

October 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	840,337.19	-55,869.69	-277,826.52	562,510.67		0.00	562,510.67	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-628.13	225,017.70	225,017.70		0.00	225,017.70	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	342.73	0.00	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	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>847,822.78</b>	<b>-56,497.82</b>	<b>-52,519.71</b>	<b>795,303.07</b>		<b>0.00</b>	<b>795,303.07</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	106,779.42	263.91	3,263.52	110,042.94		0.00	110,042.94	
<b>Subtotal</b>	<b>0000-1113-0000-00000-0</b>	<b>107,137.05</b>	<b>263.91</b>	<b>3,263.52</b>	<b>110,400.57</b>		<b>0.00</b>	<b>110,400.57</b>	
001-0000-1132-0000-00000-0	PETTY CASH	3,394.50	-1,250.46	2,360.33	5,754.83		0.00	5,754.83	
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>1,539.27</b>	<b>-1,250.46</b>	<b>2,360.33</b>	<b>3,899.60</b>		<b>0.00</b>	<b>3,899.60</b>	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	98,050.00	0.00	-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	
<b>Subtotal</b>	<b>Assets</b>	<b>2,929,549.10</b>	<b>-57,484.37</b>	<b>-55,416.11</b>	<b>2,874,132.99</b>		<b>0.00</b>	<b>2,874,132.99</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	-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	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-1,054,549.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,054,549.10</b>		<b>0.00</b>	<b>-1,054,549.10</b>	
<b>Subtotal</b>		<b>-1,054,549.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,054,549.10</b>		<b>0.00</b>	<b>-1,054,549.10</b>	
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5111-0000-00000-0	CURRENT TAX	885,644.00	0.00	0.00	885,644.00		0.00	885,644.00	0.00
003-0000-5111-0000-00000-0	CURRENT TAX	224,444.00	0.00	0.00	224,444.00		0.00	224,444.00	0.00
<b>Subtotal</b>	<b>0000-5111-0000-00000-0</b>	<b>1,110,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,088.00</b>		<b>0.00</b>	<b>1,110,088.00</b>	<b>0.00</b>
001-0000-5112-0000-00000-0	BACK TAXES	88,000.00	899.39	12,138.44	75,861.56		0.00	75,861.56	13.79
003-0000-5112-0000-00000-0	BACK TAXES	22,000.00	227.58	3,075.28	18,924.72		0.00	18,924.72	13.98
<b>Subtotal</b>	<b>0000-5112-0000-00000-0</b>	<b>110,000.00</b>	<b>1,126.97</b>	<b>15,213.72</b>	<b>94,786.28</b>		<b>0.00</b>	<b>94,786.28</b>	<b>13.83</b>
002-0000-5113-0000-00000-0	PROP C/SALES TAX	276,425.00	27,195.18	118,620.86	157,804.14		0.00	157,804.14	42.91
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	82.00	0.00	0.00	82.00		0.00	82.00	0.00
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	18.00	0.00	0.00	18.00		0.00	18.00	0.00

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<b>Subtotal</b>	<b>0000-5114-0000-00000-0</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
001-0000-5115-0000-00000-0	SURTAX	15,000.00	6.42	86.46	14,913.54		0.00	14,913.54	0.58
003-0000-5115-0000-00000-0	SURTAX	3,000.00	1.62	21.89	2,978.11		0.00	2,978.11	0.73
<b>Subtotal</b>	<b>0000-5115-0000-00000-0</b>	<b>18,000.00</b>	<b>8.04</b>	<b>108.35</b>	<b>17,891.65</b>		<b>0.00</b>	<b>17,891.65</b>	<b>0.60</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	280.44	945.18	4,054.82		0.00	4,054.82	18.90
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	500.00	34.71	455.46	44.54		0.00	44.54	91.09
<b>Subtotal</b>	<b>0000-5141-0000-00000-0</b>	<b>6,000.00</b>	<b>315.15</b>	<b>1,400.64</b>	<b>4,599.36</b>		<b>0.00</b>	<b>4,599.36</b>	<b>23.34</b>
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	55,000.00	1,511.02	4,756.93	50,243.07		0.00	50,243.07	8.65
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	20,000.00	9,133.00	12,305.00	7,695.00		0.00	7,695.00	61.53
001-0000-5171-1050-00602-0	FOOTBALL	2,500.00	0.00	2,736.00	-236.00		0.00	-236.00	109.44
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5171-1050-00606-0	WEIGHT ROOM	0.00	0.00	1,000.00	-1,000.00		0.00	-1,000.00	0.00
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	2,500.00	0.00	20.00	2,480.00		0.00	2,480.00	0.80
001-0000-5171-1050-00608-0	TRACK	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,500.00	0.00	775.00	725.00		0.00	725.00	51.67
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	341.00	636.00	4,364.00		0.00	4,364.00	12.72
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	0.00	0.00	1,400.00	-1,400.00		0.00	-1,400.00	0.00
001-0000-5171-1050-00711-0	NHS	3,500.00	576.00	706.00	2,794.00		0.00	2,794.00	20.17
001-0000-5171-1050-00712-0	STUDENT COUNCIL	3,000.00	679.00	880.00	2,120.00		0.00	2,120.00	29.33
001-0000-5171-1050-00714-0	MISCELLANEOUS	2,500.00	0.00	3,351.00	-851.00		0.00	-851.00	134.04
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	5,000.00	39.84	1,367.87	3,632.13		0.00	3,632.13	27.36
001-0000-5171-1050-00717-0	FFA	25,000.00	13,944.00	18,802.00	6,198.00		0.00	6,198.00	75.21
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,000.00	968.25	1,769.75	1,230.25		0.00	1,230.25	58.99
001-0000-5171-1050-00720-0	FCCLA	7,000.00	253.90	777.90	6,222.10		0.00	6,222.10	11.11
001-0000-5171-1050-00721-0	NJHS	500.00	0.00	64.00	436.00		0.00	436.00	12.80
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00726-0	FCA	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,500.00	2,189.96	4,124.96	-2,624.96		0.00	-2,624.96	275.00
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-01776-1	YAF	0.00	2,922.00	2,922.00	-2,922.00		0.00	-2,922.00	0.00
001-0000-5171-1050-02021-0	CLASS OF 2021	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-02022-0	CLASS OF 2022	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
001-0000-5171-1050-02023-0	CLASS OF 2023	500.00	7,620.25	12,365.55	-11,865.55		0.00	-11,865.55	2,473.11
001-0000-5171-1050-02024-0	CLASS OF 2024	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	2,500.00	250.00	1,520.00	980.00		0.00	980.00	60.80

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002-0000-5181-0000-00000-0	PRESCHOOL FEES	25,000.00	3,784.56	10,265.16	14,734.84		0.00	14,734.84	41.06
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	5,000.00	425.00	990.00	4,010.00		0.00	4,010.00	19.80
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	2,450.01	-2,450.01		0.00	-2,450.01	0.00
<b>Subtotal Object 51xx</b>		<b>1,724,613.00</b>	<b>73,283.12</b>	<b>221,328.70</b>	<b>1,503,284.30</b>		<b>0.00</b>	<b>1,503,284.30</b>	<b>12.83</b>
<b>Object 52xx</b>									
002-0000-5211-0000-00000-0	FINES	14,000.00	0.00	0.00	14,000.00		0.00	14,000.00	0.00
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	108,000.00	0.00	0.00	108,000.00		0.00	108,000.00	0.00
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	19,000.00	0.00	0.00	19,000.00		0.00	19,000.00	0.00
<b>Subtotal</b>		<b>0000-5221-0000-00000-0</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>0.00</b>
<b>Subtotal Object 52xx</b>		<b>141,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,000.00</b>		<b>0.00</b>	<b>141,000.00</b>	<b>0.00</b>
<b>Object 53xx</b>									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,424,846.00	122,252.00	440,111.00	984,735.00		0.00	984,735.00	30.89
001-0000-5312-0000-00000-0	TRANSPORTATION	13,000.00	4,957.00	8,541.00	4,459.00		0.00	4,459.00	65.70
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	114,276.00	9,947.06	39,668.31	74,607.69		0.00	74,607.69	34.71
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	9,000.00	310.00	310.00	8,690.00		0.00	8,690.00	3.44
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	125,871.00	38,577.00	38,577.00	87,294.00		0.00	87,294.00	30.65
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
<b>Subtotal Object 53xx</b>		<b>1,725,493.00</b>	<b>176,043.06</b>	<b>527,207.31</b>	<b>1,198,285.69</b>		<b>0.00</b>	<b>1,198,285.69</b>	<b>30.55</b>
<b>Object 54xx</b>									
002-0000-5412-0000-00000-0	MEDICAID	6,000.00	0.00	2,582.34	3,417.66		0.00	3,417.66	43.04
002-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	91.65	91.65	-91.65		0.00	-91.65	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	69,000.00	0.00	13,000.00	56,000.00		0.00	56,000.00	18.84
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	4,500.00	0.00	0.00	4,500.00		0.00	4,500.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	12,633.00	15,970.42	34,029.58		0.00	34,029.58	31.94
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	6,070.06	7,370.26	18,629.74		0.00	18,629.74	28.35
002-0000-5451-0000-00000-0	TITLE I	43,092.00	13,269.19	22,105.63	20,986.37		0.00	20,986.37	51.30
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	3,144.05	5,237.78	4,762.22		0.00	4,762.22	52.38
001-0000-5465-0000-00000-0	TITLE III/A	8,240.00	2,668.18	2,668.18	5,571.82		0.00	5,571.82	32.38
002-0000-5465-0000-00000-0	TITLE III/A	0.00	0.00	1,776.83	-1,776.83		0.00	-1,776.83	0.00
<b>Subtotal</b>		<b>0000-5465-0000-00000-0</b>	<b>8,240.00</b>	<b>2,668.18</b>	<b>4,445.01</b>	<b>3,794.99</b>	<b>0.00</b>	<b>3,794.99</b>	<b>53.94</b>
004-0000-5492-0000-00000-0	TITLE VI/REAP	26,555.00	0.00	0.00	26,555.00		0.00	26,555.00	0.00
<b>Subtotal Object 54xx</b>		<b>245,887.00</b>	<b>37,876.13</b>	<b>70,803.09</b>	<b>175,083.91</b>		<b>0.00</b>	<b>175,083.91</b>	<b>28.79</b>
<b>Object 56xx</b>									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	0.00	49,016.00	-49,016.00		0.00	-49,016.00	0.00
<b>Subtotal Object 56xx</b>		<b>0.00</b>	<b>0.00</b>	<b>49,016.00</b>	<b>-49,016.00</b>		<b>0.00</b>	<b>-49,016.00</b>	<b>0.00</b>

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<b>Expenses</b>									
<b>Function 1111</b>	<b>Elementary</b>								
002-1111-6111-4020-00000-3	EL SALARIES	407,768.00	33,980.64	69,223.78	338,544.22	0.00	0.00	338,544.22	16.98
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	7,500.00	2,096.00	3,056.00	4,444.00	0.00	0.00	4,444.00	40.75
<b>Subtotal</b>	<b>1111-6121-4020-00000-3</b>	<b>8,500.00</b>	<b>2,096.00</b>	<b>3,056.00</b>	<b>5,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.00</b>	<b>35.95</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	70,243.00	5,761.60	11,706.29	58,536.71	0.00	0.00	58,536.71	16.67
002-1111-6231-4020-00000-3	EL FICA	600.00	129.96	189.48	410.52	0.00	0.00	410.52	31.58
002-1111-6232-4020-00000-3	EL MEDICARE	5,913.00	498.14	998.10	4,914.90	0.00	0.00	4,914.90	16.88
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	79,026.00	5,926.20	11,852.40	67,173.60	0.00	0.00	67,173.60	15.00
002-1111-6241-4020-00583-3	EL LTD	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	146.50	146.50	3.50	146.50	0.00	-143.00	195.33
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	148.12	1.88	0.00	0.00	1.88	98.75
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	4.15	148.32	1.68	0.00	0.00	1.68	98.88
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	0.00	127.91	22.09	22.55	0.00	-0.46	100.31
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	300.00	0.00	287.77	12.23	0.00	0.00	12.23	95.92
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	13.84	145.58	4.42	0.00	0.00	4.42	97.05
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	0.00	138.42	161.58	0.00	0.00	161.58	46.14
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	2,000.00	1,325.51	3,193.68	-1,193.68	3,689.19	0.00	-4,882.87	344.14
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	0.00	396.93	396.93	-396.93	0.00	0.00	-396.93	0.00
<b>Subtotal Function 1111</b>	<b>Elementary</b>	<b>580,320.00</b>	<b>50,279.47</b>	<b>101,759.28</b>	<b>478,560.72</b>	<b>3,858.24</b>	<b>0.00</b>	<b>474,702.48</b>	<b>18.20</b>
<b>Function 1151</b>	<b>High School</b>								
002-1151-6111-1050-00000-3	HS SALARIES	511,543.00	42,628.56	85,257.12	426,285.88	0.00	0.00	426,285.88	16.67
002-1151-6121-1050-00000-3	HS SALARIES - SUB	7,000.00	824.00	1,064.00	5,936.00	0.00	0.00	5,936.00	15.20
002-1151-6211-1050-00000-3	HS RETIREMENT	87,344.00	7,278.67	14,557.34	72,786.66	0.00	0.00	72,786.66	16.67
002-1151-6231-1050-00000-3	HS FICA	0.00	51.08	65.96	-65.96	0.00	0.00	-65.96	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,417.00	568.96	1,129.46	6,287.54	0.00	0.00	6,287.54	15.23
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	93,370.00	7,782.81	15,565.62	77,804.38	0.00	0.00	77,804.38	16.67
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	1,000.00	0.00	0.00	1,000.00	2,306.55	0.00	-1,306.55	230.66
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	0.00	199.63	100.37	49.39	0.00	50.98	83.01
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	212.69	87.31	1,048.95	0.00	-961.64	420.55
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	0.00	300.00	42.13	0.00	257.87	14.04
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
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	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	676.46	676.46	-176.46	273.91	0.00	-450.37	190.07
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	102.21	246.34	1,253.66	1,076.94	0.00	176.72	88.22

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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
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	500.00	0.00	42.13	457.87	0.00	0.00	457.87	8.43
<b>Subtotal Function 115 1</b>	<b>High School</b>	<b>715,724.00</b>	<b>59,912.75</b>	<b>119,016.75</b>	<b>596,707.25</b>	<b>4,797.87</b>	<b>0.00</b>	<b>591,909.38</b>	<b>17.30</b>
<b>Function 1221</b>	<b>Special Education and Related Servi</b>								
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	1,005.00	0.00	0.00	1,005.00	0.00	0.00	1,005.00	0.00
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	34,970.00	2,947.50	5,895.00	29,075.00	0.00	0.00	29,075.00	16.86
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	1,005.00	0.00	0.00	1,005.00	0.00	0.00	1,005.00	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	39,020.00	3,251.66	7,524.32	31,495.68	0.00	0.00	31,495.68	19.28
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	2,010.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,010.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	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
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	80.00	240.00	-240.00	0.00	0.00	-240.00	0.00
002-1221-6141-1050-12210-3	SE UNUSED LEAVE - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-1221-6141-4020-12210-3	SE UNUSED LEAVE - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	16,191.00	2,296.39	4,592.78	11,598.22	0.00	0.00	11,598.22	28.37
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	55,973.00	4,572.91	9,635.90	46,337.10	0.00	0.00	46,337.10	17.22
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	437.00	0.00	0.00	437.00	0.00	0.00	437.00	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	6,175.00	427.39	854.78	5,320.22	0.00	0.00	5,320.22	13.84
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	437.00	0.00	0.00	437.00	0.00	0.00	437.00	0.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	6,762.00	563.49	1,275.03	5,486.97	0.00	0.00	5,486.97	18.86
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	2,155.00	201.06	402.12	1,752.88	0.00	0.00	1,752.88	18.66
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	3,280.00	359.58	753.16	2,526.84	0.00	0.00	2,526.84	22.96
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,004.00	143.01	286.02	717.98	0.00	0.00	717.98	28.49
001-1221-6231-4020-12210-3	SE FICA - EL NC	2,466.00	280.45	591.96	1,874.04	0.00	0.00	1,874.04	24.00
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	4.96	14.88	-14.88	0.00	0.00	-14.88	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	235.00	33.45	66.90	168.10	0.00	0.00	168.10	28.47
002-1221-6232-1050-12210-3	SE MEDICARE - HS	44.00	0.00	0.00	44.00	0.00	0.00	44.00	0.00
<b>Subtotal</b>	<b>1221-6232-1050-12210-3</b>	<b>279.00</b>	<b>33.45</b>	<b>66.90</b>	<b>212.10</b>	<b>0.00</b>	<b>0.00</b>	<b>212.10</b>	<b>23.98</b>
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	507.00	42.92	85.84	421.16	0.00	0.00	421.16	16.93
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	577.00	65.59	138.45	438.55	0.00	0.00	438.55	23.99
002-1221-6232-4020-12210-3	SE MEDICARE - EL	44.00	0.00	0.00	44.00	0.00	0.00	44.00	0.00
<b>Subtotal</b>	<b>1221-6232-4020-12210-3</b>	<b>621.00</b>	<b>65.59</b>	<b>138.45</b>	<b>482.55</b>	<b>0.00</b>	<b>0.00</b>	<b>482.55</b>	<b>22.29</b>
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	566.00	45.88	107.72	458.28	0.00	0.00	458.28	19.03
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	15,653.00	650.06	1,300.12	14,352.88	0.00	0.00	14,352.88	8.31
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	7,827.00	15.47	30.94	7,796.06	0.00	0.00	7,796.06	0.40
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	8,666.00	701.46	1,419.28	7,246.72	0.00	0.00	7,246.72	16.38
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	7,827.00	650.26	1,300.52	6,526.48	0.00	0.00	6,526.48	16.62
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1221-6261-1050-12210-3	SE WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal</b>	<b>1221-6261-1050-12210-3</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-1221-6261-4020-12210-3	SE WORKMANS COMP - EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal</b>	<b>1221-6261-4020-12210-3</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>

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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
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	0.00	172.37	-172.37	1,754.93	0.00	-1,927.30	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	0.00	567.43	1,939.79	-1,939.79	101.49	0.00	-2,041.28	0.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	40,000.00	4,072.91	9,610.82	30,389.18	28,837.09	0.00	1,552.09	96.12
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	0.00	6.31	143.69	0.00	0.00	143.69	4.21
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	0.00	149.82	0.18	0.00	0.00	0.18	99.88
<b>Subtotal Function 1221</b>	<b>Special Education and Related Servi</b>	<b>262,046.00</b>	<b>21,973.83</b>	<b>48,394.83</b>	<b>213,651.17</b>	<b>30,693.51</b>	<b>0.00</b>	<b>182,957.66</b>	<b>30.18</b>
<b>Function 1251</b>	<b>Supplemental Instruction</b>								
002-1251-6111-4020-45100-4	SI SALARIES	36,000.00	3,000.00	6,087.50	29,912.50	0.00	0.00	29,912.50	16.91
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	14,800.00	1,600.00	2,650.00	12,150.00	0.00	0.00	12,150.00	17.91
002-1251-6211-4020-45100-4	SI RETIREMENT	6,324.00	527.00	1,066.69	5,257.31	0.00	0.00	5,257.31	16.87
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	508.00	54.88	96.04	411.96	0.00	0.00	411.96	18.91
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	97.19	156.27	761.73	0.00	0.00	761.73	17.02
002-1251-6232-4020-45100-4	SI MEDICARE	737.00	61.77	115.90	621.10	0.00	0.00	621.10	15.73
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	8,453.00	687.11	1,448.64	7,004.36	0.00	0.00	7,004.36	17.14
001-1251-6261-4020-45100-4	SI WORKMANS COMP - FED	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
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	0.00	125.87	-125.87	0.00	0.00	-125.87	0.00
<b>Subtotal Function 1251</b>	<b>Supplemental Instruction</b>	<b>68,240.00</b>	<b>6,027.95</b>	<b>13,670.66</b>	<b>54,569.34</b>	<b>0.00</b>	<b>0.00</b>	<b>54,569.34</b>	<b>20.03</b>
<b>Function 1281</b>	<b>Early Childhood Special Education</b>								
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	12,500.00	1,437.50	5,012.50	7,487.50	12,600.00	0.00	-5,112.50	140.90
<b>Subtotal Function 1281</b>	<b>Early Childhood Special Education</b>	<b>12,500.00</b>	<b>1,437.50</b>	<b>5,012.50</b>	<b>7,487.50</b>	<b>13,216.25</b>	<b>0.00</b>	<b>-5,728.75</b>	<b>145.83</b>
<b>Function 1311</b>	<b>Agricultural Education</b>								
002-1311-6111-1050-00000-3	AG SALARIES	42,700.00	3,558.33	14,233.32	28,466.68	0.00	0.00	28,466.68	33.33
002-1311-6121-1050-00000-3	AG SALARIES - SUB	0.00	0.00	600.00	-600.00	0.00	0.00	-600.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,295.00	607.96	2,431.84	4,863.16	0.00	0.00	4,863.16	33.34
002-1311-6231-1050-00000-3	AG FICA	0.00	0.00	37.20	-37.20	0.00	0.00	-37.20	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	619.00	50.97	212.58	406.42	0.00	0.00	406.42	34.34
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	7,827.00	652.79	2,611.16	5,215.84	0.00	0.00	5,215.84	33.36
001-1311-6261-1050-00000-1	AG WORKMANS COMP	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	0.00	-41.31	541.31	0.00	0.00	541.31	-8.26
001-1311-6371-1050-00000-1	AG DUES	500.00	0.00	230.00	270.00	0.00	0.00	270.00	46.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	617.60	4,224.34	-2,224.34	1,563.57	0.00	-3,787.91	289.40
004-1311-6541-1050-00000-1	AG EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
004-1311-6541-1050-00000-3	AG EQUIPMENT	0.00	0.00	0.00	0.00	341.85	0.00	-341.85	0.00
<b>Subtotal Function 1311</b>	<b>Agricultural Education</b>	<b>62,191.00</b>	<b>5,487.65</b>	<b>24,539.13</b>	<b>37,651.87</b>	<b>1,905.42</b>	<b>0.00</b>	<b>35,746.45</b>	<b>42.52</b>
<b>Function 1411</b>	<b>Student Activities</b>								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	17,531.00	1,200.40	2,400.80	15,130.20	0.00	0.00	15,130.20	13.69
001-1411-6151-1050-00000-3	SA SALARIES - NC	2,234.00	0.00	0.00	2,234.00	0.00	0.00	2,234.00	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
002-1411-6211-1050-00000-3	SA RETIREMENT	2,380.00	174.04	348.08	2,031.92	0.00	0.00	2,031.92	14.63
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	153.00	0.00	0.00	153.00	0.00	0.00	153.00	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	139.00	0.00	0.00	139.00	0.00	0.00	139.00	0.00
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	69.00	0.00	0.00	69.00	0.00	0.00	69.00	0.00
<b>Subtotal</b>	<b>1411-6231-1050-00000-3</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>
001-1411-6232-1050-00000-3	SA MEDICARE - NC	32.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	240.00	16.15	32.30	207.70	0.00	0.00	207.70	13.46
<b>Subtotal</b>	<b>1411-6232-1050-00000-3</b>	<b>272.00</b>	<b>16.15</b>	<b>32.30</b>	<b>239.70</b>	<b>0.00</b>	<b>0.00</b>	<b>239.70</b>	<b>11.88</b>
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00	30.95	30.95	1,469.05	0.00	0.00	1,469.05	2.06
001-1411-6491-1050-00708-1	SA YEARBOOK	7,000.00	0.00	3,752.29	3,247.71	683.00	0.00	2,564.71	63.36
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	500.00	0.00	2,301.50	-1,801.50	426.57	0.00	-2,228.07	545.61
001-1411-6491-1050-00711-1	SA NHS	3,500.00	602.66	997.66	2,502.34	1,232.55	0.00	1,269.79	63.72
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	3,000.00	269.77	344.55	2,655.45	2,646.35	0.00	9.10	99.70
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,500.00	-29.50	142.08	2,357.92	325.90	0.00	2,032.02	18.72
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	1,205.02	1,331.02	3,668.98	100.00	0.00	3,568.98	28.62
001-1411-6491-1050-00717-1	SA FFA	25,000.00	3,565.00	4,788.63	20,211.37	18,172.91	0.00	2,038.46	91.85
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	682.00	702.00	2,298.00	750.00	0.00	1,548.00	48.40
001-1411-6491-1050-00720-1	SA FCCLA	7,000.00	371.00	371.00	6,629.00	2,346.00	0.00	4,283.00	38.81
001-1411-6491-1050-00721-1	SA NJHS	500.00	0.00	512.00	-12.00	0.00	0.00	-12.00	102.40
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	197.81	197.81	1,302.19	269.98	0.00	1,032.21	31.19
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	0.00	411.01	549.24	-549.24	6,039.08	0.00	-6,588.32	0.00
001-1411-6491-1050-01776-1	YAF	0.00	2,276.00	2,816.00	-2,816.00	1,973.50	0.00	-4,789.50	0.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	0.00	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	500.00	0.00	8,580.83	-8,080.83	0.00	0.00	-8,080.83	1,716.17
001-1411-6491-1050-02022-1	SA CLASS OF 2022	20,000.00	0.00	-8,580.83	28,580.83	759.70	0.00	27,821.13	-39.11
001-1411-6491-1050-02023-1	SA CLASS OF 2023	500.00	2,940.60	3,499.02	-2,999.02	8,552.22	0.00	-11,551.24	2,410.25
<b>Subtotal Function 1411</b>	<b>Student Activities</b>	<b>104,028.00</b>	<b>13,912.91</b>	<b>27,743.15</b>	<b>76,284.85</b>	<b>44,277.76</b>	<b>0.00</b>	<b>32,007.09</b>	<b>69.23</b>
<b>Function 1421</b>	<b>School-Sponsored Athletics</b>								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	64,655.00	3,992.08	9,659.16	54,995.84	0.00	0.00	54,995.84	14.94
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	418.75	837.50	4,187.50	0.00	0.00	4,187.50	16.67
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	7,705.00	0.00	0.00	7,705.00	0.00	0.00	7,705.00	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	9,278.00	639.57	1,522.02	7,755.98	0.00	0.00	7,755.98	16.40
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	230.00	0.00	0.00	230.00	0.00	0.00	230.00	0.00
002-1421-6221-1050-00000-3	Non-Teacher Retirement	138.00	0.00	0.00	138.00	0.00	0.00	138.00	0.00
<b>Subtotal</b>	<b>1421-6221-1050-00000-3</b>	<b>368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.00</b>	<b>0.00</b>
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	478.00	0.00	0.00	478.00	0.00	0.00	478.00	0.00
002-1421-6231-1050-00000-3	SA-ATH FICA	353.00	0.00	0.00	353.00	0.00	0.00	353.00	0.00
<b>Subtotal</b>	<b>1421-6231-1050-00000-3</b>	<b>831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.00</b>	<b>0.00</b>
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	112.00	0.00	0.00	112.00	0.00	0.00	112.00	0.00
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,010.00	63.92	152.13	857.87	0.00	0.00	857.87	15.06
<b>Subtotal</b>	<b>1421-6232-1050-00000-3</b>	<b>1,122.00</b>	<b>63.92</b>	<b>152.13</b>	<b>969.87</b>	<b>0.00</b>	<b>0.00</b>	<b>969.87</b>	<b>13.56</b>
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	30,000.00	2,117.47	17,868.11	12,131.89	14,470.45	0.00	-2,338.56	107.80

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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
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	0.00	3,562.34	-1,562.34	291.40	0.00	-1,853.74	192.69
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	0.00	28.93	1,471.07	25.00	0.00	1,446.07	3.60
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	0.00	1,300.01	-300.01	613.00	0.00	-913.01	191.30
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	0.00	530.00	779.00	-779.00	470.00	0.00	-1,249.00	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	1,000.00	0.00	606.93	393.07	25.00	0.00	368.07	63.19
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
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	2,000.00	3,080.79	4,247.06	-2,247.06	420.43	0.00	-2,667.49	233.37
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1421</b>	<b>School-Sponsored Athletics</b>	<b>127,734.00</b>	<b>10,842.58</b>	<b>40,563.19</b>	<b>87,170.81</b>	<b>16,315.28</b>	<b>0.00</b>	<b>70,855.53</b>	<b>44.53</b>
<b>Function 1491</b>	<b>Other Student Activities</b>								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	4,000.00	210.72	4,052.38	-52.38	1,565.53	0.00	-1,617.91	140.45
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	1,500.00	0.00	3,208.00	-1,708.00	1,128.00	0.00	-2,836.00	289.07
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Subtotal Function 1491</b>	<b>Other Student Activities</b>	<b>9,000.00</b>	<b>210.72</b>	<b>7,260.38</b>	<b>1,739.62</b>	<b>2,693.53</b>	<b>0.00</b>	<b>-953.91</b>	<b>110.60</b>
<b>Function 1911</b>	<b>Tuition to Other Districts Within t</b>								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	35,000.00	13,050.00	13,050.00	21,950.00	16,736.64	0.00	5,213.36	85.10
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Subtotal Function 1911</b>	<b>Tuition to Other Districts Within t</b>	<b>40,000.00</b>	<b>13,050.00</b>	<b>13,050.00</b>	<b>26,950.00</b>	<b>16,736.64</b>	<b>0.00</b>	<b>10,213.36</b>	<b>74.47</b>
<b>Function 1931</b>	<b>Tuition for Special Education Servi</b>								
001-1931-6311-4020-00000-1	TU SE TUITION - EL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
<b>Subtotal Function 1931</b>	<b>Tuition for Special Education Servi</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Function 2121</b>	<b>System Support</b>								
002-2121-6111-1050-00000-3	GS SALARIES-HS	21,185.00	0.00	0.00	21,185.00	0.00	0.00	21,185.00	0.00
002-2121-6111-4020-00000-3	GS SALARIES-EL	21,185.00	0.00	0.00	21,185.00	0.00	0.00	21,185.00	0.00
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	0.00	2,040.42	4,115.22	-4,115.22	0.00	0.00	-4,115.22	0.00
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	0.00	2,040.41	4,115.19	-4,115.19	0.00	0.00	-4,115.19	0.00
002-2121-6211-1050-00000-3	GS RETIREMENT - HS	3,624.00	0.00	0.00	3,624.00	0.00	0.00	3,624.00	0.00
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	3,624.00	0.00	0.00	3,624.00	0.00	0.00	3,624.00	0.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	0.00	139.97	282.30	-282.30	0.00	0.00	-282.30	0.00
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	0.00	139.97	282.30	-282.30	0.00	0.00	-282.30	0.00
001-2121-6231-1050-00000-3	GS NC FICA - HS	0.00	123.58	252.77	-252.77	0.00	0.00	-252.77	0.00
001-2121-6231-4020-00000-3	GS NC FICA - EL	0.00	123.56	252.73	-252.73	0.00	0.00	-252.73	0.00
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	0.00	28.90	59.12	-59.12	0.00	0.00	-59.12	0.00
002-2121-6232-1050-00000-3	GS MEDICARE - HS	307.00	0.00	0.00	307.00	0.00	0.00	307.00	0.00
<b>Subtotal</b>	<b>2121-6232-1050-00000-3</b>	<b>307.00</b>	<b>28.90</b>	<b>59.12</b>	<b>247.88</b>	<b>0.00</b>	<b>0.00</b>	<b>247.88</b>	<b>19.26</b>
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	0.00	28.90	59.11	-59.11	0.00	0.00	-59.11	0.00
002-2121-6232-4020-00000-3	GS MEDICARE - EL	307.00	0.00	0.00	307.00	0.00	0.00	307.00	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
<b>Subtotal</b>	<b>2121-6232-4020-00000-3</b>	<b>307.00</b>	<b>28.90</b>	<b>59.11</b>	<b>247.89</b>	<b>0.00</b>	<b>0.00</b>	<b>247.89</b>	<b>19.25</b>
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	0.00	10.18	20.36	-20.36	0.00	0.00	-20.36	0.00
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	3,913.00	0.00	0.00	3,913.00	0.00	0.00	3,913.00	0.00
<b>Subtotal</b>	<b>2121-6241-1050-00000-3</b>	<b>3,913.00</b>	<b>10.18</b>	<b>20.36</b>	<b>3,892.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,892.64</b>	<b>0.52</b>
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	0.00	10.17	20.34	-20.34	0.00	0.00	-20.34	0.00
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	3,913.00	0.00	0.00	3,913.00	0.00	0.00	3,913.00	0.00
<b>Subtotal</b>	<b>2121-6241-4020-00000-3</b>	<b>3,913.00</b>	<b>10.17</b>	<b>20.34</b>	<b>3,892.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,892.66</b>	<b>0.52</b>
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	350.00	710.00	790.00	1,137.50	0.00	-347.50	123.17
001-2121-6312-1050-00000-1	GS INSERVICE - HS	100.00	0.00	0.00	100.00	281.62	0.00	-181.62	281.62
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
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	150.00	0.00	59.99	90.01	0.00	0.00	90.01	39.99
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	0.00	0.00	59.99	-59.99	0.00	0.00	-59.99	0.00
<b>Subtotal Function 2121</b>	<b>System Support</b>	<b>60,158.00</b>	<b>5,036.06</b>	<b>10,289.42</b>	<b>49,868.58</b>	<b>1,419.12</b>	<b>0.00</b>	<b>48,449.46</b>	<b>19.46</b>
<b>Function 2131</b>	<b>Service Area Direction</b>								
001-2131-6151-1050-00000-3	RN SALARIES - HS	0.00	1,736.46	4,527.92	-4,527.92	0.00	0.00	-4,527.92	0.00
001-2131-6151-4020-00000-3	RN SALARIES - EL	43,685.00	1,736.46	4,527.92	39,157.08	0.00	0.00	39,157.08	10.36
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	0.00	140.89	354.16	-354.16	0.00	0.00	-354.16	0.00
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	3,519.00	140.88	354.13	3,164.87	0.00	0.00	3,164.87	10.06
001-2131-6231-1050-00000-3	RN FICA - HS	0.00	93.73	252.87	-252.87	0.00	0.00	-252.87	0.00
001-2131-6231-4020-00000-3	RN FICA - EL	2,708.00	93.73	252.87	2,455.13	0.00	0.00	2,455.13	9.34
001-2131-6232-1050-00000-3	RN MEDICARE - HS	0.00	21.92	59.15	-59.15	0.00	0.00	-59.15	0.00
001-2131-6232-4020-00000-3	RN MEDICARE - EL	633.00	21.92	59.13	573.87	0.00	0.00	573.87	9.34
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	0.00	325.94	651.88	-651.88	0.00	0.00	-651.88	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	7,827.00	325.92	651.84	7,175.16	0.00	0.00	7,175.16	8.33
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2131-6312-1050-00000-3	RN INSERVICE - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,000.00	4.00	1,861.14	-861.14	458.50	0.00	-1,319.64	231.96
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,000.00	0.00	1,632.48	-632.48	0.00	0.00	-632.48	163.25
<b>Subtotal Function 2131</b>	<b>Service Area Direction</b>	<b>60,872.00</b>	<b>4,641.85</b>	<b>15,185.49</b>	<b>45,686.51</b>	<b>458.50</b>	<b>0.00</b>	<b>45,228.01</b>	<b>25.70</b>
<b>Function 2152</b>	<b>Speech Pathology Services</b>								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	0.00	0.00	2,235.41	-2,235.41	0.00	0.00	-2,235.41	0.00
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235.41</b>	<b>-2,235.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,235.41</b>	<b>0.00</b>
<b>Function 2162</b>	<b>Occupational Therapy</b>								
001-2162-6311-4020-12210-1	OT SERVICES - EL	0.00	0.00	145.60	-145.60	0.00	0.00	-145.60	0.00
<b>Subtotal Function 2162</b>	<b>Occupational Therapy</b>	<b>0.00</b>	<b>0.00</b>	<b>145.60</b>	<b>-145.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.60</b>	<b>0.00</b>
<b>Function 2211</b>	<b>Service Area Direction</b>								
001-2211-6312-1050-00000-1	II INSERVICE - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 2211</b>	<b>Service Area Direction</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

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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
<b>Function 2213</b>	<b>Instructional Staff Training Servc</b>								
001-2213-6312-1050-00000-1	INSTR STAFF TRAIN-HS	0.00	1,247.50	1,247.50	-1,247.50	0.00	0.00	-1,247.50	0.00
001-2213-6312-4020-00000-1	INSTR STAFF TRAIN-EL	0.00	1,247.50	1,247.50	-1,247.50	0.00	0.00	-1,247.50	0.00
<b>Subtotal Function 2213</b>	<b>Instructional Staff Training Servc</b>	<b>0.00</b>	<b>2,495.00</b>	<b>2,495.00</b>	<b>-2,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,495.00</b>	<b>0.00</b>
<b>Function 2214</b>	<b>Professional Development</b>								
002-2214-6111-1050-00000-3	PD SALARIES - HS	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
002-2214-6111-4020-00000-3	PD SALARIES - EL	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
002-2214-6121-1050-00000-3	PD SALARIES - SUB HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6121-4020-00000-3	PD SALARIES - SUB EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6231-1050-00000-3	PD FICA - SUB HS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2214-6231-4020-00000-3	PD SUB FICA-EL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2214-6232-1050-00000-3	PD MEDICARE - HS	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00
002-2214-6232-4020-00000-3	PD CERT MEDICARE-EL	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00
001-2214-6312-1050-00000-3	PD INSERVICE - HS	1,500.00	51.59	467.43	1,032.57	134.18	0.00	898.39	40.11
001-2214-6312-4020-00000-3	PD INSERVICE - EL	1,500.00	51.59	41.69	1,458.31	447.64	0.00	1,010.67	32.62
001-2214-6371-1050-00000-3	PD DUES - HS	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	800.00	0.00	1,500.00	-700.00	0.00	0.00	-700.00	187.50
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	500.00	15.00	261.25	238.75	0.00	0.00	238.75	52.25
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	500.00	15.00	167.96	332.04	0.00	0.00	332.04	33.59
<b>Subtotal Function 2214</b>	<b>Professional Development</b>	<b>7,500.00</b>	<b>133.18</b>	<b>2,438.33</b>	<b>5,061.67</b>	<b>581.82</b>	<b>0.00</b>	<b>4,479.85</b>	<b>40.27</b>
<b>Function 2221</b>	<b>Service Area Direction</b>								
002-2221-6111-1050-00000-3	LM SALARIES - HS	25,630.00	2,135.84	4,271.68	21,358.32	0.00	0.00	21,358.32	16.67
002-2221-6111-4020-00000-3	LM SALARIES - EL	25,630.00	2,135.83	4,271.66	21,358.34	0.00	0.00	21,358.34	16.67
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	500.00	180.00	200.00	300.00	0.00	0.00	300.00	40.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	0.00	180.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,746.00	312.20	624.40	3,121.60	0.00	0.00	3,121.60	16.67
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,746.00	312.19	624.38	3,121.62	0.00	0.00	3,121.62	16.67
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	11.16	12.40	-12.40	0.00	0.00	-12.40	0.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	11.16	12.40	-12.40	0.00	0.00	-12.40	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	0.00	2.61	2.90	-2.90	0.00	0.00	-2.90	0.00
002-2221-6232-4020-00000-3	LM MEDICARE - EL	0.00	2.61	2.90	-2.90	0.00	0.00	-2.90	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	308.00	26.46	52.92	255.08	0.00	0.00	255.08	17.18
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	308.00	26.44	52.88	255.12	0.00	0.00	255.12	17.17
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,000.00	0.00	922.02	77.98	0.00	0.00	77.98	92.20
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	500.00	0.00	80.00	420.00	0.00	0.00	420.00	16.00
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	0.00	0.00	80.00	-80.00	56.51	0.00	-136.51	0.00
001-2221-6441-1050-00000-1	LM BOOKS - HS	3,000.00	0.00	2,863.27	136.73	1,549.00	0.00	-1,412.27	147.08
001-2221-6441-4020-00000-1	LM BOOKS - EL	0.00	0.00	3,160.97	-3,160.97	100.00	0.00	-3,260.97	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal Function 2221</b>	<b>Service Area Direction</b>	<b>65,118.00</b>	<b>5,336.50</b>	<b>17,434.78</b>	<b>47,683.22</b>	<b>1,705.51</b>	<b>0.00</b>	<b>45,977.71</b>	<b>29.39</b>

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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
<b>Function 2291</b>	<b>Other Support Services - Instructio</b>								
002-2291-6111-1050-00000-3	IT SALARIES - HS	24,581.00	0.00	0.00	24,581.00	0.00	0.00	24,581.00	0.00
002-2291-6111-4020-00000-3	IT SALARIES - EL	24,581.00	0.00	0.00	24,581.00	0.00	0.00	24,581.00	0.00
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	0.00	223.34	446.68	-446.68	0.00	0.00	-446.68	0.00
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	0.00	223.33	446.66	-446.66	0.00	0.00	-446.66	0.00
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	4,116.00	0.00	0.00	4,116.00	0.00	0.00	4,116.00	0.00
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	4,116.00	0.00	0.00	4,116.00	0.00	0.00	4,116.00	0.00
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	0.00	15.32	30.64	-30.64	0.00	0.00	-30.64	0.00
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	0.00	15.32	30.64	-30.64	0.00	0.00	-30.64	0.00
001-2291-6231-1050-00000-3	IT NC FICA - HS	0.00	13.85	27.70	-27.70	0.00	0.00	-27.70	0.00
001-2291-6231-4020-00000-3	IT NC FICA - EL	0.00	13.84	27.68	-27.68	0.00	0.00	-27.68	0.00
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	0.00	3.24	6.48	-6.48	0.00	0.00	-6.48	0.00
002-2291-6232-1050-00000-3	IT MEDICARE - HS	356.00	0.00	0.00	356.00	0.00	0.00	356.00	0.00
<b>Subtotal</b>	<b>2291-6232-1050-00000-3</b>	<b>356.00</b>	<b>3.24</b>	<b>6.48</b>	<b>349.52</b>	<b>0.00</b>	<b>0.00</b>	<b>349.52</b>	<b>1.82</b>
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	0.00	3.24	6.48	-6.48	0.00	0.00	-6.48	0.00
002-2291-6232-4020-00000-3	IT MEDICARE - EL	356.00	0.00	0.00	356.00	0.00	0.00	356.00	0.00
<b>Subtotal</b>	<b>2291-6232-4020-00000-3</b>	<b>356.00</b>	<b>3.24</b>	<b>6.48</b>	<b>349.52</b>	<b>0.00</b>	<b>0.00</b>	<b>349.52</b>	<b>1.82</b>
002-2291-6241-1050-00000-3	IT MEDICAL INSURANCE - HS	3,823.00	0.00	0.00	3,823.00	0.00	0.00	3,823.00	0.00
002-2291-6241-4020-00000-3	IT MEDICAL INSURANCE - EL	3,823.00	0.00	0.00	3,823.00	0.00	0.00	3,823.00	0.00
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	40,000.00	1,168.75	30,465.61	9,534.39	6,587.25	0.00	2,947.14	92.63
001-2291-6312-4020-00000-1	IT SERVICES - EL	0.00	32,711.89	47,079.63	-47,079.63	750.00	0.00	-47,829.63	0.00
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	5,000.00	0.00	946.63	4,053.37	1,389.63	0.00	2,663.74	46.73
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	0.00	0.00	13.64	-13.64	1,520.84	0.00	-1,534.48	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
<b>Subtotal Function 2291</b>	<b>Other Support Services - Instructio</b>	<b>151,002.00</b>	<b>34,392.12</b>	<b>79,528.47</b>	<b>71,473.53</b>	<b>10,247.72</b>	<b>0.00</b>	<b>61,225.81</b>	<b>59.45</b>
<b>Function 2311</b>	<b>Service Area Directi</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	6,500.00	6,500.00	9,875.00	-3,375.00	3,375.00	0.00	-6,750.00	203.85
001-2311-6317-0000-00000-1	GA LEGAL FEES	2,500.00	247.00	627.00	1,873.00	95.00	0.00	1,778.00	28.88
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00
001-2311-6371-0000-00000-1	GA DUES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2311-6411-0000-00000-1	GA SUPPLIES	1,500.00	26.97	4,909.12	-3,409.12	562.02	0.00	-3,971.14	364.74
<b>Subtotal Function 2311</b>	<b>Service Area Direction</b>	<b>32,850.00</b>	<b>6,773.97</b>	<b>15,411.12</b>	<b>17,438.88</b>	<b>4,032.02</b>	<b>0.00</b>	<b>13,406.86</b>	<b>59.19</b>
<b>Function 2321</b>	<b>Office of the Superintendent Servic</b>								
002-2321-6111-0000-00000-3	EA SALARIES	95,000.00	7,916.67	31,666.68	63,333.32	0.00	0.00	63,333.32	33.33
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	73,329.00	6,110.75	24,443.00	48,886.00	0.00	0.00	48,886.00	33.33
002-2321-6211-0000-00000-3	EA RETIREMENT	14,879.00	1,239.91	4,959.64	9,919.36	0.00	0.00	9,919.36	33.33

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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
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	5,553.00	462.72	1,850.88	3,702.12	0.00	0.00	3,702.12	33.33
001-2321-6231-0000-00000-3	EA FICA - NC	4,546.00	286.04	1,144.16	3,401.84	0.00	0.00	3,401.84	25.17
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,063.00	66.89	267.56	795.44	0.00	0.00	795.44	25.17
002-2321-6232-0000-00000-3	EA MEDICARE	1,378.00	110.83	443.32	934.68	0.00	0.00	934.68	32.17
<b>Subtotal</b>	<b>2321-6232-0000-00000-3</b>	<b>2,441.00</b>	<b>177.72</b>	<b>710.88</b>	<b>1,730.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.12</b>	<b>29.12</b>
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	8,040.00	665.57	2,662.28	5,377.72	0.00	0.00	5,377.72	33.11
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	7,827.00	654.81	2,619.24	5,207.76	0.00	0.00	5,207.76	33.46
<b>Subtotal</b>	<b>2321-6241-0000-00000-3</b>	<b>15,867.00</b>	<b>1,320.38</b>	<b>5,281.52</b>	<b>10,585.48</b>	<b>0.00</b>	<b>0.00</b>	<b>10,585.48</b>	<b>33.29</b>
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2321-6312-0000-00000-1	EA INSERVICE	1,000.00	60.00	522.69	477.31	165.00	0.00	312.31	68.77
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	900.79	2,872.10	9,127.90	30,486.86	0.00	-21,358.96	277.99
001-2321-6343-0000-00000-1	EA TRAVEL	500.00	277.27	796.26	-296.26	0.00	0.00	-296.26	159.25
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,165.00	335.00	1,750.00	0.00	-1,415.00	194.33
001-2321-6411-0000-00000-1	EA SUPPLIES	1,500.00	0.00	750.03	749.97	50.78	0.00	699.19	53.39
<b>Subtotal Function 2321</b>	<b>Office of the Superintendent Serv</b>	<b>228,965.00</b>	<b>18,752.25</b>	<b>76,162.84</b>	<b>152,802.16</b>	<b>32,452.64</b>	<b>0.00</b>	<b>120,349.52</b>	<b>47.44</b>
<b>Function 2411</b>	<b>Office of the Principal Services</b>								
002-2411-6111-1050-00000-3	BL SALARIES - HS	67,500.00	5,625.00	16,981.25	50,518.75	0.00	0.00	50,518.75	25.16
002-2411-6111-4020-00000-3	BL SALARIES - EL	67,500.00	5,625.00	16,981.25	50,518.75	0.00	0.00	50,518.75	25.16
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	15,793.00	1,316.10	2,632.20	13,160.80	0.00	0.00	13,160.80	16.67
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,891.00	907.62	2,738.27	8,152.73	0.00	0.00	8,152.73	25.14
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,891.00	907.62	2,738.27	8,152.73	0.00	0.00	8,152.73	25.14
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,606.00	133.81	267.62	1,338.38	0.00	0.00	1,338.38	16.66
001-2411-6231-4020-00000-3	BL FICA - NC EL	979.00	75.49	150.98	828.02	0.00	0.00	828.02	15.42
002-2411-6232-1050-00000-3	BL MEDICARE - HS	979.00	78.92	238.30	740.70	0.00	0.00	740.70	24.34
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	229.00	17.66	35.32	193.68	0.00	0.00	193.68	15.42
002-2411-6232-4020-00000-3	BL MEDICARE - EL	979.00	78.92	238.30	740.70	0.00	0.00	740.70	24.34
<b>Subtotal</b>	<b>2411-6232-4020-00000-3</b>	<b>1,208.00</b>	<b>96.58</b>	<b>273.62</b>	<b>934.38</b>	<b>0.00</b>	<b>0.00</b>	<b>934.38</b>	<b>22.65</b>
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	7,827.00	654.81	1,964.43	5,862.57	0.00	0.00	5,862.57	25.10
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	7,827.00	642.76	1,285.52	6,541.48	0.00	0.00	6,541.48	16.42
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	7,827.00	654.81	1,964.43	5,862.57	0.00	0.00	5,862.57	25.10
<b>Subtotal</b>	<b>2411-6241-4020-00000-3</b>	<b>15,654.00</b>	<b>1,297.57</b>	<b>3,249.95</b>	<b>12,404.05</b>	<b>0.00</b>	<b>0.00</b>	<b>12,404.05</b>	<b>20.76</b>
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6312-1050-00000-1	BL INSERVICE - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6343-1050-00000-1	BL TRAVEL - HS	100.00	63.00	63.00	37.00	0.00	0.00	37.00	63.00
001-2411-6371-1050-00000-1	BL DUES - HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	500.00	0.00	71.37	428.63	24.25	0.00	404.38	19.12
<b>Subtotal Function 2411</b>	<b>Office of the Principal Services</b>	<b>203,128.00</b>	<b>16,781.52</b>	<b>48,350.51</b>	<b>154,777.49</b>	<b>24.25</b>	<b>0.00</b>	<b>154,753.24</b>	<b>23.81</b>
<b>Function 2521</b>	<b>Service Area Direction</b>								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	3,250.00	41.36	463.66	2,786.34	0.00	0.00	2,786.34	14.27
001-2521-6363-0000-00000-1	FO NOTICES	750.00	0.00	198.50	551.50	135.00	0.00	416.50	44.47

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<b>Subtotal Function 2521</b>	<b>Service Area Direction</b>	<b>4,000.00</b>	<b>41.36</b>	<b>662.16</b>	<b>3,337.84</b>	<b>135.00</b>	<b>0.00</b>	<b>3,202.84</b>	<b>19.93</b>
<b>Function 2529</b>	<b>Other Fiscal Services</b>								
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 2529</b>	<b>Other Fiscal Services</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 2541</b>	<b>Service Area Direction</b>								
001-2541-6151-0000-00000-3	OM SALARIES	105,893.00	9,140.71	41,434.16	64,458.84	0.00	0.00	64,458.84	39.13
001-2541-6221-0000-00000-3	OM RETIREMENT	8,859.00	718.82	2,900.43	5,958.57	0.00	0.00	5,958.57	32.74
001-2541-6231-0000-00000-3	OM FICA	6,565.00	565.55	2,564.23	4,000.77	0.00	0.00	4,000.77	39.06
001-2541-6232-0000-00000-3	OM MEDICARE	1,535.00	132.27	599.71	935.29	0.00	0.00	935.29	39.07
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	24,106.00	1,387.67	5,550.68	18,555.32	0.00	0.00	18,555.32	23.03
001-2541-6261-0000-00000-1	OM WORKMANS COMP	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	3,000.00	3,102.38	22,243.96	-19,243.96	3,543.62	0.00	-22,787.58	859.59
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	20,000.00	1,673.35	8,076.32	11,923.68	4,827.46	0.00	7,096.22	64.52
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	14,000.00	2,122.90	9,385.82	4,614.18	6,038.07	0.00	-1,423.89	110.17
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	6,000.00	772.50	2,728.96	3,271.04	5,074.92	0.00	-1,803.88	130.06
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,000.00	105.00	230.00	770.00	1,125.00	0.00	-355.00	135.50
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	52,000.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00
001-2541-6411-0000-00000-1	OM SUPPLIES	10,000.00	2,952.47	8,718.48	1,281.52	9,481.27	0.00	-8,199.75	182.00
001-2541-6411-0000-42200-4	OM SUPPLIES - ESSER III	0.00	0.00	1,289.76	-1,289.76	0.00	0.00	-1,289.76	0.00
001-2541-6481-0000-00000-1	OM ELECTRICITY	55,000.00	6,506.16	22,503.86	32,496.14	6,491.35	0.00	26,004.79	52.72
001-2541-6482-0000-00000-1	OM NATURAL GAS	9,000.00	693.75	3,397.34	5,602.66	6,439.26	0.00	-836.60	109.30
<b>Subtotal Function 2541</b>	<b>Service Area Direction</b>	<b>320,808.00</b>	<b>29,873.53</b>	<b>131,623.71</b>	<b>189,184.29</b>	<b>43,020.95</b>	<b>0.00</b>	<b>146,163.34</b>	<b>54.44</b>
<b>Function 2546</b>	<b>Security Services</b>								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	250.00	0.00	273.75	-23.75	0.00	0.00	-23.75	109.50
<b>Subtotal Function 2546</b>	<b>Security Services</b>	<b>250.00</b>	<b>0.00</b>	<b>273.75</b>	<b>-23.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.75</b>	<b>109.50</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	138,610.00	10,060.20	15,348.81	123,261.19	103,333.14	0.00	19,928.05	85.62
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	28,000.00	2,484.56	2,873.93	25,126.07	2,408.31	0.00	22,717.76	18.87
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	909.78	909.78	9,090.22	9,561.02	0.00	-470.80	104.71
<b>Subtotal Function 2551</b>	<b>Contracted Transportation Services</b>	<b>177,110.00</b>	<b>13,454.54</b>	<b>19,132.52</b>	<b>157,977.48</b>	<b>115,302.47</b>	<b>0.00</b>	<b>42,675.01</b>	<b>75.90</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	0.00	0.00	1,500.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Function 2561</b>	<b>Service Area Direction</b>								
001-2561-6151-0000-00000-3	FS SALARIES	45,595.00	4,158.93	7,927.30	37,667.70	0.00	0.00	37,667.70	17.39

October 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
001-2561-6221-0000-00000-3	FS RETIREMENT	3,622.00	319.76	619.43	3,002.57	0.00	0.00	3,002.57	17.10
001-2561-6231-0000-00000-3	FS FICA	2,827.00	248.36	473.87	2,353.13	0.00	0.00	2,353.13	16.76
001-2561-6232-0000-00000-3	FS MEDICARE	661.00	58.09	110.84	550.16	0.00	0.00	550.16	16.77
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	7,626.00	618.12	1,236.24	6,389.76	0.00	0.00	6,389.76	16.21
001-2561-6261-0000-00000-1	FS WORKMANS COMP	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2561-6312-0000-00000-1	FS INSERVICE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2561-6332-0000-00000-1	FS REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	65,000.00	10,907.34	17,073.36	47,926.64	52,263.75	0.00	-4,337.11	106.67
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	1,000.00	2,064.07	4,807.79	-3,807.79	17,811.84	0.00	-21,619.63	2,261.96
<b>Subtotal Function 256 1</b>	<b>Service Area Direction</b>	<b>130,181.00</b>	<b>18,374.67</b>	<b>32,248.83</b>	<b>97,932.17</b>	<b>70,075.59</b>	<b>0.00</b>	<b>27,856.58</b>	<b>78.60</b>
<b>Function 3511</b>	<b>Early Childhood Program</b>								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	7,400.00	800.00	1,600.00	5,800.00	0.00	0.00	5,800.00	21.62
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00	0.00
001-3511-6231-4020-00000-3	PAT FICA - NC	459.00	49.60	99.20	359.80	0.00	0.00	359.80	21.61
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	107.00	11.60	23.20	83.80	0.00	0.00	83.80	21.68
001-3511-6312-4020-00000-1	PAT INSERVICE	0.00	0.00	695.00	-695.00	0.00	0.00	-695.00	0.00
001-3511-6312-4020-00000-3	PAT INSERVICE - ST	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	133.34	133.34	-133.34	0.00	0.00	-133.34	0.00
<b>Subtotal Function 3511</b>	<b>Early Childhood Program</b>	<b>9,481.00</b>	<b>994.54</b>	<b>2,550.74</b>	<b>6,930.26</b>	<b>0.00</b>	<b>0.00</b>	<b>6,930.26</b>	<b>26.90</b>
<b>Function 3512</b>	<b>Early Childhood Instruction</b>								
002-3512-6111-4020-00000-3	PK SALARIES	38,600.00	3,216.67	6,533.34	32,066.66	0.00	0.00	32,066.66	16.93
002-3512-6121-4020-00000-3	PK SALARIES - SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,701.00	558.41	1,131.32	5,569.68	0.00	0.00	5,569.68	16.88
002-3512-6232-4020-00000-3	PK MEDICARE	560.00	44.30	90.05	469.95	0.00	0.00	469.95	16.08
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	7,827.00	650.85	1,301.70	6,525.30	0.00	0.00	6,525.30	16.63
001-3512-6261-4020-00000-1	PK WORKMANS COMP	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3512-6411-4020-00000-1	PK SUPPLIES	150.00	0.00	0.00	150.00	133.34	0.00	16.66	88.89
<b>Subtotal Function 3512</b>	<b>Early Childhood Instruction</b>	<b>54,838.00</b>	<b>4,470.23</b>	<b>9,056.41</b>	<b>45,781.59</b>	<b>133.34</b>	<b>0.00</b>	<b>45,648.25</b>	<b>16.76</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	57,536.25	9,963.75	0.00	0.00	9,963.75	85.24
<b>Subtotal Function 5211</b>	<b>Interest - Bonded Indebtedness</b>	<b>67,500.00</b>	<b>0.00</b>	<b>57,536.25</b>	<b>9,963.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,963.75</b>	<b>85.24</b>

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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)	844,089.32	-57,120.15	-275,466.19	568,623.13		0.00	568,623.13	
	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)	1,650,113.00	120,345.82	207,233.00	1,442,880.00	0.00	0.00	1,442,880.00	12.56
	Total Expenditures (6xxx)	1,320,800.00	177,465.97	482,699.19	838,100.81	413,741.58	0.00	424,359.23	67.87
	Expenditures - Revenues	-329,313.00	57,120.15	275,466.19		413,741.58	0.00	-1,018,520.77	
	Ending Fund Balance	-1,173,402.32			-568,623.13			-154,881.55	13.20
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-628.13	225,017.70	225,017.70		0.00	225,017.70	
	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)	1,891,363.00	166,592.58	608,553.47	1,282,809.53	0.00	0.00	1,282,809.53	32.18
	Total Expenditures (6xxx)	2,153,444.00	167,220.71	383,535.77	1,769,908.23	0.00	0.00	1,769,908.23	17.81
	Expenditures - Revenues	262,081.00	628.13	-225,017.70		0.00	0.00	487,098.70	
	Ending Fund Balance	262,081.00			-225,017.70			-225,017.70	-85.86
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,080,172.15	263.91	-4,967.62	2,075,204.53		0.00	2,075,204.53	
	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)	268,962.00	263.91	52,568.63	216,393.37	0.00	0.00	216,393.37	19.55
	Total Expenditures (6xxx)	245,073.00	0.00	57,536.25	187,536.75	0.00	0.00	187,536.75	23.48
	Expenditures - Revenues	-23,889.00	-263.91	4,967.62		0.00	0.00	-28,856.62	
	Ending Fund Balance	-229,061.15			-200,204.53			-200,204.53	87.40
	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)	26,555.00	0.00	0.00	26,555.00	0.00	0.00	26,555.00	0.00
	Total Expenditures (6xxx)	18,500.00	0.00	0.00	18,500.00	341.85	0.00	18,158.15	1.85
	Expenditures - Revenues	-8,055.00	0.00	0.00		341.85	0.00	-8,396.85	
	Ending Fund Balance	-13,342.63			-5,287.63			-4,945.78	37.07
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	2,929,549.10	-57,484.37	-55,416.11	2,874,132.99		0.00	2,874,132.99	
	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)	3,836,993.00	287,202.31	868,355.10	2,968,637.90	0.00	0.00	2,968,637.90	22.63
	Total Expenditures (6xxx)	3,737,817.00	344,686.68	923,771.21	2,814,045.79	414,083.43	0.00	2,399,962.36	35.79
	Expenditures - Revenues	-99,176.00	57,484.37	55,416.11		414,083.43	0.00	-568,675.54	
	Ending Fund Balance	-1,153,725.10			-999,132.99			-585,049.56	50.71
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

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% 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)