

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	1,086,491.52	580,516.31	649,501.15	1,735,992.67		-191,888.06	1,544,104.61	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-85,015.52	5,963.00	5,963.00		-184,614.89	-178,651.89	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	631.84	0.00	0.00	631.84		0.00	631.84	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	64,825.46	0.00	0.00	64,825.46		0.00	64,825.46	
Subtotal	0000-1111-0000-00000-0	1,151,948.82	495,500.79	655,464.15	1,807,412.97		-376,502.95	1,430,910.02	
001-0000-1113-0000-00000-0	Debt Service	20,527.73	2,830.41	17,711.68	38,239.41		0.00	38,239.41	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	217,528.14	159,886.69	213,306.16	430,834.30		0.00	430,834.30	
Subtotal	0000-1113-0000-00000-0	238,055.87	162,717.10	231,017.84	469,073.71		0.00	469,073.71	
001-0000-1132-0000-00000-0	PETTY CASH	7,893.24	-1,092.85	-3,308.37	4,584.87		0.00	4,584.87	
002-0000-1132-0000-00000-0	Petty Cash	0.00	0.00	-776.00	-776.00		0.00	-776.00	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.23	0.00	0.00	-1,855.23		0.00	-1,855.23	
Subtotal	0000-1132-0000-00000-0	6,038.01	-1,092.85	-4,084.37	1,953.64		0.00	1,953.64	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	92,861.00	46,415.00	41,794.75	134,655.75		0.00	134,655.75	
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	3,363,903.70	703,540.04	924,192.37	4,288,096.07		-376,502.95	3,911,593.12	
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	
002-0000-2161-0000-00000-0	Other Deductions (Garnishments, Ban	0.00	0.00	0.00	0.00		123.70	123.70	
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		123.70	-1,874,876.30	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-1,114,912.49	0.00	0.00	-1,114,912.49		0.00	-1,114,912.49	
003-0000-3111-0000-00000-0	FUND BALANCE	-311,020.98	0.00	0.00	-311,020.98		0.00	-311,020.98	
004-0000-3111-0000-00000-0	FUND BALANCE	-62,970.23	0.00	0.00	-62,970.23		0.00	-62,970.23	
Subtotal	0000-3111-0000-00000-0	-1,488,903.70	0.00	0.00	-1,488,903.70		0.00	-1,488,903.70	
Subtotal		-1,488,903.70	0.00	0.00	-1,488,903.70		0.00	-1,488,903.70	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	1,098,906.00	503,471.55	1,176,363.93	-77,457.93		0.00	-77,457.93	107.05
003-0000-5111-0000-00000-0	CURRENT TAX	273,663.00	129,389.76	176,540.71	97,122.29		0.00	97,122.29	64.51
Subtotal	0000-5111-0000-00000-0	1,372,569.00	632,861.31	1,352,904.64	19,664.36		0.00	19,664.36	98.57
001-0000-5112-0000-00000-0	BACK TAXES	109,000.00	8,480.94	31,306.06	77,693.94		0.00	77,693.94	28.72
003-0000-5112-0000-00000-0	BACK TAXES	27,000.00	2,179.57	8,000.54	18,999.46		0.00	18,999.46	29.63
Subtotal	0000-5112-0000-00000-0	136,000.00	10,660.51	39,306.60	96,693.40		0.00	96,693.40	28.90
002-0000-5113-0000-00000-0	PROP C/SALES TAX	372,600.00	30,711.83	248,403.30	124,196.70		0.00	124,196.70	66.67
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	200.00	126.05	126.05	73.95		0.00	73.95	63.03

January Current Month Budget Report

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003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	0.00	0.00	50.00		0.00	50.00	0.00
Subtotal	0000-5114-0000-00000-0	250.00	126.05	126.05	123.95		0.00	123.95	50.42
001-0000-5115-0000-00000-0	SURTAX	17,000.00	15,478.18	17,111.46	-111.46		0.00	-111.46	100.66
003-0000-5115-0000-00000-0	SURTAX	4,000.00	3,977.82	4,397.20	-397.20		0.00	-397.20	109.93
Subtotal	0000-5115-0000-00000-0	21,000.00	19,456.00	21,508.66	-508.66		0.00	-508.66	102.42
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	1,500.00	109.64	219.24	1,280.76		0.00	1,280.76	14.62
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	0.00	28.18	56.35	-56.35		0.00	-56.35	0.00
Subtotal	0000-5116-0000-00000-0	1,500.00	137.82	275.59	1,224.41		0.00	1,224.41	18.37
001-0000-5141-0000-00000-0	INTEREST	65,000.00	12,236.26	65,803.37	-803.37		0.00	-803.37	101.24
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	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
Subtotal	0000-5141-0000-00000-0	68,500.00	12,236.26	65,803.37	2,696.63		0.00	2,696.63	96.06
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	65,000.00	4,453.20	35,252.33	29,747.67		0.00	29,747.67	54.23
001-0000-5160-0000-00000-0	FOOD SERVICE-ADULTS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	120.50	220.50	779.50		0.00	779.50	22.05
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
002-0000-5171-1050-00014-0	MISCELLANEOUS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	35,000.00	406.00	13,787.89	21,212.11		0.00	21,212.11	39.39
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	0.00	3,550.00	450.00		0.00	450.00	88.75
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	305.00	1,130.00	-130.00		0.00	-130.00	113.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00606-0	WEIGHT ROOM	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00608-0	TRACK	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	4,000.00	0.00	4,035.00	-35.00		0.00	-35.00	100.88
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	0.00	0.00	35.00	-35.00		0.00	-35.00	0.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	10,000.00	0.00	1,226.00	8,774.00		0.00	8,774.00	12.26
001-0000-5171-1050-00711-0	NHS	3,000.00	301.15	2,005.72	994.28		0.00	994.28	66.86
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	265.00	2,263.23	-263.23		0.00	-263.23	113.16
001-0000-5171-1050-00714-0	MISCELLANEOUS	3,000.00	522.13	2,021.55	978.45		-372.00	1,350.45	54.99
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	3,000.00	0.00	1,194.59	1,805.41		0.00	1,805.41	39.82
001-0000-5171-1050-00717-0	FFA	28,000.00	341.00	18,962.38	9,037.62		0.00	9,037.62	67.72
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,500.00	0.00	1,164.00	2,336.00		0.00	2,336.00	33.26
001-0000-5171-1050-00720-0	FCCLA	2,000.00	0.00	2,049.90	-49.90		0.00	-49.90	102.50
001-0000-5171-1050-00721-0	NJHS	500.00	0.00	280.00	220.00		0.00	220.00	56.00
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00726-0	FCA	5,000.00	0.00	2,679.00	2,321.00		0.00	2,321.00	53.58
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	8,000.00	1,809.00	6,323.25	1,676.75		0.00	1,676.75	79.04
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	3,000.00	0.00	3,458.88	-458.88		0.00	-458.88	115.30
001-0000-5171-1050-01776-1	YAF	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-02024-0	CLASS OF 2024	5,000.00	0.00	336.00	4,664.00		0.00	4,664.00	6.72
001-0000-5171-1050-02025-0	CLASS OF 2025	25,000.00	3,244.25	22,779.70	2,220.30		0.00	2,220.30	91.12
001-0000-5171-1050-02026-0	CLASS OF 2026	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-02027-0	CLASS OF 2027	500.00	0.00	0.00	500.00		0.00	500.00	0.00

January Current Month Budget Report

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001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	3,000.00	1,837.74	2,837.74	162.26		0.00	162.26	94.59
001-0000-5171-4020-00800-1	DPSF GRANTS	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5181-0000-00000-0	PRESCHOOL FUNDS	0.00	500.00	500.00	-500.00		0.00	-500.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	28,000.00	1,250.40	12,562.83	15,437.17		-172.75	15,609.92	44.25
Subtotal	0000-5181-0000-00000-0	28,000.00	1,750.40	13,062.83	14,937.17		-172.75	15,109.92	46.04
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	10,000.00	0.00	983.23	9,016.77		0.00	9,016.77	9.83
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	11,917.14	-11,917.14		0.00	-11,917.14	0.00
002-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMENT	0.00	0.00	50,809.96	-50,809.96		0.00	-50,809.96	0.00
Subtotal	0000-5195-0000-00000-0	0.00	0.00	62,727.10	-62,727.10		0.00	-62,727.10	0.00
Subtotal Object 51xx		2,234,169.00	721,545.15	1,932,694.03	301,474.97		-544.75	302,019.72	86.48
Object 52xx									
002-0000-5211-0000-00000-0	FINES	14,000.00	0.00	0.00	14,000.00		0.00	14,000.00	0.00
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	120,000.00	132,532.14	132,532.14	-12,532.14		0.00	-12,532.14	110.44
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	20,000.00	24,311.36	24,311.36	-4,311.36		0.00	-4,311.36	121.56
Subtotal	0000-5221-0000-00000-0	140,000.00	156,843.50	156,843.50	-16,843.50		0.00	-16,843.50	112.03
Subtotal Object 52xx		154,000.00	156,843.50	156,843.50	-2,843.50		0.00	-2,843.50	101.85
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,475,474.00	75,647.90	761,169.28	714,304.72		0.00	714,304.72	51.59
001-0000-5312-0000-00000-0	TRANSPORTATION	59,180.00	3,542.00	24,038.00	35,142.00		0.00	35,142.00	40.62
001-0000-5314-0000-00000-0	ECSE-STATE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	113,854.00	10,206.24	71,461.55	42,392.45		0.00	42,392.45	62.77
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	111,408.00	9,715.00	68,144.00	43,264.00		0.00	43,264.00	61.17
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	2,500.00	0.00	249.50	2,250.50		0.00	2,250.50	9.98
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
002-0000-5341-0000-34100-3	TEACHER BASELINE SALARY GRANT	21,900.00	0.00	0.00	21,900.00		0.00	21,900.00	0.00
001-0000-5342-0000-34200-3	EVIDENCE-BASED-READING-STATE	0.00	0.00	6,834.00	-6,834.00		0.00	-6,834.00	0.00
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
001-0000-5397-0000-00000-0	MSIP	0.00	0.00	154.16	-154.16		0.00	-154.16	0.00
Subtotal Object 53xx		1,848,316.00	99,111.14	932,050.49	916,265.51		0.00	916,265.51	50.43
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	6,500.00	0.00	8,393.10	-1,893.10		0.00	-1,893.10	129.12
001-0000-5422-0000-00000-0	STABILIZATION/PS ADVISING FUNDS	15,000.00	0.00	614.67	14,385.33		0.00	14,385.33	4.10
001-0000-5422-0000-42205-4	ESSER III - SUMMER SCHOOL	0.00	0.00	13,228.00	-13,228.00		0.00	-13,228.00	0.00
001-0000-5426-0000-42600-4	CRRSA PARENT REIMBURSEMENT (GEER II)	0.00	0.00	496.42	-496.42		0.00	-496.42	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	70,000.00	0.00	14,939.00	55,061.00		0.00	55,061.00	21.34
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	9,000.00	0.00	0.00	9,000.00		0.00	9,000.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	68,000.00	5,039.10	31,164.11	36,835.89		0.00	36,835.89	45.83
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	36,000.00	2,617.25	18,692.18	17,307.82		0.00	17,307.82	51.92
002-0000-5451-0000-00000-0	TITLE I	41,478.00	0.00	13,167.37	28,310.63		0.00	28,310.63	31.75
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	3,806.55	6,193.45		0.00	6,193.45	38.07

January Current Month Budget Report

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001-0000-5465-0000-00000-0	TITLE II/A	7,877.00	0.00	2,578.08	5,298.92		0.00	5,298.92	32.73
001-0000-5492-0000-00000-0	TITLE VI/ REAP	21,800.00	0.00	28,765.00	-6,965.00		0.00	-6,965.00	131.95
001-0000-5497-0000-00000-0	OTHER FEDERAL REVENUE	20,000.00	0.00	200.00	19,800.00		0.00	19,800.00	1.00
001-0000-5497-0000-19366-4	Other Federal Revenue - E-Rate Cat. 2	19,366.00	0.00	19,366.59	-0.59		0.00	-0.59	100.00
Subtotal Object 54xx		327,521.00	7,656.35	155,411.07	172,109.93		0.00	172,109.93	47.45

Object 56xx									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	46,415.00	92,831.00	-92,831.00		0.00	-92,831.00	0.00
Subtotal Object 56xx		0.00	46,415.00	92,831.00	-92,831.00		0.00	-92,831.00	0.00

Expenses									
Function 1111 Elementary									
002-1111-6111-4020-00000-3	EL SALARIES	519,212.00	44,233.73	240,485.05	278,726.95	0.00	44,263.73	234,463.22	54.84
002-1111-6121-4020-00000-3	EL SALARIES - SUB	8,000.00	600.00	3,735.00	4,265.00	0.00	186.00	4,079.00	49.01
002-1111-6141-4020-00000-3	EL UNUSED LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1111-6211-4020-00000-3	EL RETIREMENT	88,983.00	7,589.52	39,918.15	49,064.85	0.00	7,593.87	41,470.98	53.39
002-1111-6231-4020-00000-3	EL FICA	600.00	37.20	231.57	368.43	0.00	11.53	356.90	40.52
002-1111-6232-4020-00000-3	EL MEDICARE	7,488.00	625.54	3,367.41	4,120.59	0.00	607.24	3,513.35	53.08
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	97,293.00	8,350.62	57,956.88	39,336.12	0.00	8,350.62	30,985.50	68.15
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	2,300.00	0.00	2,956.81	-656.81	0.00	0.00	-656.81	128.56
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	300.00	0.00	154.87	145.13	5.84	0.00	139.29	53.57
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	300.34	-150.34	0.00	0.00	-150.34	200.23
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	300.00	0.00	302.42	-2.42	187.84	0.00	-190.26	163.42
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	0.00	183.86	-33.86	0.00	0.00	-33.86	122.57
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	150.69	-0.69	0.00	0.00	-0.69	100.46
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	0.00	150.02	-0.02	0.00	0.00	-0.02	100.01
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	0.00	299.40	0.60	0.00	0.00	0.60	99.80
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	5,000.00	0.00	2,360.84	2,639.16	890.90	1,064.70	683.56	86.33
Subtotal Function 1111 Elementary		732,696.00	61,436.61	352,553.31	380,142.69	1,084.58	62,077.69	316,980.42	56.74

Function 1151 High School									
002-1151-6111-1050-00000-3	HS SALARIES	587,388.00	46,978.79	242,479.95	344,908.05	0.00	46,978.79	297,929.26	49.28
002-1151-6121-1050-00000-3	HS SALARIES - SUB	7,000.00	600.00	4,665.00	2,335.00	0.00	1,214.00	1,121.00	83.99
002-1151-6211-1050-00000-3	HS RETIREMENT	91,596.00	7,645.19	38,225.95	53,370.05	0.00	7,645.19	45,724.86	50.08
002-1151-6231-1050-00000-3	HS FICA	0.00	293.50	1,570.73	-1,570.73	0.00	331.57	-1,902.30	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,765.00	628.09	3,169.34	4,595.66	0.00	647.11	3,948.55	49.15
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	96,165.00	7,641.00	53,676.06	42,488.94	0.00	7,641.00	34,847.94	63.76
001-1151-6261-1050-00000-1	HS WORKMANS COMP	1,800.00	0.00	2,518.76	-718.76	0.00	0.00	-718.76	139.93
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	0.00	29.81	-29.81	0.00	0.00	-29.81	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	3,000.00	0.00	882.30	2,117.70	869.85	1,004.70	243.15	91.90
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	0.00	222.78	77.22	0.00	0.00	77.22	74.26
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	231.64	68.36	0.00	0.00	68.36	77.21

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	5.86	294.14	13.99	0.00	280.15	6.62
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	368.76	-68.76	120.00	0.00	-188.76	162.92
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	300.00	35.00	1,959.93	-1,659.93	1,334.93	0.00	-2,994.86	1,098.29
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	117.36	382.64	0.00	0.00	382.64	23.47
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	0.00	150.00	270.00	0.00	-120.00	180.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	1,500.00	230.52	1,248.94	251.06	1,798.07	516.47	-2,063.48	237.57
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
Subtotal Function 1151	High School	798,914.00	64,052.09	351,373.17	447,540.83	4,406.84	65,978.83	377,155.16	52.79
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	38,000.00	3,222.50	16,218.30	21,781.70	0.00	3,222.50	18,559.20	51.16
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	78,900.00	6,942.27	35,854.78	43,045.22	0.00	6,942.27	36,102.95	54.24
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	100.00	300.00	-300.00	0.00	50.00	-350.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	0.00	650.00	-650.00	0.00	0.00	-650.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	18,039.85	1,449.18	7,245.90	10,793.95	0.00	1,449.18	9,344.77	48.20
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	49,405.74	4,442.01	23,095.81	26,309.93	0.00	4,442.01	21,867.92	55.74
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	5,305.00	564.67	2,823.35	2,481.65	0.00	564.67	1,916.98	63.86
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	10,700.00	1,201.43	6,116.30	4,583.70	0.00	1,201.43	3,382.27	68.39
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	3,203.00	145.49	727.45	2,475.55	0.00	145.49	2,330.06	27.25
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,838.94	400.10	2,026.84	2,812.10	0.00	400.10	2,412.00	50.15
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,896.00	90.28	451.40	1,444.60	0.00	90.28	1,354.32	28.57
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	6.20	18.60	-18.60	0.00	3.10	-21.70	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	6,290.00	267.75	1,362.56	4,927.44	0.00	267.75	4,659.69	25.92
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	0.00	40.30	-40.30	0.00	0.00	-40.30	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	443.00	21.11	105.55	337.45	0.00	21.11	316.34	28.59
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	561.00	53.03	235.29	325.71	0.00	46.91	278.80	50.30
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,471.00	62.61	318.62	1,152.38	0.00	62.61	1,089.77	25.92
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,137.00	97.83	509.48	627.52	0.00	97.83	529.69	53.41
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	16,122.00	681.44	4,636.26	11,485.74	0.00	681.44	10,804.30	32.98
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,061.00	689.68	4,825.12	3,235.88	0.00	689.68	2,546.20	68.41
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	33,084.00	1,419.75	9,843.97	23,240.03	0.00	1,419.75	21,820.28	34.05
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	16,122.00	1,381.02	9,492.10	6,629.90	0.00	1,381.02	5,248.88	67.44
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	125.00	0.00	438.05	-313.05	0.00	0.00	-313.05	350.44
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	1,300.00	0.00	1,095.11	204.89	0.00	0.00	204.89	84.24
001-1221-6312-4020-12210-1	SE WORKMANS COMP - NC EL	0.00	0.00	473.73	-473.73	589.29	0.00	-1,063.02	0.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	0.00	0.00	1,058.50	-1,058.50	0.00	0.00	-1,058.50	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	25,000.00	2,291.67	17,654.18	7,345.82	13,750.03	2,291.67	-8,695.88	134.78
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	0.00	1,362.50	-1,212.50	0.00	0.00	-1,212.50	908.33
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	23.83	1,740.42	-1,590.42	28.20	0.00	-1,618.62	1,179.08
Subtotal Function 1221	Special Education and Related Servi	335,304.53	25,553.85	150,720.47	184,584.06	14,367.52	25,470.80	144,745.74	56.83
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	38,000.00	3,166.67	15,873.11	22,126.89	0.00	3,166.67	18,960.22	50.10

January 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
001-1251-6152-4020-45100-4	SI Salaries- NCP Fed	0.00	0.00	0.00	0.00	0.00	7,402.54	-7,402.54	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	16,995.17	732.85	6,704.37	10,290.80	0.00	-6,669.69	16,960.49	0.20
Subtotal	1251-6152-4020-45100-4	16,995.17	732.85	6,704.37	10,290.80	0.00	732.85	9,557.95	43.76
002-1251-6211-4020-45100-4	SI RETIREMENT	6,679.00	465.94	2,329.70	4,349.30	0.00	465.94	3,883.36	41.86
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00	50.27	-50.27	0.00
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	1,568.00	50.27	457.55	1,110.45	0.00	0.00	1,110.45	29.18
Subtotal	1251-6221-4020-45100-4	1,568.00	50.27	457.55	1,110.45	0.00	50.27	1,060.18	32.39
001-1251-6231-4020-45100-4	SI FICA - NC FED	0.00	0.00	0.00	0.00	0.00	45.88	-45.88	0.00
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	45.88	415.72	502.28	0.00	0.00	502.28	45.29
Subtotal	1251-6231-4020-45100-4	918.00	45.88	415.72	502.28	0.00	45.88	456.40	50.28
001-1251-6232-4020-45100-4	SI MEDICARE - NC	0.00	0.00	0.00	0.00	0.00	10.73	-10.73	0.00
002-1251-6232-4020-45100-4	SI MEDICARE	766.00	56.87	327.91	438.09	0.00	46.14	391.95	48.83
Subtotal	1251-6232-4020-45100-4	766.00	56.87	327.91	438.09	0.00	56.87	381.22	50.23
001-1251-6241-4020-45100-4	Employee Insurance	0.00	0.00	0.00	0.00	0.00	9.87	-9.87	0.00
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	16,122.00	74.55	1,689.31	14,432.69	0.00	64.68	14,368.01	10.88
Subtotal	1251-6241-4020-45100-4	16,122.00	74.55	1,689.31	14,432.69	0.00	74.55	14,358.14	10.94
001-1251-6411-4020-00000-1	SI SUPPLIES	300.00	0.00	154.92	145.08	5.84	0.00	139.24	53.59
Subtotal Function 1251	Supplemental Instruction	81,348.17	4,593.03	27,952.59	53,395.58	5.84	4,593.03	48,796.71	40.01
Function 1281	Early Childhood Special Education								
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	0.00	1,575.51	7,877.55	-7,877.55	0.00	1,575.51	-9,453.06	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	0.00	108.92	544.60	-544.60	0.00	108.92	-653.52	0.00
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	0.00	98.15	490.75	-490.75	0.00	98.15	-588.90	0.00
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	0.00	22.95	114.75	-114.75	0.00	22.95	-137.70	0.00
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL STATE	0.00	22.58	112.90	-112.90	0.00	22.58	-135.48	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	18,000.00	1,370.83	8,749.98	9,250.02	6,874.98	1,295.83	1,079.21	94.00
Subtotal Function 1281	Early Childhood Special Education	18,000.00	3,198.94	17,890.53	109.47	6,874.98	3,123.94	-9,889.45	154.94
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	44,700.00	3,725.00	26,075.00	18,625.00	0.00	3,725.00	14,900.00	66.67
002-1311-6121-1050-00000-3	AG SALARIES - SUB	0.00	0.00	500.00	-500.00	0.00	100.00	-600.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,650.00	637.53	4,462.71	3,187.29	0.00	637.53	2,549.76	66.67
002-1311-6231-1050-00000-3	AG FICA	0.00	0.00	31.00	-31.00	0.00	6.20	-37.20	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	648.00	48.38	345.91	302.09	0.00	49.83	252.26	61.07
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,061.00	691.72	4,842.04	3,218.96	0.00	691.72	2,527.24	68.65
001-1311-6261-1050-00000-1	AG WORKMANS COMP	200.00	0.00	219.02	-19.02	0.00	0.00	-19.02	109.51
001-1311-6312-1050-00000-1	AG INSERVICE	0.00	0.00	931.25	-931.25	0.00	0.00	-931.25	0.00
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	1,500.00	292.80	2,277.15	-777.15	1,324.34	0.00	-2,101.49	240.10
Subtotal Function 1311	Agricultural Education	63,259.00	5,395.43	39,914.08	23,344.92	1,324.34	5,210.28	16,810.30	73.43
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	16,056.00	2,687.48	9,196.15	6,859.85	0.00	1,622.48	5,237.37	67.38
001-1411-6151-1050-00000-3	SA SALARIES - NC	0.00	0.00	2,232.80	-2,232.80	0.00	0.00	-2,232.80	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,166.00	389.68	1,333.41	832.59	0.00	235.25	597.34	72.42

January 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
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	0.00	0.00	76.53	-76.53	0.00	0.00	-76.53	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	0.00	0.00	138.43	-138.43	0.00	0.00	-138.43	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
Subtotal	1411-6231-1050-00000-3	69.00	0.00	138.43	-69.43	0.00	0.00	-69.43	200.62
001-1411-6232-1050-00000-3	SA MEDICARE - NC	0.00	0.00	32.38	-32.38	0.00	0.00	-32.38	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	233.00	38.93	133.15	99.85	0.00	23.49	76.36	67.23
Subtotal	1411-6232-1050-00000-3	233.00	38.93	165.53	67.47	0.00	23.49	43.98	81.12
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	250.00	0.00	0.00	250.00	13.51	0.00	236.49	5.40
001-1411-6491-1050-00708-1	SA YEARBOOK	5,500.00	0.00	4,594.29	905.71	5,709.08	0.00	-4,803.37	187.33
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	3,000.00	45.34	2,724.95	275.05	34.75	486.90	-246.60	108.22
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	5,000.00	1,448.47	1,620.16	3,379.84	2,000.00	2,125.00	-745.16	114.90
001-1411-6491-1050-00711-1	SA NHS	3,000.00	138.49	2,089.35	910.65	1,372.29	189.09	-650.73	121.69
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	1,500.00	160.26	1,898.70	-398.70	2,765.09	99.98	-3,263.77	317.58
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	5,000.00	75.85	2,784.84	2,215.16	671.20	0.00	1,543.96	69.12
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	0.00	1,355.54	3,644.46	400.00	405.00	2,839.46	43.21
001-1411-6491-1050-00717-1	SA FFA	30,000.00	353.76	21,087.75	8,912.25	11,510.36	453.00	-3,051.11	110.17
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	0.00	765.53	2,234.47	2,450.00	0.00	-215.53	107.18
001-1411-6491-1050-00720-1	SA FCCLA	1,500.00	516.96	1,587.78	-87.78	2,966.21	275.00	-3,328.99	321.93
001-1411-6491-1050-00721-1	SA NJHS	1,000.00	133.23	751.86	248.14	751.86	0.00	-503.72	150.37
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	2,000.00	493.90	1,744.72	255.28	1,068.40	0.00	-813.12	140.66
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	0.00	1,178.06	321.94	205.06	0.00	116.88	92.21
001-1411-6491-1050-01776-1	YAF	500.00	0.00	1,100.00	-600.00	0.00	0.00	-600.00	220.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	0.00	0.00	-49.00	49.00	0.00	0.00	49.00	0.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	0.00	0.00	0.00	0.00	-238.20	0.00	238.20	0.00
001-1411-6491-1050-02024-1	SA CLASS OF 2024	15,000.00	0.00	1,669.97	13,330.03	7,527.85	220.65	5,581.53	62.79
001-1411-6491-1050-02025-1	SA CLASS OF 2025	500.00	3,753.99	14,420.61	-13,920.61	12,454.84	696.07	-27,071.52	5,514.30
001-1411-6491-1050-02026-1	SA CLASS OF 2026	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6491-1050-02027-1	SA CLASS OF 2027	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1411	Student Activities	103,024.00	10,236.34	74,467.96	28,556.04	51,662.30	6,831.91	-29,938.17	129.06
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	68,340.00	3,238.35	31,896.23	36,443.77	0.00	3,238.34	33,205.43	51.41
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	418.75	2,093.75	2,931.25	0.00	418.75	2,512.50	50.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	18,147.00	2,010.00	14,850.01	3,296.99	0.00	0.00	3,296.99	81.83
001-1421-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	261.73	-261.73	0.00	0.00	-261.73	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	10,007.00	93.10	3,691.44	6,315.56	0.00	530.28	5,785.28	42.19
Subtotal	1421-6211-1050-00000-3	10,007.00	93.10	3,953.17	6,053.83	0.00	530.28	5,523.55	44.80
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	372.00	0.00	44.60	327.40	0.00	0.00	327.40	11.99
002-1421-6221-1050-00000-3	Non-Teacher Retirement	161.00	206.83	578.45	-417.45	0.00	0.00	-417.45	359.29
Subtotal	1421-6221-1050-00000-3	533.00	206.83	623.05	-90.05	0.00	0.00	-90.05	116.89
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	1,125.00	124.62	808.79	316.21	0.00	0.00	316.21	71.89
002-1421-6231-1050-00000-3	SA-ATH FICA	270.00	186.93	591.29	-321.29	0.00	0.00	-321.29	219.00
Subtotal	1421-6231-1050-00000-3	1,395.00	311.55	1,400.08	-5.08	0.00	0.00	-5.08	100.36
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	263.00	29.15	215.34	47.66	0.00	0.00	47.66	81.88

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,064.00	53.02	507.39	556.61	0.00	53.02	503.59	52.67
Subtotal	1421-6232-1050-00000-3	1,327.00	82.17	722.73	604.27	0.00	53.02	551.25	58.46
002-1421-6241-1050-00000-3	Employee Insurance	8,061.00	0.00	0.00	8,061.00	0.00	0.00	8,061.00	0.00
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	75,000.00	9,603.64	45,681.32	29,318.68	8,956.69	4,020.50	16,341.49	78.21
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	0.00	957.50	1,042.50	1,061.53	399.00	-418.03	120.90
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	305.00	2,388.60	-888.60	766.94	0.00	-1,655.54	210.37
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	0.00	621.84	378.16	0.00	0.00	378.16	62.18
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	500.00	0.00	596.16	-96.16	0.00	0.00	-96.16	119.23
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	0.00	282.00	1,218.00	100.00	0.00	1,118.00	25.47
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1421-6491-1050-00760-1	SA ATH-WILLIAM D GORDON TOURNAMENT	4,000.00	2,963.50	4,009.78	-9.78	682.36	0.00	-692.14	117.30
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	2,000.00	0.00	1,855.06	144.94	58.75	0.00	86.19	95.69
Subtotal Function 1421	School-Sponsored Athletics	201,085.00	19,232.89	111,931.28	89,153.72	11,626.27	8,659.89	68,867.56	65.75
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	1,000.00	0.00	318.00	682.00	0.00	0.00	682.00	31.80
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	5,000.00	0.00	5,473.00	-473.00	0.00	0.00	-473.00	109.46
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1491	Other Student Activities	8,250.00	0.00	5,791.00	2,459.00	0.00	0.00	2,459.00	70.19
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	15,000.00	0.00	7,326.95	7,673.05	0.00	0.00	7,673.05	48.85
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	75,000.00	0.00	5,237.30	69,762.70	0.00	0.00	69,762.70	6.98
Subtotal Function 1911	Tuition to Other Districts Within t	90,000.00	0.00	12,564.25	77,435.75	0.00	0.00	77,435.75	13.96
Function 1921	Area Career Center Fees								
001-1921-6311-0000-00000-1	TU CC VO TECH TUITION	0.00	0.00	9,000.00	-9,000.00	0.00	9,000.00	-18,000.00	0.00
Subtotal Function 1921	Area Career Center Fees	0.00	0.00	9,000.00	-9,000.00	0.00	9,000.00	-18,000.00	0.00
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	23,750.00	2,198.75	11,189.75	12,560.25	0.00	2,198.75	10,361.50	56.37
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	23,750.00	2,198.75	11,189.71	12,560.29	0.00	2,198.75	10,361.54	56.37
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,004.00	174.30	779.34	1,224.66	0.00	173.46	1,051.20	47.54
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,004.00	174.29	779.29	1,224.71	0.00	173.45	1,051.26	47.54
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,561.00	124.57	651.37	909.63	0.00	124.57	785.06	49.71
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,561.00	124.56	651.32	909.68	0.00	124.56	785.12	49.70
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	365.00	29.14	152.34	212.66	0.00	29.14	183.52	49.72
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	365.00	29.13	152.33	212.67	0.00	29.13	183.54	49.72
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,030.00	352.99	455.71	3,574.29	0.00	340.71	3,233.58	19.76
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,030.00	352.96	455.56	3,574.44	0.00	340.70	3,233.74	19.76
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	100.00	0.00	109.51	-9.51	0.00	0.00	-9.51	109.51
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	100.00	0.00	109.51	-9.51	0.00	0.00	-9.51	109.51
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	0.00	513.80	986.20	100.00	0.00	886.20	40.92

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2221-6111-1050-00000-3	LM SALARIES - HS	21,425.00	1,837.50	9,839.32	11,585.68	0.00	1,837.50	9,748.18	54.50
002-2221-6111-4020-00000-3	LM SALARIES - EL	21,425.00	1,837.50	9,839.26	11,585.74	0.00	1,837.50	9,748.24	54.50
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	0.00	50.00	600.00	-600.00	0.00	100.00	-700.00	0.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	0.00	50.00	600.00	-600.00	0.00	100.00	-700.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,782.00	315.14	1,648.57	2,133.43	0.00	315.14	1,818.29	51.92
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,782.00	315.14	1,648.56	2,133.44	0.00	315.14	1,818.30	51.92
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	3.10	37.20	-37.20	0.00	6.20	-43.40	0.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	3.10	37.20	-37.20	0.00	6.20	-43.40	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	320.00	24.99	137.32	182.68	0.00	25.71	156.97	50.95
002-2221-6232-4020-00000-3	LM MEDICARE - EL	320.00	24.99	137.30	182.70	0.00	25.71	156.99	50.94
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,030.00	346.07	2,335.13	1,694.87	0.00	346.07	1,348.80	66.53
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,030.00	346.05	2,334.99	1,695.01	0.00	346.05	1,348.96	66.53
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	250.00	0.00	109.52	140.48	0.00	0.00	140.48	43.81
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	250.00	0.00	109.51	140.49	0.00	0.00	140.49	43.80
001-2221-6332-1050-00000-3	LM REPAIRS - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,000.00	0.00	1,115.87	-115.87	0.00	0.00	-115.87	111.59
001-2221-6411-0000-00000-3	LM SUPPLIES	0.00	0.00	0.00	0.00	76.59	0.00	-76.59	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	200.00	0.00	671.50	-471.50	0.00	0.00	-471.50	335.75
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	200.00	0.00	639.50	-439.50	0.00	0.00	-439.50	319.75
001-2221-6441-0000-00000-3	LM BOOKS/MEDIA	5,000.00	0.00	2,060.18	2,939.82	0.00	0.00	2,939.82	41.20
001-2221-6441-1050-00000-1	LM BOOKS/MEDIA - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2221	Service Area Direction	67,464.00	5,153.58	33,900.93	33,563.07	76.59	5,261.22	28,225.26	58.16
Function 2291	Other Support Services - Instructio								
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	2,680.00	223.34	2,214.83	465.17	0.00	223.34	241.83	90.98
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	2,680.00	223.33	2,214.77	465.23	0.00	223.33	241.90	90.97
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	184.00	15.32	151.93	32.07	0.00	15.32	16.75	90.90
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	184.00	15.32	151.93	32.07	0.00	15.32	16.75	90.90
001-2291-6231-1050-00000-3	IT NC FICA - HS	166.00	13.85	137.34	28.66	0.00	13.85	14.81	91.08
001-2291-6231-4020-00000-3	IT NC FICA - EL	166.00	13.84	137.28	28.72	0.00	13.84	14.88	91.04
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	39.00	3.24	32.13	6.87	0.00	3.24	3.63	90.69
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	39.00	3.24	32.12	6.88	0.00	3.24	3.64	90.67
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	35,000.00	75.00	52,479.50	-17,479.50	1,075.36	3,226.82	-21,781.68	162.23
001-2291-6312-4020-00000-1	IT SERVICES - EL	35,000.00	187.50	30,824.44	4,175.56	2.16	37,935.53	-33,762.13	196.46
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	30,000.00	8,193.20	30,590.23	-590.23	1,931.86	699.90	-3,221.99	110.74
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	21,800.00	0.00	0.00	21,800.00	0.00	0.00	21,800.00	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	30,000.00	0.00	27,847.52	2,152.48	33.24	0.00	2,119.24	92.94
Subtotal Function 2291	Other Support Services - Instructio	158,138.00	8,967.18	146,814.02	11,323.98	3,042.62	42,373.73	-34,092.37	121.56
Function 2311	Service Area Direction								
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	100.00	0.00	1,575.00	-1,475.00	525.00	0.00	-2,000.00	2,100.00

January 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
001-2311-6315-0000-00000-1	GA AUDIT	7,500.00	0.00	7,800.00	-300.00	7,100.00	0.00	-7,400.00	198.67
001-2311-6317-0000-00000-1	GA LEGAL FEES	1,000.00	0.00	364.00	636.00	0.00	0.00	636.00	36.40
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	100.00	0.00	0.00	100.00	0.00	1,560.00	-1,460.00	1,560.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	21,000.00	0.00	21,951.00	-951.00	0.00	0.00	-951.00	104.53
001-2311-6371-0000-00000-1	GA DUES	7,000.00	0.00	3,967.00	3,033.00	165.00	0.00	2,868.00	59.03
001-2311-6411-0000-00000-1	GA SUPPLIES	5,000.00	2,834.48	11,370.41	-6,370.41	1,120.65	2,881.85	-10,372.91	307.46
Subtotal Function 2311	Service Area Direction	41,800.00	2,834.48	47,127.41	-5,327.41	8,910.65	4,441.85	-18,679.91	144.69
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	101,000.00	8,416.67	58,916.69	42,083.31	0.00	8,416.67	33,666.64	66.67
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	90,190.90	12,252.07	62,905.19	27,285.71	0.00	8,918.47	18,367.24	79.64
002-2321-6211-0000-00000-3	EA RETIREMENT	16,779.00	1,317.82	9,224.74	7,554.26	0.00	1,317.82	6,236.44	62.83
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	6,299.00	930.29	4,943.85	1,355.15	0.00	701.60	653.55	89.62
001-2321-6231-0000-00000-3	EA FICA - NC	4,694.00	733.94	3,696.90	997.10	0.00	527.26	469.84	89.99
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,098.00	171.65	864.60	233.40	0.00	123.31	110.09	89.97
002-2321-6232-0000-00000-3	EA MEDICARE	1,523.00	118.10	826.70	696.30	0.00	118.10	578.20	62.04
Subtotal	2321-6232-0000-00000-3	2,621.00	289.75	1,691.30	929.70	0.00	241.41	688.29	73.74
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,122.00	1,351.83	9,454.19	6,667.81	0.00	1,351.83	5,315.98	67.03
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,061.00	693.68	4,855.76	3,205.24	0.00	693.68	2,511.56	68.84
Subtotal	2321-6241-0000-00000-3	24,183.00	2,045.51	14,309.95	9,873.05	0.00	2,045.51	7,827.54	67.63
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	500.00	0.00	657.07	-157.07	0.00	0.00	-157.07	131.41
001-2321-6312-0000-00000-1	EA INSERVICE	1,500.00	801.40	1,881.58	-381.58	1,216.18	0.00	-1,597.76	206.52
001-2321-6319-0000-00000-1	EA PROF & TECH	100.00	150.00	150.00	-50.00	0.00	537.50	-587.50	687.50
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	13,500.00	497.85	3,976.32	9,523.68	2,289.25	0.00	7,234.43	46.41
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	0.00	2,211.55	-711.55	210.90	0.00	-922.45	161.50
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,394.20	105.80	0.00	0.00	105.80	92.95
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	242.06	1,924.45	-924.45	119.10	14.63	-1,058.18	205.82
Subtotal Function 2321	Office of the Superintendent Servic	265,366.90	27,677.36	167,883.79	97,483.11	3,835.43	22,720.87	70,926.81	73.27
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	72,500.00	6,041.67	36,250.02	36,249.98	0.00	6,041.67	30,208.31	58.33
002-2411-6111-4020-00000-3	BL SALARIES - EL	72,500.00	6,041.66	36,249.96	36,250.04	0.00	6,041.66	30,208.38	58.33
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	23,111.59	2,019.79	10,335.63	12,775.96	0.00	2,019.79	10,756.17	53.46
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	11,319.00	973.44	5,840.64	5,478.36	0.00	973.44	4,504.92	60.20
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	11,319.00	973.44	5,840.64	5,478.36	0.00	973.44	4,504.92	60.20
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,805.00	184.64	923.20	881.80	0.00	184.64	697.16	61.38
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,132.00	112.31	561.55	570.45	0.00	112.31	458.14	59.53
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,015.00	85.63	513.50	501.50	0.00	85.63	415.87	59.03
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	265.00	26.27	131.35	133.65	0.00	26.27	107.38	59.48
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,015.00	85.64	513.52	501.48	0.00	85.64	415.84	59.03
Subtotal	2411-6232-4020-00000-3	1,280.00	111.91	644.87	635.13	0.00	111.91	523.22	59.12
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,061.00	693.68	4,769.76	3,291.24	0.00	693.68	2,597.56	67.78
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,061.00	684.18	4,782.50	3,278.50	0.00	684.18	2,594.32	67.82
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,061.00	693.68	4,769.76	3,291.24	0.00	693.68	2,597.56	67.78

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	2411-6241-4020-00000-3	16,122.00	1,377.86	9,552.26	6,569.74	0.00	1,377.86	5,191.88	67.80
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	200.00	0.00	328.53	-128.53	0.00	0.00	-128.53	164.27
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	250.00	0.00	328.53	-78.53	0.00	0.00	-78.53	131.41
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,500.00	247.14	1,836.40	663.60	1,206.46	0.00	-542.86	121.71
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	0.00	309.06	2,183.28	-2,183.28	867.18	309.06	-3,359.52	0.00
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	23.50	23.50	126.50	0.00	0.00	126.50	15.67
001-2411-6343-4020-00000-1	BL TRAVEL - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	200.00	0.00	750.00	-550.00	0.00	0.00	-550.00	375.00
001-2411-6371-4020-00000-1	BL DUES - EL	200.00	0.00	750.00	-550.00	0.00	0.00	-550.00	375.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	250.00	0.00	648.38	-398.38	175.50	17.99	-591.87	336.75
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	250.00	0.00	613.06	-363.06	196.64	17.99	-577.69	331.08
Subtotal Function 2411	Office of the Principal Services	224,314.59	19,195.73	118,943.71	105,370.88	2,445.78	18,961.07	83,964.03	62.57
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,000.00	334.33	988.30	11.70	1,930.00	19.50	-1,937.80	293.78
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	388.13	828.01	171.99	150.00	0.00	21.99	97.80
Subtotal Function 2521	Service Area Direction	2,000.00	722.46	1,816.31	183.69	2,080.00	19.50	-1,915.81	195.79
Function 2524	Payroll Services								
001-2524-6359-0000-00000-0	IRS LATE FEES	0.00	0.00	405.24	-405.24	0.00	0.00	-405.24	0.00
Subtotal Function 2524	Payroll Services	0.00	0.00	405.24	-405.24	0.00	0.00	-405.24	0.00
Function 2529	Other Fiscal Services								
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 2529	Other Fiscal Services	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	8,000.00	0.00	8,088.88	-88.88	0.00	0.00	-88.88	101.11
001-2541-6231-0000-00000-3	OM FICA	0.00	0.00	501.51	-501.51	0.00	0.00	-501.51	0.00
001-2541-6232-0000-00000-3	OM MEDICARE	0.00	0.00	117.28	-117.28	0.00	0.00	-117.28	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	215,000.00	18,969.60	111,829.87	103,170.13	84,603.36	27,267.68	-8,700.91	104.05
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	15,000.00	150.07	105,637.96	-90,637.96	2,728.88	454.11	-93,820.95	725.47
001-2541-6335-0000-00000-1	OM WATER	20,000.00	660.75	14,706.41	5,293.59	3,622.16	417.00	1,254.43	93.73
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,500.00	669.01	4,746.48	3,753.52	3,295.52	823.88	-365.88	104.30
001-2541-6339-0000-00000-1	OM PEST CONTROL	800.00	125.00	2,065.00	-1,265.00	625.00	125.00	-2,015.00	351.88
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	21,000.00	0.00	27,938.00	-6,938.00	0.00	0.00	-6,938.00	133.04
001-2541-6411-0000-00000-1	OM SUPPLIES	15,000.00	561.56	7,477.97	7,522.03	83.37	2,715.99	4,722.67	68.52
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	3,350.40	34,037.96	15,962.04	10,775.42	3,753.61	1,433.01	97.13
001-2541-6482-0000-00000-1	OM NATURAL GAS	25,000.00	3,141.58	7,460.17	17,539.83	7,654.01	1,645.47	8,240.35	67.04
Subtotal Function 2541	Service Area Direction	378,300.00	27,627.97	324,607.49	53,692.51	113,387.72	37,202.74	-96,897.95	125.61
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	25,500.00	6,908.75	10,837.50	14,662.50	0.00	0.00	14,662.50	42.50
Subtotal Function 2546	Security Services	25,500.00	6,908.75	10,837.50	14,662.50	0.00	0.00	14,662.50	42.50

January 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
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	164,573.00	0.00	0.00	164,573.00	0.00	0.00	164,573.00	0.00
Subtotal Function 5111	Principal - Bonded Indebtedness	164,573.00	0.00	0.00	164,573.00	0.00	0.00	164,573.00	0.00
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	67,500.00	0.00	51,036.25	16,463.75	0.00	0.00	16,463.75	75.61
Subtotal Function 5211	Interest - Bonded Indebtedness	67,500.00	0.00	51,036.25	16,463.75	0.00	0.00	16,463.75	75.61

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,114,912.49	582,253.87	663,904.46	1,778,816.95		-191,888.06	1,586,928.89	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,114,912.49	0.00	0.00	-1,114,912.49	0.00	0.00	-1,114,912.49	
	Total Revenues (5xxx)	2,177,841.00	717,659.32	1,854,248.09	323,592.91	0.00	-372.00	323,964.91	85.12
	Total Expenditures (6xxx)	1,831,221.39	135,405.45	1,190,343.63	640,877.76	307,349.83	191,516.06	142,011.87	92.24
	Expenditures - Revenues	-346,619.61	-582,253.87	-663,904.46		307,349.83	191,888.06	-181,953.04	
	Ending Fund Balance	-1,461,532.10			-1,778,816.95			-1,279,579.06	87.55
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-85,015.52	5,187.00	5,187.00		-184,614.89	-179,427.89	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		123.70	123.70	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	2,058,452.00	107,610.13	1,109,444.84	949,007.16	0.00	-172.75	949,179.91	53.89
	Total Expenditures (6xxx)	2,354,782.17	192,625.65	1,104,257.84	1,250,524.33	0.00	184,318.44	1,066,205.89	54.72
	Expenditures - Revenues	296,330.17	85,015.52	-5,187.00		0.00	184,491.19	117,025.98	
	Ending Fund Balance	296,330.17			-5,187.00			179,304.19	60.51
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,186,020.98	206,301.69	255,100.91	2,441,121.89		0.00	2,441,121.89	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-311,020.98	0.00	0.00	-311,020.98	0.00	0.00	-311,020.98	
	Total Revenues (5xxx)	327,713.00	206,301.69	306,137.16	21,575.84	0.00	0.00	21,575.84	93.42
	Total Expenditures (6xxx)	232,073.00	0.00	51,036.25	181,036.75	0.00	0.00	181,036.75	21.99
	Expenditures - Revenues	-95,640.00	-206,301.69	-255,100.91		0.00	0.00	159,460.91	
	Ending Fund Balance	-406,660.98			-566,121.89			-566,121.89	139.21
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	62,970.23	0.00	0.00	62,970.23		0.00	62,970.23	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-62,970.23	0.00	0.00	-62,970.23	0.00	0.00	-62,970.23	
	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	-62,970.23	0.00	0.00	-62,970.23	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,363,903.70	703,540.04	924,192.37	4,288,096.07		-376,502.95	3,911,593.12	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		123.70	-1,874,876.30	
	Fund Balance (3xxx)	-1,488,903.70	0.00	0.00	-1,488,903.70	0.00	0.00	-1,488,903.70	
	Total Revenues (5xxx)	4,564,006.00	1,031,571.14	3,269,830.09	1,294,175.91	0.00	-544.75	1,294,720.66	71.63
	Total Expenditures (6xxx)	4,418,076.56	328,031.10	2,345,637.72	2,072,438.84	307,349.83	375,834.50	1,389,254.51	68.56
	Expenditures - Revenues	-145,929.44	-703,540.04	-924,192.37		307,349.83	376,379.25	94,533.85	
	Ending Fund Balance	-1,634,833.14			-2,413,096.07			-1,729,366.99	105.78
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

January Current Month Budget Report

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