

August 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	840,337.19	-69,023.20	-120,955.35	719,381.84		-134,722.72	584,659.12	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	106,898.07	229,625.96	229,625.96		-170,274.07	59,351.89	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	342.73	289.11	289.11	631.84		0.00	631.84	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	7,142.86	0.00	0.00	7,142.86		0.00	7,142.86	
Subtotal	0000-1111-0000-00000-0	847,822.78	38,163.98	108,959.72	956,782.50		-304,996.79	651,785.71	
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	106,779.42	2,046.88	2,598.41	109,377.83		0.00	109,377.83	
Subtotal	0000-1113-0000-00000-0	107,137.05	2,046.88	2,598.41	109,735.46		0.00	109,735.46	
001-0000-1132-0000-00000-0	PETTY CASH	3,394.50	2,934.57	3,056.76	6,451.26		0.00	6,451.26	
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	1,539.27	2,934.57	3,056.76	4,596.03		0.00	4,596.03	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	98,050.00	-33,028.25	-8,520.25	89,529.75		0.00	89,529.75	
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	2,929,549.10	10,117.18	106,094.64	3,035,643.74		-304,996.79	2,730,646.95	
Liabilities									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	10.98	0.00	0.00	10.98		0.00	10.98	
003-0000-2711-0000-00000-0	BONDS PAYABLE	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
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	-844,089.32	0.00	0.00	-844,089.32		0.00	-844,089.32	
003-0000-3111-0000-00000-0	FUND BALANCE	-205,172.15	0.00	0.00	-205,172.15		0.00	-205,172.15	
004-0000-3111-0000-00000-0	FUND BALANCE	-5,287.63	0.00	0.00	-5,287.63		0.00	-5,287.63	
Subtotal	0000-3111-0000-00000-0	-1,054,549.10	0.00	0.00	-1,054,549.10		0.00	-1,054,549.10	
Subtotal		-1,054,549.10	0.00	0.00	-1,054,549.10		0.00	-1,054,549.10	
Revenues									
Object 51xx									
001-0000-5112-0000-00000-0	BACK TAXES	0.00	5,822.03	9,829.70	-9,829.70		0.00	-9,829.70	0.00
003-0000-5112-0000-00000-0	BACK TAXES	0.00	2,003.30	2,491.08	-2,491.08		0.00	-2,491.08	0.00
Subtotal	0000-5112-0000-00000-0	0.00	7,825.33	12,320.78	-12,320.78		0.00	-12,320.78	0.00
002-0000-5113-0000-00000-0	PROP C/SALES TAX	0.00	31,483.25	63,463.89	-63,463.89		0.00	-63,463.89	0.00
001-0000-5115-0000-00000-0	SURTAX	0.00	2.53	36.43	-36.43		0.00	-36.43	0.00
003-0000-5115-0000-00000-0	SURTAX	0.00	9.23	9.23	-9.23		0.00	-9.23	0.00
Subtotal	0000-5115-0000-00000-0	0.00	11.76	45.66	-45.66		0.00	-45.66	0.00
001-0000-5141-0000-00000-0	INTEREST	0.00	35.79	375.47	-375.47		0.00	-375.47	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	0.00	323.46	387.21	-387.21		0.00	-387.21	0.00

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Subtotal	0000-5141-0000-00000-0	0.00	359.25	762.68	-762.68		0.00	-762.68	0.00
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	0.00	2,054.90	2,054.90	-2,054.90		0.00	-2,054.90	0.00
001-0000-5171-1050-00600-0	ATHLETICS	0.00	0.00	248.00	-248.00		0.00	-248.00	0.00
001-0000-5171-1050-00606-0	WEIGHT ROOM	0.00	1,000.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	0.00	20.00	20.00	-20.00		0.00	-20.00	0.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	0.00	650.00	650.00	-650.00		0.00	-650.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	0.00	80.00	80.00	-80.00		0.00	-80.00	0.00
001-0000-5171-1050-00711-0	NHS	0.00	20.00	20.00	-20.00		0.00	-20.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	0.00	3,351.00	3,351.00	-3,351.00		0.00	-3,351.00	0.00
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	0.00	175.91	175.91	-175.91		0.00	-175.91	0.00
001-0000-5171-1050-00717-0	FFA	0.00	860.00	860.00	-860.00		0.00	-860.00	0.00
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	0.00	30.00	30.00	-30.00		0.00	-30.00	0.00
001-0000-5171-1050-00720-0	FCCLA	0.00	30.00	30.00	-30.00		0.00	-30.00	0.00
001-0000-5171-1050-00721-0	NJHS	0.00	64.00	64.00	-64.00		0.00	-64.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	0.00	0.00	788.00	-788.00		0.00	-788.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	0.00	1,000.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	0.00	3,415.45	3,515.45	-3,515.45		0.00	-3,515.45	0.00
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	0.00	515.00	515.00	-515.00		0.00	-515.00	0.00
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	2,350.01	-2,350.01		0.00	-2,350.01	0.00
Subtotal Object 51xx		0.00	52,945.85	93,345.28	-93,345.28		0.00	-93,345.28	0.00
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	0.00	98,742.00	195,492.00	-195,492.00		0.00	-195,492.00	0.00
001-0000-5312-0000-00000-0	TRANSPORTATION	0.00	1,194.00	2,389.00	-2,389.00		0.00	-2,389.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	8,949.28	19,889.85	-19,889.85		0.00	-19,889.85	0.00
Subtotal Object 53xx		0.00	108,885.28	217,770.85	-217,770.85		0.00	-217,770.85	0.00
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	0.00	2,582.34	2,582.34	-2,582.34		0.00	-2,582.34	0.00
002-0000-5451-0000-00000-0	TITLE I	0.00	0.00	8,836.44	-8,836.44		0.00	-8,836.44	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	0.00	0.00	2,093.73	-2,093.73		0.00	-2,093.73	0.00
002-0000-5465-0000-00000-0	TITLE IIIA	0.00	0.00	1,776.83	-1,776.83		0.00	-1,776.83	0.00
Subtotal Object 54xx		0.00	2,582.34	15,289.34	-15,289.34		0.00	-15,289.34	0.00
Object 56xx									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	24,508.00	49,016.00	-49,016.00		0.00	-49,016.00	0.00
Subtotal Object 56xx		0.00	24,508.00	49,016.00	-49,016.00		0.00	-49,016.00	0.00
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	0.00	0.00	0.00	0.00	0.00	35,243.14	-35,243.14	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	0.00	0.00	0.00	0.00	0.00	960.00	-960.00	0.00
002-1111-6211-4020-00000-3	EL RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,944.69	-5,944.69	0.00

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002-1111-6231-4020-00000-3	EL FICA	0.00	0.00	0.00	0.00	0.00	59.52	-59.52	0.00
002-1111-6232-4020-00000-3	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	499.96	-499.96	0.00
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	5,926.20	-5,926.20	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	0.00	0.00	0.00	0.00	293.00	0.00	-293.00	0.00
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	0.00	148.12	148.12	-148.12	0.00	0.00	-148.12	0.00
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	0.00	0.00	0.00	0.00	4.15	144.17	-148.32	0.00
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	0.00	0.00	0.00	0.00	22.55	127.91	-150.46	0.00
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	0.00	287.77	287.77	-287.77	0.00	0.00	-287.77	0.00
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	0.00	0.00	0.00	0.00	13.84	131.74	-145.58	0.00
001-1111-6411-4020-05800-1	EL SUPPLIES - K	0.00	0.00	0.00	0.00	0.00	138.42	-138.42	0.00
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	0.00	0.00	343.60	-343.60	305.13	1,524.57	-2,173.30	0.00
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	0.00	0.00	0.00	0.00	396.93	0.00	-396.93	0.00
Subtotal Function 1111	Elementary	0.00	435.89	779.49	-779.49	1,035.60	50,700.32	-52,515.41	0.00
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	0.00	0.00	0.00	0.00	0.00	42,628.56	-42,628.56	0.00
002-1151-6121-1050-00000-3	HS SALARIES - SUB	0.00	0.00	0.00	0.00	0.00	240.00	-240.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,278.67	-7,278.67	0.00
002-1151-6231-1050-00000-3	HS FICA	0.00	0.00	0.00	0.00	0.00	14.88	-14.88	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	0.00	0.00	0.00	0.00	0.00	560.50	-560.50	0.00
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	7,782.81	-7,782.81	0.00
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	0.00	100.76	100.76	-100.76	49.39	98.87	-249.02	0.00
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	0.00	149.70	149.70	-149.70	1,045.95	0.00	-1,195.65	0.00
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	0.00	0.00	0.00	0.00	42.13	0.00	-42.13	0.00
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	0.00	0.00	0.00	0.00	124.92	0.00	-124.92	0.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	0.00	144.13	144.13	-144.13	2,076.94	0.00	-2,221.07	0.00
001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	0.00	42.13	42.13	-42.13	0.00	0.00	-42.13	0.00
Subtotal Function 1151	High School	0.00	436.72	436.72	-436.72	3,339.33	58,604.29	-62,380.34	0.00
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	0.00	0.00	0.00	0.00	0.00	2,947.50	-2,947.50	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	0.00	0.00	0.00	0.00	0.00	4,272.66	-4,272.66	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	0.00	0.00	0.00	0.00	160.00	-160.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	0.00	0.00	0.00	0.00	0.00	2,296.39	-2,296.39	0.00
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	0.00	0.00	0.00	0.00	0.00	5,062.99	-5,062.99	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	0.00	0.00	0.00	0.00	0.00	427.39	-427.39	0.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	0.00	0.00	0.00	0.00	0.00	711.54	-711.54	0.00
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	0.00	0.00	0.00	0.00	0.00	201.06	-201.06	0.00
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	0.00	0.00	0.00	0.00	0.00	393.58	-393.58	0.00
001-1221-6231-1050-12210-3	SE FICA - HS NC	0.00	0.00	0.00	0.00	0.00	143.01	-143.01	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	0.00	0.00	0.00	0.00	0.00	311.51	-311.51	0.00
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	0.00	0.00	0.00	0.00	9.92	-9.92	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	0.00	0.00	0.00	0.00	0.00	33.45	-33.45	0.00
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	0.00	0.00	0.00	0.00	0.00	42.92	-42.92	0.00

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001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	0.00	0.00	0.00	0.00	0.00	72.86	-72.86	0.00
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	0.00	0.00	0.00	0.00	0.00	61.84	-61.84	0.00
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	0.00	0.00	0.00	0.00	0.00	650.06	-650.06	0.00
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	0.00	0.00	0.00	0.00	0.00	15.47	-15.47	0.00
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	0.00	0.00	0.00	0.00	0.00	717.82	-717.82	0.00
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	0.00	0.00	0.00	0.00	0.00	650.26	-650.26	0.00
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	0.00	0.00	0.00	344.73	0.00	-344.73	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	0.00	0.00	0.00	0.00	101.49	1,200.00	-1,301.49	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	0.00	2,235.41	4,387.91	-4,387.91	25,657.98	1,150.00	-31,195.89	0.00
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	0.00	149.82	149.82	-149.82	0.00	0.00	-149.82	0.00
Subtotal Function 122 1	Special Education and Related Servi	0.00	2,385.23	4,537.73	-4,537.73	26,104.20	21,532.23	-52,174.16	0.00
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	0.00	0.00	0.00	0.00	0.00	3,087.50	-3,087.50	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	0.00	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	0.00
002-1251-6211-4020-45100-4	SI RETIREMENT	0.00	0.00	0.00	0.00	0.00	539.69	-539.69	0.00
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	0.00	0.00	0.00	0.00	0.00	41.16	-41.16	0.00
002-1251-6231-4020-45100-4	SI FICA - FED	0.00	0.00	0.00	0.00	0.00	59.08	-59.08	0.00
002-1251-6232-4020-45100-4	SI MEDICARE	0.00	0.00	0.00	0.00	0.00	54.13	-54.13	0.00
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	761.53	-761.53	0.00
002-1251-6312-4020-00000-1	SI PROFESSIONAL SERVICES	0.00	0.00	1,923.75	-1,923.75	0.00	0.00	-1,923.75	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	125.87	125.87	-125.87	0.00	0.00	-125.87	0.00
Subtotal Function 125 1	Supplemental Instruction	0.00	125.87	2,049.62	-2,049.62	0.00	5,593.09	-7,642.71	0.00
Function 1281	Early Childhood Special Education								
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	0.00	0.00	0.00	616.25	0.00	-616.25	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	0.00	1,087.50	2,137.50	-2,137.50	9,450.00	1,437.50	-13,025.00	0.00
Subtotal Function 128 1	Early Childhood Special Education	0.00	1,087.50	2,137.50	-2,137.50	10,066.25	1,437.50	-13,641.25	0.00
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	0.00	3,558.33	7,116.66	-7,116.66	0.00	3,558.33	-10,674.99	0.00
002-1311-6121-1050-00000-3	AG SALARIES - SUB	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	0.00	607.96	1,215.92	-1,215.92	0.00	607.96	-1,823.88	0.00
002-1311-6231-1050-00000-3	AG FICA	0.00	0.00	0.00	0.00	0.00	37.20	-37.20	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	0.00	50.97	101.94	-101.94	0.00	59.67	-161.61	0.00
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	0.00	652.79	1,305.58	-1,305.58	0.00	652.79	-1,958.37	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	0.00	0.00	-41.31	41.31	-770.00	0.00	811.31	0.00
001-1311-6371-1050-00000-1	AG DUES	0.00	0.00	230.00	-230.00	0.00	0.00	-230.00	0.00
001-1311-6411-1050-00000-1	AG SUPPLIES	0.00	1,230.82	1,230.82	-1,230.82	1,563.57	1,388.99	-4,183.38	0.00
Subtotal Function 131 1	Agricultural Education	0.00	6,100.87	11,159.61	-11,159.61	793.57	6,904.94	-18,858.12	0.00
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	0.00	0.00	0.00	0.00	0.00	1,200.40	-1,200.40	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	0.00	0.00	0.00	0.00	0.00	174.04	-174.04	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1411-6232-1050-00000-3	SA MEDICARE	0.00	0.00	0.00	0.00	0.00	16.15	-16.15	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	0.00	111.14	111.14	-111.14	683.00	3,064.15	-3,858.29	0.00
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	0.00	2,118.63	2,301.50	-2,301.50	246.57	0.00	-2,548.07	0.00
001-1411-6491-1050-00711-1	SA NHS	0.00	0.00	385.00	-385.00	1,252.97	10.00	-1,647.97	0.00
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	0.00	250.58	251.08	-251.08	0.00	0.00	-251.08	0.00
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
001-1411-6491-1050-00717-1	SA FFA	0.00	0.00	53.63	-53.63	2,105.61	0.00	-2,159.24	0.00
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	0.00	0.00	0.00	0.00	665.00	0.00	-665.00	0.00
001-1411-6491-1050-00720-1	SA FCCLA	0.00	0.00	0.00	0.00	1,210.00	0.00	-1,210.00	0.00
001-1411-6491-1050-00721-1	SA NJHS	0.00	0.00	512.00	-512.00	0.00	0.00	-512.00	0.00
001-1411-6491-1050-00726-1	SA FCA	0.00	0.00	0.00	0.00	90.00	0.00	-90.00	0.00
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	0.00	0.00	39.00	-39.00	6,024.75	99.23	-6,162.98	0.00
001-1411-6491-1050-01776-1	YAF	0.00	540.00	540.00	-540.00	560.00	0.00	-1,100.00	0.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	2,626.22	2,626.22	-2,626.22	0.00	0.00	-2,626.22	0.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	0.00	8,580.83	8,580.83	-8,580.83	0.00	0.00	-8,580.83	0.00
001-1411-6491-1050-02022-1	SA CLASS OF 2022	0.00	-8,580.83	-8,580.83	8,580.83	0.00	0.00	8,580.83	0.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	0.00	-1,399.30	-899.30	899.30	6,205.15	1,513.09	-6,818.94	0.00
Subtotal Function 1411	Student Activities	0.00	4,247.27	5,920.27	-5,920.27	24,543.05	6,077.06	-36,540.38	0.00
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	0.00	0.00	0.00	0.00	0.00	5,667.08	-5,667.08	0.00
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	0.00	0.00	0.00	0.00	0.00	418.75	-418.75	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	0.00	0.00	0.00	0.00	0.00	882.45	-882.45	0.00
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	0.00	0.00	0.00	0.00	0.00	88.21	-88.21	0.00
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	0.00	6,655.42	9,991.93	-9,991.93	2,851.42	6,675.42	-19,518.77	0.00
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	0.00	1,909.26	3,169.93	-3,169.93	291.40	100.00	-3,561.33	0.00
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	0.00	0.00	1,300.01	-1,300.01	0.00	0.00	-1,300.01	0.00
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	0.00	0.00	249.00	-249.00	1,000.00	0.00	-1,249.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	0.00	0.00	578.00	-578.00	25.00	0.00	-603.00	0.00
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	0.00	0.00	0.00	76.08	0.00	-76.08	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	0.00	0.00	739.59	-739.59	3,104.19	266.76	-4,110.54	0.00
Subtotal Function 1421	School-Sponsored Athletics	0.00	8,564.68	16,028.46	-16,028.46	7,373.09	14,098.67	-37,500.22	0.00
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	0.00	3,351.00	3,719.00	-3,719.00	32,463.67	122.66	-36,305.33	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	0.00	0.00	0.00	0.00	1,128.00	3,208.00	-4,336.00	0.00
Subtotal Function 1491	Other Student Activities	0.00	3,351.00	3,719.00	-3,719.00	33,591.67	3,330.66	-40,641.33	0.00
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	0.00	0.00	0.00	0.00	30,800.00	0.00	-30,800.00	0.00
Subtotal Function 1911	Tuition to Other Districts Within t	0.00	0.00	0.00	0.00	30,800.00	0.00	-30,800.00	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
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	0.00	0.00	0.00	0.00	0.00	2,074.80	-2,074.80	0.00
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	0.00	0.00	0.00	0.00	0.00	2,074.78	-2,074.78	0.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	0.00	0.00	0.00	0.00	0.00	142.33	-142.33	0.00
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	0.00	0.00	0.00	0.00	0.00	142.33	-142.33	0.00
001-2121-6231-1050-00000-3	GS NC FICA - HS	0.00	0.00	0.00	0.00	0.00	129.19	-129.19	0.00
001-2121-6231-4020-00000-3	GS NC FICA - EL	0.00	0.00	0.00	0.00	0.00	129.17	-129.17	0.00
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	0.00	0.00	0.00	0.00	0.00	30.22	-30.22	0.00
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	0.00	0.00	0.00	0.00	0.00	30.21	-30.21	0.00
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	0.00	0.00	0.00	0.00	0.00	10.18	-10.18	0.00
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	0.00	0.00	0.00	0.00	0.00	10.17	-10.17	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	0.00	147.60	360.00	-360.00	1,487.50	0.00	-1,847.50	0.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	0.00	0.00	0.00	0.00	281.62	0.00	-281.62	0.00
Subtotal Function 2121	System Support	0.00	147.60	360.00	-360.00	1,769.12	4,773.38	-6,902.50	0.00
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	0.00	0.00	0.00	0.00	0.00	2,791.46	-2,791.46	0.00
001-2131-6151-4020-00000-3	RN SALARIES - EL	0.00	0.00	0.00	0.00	0.00	2,791.46	-2,791.46	0.00
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	0.00	0.00	0.00	0.00	0.00	213.27	-213.27	0.00
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	0.00	0.00	0.00	0.00	0.00	213.25	-213.25	0.00
001-2131-6231-1050-00000-3	RN FICA - HS	0.00	0.00	0.00	0.00	0.00	159.14	-159.14	0.00
001-2131-6231-4020-00000-3	RN FICA - EL	0.00	0.00	0.00	0.00	0.00	159.14	-159.14	0.00
001-2131-6232-1050-00000-3	RN MEDICARE - HS	0.00	0.00	0.00	0.00	0.00	37.23	-37.23	0.00
001-2131-6232-4020-00000-3	RN MEDICARE - EL	0.00	0.00	0.00	0.00	0.00	37.21	-37.21	0.00
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	0.00	0.00	0.00	0.00	0.00	325.94	-325.94	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	0.00	0.00	0.00	0.00	0.00	325.92	-325.92	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	0.00	834.65	1,640.77	-1,640.77	458.50	216.37	-2,315.64	0.00
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	0.00	826.38	1,632.48	-1,632.48	0.00	0.00	-1,632.48	0.00
Subtotal Function 2131	Service Area Direction	0.00	1,661.03	3,273.25	-3,273.25	458.50	7,270.39	-11,002.14	0.00
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	0.00	0.00	0.00	0.00	0.00	2,235.41	-2,235.41	0.00
Subtotal Function 2152	Speech Pathology Services	0.00	0.00	0.00	0.00	0.00	2,235.41	-2,235.41	0.00
Function 2162	Occupational Therapy								
001-2162-6311-4020-12210-1	OT SERVICES - EL	0.00	0.00	0.00	0.00	0.00	145.60	-145.60	0.00
Subtotal Function 2162	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	145.60	-145.60	0.00
Function 2214	Professional Development								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	0.00	0.00	0.00	0.00	1,156.80	415.84	-1,572.64	0.00
001-2214-6312-4020-00000-3	PD INSERVICE - EL	0.00	0.00	-33.90	33.90	0.00	24.00	9.90	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	0.00	112.96	112.96	-112.96	0.00	93.29	-206.25	0.00
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	0.00	112.96	112.96	-112.96	0.00	0.00	-112.96	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2321-6111-0000-00000-3	EA SALARIES	0.00	7,916.67	15,833.34	-15,833.34	0.00	7,916.67	-23,750.01	0.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	0.00	6,110.75	12,221.50	-12,221.50	0.00	6,110.75	-18,332.25	0.00
002-2321-6211-0000-00000-3	EA RETIREMENT	0.00	1,239.91	2,479.82	-2,479.82	0.00	1,239.91	-3,719.73	0.00
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	0.00	462.72	925.44	-925.44	0.00	462.72	-1,388.16	0.00
001-2321-6231-0000-00000-3	EA FICA - NC	0.00	286.04	572.08	-572.08	0.00	286.04	-858.12	0.00
001-2321-6232-0000-00000-3	EA MEDICARE - NC	0.00	66.89	133.78	-133.78	0.00	66.89	-200.67	0.00
002-2321-6232-0000-00000-3	EA MEDICARE	0.00	110.83	221.66	-221.66	0.00	110.83	-332.49	0.00
Subtotal	2321-6232-0000-00000-3	0.00	177.72	355.44	-355.44	0.00	177.72	-533.16	0.00
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	0.00	665.57	1,331.14	-1,331.14	0.00	665.57	-1,996.71	0.00
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	0.00	654.81	1,309.62	-1,309.62	0.00	654.81	-1,964.43	0.00
Subtotal	2321-6241-0000-00000-3	0.00	1,320.38	2,640.76	-2,640.76	0.00	1,320.38	-3,961.14	0.00
001-2321-6312-0000-00000-1	EA INSERVICE	0.00	480.17	462.69	-462.69	165.00	0.00	-627.69	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	0.00	567.29	1,404.02	-1,404.02	10,028.69	567.29	-12,000.00	0.00
001-2321-6343-0000-00000-1	EA TRAVEL	0.00	209.60	470.99	-470.99	0.00	0.00	-470.99	0.00
001-2321-6371-0000-00000-1	EA DUES	0.00	0.00	1,165.00	-1,165.00	0.00	0.00	-1,165.00	0.00
001-2321-6411-0000-00000-1	EA SUPPLIES	0.00	233.90	871.85	-871.85	0.00	0.00	-871.85	0.00
Subtotal Function 2321	Office of the Superintendent Serv	0.00	19,005.15	39,402.93	-39,402.93	10,193.69	18,081.48	-67,678.10	0.00
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	0.00	5,625.00	5,625.00	-5,625.00	0.00	5,731.25	-11,356.25	0.00
002-2411-6111-4020-00000-3	BL SALARIES - EL	0.00	5,625.00	5,625.00	-5,625.00	0.00	5,731.25	-11,356.25	0.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	0.00	0.00	0.00	0.00	0.00	1,316.10	-1,316.10	0.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	0.00	907.62	907.62	-907.62	0.00	923.03	-1,830.65	0.00
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	0.00	907.62	907.62	-907.62	0.00	923.03	-1,830.65	0.00
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	0.00	0.00	0.00	0.00	0.00	133.81	-133.81	0.00
001-2411-6231-4020-00000-3	BL FICA - NC EL	0.00	0.00	0.00	0.00	0.00	75.49	-75.49	0.00
002-2411-6232-1050-00000-3	BL MEDICARE - HS	0.00	78.92	78.92	-78.92	0.00	80.46	-159.38	0.00
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	0.00	0.00	0.00	0.00	0.00	17.66	-17.66	0.00
002-2411-6232-4020-00000-3	BL MEDICARE - EL	0.00	78.92	78.92	-78.92	0.00	80.46	-159.38	0.00
Subtotal	2411-6232-4020-00000-3	0.00	78.92	78.92	-78.92	0.00	98.12	-177.04	0.00
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	0.00	654.81	654.81	-654.81	0.00	654.81	-1,309.62	0.00
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	0.00	0.00	0.00	0.00	0.00	642.76	-642.76	0.00
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	0.00	654.81	654.81	-654.81	0.00	654.81	-1,309.62	0.00
Subtotal	2411-6241-4020-00000-3	0.00	654.81	654.81	-654.81	0.00	1,297.57	-1,952.38	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	0.00	42.01	42.01	-42.01	24.25	29.36	-95.62	0.00
Subtotal Function 2411	Office of the Principal Services	0.00	14,574.71	14,574.71	-14,574.71	24.25	16,994.28	-31,593.24	0.00
Function 2521	Service Area Directi on								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	0.00	422.32	422.31	-422.31	0.00	0.00	-422.31	0.00
001-2521-6363-0000-00000-1	FO NOTICES	0.00	94.50	94.50	-94.50	30.00	104.00	-228.50	0.00
Subtotal Function 2521	Service Area Direction	0.00	516.82	516.81	-516.81	30.00	104.00	-650.81	0.00
Function 2541	Service Area Directi on								
001-2541-6151-0000-00000-3	OM SALARIES	0.00	10,638.99	20,341.49	-20,341.49	0.00	11,951.96	-32,293.45	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
001-2541-6221-0000-00000-3	OM RETIREMENT	0.00	682.24	1,343.54	-1,343.54	0.00	838.07	-2,181.61	0.00
001-2541-6231-0000-00000-3	OM FICA	0.00	658.44	1,258.83	-1,258.83	0.00	739.85	-1,998.68	0.00
001-2541-6232-0000-00000-3	OM MEDICARE	0.00	153.99	294.41	-294.41	0.00	173.03	-467.44	0.00
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	0.00	1,387.67	2,775.34	-2,775.34	0.00	1,387.67	-4,163.01	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	0.00	5,886.55	11,651.63	-11,651.63	3,307.60	7,489.95	-22,449.18	0.00
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	0.00	1,923.45	3,267.78	-3,267.78	3,608.04	2,875.21	-9,751.03	0.00
001-2541-6335-0000-00000-1	OM WATER	0.00	1,791.10	4,188.81	-4,188.81	9,236.04	3,074.11	-16,498.96	0.00
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	0.00	657.50	1,298.96	-1,298.96	5,415.90	657.50	-7,372.36	0.00
001-2541-6339-0000-00000-1	OM PEST CONTROL	0.00	0.00	0.00	0.00	1,250.00	125.00	-1,375.00	0.00
001-2541-6411-0000-00000-1	OM SUPPLIES	0.00	0.00	2,259.38	-2,259.38	17,398.46	3,506.63	-23,164.47	0.00
001-2541-6411-0000-42200-4	OM SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0.00	1,289.76	-1,289.76	0.00
001-2541-6481-0000-00000-1	OM ELECTRICITY	0.00	5,230.21	9,956.17	-9,956.17	10,000.00	6,041.53	-25,997.70	0.00
001-2541-6482-0000-00000-1	OM NATURAL GAS	0.00	928.55	2,424.98	-2,424.98	6,734.23	278.61	-9,437.82	0.00
Subtotal Function 254 1	Service Area Direction	0.00	29,938.69	61,061.32	-61,061.32	56,950.27	40,428.88	-158,440.47	0.00
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	0.00	190.25	232.00	-232.00	0.00	41.75	-273.75	0.00
Subtotal Function 2546	Security Services	0.00	190.25	232.00	-232.00	0.00	41.75	-273.75	0.00
Function 2551	Contracted Transportation Services								
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	0.00	2,408.31	2,408.31	-2,408.31	121,995.76	2,880.30	-127,284.37	0.00
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	0.00	389.37	389.37	-389.37	-2,408.31	0.00	2,018.94	0.00
001-2551-6486-0000-00000-1	ST GAS/BUS	0.00	0.00	0.00	0.00	19,687.86	0.00	-19,687.86	0.00
Subtotal Function 255 1	Contracted Transportation Services	0.00	2,797.68	2,797.68	-2,797.68	139,275.31	2,880.30	-144,953.29	0.00
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	0.00	0.00	0.00	0.00	0.00	3,768.37	-3,768.37	0.00
001-2561-6221-0000-00000-3	FS RETIREMENT	0.00	0.00	0.00	0.00	0.00	299.67	-299.67	0.00
001-2561-6231-0000-00000-3	FS FICA	0.00	0.00	0.00	0.00	0.00	225.51	-225.51	0.00
001-2561-6232-0000-00000-3	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	52.75	-52.75	0.00
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	618.12	-618.12	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	0.00	-145.75	-24.95	24.95	50,254.28	6,878.22	-57,107.55	0.00
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	0.00	1,106.98	1,365.98	-1,365.98	17,502.14	150.89	-19,019.01	0.00
Subtotal Function 256 1	Service Area Direction	0.00	961.23	1,341.03	-1,341.03	67,756.42	11,993.53	-81,090.98	0.00
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	0.00
001-3511-6231-4020-00000-3	PAT FICA - NC	0.00	0.00	0.00	0.00	0.00	49.60	-49.60	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	0.00	0.00	0.00	0.00	0.00	11.60	-11.60	0.00
001-3511-6312-4020-00000-1	PAT INSERVICE	0.00	0.00	695.00	-695.00	0.00	0.00	-695.00	0.00
Subtotal Function 351 1	Early Childhood Program	0.00	0.00	695.00	-695.00	0.00	861.20	-1,556.20	0.00
Function 3512	Early Childhood Instruction								
002-3512-6111-4020-00000-3	PK SALARIES	0.00	0.00	0.00	0.00	0.00	3,316.67	-3,316.67	0.00

August 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)	844,089.32	-66,088.63	-117,898.59	726,190.73		-134,722.72	591,468.01	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-844,089.32	0.00	0.00	-844,089.32	0.00	0.00	-844,089.32	
	Total Revenues (5xxx)	0.00	25,854.44	47,851.00	-47,851.00	0.00	0.00	-47,851.00	0.00
	Total Expenditures (6xxx)	0.00	91,943.07	165,749.59	-165,749.59	421,935.41	134,722.72	-722,407.72	0.00
	Expenditures - Revenues	0.00	66,088.63	117,898.59		421,935.41	134,722.72	-674,556.72	
	Ending Fund Balance	-844,089.32			-726,190.73			-169,532.60	20.08
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	106,898.07	229,625.96	229,625.96		-170,274.07	59,351.89	
	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)	0.00	136,223.04	275,666.95	-275,666.95	0.00	0.00	-275,666.95	0.00
	Total Expenditures (6xxx)	0.00	29,324.97	46,040.99	-46,040.99	0.00	170,274.07	-216,315.06	0.00
	Expenditures - Revenues	0.00	-106,898.07	-229,625.96		0.00	170,274.07	59,351.89	
	Ending Fund Balance	0.00			-229,625.96			-59,351.89	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,080,172.15	-30,692.26	-5,632.73	2,074,539.42		0.00	2,074,539.42	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-205,172.15	0.00	0.00	-205,172.15	0.00	0.00	-205,172.15	
	Total Revenues (5xxx)	0.00	26,843.99	51,903.52	-51,903.52	0.00	0.00	-51,903.52	0.00
	Total Expenditures (6xxx)	0.00	57,536.25	57,536.25	-57,536.25	0.00	0.00	-57,536.25	0.00
	Expenditures - Revenues	0.00	30,692.26	5,632.73		0.00	0.00	-5,632.73	
	Ending Fund Balance	-205,172.15			-199,539.42			-199,539.42	97.25
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	5,287.63	0.00	0.00	5,287.63		0.00	5,287.63	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-5,287.63	0.00	0.00	-5,287.63	0.00	0.00	-5,287.63	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00		0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	-5,287.63	0.00	0.00	-5,287.63	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	2,929,549.10	10,117.18	106,094.64	3,035,643.74		-304,996.79	2,730,646.95	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,054,549.10	0.00	0.00	-1,054,549.10	0.00	0.00	-1,054,549.10	
	Total Revenues (5xxx)	0.00	188,921.47	375,421.47	-375,421.47	0.00	0.00	-375,421.47	0.00
	Total Expenditures (6xxx)	0.00	178,804.29	269,326.83	-269,326.83	421,935.41	304,996.79	-996,259.03	0.00
	Expenditures - Revenues	0.00	-10,117.18	-106,094.64		421,935.41	304,996.79	-620,837.56	
	Ending Fund Balance	-1,054,549.10			-1,160,643.74			-433,711.54	41.13
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

August Current Month Budget Report

% 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)