	45.96	183.84	0.00	0.00	0.00	0.00	100.00
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	183.84	45.96	183.84	0.00	0.00	0.00	0.00	100.00
001-2291-6231-1050-00000-3	IT NC FICA - HS	166.20	41.55	166.20	0.00	0.00	0.00	0.00	100.00
001-2291-6231-4020-00000-3	IT NC FICA - EL	166.08	41.52	166.08	0.00	0.00	0.00	0.00	100.00
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	38.88	9.72	38.88	0.00	0.00	0.00	0.00	100.00
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	38.88	9.72	38.88	0.00	0.00	0.00	0.00	100.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	52,393.20	1,047.20	49,848.80	2,544.33	0.00	0.00	2,544.33	95.14
001-2291-6312-4020-00000-1	IT SERVICES - EL	29,817.10	1,706.60	29,817.10	0.00	0.00	0.00	0.00	100.00
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	27,716.90	-5,200.00	16,705.80	11,011.10	0.00	0.00	11,011.10	60.27
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	-727.06	0.00	-727.06	0.00	0.00	0.00	0.00	100.00
004-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	22,969.20	0.00	22,969.20	0.00	0.00	0.00	0.00	100.00

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Subtotal	2291-6411-1050-00092-4	22,242.11	0.00	22,242.11	0.00	0.00	0.00	0.00	100.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	51,946.21	42,928.50	50,935.11	1,011.12	0.00	0.00	1,011.12	98.05
004-2291-6541-1050-00000-1	IT EQUIPMENT - HS	38,128.50	38,128.50	38,128.50	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2291	Other Support Services - Instructio	228,381.51	80,145.21	213,815.31	14,566.51	0.00	0.00	14,566.51	93.62
Function 2311	Service Area Direction								
001-2311-6315-0000-00000-1	GA AUDIT	7,100.00	0.00	7,100.00	0.00	0.00	0.00	0.00	100.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	903.00	42.00	903.00	0.00	0.00	0.00	0.00	100.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	-100.56	0.00	-100.56	0.00	0.00	0.00	0.00	100.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	20,219.00	0.00	20,219.00	0.00	0.00	0.00	0.00	100.00
001-2311-6371-0000-00000-1	GA DUES	6,886.00	-3,175.00	6,886.00	0.00	0.00	0.00	0.00	100.00
001-2311-6411-0000-00000-1	GA SUPPLIES	7,505.81	199.10	6,673.12	832.76	0.00	0.00	832.76	88.91
Subtotal Function 2311	Service Area Direction	42,513.41	-2,933.90	41,680.61	832.76	0.00	0.00	832.76	98.04
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	98,000.00	8,166.61	98,000.00	0.00	0.00	0.00	0.00	100.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	109,880.42	9,770.95	98,609.78	11,270.64	0.00	0.00	11,270.64	89.74
002-2321-6211-0000-00000-3	EA RETIREMENT	15,378.81	1,281.51	15,378.81	0.00	0.00	0.00	0.00	100.00
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	8,747.65	760.08	7,795.92	951.73	0.00	0.00	951.73	89.12
001-2321-6231-0000-00000-3	EA FICA - NC	6,541.71	583.77	5,843.01	698.78	0.00	0.00	698.78	89.32
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,529.93	136.53	1,366.50	163.43	0.00	0.00	163.43	89.32
002-2321-6232-0000-00000-3	EA MEDICARE	1,373.71	114.41	1,373.71	0.00	0.00	0.00	0.00	100.00
Subtotal	2321-6232-0000-00000-3	2,903.61	251.01	2,740.21	163.43	0.00	0.00	163.43	94.37
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	18,140.00	1,347.51	15,476.50	2,663.45	0.00	0.00	2,663.45	85.32
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,324.13	693.68	8,324.13	0.00	0.00	0.00	0.00	100.00
Subtotal	2321-6241-0000-00000-3	26,464.13	2,041.19	23,800.71	2,663.45	0.00	0.00	2,663.45	89.94
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	482.57	0.00	482.57	0.00	0.00	0.00	0.00	100.00
001-2321-6312-0000-00000-1	EA INSERVICE	5,295.00	0.00	5,110.81	184.24	0.00	0.00	184.24	96.52
001-2321-6319-0000-00000-1	EA PROF & TECH	2,163.27	0.00	2,163.27	0.00	0.00	0.00	0.00	100.00
001-2321-6332-0000-00000-1	EA REPAIRS - EQUIPMENT	23.99	0.00	23.99	0.00	0.00	0.00	0.00	100.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	13,086.12	457.85	11,442.66	1,643.43	0.00	0.00	1,643.43	87.44
001-2321-6343-0000-00000-1	EA TRAVEL	3,192.61	401.52	3,021.41	171.19	0.00	0.00	171.19	94.64
001-2321-6371-0000-00000-1	EA DUES	1,927.23	0.00	1,927.23	0.00	0.00	0.00	0.00	100.00
001-2321-6411-0000-00000-1	EA SUPPLIES	2,833.71	0.00	2,804.51	29.19	0.00	0.00	29.19	98.97
Subtotal Function 2321	Office of the Superintendent Servic	296,921.21	23,714.51	279,145.11	17,776.11	0.00	0.00	17,776.11	94.01
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	69,999.91	11,666.66	69,999.91	0.00	0.00	0.00	0.00	100.00
002-2411-6111-4020-00000-3	BL SALARIES - EL	70,000.06	11,666.66	70,000.06	0.00	0.00	0.00	0.00	100.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	23,335.61	5,583.91	22,835.60	500.02	0.00	0.00	500.02	97.86
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	11,318.88	1,886.43	11,318.88	0.00	0.00	0.00	0.00	100.00
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	11,318.71	1,886.41	11,318.71	0.00	0.00	0.00	0.00	100.00
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	2,153.84	521.31	2,119.54	34.30	0.00	0.00	34.30	98.41
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,359.91	313.88	1,328.91	31.00	0.00	0.00	31.00	97.72
002-2411-6232-1050-00000-3	BL MEDICARE - HS	990.78	165.13	990.78	0.00	0.00	0.00	0.00	100.00

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	318.04	73.41	310.79	7.25	0.00	0.00	7.25	97.72
002-2411-6232-4020-00000-3	BL MEDICARE - EL	990.78	165.13	990.78	0.00	0.00	0.00	0.00	100.00
Subtotal	2411-6232-4020-00000-3	1,308.82	238.54	1,301.57	7.25	0.00	0.00	7.25	99.45
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,324.15	1,387.35	8,324.15	0.00	0.00	0.00	0.00	100.00
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,169.60	2,042.40	8,169.60	0.00	0.00	0.00	0.00	100.00
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,324.15	1,387.35	8,324.15	0.00	0.00	0.00	0.00	100.00
Subtotal	2411-6241-4020-00000-3	16,493.70	3,429.70	16,493.70	0.00	0.00	0.00	0.00	100.00
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	195.38	0.00	195.38	0.00	0.00	0.00	0.00	100.00
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	237.11	0.00	237.11	0.00	0.00	0.00	0.00	100.00
001-2411-6312-1050-00000-1	BL INSERVICE - HS	2,388.75	0.00	2,388.75	0.00	0.00	0.00	0.00	100.00
001-2411-6312-4020-00000-1	BL INSERVICE - EL	2,388.75	0.00	2,388.75	0.00	0.00	0.00	0.00	100.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,698.84	237.68	2,698.84	0.00	0.00	0.00	0.00	100.00
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	333.50	333.50	333.50	0.00	0.00	0.00	0.00	100.00
001-2411-6343-1050-00000-1	BL TRAVEL - HS	67.00	0.00	67.00	0.00	0.00	0.00	0.00	100.00
001-2411-6371-1050-00000-1	BL DUES - HS	190.00	0.00	190.00	0.00	0.00	0.00	0.00	100.00
001-2411-6371-4020-00000-1	BL DUES - EL	190.00	0.00	190.00	0.00	0.00	0.00	0.00	100.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	3,081.70	8.67	3,090.40	-8.67	0.00	0.00	-8.67	100.28
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	189.93	8.67	198.60	-8.67	0.00	0.00	-8.67	104.56
Subtotal Function 2411	Office of the Principal Services	228,565.60	39,334.60	228,010.30	555.20	0.00	0.00	555.20	99.76
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,078.57	4.33	1,082.90	-4.33	0.00	0.00	-4.33	100.40
001-2521-6363-0000-00000-1	FO NOTICES	1,600.80	298.00	1,766.80	-166.00	0.00	0.00	-166.00	110.37
Subtotal Function 2521	Service Area Direction	2,679.37	302.33	2,849.70	-170.33	0.00	0.00	-170.33	106.36
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	155,743.10	5,980.00	125,223.00	30,520.10	0.00	0.00	30,520.10	80.40
001-2541-6221-0000-00000-3	OM RETIREMENT	11,265.84	384.86	9,162.53	2,103.31	0.00	0.00	2,103.31	81.33
001-2541-6231-0000-00000-3	OM FICA	9,619.50	368.16	7,727.34	1,892.25	0.00	0.00	1,892.25	80.33
001-2541-6232-0000-00000-3	OM MEDICARE	2,249.73	86.10	1,807.13	442.55	0.00	0.00	442.55	80.33
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	17,348.50	753.36	17,165.00	183.47	0.00	0.00	183.47	98.94
001-2541-6261-0000-00000-1	OM WORKMANS COMP	2,615.73	0.00	2,615.73	0.00	0.00	0.00	0.00	100.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	59,451.50	515.90	60,696.80	-1,245.24	0.00	0.00	-1,245.24	102.09
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	30,274.87	377.40	29,621.58	653.29	0.00	0.00	653.29	97.84
001-2541-6335-0000-00000-1	OM WATER	22,478.40	768.29	21,312.60	1,165.80	0.00	0.00	1,165.80	94.81
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	12,569.92	667.47	10,896.54	1,673.33	0.00	0.00	1,673.33	86.69
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	20,587.60	0.00	20,587.60	0.00	0.00	0.00	0.00	100.00
001-2541-6411-0000-00000-1	OM SUPPLIES	17,182.66	967.00	17,182.66	0.00	0.00	0.00	0.00	100.00
001-2541-6411-0000-42200-4	OM SUPPLIES - ESSER III	3,815.70	0.00	3,815.70	0.00	0.00	0.00	0.00	100.00
001-2541-6481-0000-00000-1	OM ELECTRICITY	56,272.15	3,383.63	52,081.50	4,190.65	0.00	0.00	4,190.65	92.55
001-2541-6482-0000-00000-1	OM NATURAL GAS	47,122.30	287.70	47,122.30	0.00	0.00	0.00	0.00	100.00
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	5,287.63	0.00	0.00	5,287.63	0.00	0.00	5,287.63	0.00
004-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	4,995.95	0.00	0.00	4,995.95	0.00	0.00	4,995.95	0.00
Subtotal Function 2541	Service Area Direction	478,881.50	14,539.90	427,018.30	51,863.10	0.00	0.00	51,863.10	89.17

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	3,802.67	0.00	2,400.87	1,401.75	0.00	0.00	1,401.75	63.14
Subtotal Function 2546	Security Services	3,802.67	0.00	2,400.87	1,401.75	0.00	0.00	1,401.75	63.14
Function 2551	Contracted Transportation Services								
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	127,247.85	16,082.00	102,534.22	24,713.55	0.00	0.00	24,713.55	80.58
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	13,861.04	5,300.49	13,861.04	0.00	0.00	0.00	0.00	100.00
001-2551-6486-0000-00000-1	ST GAS/BUS	13,282.90	795.14	10,814.65	2,468.21	0.00	0.00	2,468.21	81.42
Subtotal Function 2551	Contracted Transportation Services	154,391.79	22,177.63	127,209.91	27,181.81	0.00	0.00	27,181.81	82.39
Function 2552	District Operated Non								
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	-122.00	0.00	1,238.00	-1,360.00	0.00	0.00	-1,360.00	-1,014.75
Subtotal Function 2552	District Operated Non	-122.00	0.00	1,238.00	-1,360.00	0.00	0.00	-1,360.00	-1,014.75
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	68,009.80	9,842.42	62,772.95	5,236.82	0.00	0.00	5,236.82	92.30
001-2561-6211-0000-00000-3	Teachers' Retirement	-388.60	0.00	-388.60	0.00	0.00	0.00	0.00	100.00
001-2561-6221-0000-00000-3	FS RETIREMENT	5,670.62	787.84	5,311.42	359.24	0.00	0.00	359.24	93.66
001-2561-6231-0000-00000-3	FS FICA	4,124.25	586.93	3,799.53	324.63	0.00	0.00	324.63	92.13
001-2561-6232-0000-00000-3	FS MEDICARE	964.53	137.27	888.60	75.93	0.00	0.00	75.93	92.13
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	7,812.43	1,942.11	7,812.43	0.00	0.00	0.00	0.00	100.00
001-2561-6261-0000-00000-1	FS WORKMANS COMP	1,716.65	0.00	1,716.65	0.00	0.00	0.00	0.00	100.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	102,418.51	8,718.50	95,267.57	7,150.94	0.00	0.00	7,150.94	93.02
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	20,651.14	119.52	20,501.40	149.75	0.00	0.00	149.75	99.27
Subtotal Function 2561	Service Area Direction	210,979.40	22,134.77	197,682.00	13,297.31	0.00	0.00	13,297.31	93.70
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	15,848.00	505.53	6,960.65	8,887.33	0.00	0.00	8,887.33	43.92
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	1,363.67	57.72	707.91	655.76	0.00	0.00	655.76	51.91
001-3511-6231-4020-00000-3	PAT FICA - NC	958.57	28.94	407.55	551.02	0.00	0.00	551.02	42.52
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	224.17	6.77	95.30	128.87	0.00	0.00	128.87	42.51
001-3511-6241-4020-00000-3	Employee Insurance	4,086.00	340.80	3,408.00	678.07	0.00	0.00	678.07	83.41
001-3511-6312-4020-00000-1	PAT INSERVICE	1,825.00	1,125.00	2,950.00	-1,125.00	0.00	0.00	-1,125.00	161.64
Subtotal Function 3511	Early Childhood Program	24,305.51	2,064.76	14,529.41	9,776.11	0.00	0.00	9,776.11	59.73
Function 3512	Early Childhood Instruction								
002-3512-6111-4020-00000-3	PK SALARIES	41,600.00	9,999.99	41,599.96	0.04	0.00	0.00	0.04	100.00
002-3512-6121-4020-00000-3	PK SALARIES - SUB	40.00	0.00	40.00	0.00	0.00	0.00	0.00	100.00
002-3512-6211-4020-00000-3	PK RETIREMENT	7,200.77	1,742.19	7,200.75	0.01	0.00	0.00	0.01	100.00
002-3512-6231-4020-00000-3	PK FICA	2.48	0.00	2.48	0.00	0.00	0.00	0.00	100.00
002-3512-6232-4020-00000-3	PK MEDICARE	599.23	143.59	599.23	0.00	0.00	0.00	0.00	100.00
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	8,279.04	2,069.73	8,279.04	0.00	0.00	0.00	0.00	100.00
001-3512-6261-4020-00000-1	PK WORKMANS COMP	302.24	0.00	302.24	0.00	0.00	0.00	0.00	100.00
001-3512-6411-4020-00000-1	PK SUPPLIES	0.00	19.40	19.40	-19.40	0.00	0.00	-19.40	0.00
Subtotal Function 3512	Early Childhood Instruction	58,023.82	13,974.91	58,043.11	-19.35	0.00	0.00	-19.35	100.03

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,039,565.41	-753,466.51	-137,661.77	901,903.77		0.00	901,903.77	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,039,565.41	651,364.11	651,364.11	-388,201.27	0.00	0.00	-388,201.27	
	Total Revenues (5xxx)	1,793,299.00	106,605.12	2,518,904.94	-725,605.94	0.00	0.00	-725,605.94	140.46
	Total Expenditures (6xxx)	2,167,294.11	208,707.51	2,005,202.41	162,091.61	0.00	0.00	162,091.61	92.52
	Expenditures - Revenues	373,995.10	102,102.40	-513,702.45		0.00	0.00	887,697.55	
	Ending Fund Balance	-665,570.33			-901,903.77			-901,903.77	135.51
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	185,344.52	0.00	0.00		0.00	0.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	0.00	-570,266.46	-570,266.46	-570,266.46	0.00	0.00	-570,266.46	
	Total Revenues (5xxx)	2,007,086.00	134,352.00	1,764,345.88	242,740.11	0.00	0.00	242,740.11	87.91
	Total Expenditures (6xxx)	2,362,042.72	519,274.02	2,334,612.27	27,430.45	0.00	0.00	27,430.45	98.84
	Expenditures - Revenues	354,956.72	384,921.99	570,266.46		0.00	0.00	-215,309.74	
	Ending Fund Balance	354,956.72			0.00			0.00	0.00
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,117,015.41	30,484.21	304,983.50	2,421,998.91		0.00	2,421,998.91	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-242,015.41	0.00	0.00	-242,015.41	0.00	0.00	-242,015.41	
	Total Revenues (5xxx)	284,807.00	30,484.28	543,556.00	-258,749.00	0.00	0.00	-258,749.00	190.85
	Total Expenditures (6xxx)	238,572.50	0.00	238,572.50	0.00	0.00	0.00	0.00	100.00
	Expenditures - Revenues	-46,234.50	-30,484.28	-304,983.50		0.00	0.00	258,749.00	
	Ending Fund Balance	-288,249.91			-546,998.91			-546,998.91	189.77
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	20,000.00	42,969.23	20,001.00	40,001.00		0.00	40,001.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-20,000.00	-81,097.73	-81,097.73	-101,097.73	0.00	0.00	-101,097.73	
	Total Revenues (5xxx)	23,272.00	0.00	1.00	23,271.00	0.00	0.00	23,271.00	0.00
	Total Expenditures (6xxx)	71,381.31	38,128.50	61,097.73	10,283.58	0.00	0.00	10,283.58	85.59
	Expenditures - Revenues	48,109.31	38,128.50	61,096.73		0.00	0.00	-12,987.42	
	Ending Fund Balance	28,109.31			-40,001.00			-40,001.00	-142.31
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,176,580.91	-494,668.51	187,322.71	3,363,903.77		0.00	3,363,903.77	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,301,580.91	0.00	0.00	-1,301,580.91	0.00	0.00	-1,301,580.91	
	Total Revenues (5xxx)	4,108,464.00	271,441.48	4,826,807.75	-718,343.75	0.00	0.00	-718,343.75	117.48
	Total Expenditures (6xxx)	4,839,290.61	766,110.00	4,639,484.91	199,805.61	0.00	0.00	199,805.61	95.87
	Expenditures - Revenues	730,826.61	494,668.56	-187,322.76		0.00	0.00	918,149.39	
	Ending Fund Balance	-570,754.33			-1,488,903.77			-1,488,903.77	260.87
	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)

June Current Month Budget Report

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