

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	605,534.91	-40,617.14	330,395.96	935,930.87		-100,919.04	835,011.83	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-51,285.34	-89,967.60	-89,967.60		-172,309.33	-262,276.93	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	0.00	565,819.53	565,819.53		-29,817.91	536,001.62	
Subtotal	0000-1111-0000-00000-0	605,534.91	-91,902.48	806,247.89	1,411,782.80		-303,046.28	1,108,736.52	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	69,216.35	3,908.24	249,645.35	318,861.70		0.00	318,861.70	
001-0000-1132-0000-00000-0	PETTY CASH	1,000.00	3,243.95	1,709.60	2,709.60		0.00	2,709.60	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	71,929.50	24,633.00	-47,284.00	24,645.50		0.00	24,645.50	
003-0000-1611-0000-00000-0	BOND PRINCIPAL	1,875,000.00	0.00	0.00	1,875,000.00		0.00	1,875,000.00	
Subtotal	Assets	2,622,680.76	-60,117.29	1,010,318.84	3,632,999.60		-303,046.28	3,329,953.32	
Liabilities									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	0.00	0.00	297.00	297.00		0.00	297.00	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	0.00	0.00	-285.78	-285.78		0.00	-285.78	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	0.00	0.00	10.98	10.98		0.00	10.98	
003-0000-2711-0000-00000-0	BONDS PAYABLE	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Subtotal	Liabilities	-1,875,000.00	0.00	22.20	-1,874,977.80		0.00	-1,874,977.80	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-606,534.91	0.00	0.00	-606,534.91		0.00	-606,534.91	
003-0000-3111-0000-00000-0	FUND BALANCE	-141,145.85	0.00	0.00	-141,145.85		0.00	-141,145.85	
Subtotal	0000-3111-0000-00000-0	-747,680.76	0.00	0.00	-747,680.76		0.00	-747,680.76	
Subtotal		-747,680.76	0.00	0.00	-747,680.76		0.00	-747,680.76	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	830,531.00	0.00	820,100.35	10,430.65		0.00	10,430.65	98.74
003-0000-5111-0000-00000-0	CURRENT TAX	186,568.00	0.00	212,034.85	-25,466.85		0.00	-25,466.85	113.65
Subtotal	0000-5111-0000-00000-0	1,017,099.00	0.00	1,032,135.20	-15,036.20		0.00	-15,036.20	101.48
001-0000-5112-0000-00000-0	BACK TAXES	88,000.00	13,989.30	56,159.26	31,840.74		0.00	31,840.74	63.82
003-0000-5112-0000-00000-0	BACK TAXES	22,000.00	3,579.06	13,951.65	8,048.35		0.00	8,048.35	63.42
Subtotal	0000-5112-0000-00000-0	110,000.00	17,568.36	70,110.91	39,889.09		0.00	39,889.09	63.74
002-0000-5113-0000-00000-0	PROP C/SALES TAX	298,368.00	23,540.18	211,734.82	86,633.18		0.00	86,633.18	70.96
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	82.00	0.00	1.36	80.64		0.00	80.64	1.66
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	18.00	0.00	0.35	17.65		0.00	17.65	1.94
Subtotal	0000-5114-0000-00000-0	100.00	0.00	1.71	98.29		0.00	98.29	1.71
001-0000-5115-0000-00000-0	SURTAX	14,843.00	235.75	18,758.31	-3,915.31		0.00	-3,915.31	126.38
003-0000-5115-0000-00000-0	SURTAX	3,330.00	60.32	449.42	2,880.58		0.00	2,880.58	13.50
Subtotal	0000-5115-0000-00000-0	18,173.00	296.07	19,207.73	-1,034.73		0.00	-1,034.73	105.69
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
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	500.00	0.00	0.00	500.00		0.00	500.00	0.00
Subtotal	0000-5116-0000-00000-0	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00

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003-0000-5140-0000-00000-0	INTEREST	3,000.00	0.00	314.53	2,685.47		0.00	2,685.47	10.48
001-0000-5141-0000-00000-0	INTEREST	10,000.00	967.27	16,703.77	-6,703.77		0.00	-6,703.77	167.04
002-0000-5141-0000-00000-0	INTEREST	1,500.00	0.00	1,128.04	371.96		0.00	371.96	75.20
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	0.00	268.86	743.43	-743.43		0.00	-743.43	0.00
004-0000-5141-0000-00000-0	INTEREST	0.00	0.00	2,348.40	-2,348.40		0.00	-2,348.40	0.00
Subtotal	0000-5141-0000-00000-0	11,500.00	1,236.13	20,923.64	-9,423.64		0.00	-9,423.64	181.94
004-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	156,418.00	-156,418.00		0.00	-156,418.00	0.00
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	60,000.00	3,726.96	44,765.43	15,234.57		0.00	15,234.57	74.61
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	122.00	272.00	728.00		0.00	728.00	27.20
001-0000-5171-0000-00714-0	SPECIAL MISC TEMP ACC	0.00	0.00	473.00	-473.00		0.00	-473.00	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	2,500.00	0.00	3,020.00	-520.00		0.00	-520.00	120.80
001-0000-5171-1050-00600-0	ATHLETICS	25,000.00	299.98	18,854.61	6,145.39		0.00	6,145.39	75.42
001-0000-5171-1050-00602-0	FOOTBALL	3,000.00	260.00	2,140.13	859.87		0.00	859.87	71.34
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	2,000.00	0.00	972.00	1,028.00		0.00	1,028.00	48.60
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	3,000.00	0.00	1,070.27	1,929.73		0.00	1,929.73	35.68
001-0000-5171-1050-00605-0	BASEBALL/SOFTBALL	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	2,500.00	0.00	2,609.00	-109.00		0.00	-109.00	104.36
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	903.75	596.25		0.00	596.25	60.25
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	500.00	0.00	251.00	249.00		0.00	249.00	50.20
001-0000-5171-1050-00708-0	YEARBOOK	7,000.00	390.00	5,600.00	1,400.00		0.00	1,400.00	80.00
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	500.00	0.00	6.00	494.00		0.00	494.00	1.20
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	0.00	1,200.00	1,220.00	-1,220.00		0.00	-1,220.00	0.00
001-0000-5171-1050-00711-0	NHS	3,500.00	20.00	3,161.84	338.16		0.00	338.16	90.34
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	256.00	4,495.94	-2,495.94		0.00	-2,495.94	224.80
001-0000-5171-1050-00714-0	MISCELLANEOUS	4,000.00	711.25	2,399.75	1,600.25		0.00	1,600.25	59.99
002-0000-5171-1050-00714-0	MISCELLANEOUS	0.00	0.00	300.00	-300.00		0.00	-300.00	0.00
Subtotal	0000-5171-1050-00714-0	4,000.00	711.25	2,699.75	1,300.25		0.00	1,300.25	67.49
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	5,000.00	32.76	3,247.58	1,752.42		0.00	1,752.42	64.95
001-0000-5171-1050-00717-0	FFA	25,000.00	65.00	20,657.83	4,342.17		0.00	4,342.17	82.63
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	12,000.00	0.00	2,695.25	9,304.75		0.00	9,304.75	22.46
001-0000-5171-1050-00719-0	JR HIGH SKI	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5171-1050-00720-0	FCCLA	7,000.00	0.00	6,172.33	827.67		0.00	827.67	88.18
001-0000-5171-1050-00721-0	NJHS	500.00	0.00	738.62	-238.62		0.00	-238.62	147.72
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	1,641.00	-141.00		0.00	-141.00	109.40
001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00908-0	DANCE TEAM	1,000.00	0.00	175.00	825.00		0.00	825.00	17.50
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,500.00	0.00	1,464.99	35.01		0.00	35.01	97.67
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-02020-0	Class of 2020	0.00	943.50	943.50	-943.50		0.00	-943.50	0.00
001-0000-5171-1050-02021-0	Class of 2021	25,000.00	0.00	15,312.81	9,687.19		0.00	9,687.19	61.25
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	5,000.00	100.00	1,300.00	3,700.00		0.00	3,700.00	26.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	30,000.00	1,349.20	16,955.80	13,044.20		-1,344.00	14,388.20	52.04

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	4,000.00	0.00	18,973.85	-14,973.85		0.00	-14,973.85	474.35
004-0000-5192-0000-00000-0	LOCAL SOURCES & GIFTS	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
	Subtotal	5,000.00	0.00	18,973.85	-13,973.85		0.00	-13,973.85	379.48
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	788.16	-788.16		0.00	-788.16	0.00
	Subtotal Object 51xx	1,702,240.00	52,117.39	1,694,427.98	7,812.02		-1,344.00	9,156.02	99.46
	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	110,000.00	0.00	117,842.86	-7,842.86		0.00	-7,842.86	107.13
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	16,000.00	0.00	22,159.12	-6,159.12		0.00	-6,159.12	138.49
	Subtotal	126,000.00	0.00	140,001.98	-14,001.98		0.00	-14,001.98	111.11
	Subtotal Object 52xx	140,000.00	0.00	140,001.98	-1.98		0.00	-1.98	100.00
	Object 53xx								
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,474,750.00	96,939.05	928,598.34	546,151.66		0.00	546,151.66	62.97
001-0000-5312-0000-00000-0	TRANSPORTATION	18,000.00	1,315.00	11,860.00	6,140.00		0.00	6,140.00	65.89
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	7,515.16	10,298.55	-5,298.55		0.00	-5,298.55	205.97
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	120,464.00	8,669.92	84,075.88	36,388.12		0.00	36,388.12	69.79
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	4,000.00	5,910.00	5,910.00	-1,910.00		0.00	-1,910.00	147.75
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	126,932.00	10,598.00	94,042.00	32,890.00		0.00	32,890.00	74.09
001-0000-5332-0000-00000-0	50/50 EQUIPMENT GRANT	5,000.00	0.00	2,985.29	2,014.71		0.00	2,014.71	59.71
001-0000-5333-0000-00000-0	FOOD SERVICE	1,400.00	0.00	0.00	1,400.00		0.00	1,400.00	0.00
001-0000-5381-0000-00000-0	HIGH NEED FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
	Subtotal	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
	Subtotal Object 53xx	1,770,546.00	130,947.13	1,137,770.06	632,775.94		0.00	632,775.94	64.26
	Object 54xx								
002-0000-5412-0000-00000-0	MEDICAID	10,000.00	1,059.08	3,278.03	6,721.97		0.00	6,721.97	32.78
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	67,726.00	0.00	0.00	67,726.00		0.00	67,726.00	0.00
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	3,763.00	3,763.00	6,056.00	-2,293.00		0.00	-2,293.00	160.94
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	56,000.00	4,905.59	33,928.79	22,071.21		0.00	22,071.21	60.59
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	25,000.00	2,648.46	17,491.30	7,508.70		0.00	7,508.70	69.97
002-0000-5451-0000-00000-0	TITLE I	40,792.00	0.00	0.00	40,792.00		0.00	40,792.00	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
001-0000-5465-0000-00000-0	TITLE II/A	8,240.00	0.00	0.00	8,240.00		0.00	8,240.00	0.00
004-0000-5492-0000-00000-0	TITLE VI/REAP	28,623.00	0.00	0.00	28,623.00		0.00	28,623.00	0.00
	Subtotal Object 54xx	251,644.00	12,376.13	60,754.12	190,889.88		0.00	190,889.88	24.14
	Object 56xx								
004-0000-5611-0000-00000-0	SALE OF BONDS	1,350,000.00	0.00	1,350,000.00	0.00		0.00	0.00	100.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	24,633.00	177,343.00	-177,343.00		0.00	-177,343.00	0.00
	Subtotal Object 56xx	1,350,000.00	24,633.00	1,527,343.00	-177,343.00		0.00	-177,343.00	113.14

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Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	413,730.00	36,962.45	247,011.82	166,718.18	0.00	36,962.45	129,755.73	68.64
001-1111-6121-4020-00000-3	EL SUB SALARIES-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 SUB SALARIES	9,000.00	748.80	4,499.20	4,500.80	0.00	160.00	4,340.80	51.77
Subtotal	1111-6121-4020-00000-3	10,000.00	748.80	4,499.20	5,500.80	0.00	160.00	5,340.80	46.59
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	70,627.61	6,208.20	41,550.93	29,076.68	0.00	6,199.12	22,877.56	67.61
002-1111-6231-4020-00000-3	EL FICA	600.00	46.43	278.97	321.03	0.00	9.92	311.11	48.15
002-1111-6232-4020-00000-3	EL MEDICARE	5,999.09	530.53	3,532.45	2,466.64	0.00	521.99	1,944.65	67.58
002-1111-6241-4020-00000-1	EL MEDICAL INSURANCE	73,710.72	0.00	22,198.16	51,512.56	0.00	0.00	51,512.56	30.12
002-1111-6241-4020-00000-3	Employee Insurance	0.00	6,049.29	17,946.69	-17,946.69	0.00	5,986.55	-23,933.24	0.00
002-1111-6241-4020-00583-1	EL LTD INSURANCE	1,820.41	0.00	594.42	1,225.99	0.00	0.00	1,225.99	32.65
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,600.00	0.00	2,539.49	60.51	0.00	0.00	60.51	97.67
001-1111-6411-4020-05100-1	EL SUPPLIES-1ST	150.00	0.00	415.17	-265.17	0.00	0.00	-265.17	276.78
001-1111-6411-4020-05200-1	EL SUPPLIES-2ND	150.00	0.00	134.51	15.49	0.00	0.00	15.49	89.67
001-1111-6411-4020-05300-1	EL SUPPLIES-3RD	300.00	0.00	645.23	-345.23	0.00	0.00	-345.23	215.08
001-1111-6411-4020-05400-1	EL SUPPLIES-4TH	150.00	0.00	151.71	-1.71	0.00	0.00	-1.71	101.14
001-1111-6411-4020-05500-1	EL SUPPLIES-5TH	150.00	0.00	149.63	0.37	0.00	0.00	0.37	99.75
001-1111-6411-4020-05600-1	EL SUPPLIES-6TH	300.00	0.00	299.68	0.32	0.00	0.00	0.32	99.89
001-1111-6411-4020-05800-1	EL SUPPLIES-K	150.00	0.00	549.20	-399.20	0.00	0.00	-399.20	366.13
001-1111-6411-4020-05900-1	EL SUPPLIES-ALL	2,000.00	0.00	3,015.07	-1,015.07	0.00	0.00	-1,015.07	150.75
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	40,000.00	0.00	46,820.32	-6,820.32	0.00	0.00	-6,820.32	117.05
004-1111-6541-4020-00000-1	EL GENERAL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1111-6542-4020-00000-1	EL INSTRUCTION EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1111	Elementary	632,937.83	50,545.70	392,332.65	240,605.18	0.00	49,840.03	190,765.15	69.86
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	470,370.00	40,806.35	285,311.09	185,058.91	0.00	40,806.35	144,252.56	69.33
002-1151-6121-1050-00000-3	HS SUB SALARIES	10,000.00	971.20	5,740.80	4,259.20	0.00	40.00	4,219.20	57.81
002-1151-6141-1050-00000-3	HS UNUSED LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1151-6211-1050-00000-3	HS NC RETIREMENT	0.00	0.00	13.72	-13.72	0.00	0.00	-13.72	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	79,892.18	6,915.37	48,397.57	31,494.61	0.00	6,895.66	24,598.95	69.21
Subtotal	1151-6211-1050-00000-3	79,892.18	6,915.37	48,411.29	31,480.89	0.00	6,895.66	24,585.23	69.23
002-1151-6231-1050-00000-3	HS FICA	465.00	60.21	355.91	109.09	0.00	2.48	106.61	77.07
002-1151-6232-1050-00000-3	HS MEDICARE	6,820.37	559.62	3,893.36	2,927.01	0.00	546.12	2,380.89	65.09
002-1151-6241-1050-00000-1	HS MEDICAL INSURANCE	80,999.28	0.00	28,214.84	52,784.44	0.00	0.00	52,784.44	34.83
002-1151-6241-1050-00000-3	Employee Insurance	0.00	7,089.77	20,861.79	-20,861.79	0.00	6,953.93	-27,815.72	0.00
002-1151-6241-1050-00583-1	HS LTD INSURANCE	2,069.63	0.00	702.66	1,366.97	0.00	0.00	1,366.97	33.95
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,500.00	0.00	2,770.36	729.64	0.00	0.00	729.64	79.15
001-1151-6332-1050-00000-1	HS EQUIPMENT REPAIRS	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	899.42	100.58	0.00	0.00	100.58	89.94
001-1151-6411-1050-04910-1	HS SUPPLIES-ELA	300.00	0.00	448.27	-148.27	0.00	0.00	-148.27	149.42
001-1151-6411-1050-04920-1	HS SUPPLIES-MATH	300.00	0.00	1,198.76	-898.76	0.00	0.00	-898.76	399.59

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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
001-1151-6411-1050-04930-1	HS SUPPLIES-SCIENCE	300.00	0.00	268.32	31.68	0.00	28.14	3.54	98.82
001-1151-6411-1050-04940-1	HS SUPPLIES-SOC STUDY	300.00	0.00	-37.90	337.90	0.00	0.00	337.90	-12.63
001-1151-6411-1050-04950-1	HS SUPPLIES-PE	250.00	0.00	160.71	89.29	0.00	0.00	89.29	64.28
001-1151-6411-1050-04961-1	HS SUPPLIES-MUSIC	150.00	168.99	435.03	-285.03	0.00	0.00	-285.03	290.02
001-1151-6411-1050-04962-1	HS SUPPLIES-ART	300.00	-41.44	361.52	-61.52	0.00	0.00	-61.52	120.51
001-1151-6411-1050-04971-1	HS SUPPLIES-BUSINESS	300.00	-134.48	134.39	165.61	0.00	0.00	165.61	44.80
001-1151-6411-1050-04972-1	HS SUPPLIES-FACS	1,500.00	401.30	2,008.59	-508.59	0.00	61.29	-569.88	137.99
001-1151-6411-1050-04973-1	HS SUPPLIES-STEM	150.00	0.00	134.70	15.30	0.00	0.00	15.30	89.80
001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	28,000.00	0.00	29,492.75	-1,492.75	0.00	0.00	-1,492.75	105.33
004-1151-6541-1050-00000-1	HS GENERAL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1151-6542-1050-00000-1	HS INSTRUCTION EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1151	High School	697,566.46	56,796.89	431,766.66	265,799.80	0.00	55,333.97	210,465.83	69.83
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-00000-3	SE SALARIES-HS STATE	0.00	0.00	216.68	-216.68	0.00	0.00	-216.68	0.00
002-1221-6111-1050-00000-4	SE SALARIES-HS FED	32,500.00	2,370.93	16,967.23	15,532.77	0.00	2,175.15	13,357.62	58.90
002-1221-6111-4020-00000-3	SE SALARIES-EL STATE	0.00	0.00	1,200.00	-1,200.00	0.00	0.00	-1,200.00	0.00
002-1221-6111-4020-00000-4	SE SALARIES-EL FED	33,700.00	2,904.17	20,112.51	13,587.49	0.00	2,904.17	10,683.32	68.30
002-1221-6112-1050-00001-3	SE SALARIES-HS ADMIN	0.00	0.00	560.00	-560.00	0.00	0.00	-560.00	0.00
002-1221-6112-4020-00001-3	SE SALARIES-EL ADMIN	6,825.00	0.00	776.68	6,048.32	0.00	0.00	6,048.32	11.38
002-1221-6121-1050-00000-3	SE SUB SALARIES-HS	250.00	0.00	5,066.00	-4,816.00	0.00	140.00	-4,956.00	2,082.40
002-1221-6121-1050-00000-4	Substitute and Other Part-Time Teac	0.00	240.00	240.00	-240.00	0.00	360.00	-600.00	0.00
002-1221-6121-4020-00000-3	SE SUB SALARIES-EL	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
002-1221-6121-4020-00000-4	Substitute and Other Part-Time Teac	0.00	80.00	80.00	-80.00	0.00	0.00	-80.00	0.00
002-1221-6141-1050-00000-3	SE UNUSED LEAVE-HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
002-1221-6141-4020-00000-3	SE UNUSED LEAVE-EL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1221-6152-1050-00000-3	SE HS NC AIDE SALARY	30,678.44	1,793.22	6,552.65	24,125.79	0.00	2,100.25	22,025.54	28.21
001-1221-6152-4020-00000-3	SE EL NC AIDE SALARY	64,374.20	5,254.22	39,654.00	24,720.20	0.00	5,254.22	19,465.98	69.76
001-1221-6153-1050-00000-3	Account Payables Control Account	0.00	160.00	480.00	-480.00	0.00	0.00	-480.00	0.00
001-1221-6153-4020-00000-3	Object 6153	0.00	80.00	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1221-6211-1050-00000-3	SE HS RETIREMENT-ST	6,000.00	0.00	1,818.00	4,182.00	0.00	0.00	4,182.00	30.30
002-1221-6211-1050-00000-4	SE HS RETIREMENT-FED	0.00	427.77	1,224.73	-1,224.73	0.00	398.48	-1,623.21	0.00
002-1221-6211-4020-00000-3	SE EL RETIREMENT-ST	6,000.00	0.00	205.40	5,794.60	0.00	0.00	5,794.60	3.42
002-1221-6211-4020-00000-4	SE EL RETIREMENT-FED	0.00	505.17	3,530.31	-3,530.31	0.00	504.19	-4,034.50	0.00
001-1221-6221-1050-00000-3	SE HS NC AIDE RETIR-S	3,000.00	201.48	803.12	2,196.88	0.00	222.70	1,974.18	34.19
001-1221-6221-4020-00000-3	SE EL NC AIDE RETIR-S	7,000.00	480.63	3,072.34	3,927.66	0.00	480.63	3,447.03	50.76
001-1221-6231-1050-00000-3	SE HS NC FICA	1,902.06	99.15	301.92	1,600.14	0.00	108.26	1,491.88	21.57
002-1221-6231-1050-00000-3	SE HS FICA	0.00	0.00	314.09	-314.09	0.00	8.68	-322.77	0.00
Subtotal	1221-6231-1050-00000-3	1,902.06	99.15	616.01	1,286.05	0.00	116.94	1,169.11	38.53
002-1221-6231-1050-00000-4	Old Age, Survivors and Disability I	0.00	14.88	14.88	-14.88	0.00	22.32	-37.20	0.00
001-1221-6231-4020-00000-3	SE EL NC FICA	3,500.00	319.43	2,910.73	589.27	0.00	314.47	274.80	92.15
002-1221-6231-4020-00000-3	SE EL FICA	0.00	0.00	62.00	-62.00	0.00	0.00	-62.00	0.00
Subtotal	1221-6231-4020-00000-3	3,500.00	319.43	2,972.73	527.27	0.00	314.47	212.80	93.92
002-1221-6231-4020-00000-4	Old Age, Survivors and Disability I	0.00	4.96	4.96	-4.96	0.00	0.00	-4.96	0.00
001-1221-6232-1050-00000-3	SE HS NC MEDICARE	444.84	23.19	70.61	374.23	0.00	25.32	348.91	21.57

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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
002-1221-6232-1050-00000-3	SE HS MEDICARE	500.00	0.00	213.58	286.42	0.00	2.03	284.39	43.12
Subtotal	1221-6232-1050-00000-3	944.84	23.19	284.19	660.65	0.00	27.35	633.30	32.97
002-1221-6232-1050-00000-4	Medicare	0.00	35.14	92.69	-92.69	0.00	34.04	-126.73	0.00
001-1221-6232-4020-00000-3	SE EL NC MEDICARE	900.00	74.70	557.09	342.91	0.00	73.54	269.37	70.07
002-1221-6232-4020-00000-3	SE EL MEDICARE	500.00	0.00	196.56	303.44	0.00	0.00	303.44	39.31
Subtotal	1221-6232-4020-00000-3	1,400.00	74.70	753.65	646.35	0.00	73.54	572.81	59.09
002-1221-6232-4020-00000-4	Medicare	0.00	42.33	124.57	-124.57	0.00	41.17	-165.74	0.00
001-1221-6241-1050-00000-3	SE HS NC INSURANCE	6,876.00	1,157.30	5,203.25	1,672.75	0.00	1,159.47	513.28	92.54
002-1221-6241-1050-00000-3	SE HS INSURANCE-ST	6,876.00	0.00	2,303.00	4,573.00	0.00	0.00	4,573.00	33.49
Subtotal	1221-6241-1050-00000-3	13,752.00	1,157.30	7,506.25	6,245.75	0.00	1,159.47	5,086.28	63.01
002-1221-6241-1050-00000-4	SE HS INSURANCE-FED	0.00	593.91	1,763.01	-1,763.01	0.00	587.67	-2,350.68	0.00
001-1221-6241-1050-00583-3	SE HS NC LTD	200.00	0.00	22.24	177.76	0.00	0.00	177.76	11.12
002-1221-6241-1050-00583-3	SE HS LTD	150.00	0.00	47.68	102.32	0.00	0.00	102.32	31.79
Subtotal	1221-6241-1050-00583-3	350.00	0.00	69.92	280.08	0.00	0.00	280.08	19.98
001-1221-6241-4020-00000-3	SE EL NC INSURANCE	34,380.00	1,785.86	12,985.33	21,394.67	0.00	1,785.86	19,608.81	42.96
002-1221-6241-4020-00000-3	SE EL INSURANCE-ST	6,876.00	0.00	2,303.00	4,573.00	0.00	0.00	4,573.00	33.49
Subtotal	1221-6241-4020-00000-3	41,256.00	1,785.86	15,288.33	25,967.67	0.00	1,785.86	24,181.81	41.39
002-1221-6241-4020-00000-4	SE EL INSURANCE-FED	0.00	594.78	1,763.88	-1,763.88	0.00	587.96	-2,351.84	0.00
001-1221-6241-4020-00583-3	SE EL NC LTD	200.00	0.00	96.21	103.79	0.00	0.00	103.79	48.11
002-1221-6241-4020-00583-3	SE EL LTD	150.00	0.00	48.84	101.16	0.00	0.00	101.16	32.56
Subtotal	1221-6241-4020-00583-3	350.00	0.00	145.05	204.95	0.00	0.00	204.95	41.44
001-1221-6261-1050-00000-3	SE HS NC WORK COMP	500.00	0.00	230.86	269.14	0.00	0.00	269.14	46.17
002-1221-6261-1050-00000-3	SE HS WORK COMP	250.00	0.00	230.86	19.14	0.00	0.00	19.14	92.34
Subtotal	1221-6261-1050-00000-3	750.00	0.00	461.72	288.28	0.00	0.00	288.28	61.56
001-1221-6261-4020-00000-3	SE EL NC WORK COMP	750.00	0.00	692.59	57.41	0.00	0.00	57.41	92.35
002-1221-6261-4020-00000-3	SE EL WORK COMP	200.00	0.00	230.86	-30.86	0.00	0.00	-30.86	115.43
Subtotal	1221-6261-4020-00000-3	950.00	0.00	923.45	26.55	0.00	0.00	26.55	97.21
001-1221-6312-1050-00000-1	SE HS INSTRUCT SERV	400.00	0.00	538.89	-138.89	0.00	0.00	-138.89	134.72
001-1221-6312-4020-00000-1	SE EL INSTRUCT SERV	400.00	0.00	823.37	-423.37	0.00	0.00	-423.37	205.84
001-1221-6313-1050-00000-1	SE HS PUPIL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1221-6313-4020-00000-1	SE EL PUPIL SERVICES	40,400.00	1,105.00	10,587.54	29,812.46	0.00	0.00	29,812.46	26.21
001-1221-6343-1050-00000-1	SE HS TRAVEL	0.00	62.68	72.04	-72.04	0.00	0.00	-72.04	0.00
001-1221-6343-4020-00000-1	SE EL TRAVEL	0.00	0.00	51.21	-51.21	0.00	0.00	-51.21	0.00
001-1221-6411-1050-00000-1	SE HS SUPPLIES	150.00	0.00	1,462.99	-1,312.99	0.00	0.00	-1,312.99	975.33
001-1221-6411-4020-00000-1	SE EL SUPPLIES	500.00	0.00	794.87	-294.87	0.00	0.00	-294.87	158.97
Subtotal Function 1221	Special Education and Related Servi	299,532.54	20,410.90	150,875.85	148,656.69	0.00	19,290.58	129,366.11	56.81
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-3	SI SALARIES	34,100.00	2,841.67	19,891.69	14,208.31	0.00	2,841.67	11,366.64	66.67
002-1251-6121-4020-45100-3	SI SUB SALARIES	0.00	0.00	80.00	-80.00	0.00	0.00	-80.00	0.00
001-1251-6151-4020-00000-3	SI SALARIES-NC	14,800.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00
002-1251-6152-0000-00000-1	SI AIDE SALARY	0.00	1,700.00	4,150.00	-4,150.00	0.00	1,600.00	-5,750.00	0.00
002-1251-6152-4020-00000-3	TI AIDE SALARY	0.00	0.00	6,350.00	-6,350.00	0.00	0.00	-6,350.00	0.00
002-1251-6211-4020-00000-3	TITLE I T/R	5,936.74	0.00	2,182.89	3,753.85	0.00	0.00	3,753.85	36.77
002-1251-6211-4020-45100-3	Teachers' Retirement	0.00	496.16	1,486.42	-1,486.42	0.00	495.13	-1,981.55	0.00

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
002-1251-6221-0000-00000-1	Non-Teacher Retirement	0.00	48.02	130.34	-130.34	0.00	48.02	-178.36	0.00
001-1251-6221-4020-00000-4	TITLE I N/T RET	1,015.28	0.00	0.00	1,015.28	0.00	0.00	1,015.28	0.00
002-1251-6231-0000-00000-1	SI CERT FICA	0.00	105.40	257.30	-257.30	0.00	99.20	-356.50	0.00
001-1251-6231-4020-00000-4	TITLE I FICA	917.60	0.00	0.00	917.60	0.00	0.00	917.60	0.00
002-1251-6231-4020-00000-4	TITLE I CERT FICA	0.00	0.00	393.70	-393.70	0.00	0.00	-393.70	0.00
Subtotal	1251-6231-4020-00000-4	917.60	0.00	393.70	523.90	0.00	0.00	523.90	42.91
002-1251-6231-4020-45100-3	Old Age, Survivors and Disability I	0.00	0.00	4.96	-4.96	0.00	0.00	-4.96	0.00
002-1251-6232-0000-00000-1	SI CERT MEDICARE	0.00	24.65	60.18	-60.18	0.00	23.20	-83.38	0.00
001-1251-6232-4020-00000-4	MEDICARE	214.60	0.00	0.00	214.60	0.00	0.00	214.60	0.00
002-1251-6232-4020-00000-4	TITLE I CERT	494.45	0.00	240.30	254.15	0.00	0.00	254.15	48.60
Subtotal	1251-6232-4020-00000-4	709.05	0.00	240.30	468.75	0.00	0.00	468.75	33.89
002-1251-6232-4020-45100-3	Medicare	0.00	37.48	113.50	-113.50	0.00	37.48	-150.98	0.00
002-1251-6241-4020-00000-1	MEDICAL INSURANCE	6,876.00	0.00	2,303.00	4,573.00	0.00	0.00	4,573.00	33.49
002-1251-6241-4020-00583-4	TITLE I LTD	150.04	0.00	49.44	100.60	0.00	0.00	100.60	32.95
002-1251-6241-4020-45100-3	Employee Insurance	0.00	595.23	1,764.33	-1,764.33	0.00	588.11	-2,352.44	0.00
001-1251-6261-4020-00000-4	WORKMANS COMP	500.00	0.00	461.72	38.28	0.00	0.00	38.28	92.34
001-1251-6411-4020-00000-4	SUPPLIES	0.00	0.00	245.89	-245.89	0.00	0.00	-245.89	0.00
Subtotal Function 1251	Supplemental Instruction	65,004.71	5,848.61	40,165.66	24,839.05	0.00	5,732.81	19,106.24	70.61
Function 1281	Early Childhood Special Education								
001-1281-6261-4020-00000-3	ECSE WORKMANS COMP	500.00	0.00	489.00	11.00	0.00	0.00	11.00	97.80
001-1281-6312-0000-00000-1	ECSE INSERVICE	0.00	0.00	30.50	-30.50	0.00	0.00	-30.50	0.00
001-1281-6313-0000-00000-3	ECSE PUPIL SERVICES	0.00	0.00	2,160.48	-2,160.48	0.00	104.52	-2,265.00	0.00
001-1281-6313-4020-00000-3	ECSE PUPIL SERVICES	14,500.00	1,213.61	12,597.86	1,902.14	0.00	1,050.00	852.14	94.12
001-1281-6313-4020-00000-4	ECSE Pupil Services-Federal	0.00	0.00	-2,293.00	2,293.00	0.00	0.00	2,293.00	0.00
001-1281-6314-0000-00000-1	ECSE SERVICES	0.00	600.00	900.00	-900.00	0.00	0.00	-900.00	0.00
001-1281-6411-0000-00000-1	ESCE SUPPLIES	0.00	-70.00	34.00	-34.00	0.00	0.00	-34.00	0.00
001-1281-6411-0000-00000-3	ECSE SUPPLIES	0.00	0.00	453.56	-453.56	0.00	0.00	-453.56	0.00
Subtotal Function 1281	Early Childhood Special Education	15,000.00	1,743.61	14,372.40	627.60	0.00	1,154.52	-526.92	103.51
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	40,600.00	3,437.51	30,612.57	9,987.43	0.00	3,437.51	6,549.92	83.87
002-1311-6121-1050-00000-3	AG SUB SALARIES	500.00	80.00	520.00	-20.00	0.00	0.00	-20.00	104.00
002-1311-6211-1050-00000-3	Teachers' Retirement	5,936.74	583.28	5,188.34	748.40	0.00	581.52	166.88	97.19
002-1311-6231-1050-00000-3	Old Age, Survivors and Disability I	10.00	4.96	32.24	-22.24	0.00	0.00	-22.24	322.40
002-1311-6232-1050-00000-3	Medicare	494.45	50.36	445.43	49.02	0.00	49.20	-0.18	100.04
002-1311-6241-1050-00000-3	Employee Insurance	6,876.00	602.82	5,226.42	1,649.58	0.00	590.64	1,058.94	84.60
002-1311-6241-1050-00583-3	AG LTD	150.04	0.00	89.34	60.70	0.00	0.00	60.70	59.54
001-1311-6261-1050-00000-3	AG WORKMANS COMP	250.00	0.00	230.86	19.14	0.00	0.00	19.14	92.34
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	0.00	856.23	-356.23	0.00	0.00	-356.23	171.25
001-1311-6371-1050-00000-1	AG FEES	500.00	260.00	260.00	240.00	0.00	0.00	240.00	52.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,500.00	52.98	2,550.32	-50.32	0.00	42.24	-92.56	103.70
004-1311-6541-1050-00000-1	AG EQUIPMENT	750.00	0.00	1,078.49	-328.49	0.00	0.00	-328.49	143.80
004-1311-6541-1050-00000-3	AG EQUIPMENT	0.00	0.00	4,927.00	-4,927.00	0.00	0.00	-4,927.00	0.00
Subtotal Function 1311	Agricultural Education	59,067.23	5,071.91	52,017.24	7,049.99	0.00	4,701.11	2,348.88	96.02

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	25,000.00	1,652.38	12,115.84	12,884.16	0.00	1,110.44	11,773.72	52.91
001-1411-6151-1050-00000-3	SA SALARIES-NC	13,000.00	0.00	7,779.22	5,220.78	0.00	0.00	5,220.78	59.84
001-1411-6211-1050-00000-3	ACTIVITY TEACHER RET	0.00	0.00	74.24	-74.24	0.00	0.00	-74.24	0.00
002-1411-6211-1050-00000-3	Teachers' Retirement	3,200.00	239.57	1,756.59	1,443.41	0.00	160.99	1,282.42	59.92
Subtotal	1411-6211-1050-00000-3	3,200.00	239.57	1,830.83	1,369.17	0.00	160.99	1,208.18	62.24
001-1411-6221-1050-00000-3	ACTIVITY N/T RETIRE	400.00	0.00	169.59	230.41	0.00	0.00	230.41	42.40
001-1411-6231-1050-00000-3	ACTIVITY FICA	800.00	0.00	482.32	317.68	0.00	0.00	317.68	60.29
001-1411-6232-1050-00000-3	ACTIVITY MEDICARE	200.00	0.00	112.79	87.21	0.00	0.00	87.21	56.40
002-1411-6232-1050-00000-3	Medicare	300.00	22.81	158.19	141.81	0.00	14.95	126.86	57.71
Subtotal	1411-6232-1050-00000-3	500.00	22.81	270.98	229.02	0.00	14.95	214.07	57.19
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00	-52.28	3,039.73	-1,539.73	0.00	0.00	-1,539.73	202.65
001-1411-6491-1050-00707-1	SA 7TH & 8TH GRADE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	7,000.00	0.00	6,563.01	436.99	0.00	0.00	436.99	93.76
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	500.00	40.25	717.57	-217.57	0.00	0.00	-217.57	143.51
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	0.00	1,271.63	3,266.63	-3,266.63	0.00	10.22	-3,276.85	0.00
001-1411-6491-1050-00711-1	SA NHS	3,500.00	324.16	3,543.83	-43.83	0.00	74.78	-118.61	103.39
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	157.47	4,954.44	-2,954.44	0.00	0.00	-2,954.44	247.72
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	0.00	0.50	653.98	-653.98	0.00	0.00	-653.98	0.00
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	4,185.78	5,855.88	-855.88	0.00	46.00	-901.88	118.04
001-1411-6491-1050-00717-1	SA FFA	25,000.00	3,452.05	22,090.04	2,909.96	0.00	349.69	2,560.27	89.76
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	12,000.00	425.00	772.43	11,227.57	0.00	0.00	11,227.57	6.44
001-1411-6491-1050-00719-1	SA JR HIGH SKI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6491-1050-00720-1	SA FCCLA	7,000.00	9.50	4,127.99	2,872.01	0.00	20.23	2,851.78	59.26
001-1411-6491-1050-00721-1	SA NJHS	500.00	0.00	102.89	397.11	0.00	0.00	397.11	20.58
001-1411-6491-1050-00726-1	SA FCA	1,500.00	0.00	1,282.51	217.49	0.00	0.00	217.49	85.50
001-1411-6491-1050-02020-1	SA Class of 2020	1,500.00	-2,071.07	1,390.89	109.11	0.00	0.00	109.11	92.73
001-1411-6491-1050-02021-1	SA Class of 2021	25,000.00	435.97	9,735.77	15,264.23	0.00	0.00	15,264.23	38.94
001-1411-6491-1050-02022-1	SA Class of 2022	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6491-1050-02023-1	SA Class of 2023	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 1411	Student Activities	136,350.00	10,093.72	90,746.37	45,603.63	0.00	1,787.30	43,816.33	67.86
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	39,500.00	3,893.33	25,360.63	14,139.37	0.00	3,423.33	10,716.04	72.87
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	3,250.00	270.83	1,895.81	1,354.19	0.00	270.83	1,083.36	66.67
001-1421-6151-1050-00000-1	SA-ATH NC SALARIES	0.00	2,072.88	2,348.64	-2,348.64	0.00	137.88	-2,486.52	0.00
001-1421-6151-1050-00000-3	SA-ATH NC SALARIES	5,200.00	0.00	646.68	4,553.32	0.00	0.00	4,553.32	12.44
001-1421-6211-1050-00000-3	SA-ATH NC RETIREMENT	400.00	0.00	25.38	374.62	0.00	0.00	374.62	6.35
002-1421-6211-1050-00000-3	Teachers' Retirement	6,100.00	595.96	3,895.55	2,204.45	0.00	527.81	1,676.64	72.51
Subtotal	1421-6211-1050-00000-3	6,500.00	595.96	3,920.93	2,579.07	0.00	527.81	2,051.26	68.44
001-1421-6221-1050-00000-1	Non-Teacher Retirement	0.00	142.21	161.13	-161.13	0.00	9.46	-170.59	0.00
002-1421-6221-1050-00000-3	Non-Teacher Retirement	0.00	0.00	3.72	-3.72	0.00	0.00	-3.72	0.00
001-1421-6231-1050-00000-1	SA-ATH NC FICA	0.00	128.51	145.59	-145.59	0.00	8.54	-154.13	0.00
001-1421-6231-1050-00000-3	SA-ATH NC FICA	330.00	0.00	40.10	289.90	0.00	0.00	289.90	12.15

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
002-1421-6231-1050-00000-3	Old Age, Survivors and Disability I	0.00	3.36	10.08	-10.08	0.00	3.36	-13.44	0.00
Subtotal	1421-6231-1050-00000-3	330.00	3.36	50.18	279.82	0.00	3.36	276.46	16.22
001-1421-6232-1050-00000-1	SA-ATH NC MEDICARE	0.00	30.06	34.06	-34.06	0.00	2.00	-36.06	0.00
001-1421-6232-1050-00000-3	SA-ATH NC MEDICARE	70.00	0.00	4.03	65.97	0.00	0.00	65.97	5.76
002-1421-6232-1050-00000-3	Medicare	650.00	60.13	399.73	250.27	0.00	53.59	196.68	69.74
Subtotal	1421-6232-1050-00000-3	720.00	60.13	403.76	316.24	0.00	53.59	262.65	63.52
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	35,000.00	3,335.92	37,268.39	-2,268.39	0.00	190.00	-2,458.39	107.02
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	0.00	5,247.33	-3,247.33	0.00	0.00	-3,247.33	262.37
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,000.00	0.00	1,372.12	-372.12	0.00	0.00	-372.12	137.21
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	0.00	1,433.77	-433.77	0.00	0.00	-433.77	143.38
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	500.00	0.00	2,255.50	-1,755.50	0.00	0.00	-1,755.50	451.10
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	419.52	580.48	0.00	0.00	580.48	41.95
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	500.00	0.00	236.80	263.20	0.00	0.00	263.20	47.36
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	500.00	20.00	489.28	10.72	0.00	-20.00	30.72	93.86
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,500.00	0.00	1,780.64	-280.64	0.00	0.00	-280.64	118.71
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
004-1421-6531-1050-00000-1	SA-ATH SPORTS COMPLEX IMPROV	0.00	0.00	10,802.96	-10,802.96	0.00	0.00	-10,802.96	0.00
Subtotal Function 1421	School-Sponsored Athletics	100,250.00	10,553.19	96,277.44	3,972.56	0.00	4,606.80	-634.24	100.63
Function 1491	Other Student Activities								
001-1491-6491-0000-00014-1	SA-OTH MISCELLANEOUS	0.00	0.00	887.66	-887.66	0.00	0.00	-887.66	0.00
001-1491-6491-1050-00714-1	MISCELLANEOUS	2,000.00	254.65	8,219.75	-6,219.75	0.00	148.75	-6,368.50	418.43
001-1491-6491-4020-00735-1	PRESCHOOL ACTIVITY	500.00	0.00	1,770.75	-1,270.75	0.00	0.00	-1,270.75	354.15
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	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	4,000.00	0.00	3,255.19	744.81	0.00	0.00	744.81	81.38
001-1491-6491-4020-00800-1	FOUNDATION GRANTS	0.00	152.20	1,732.40	-1,732.40	0.00	0.00	-1,732.40	0.00
Subtotal Function 1491	Other Student Activities	7,500.00	406.85	15,865.75	-8,365.75	0.00	148.75	-8,514.50	213.53
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-0000-00000-1	TU TUITION/OTHER DISTRIC	0.00	0.00	6,877.03	-6,877.03	0.00	8,700.00	-15,577.03	0.00
001-1911-6311-1050-00000-1	TUITION/OTHER	25,000.00	0.00	12,856.47	12,143.53	0.00	0.00	12,143.53	51.43
Subtotal Function 1911	Tuition to Other Districts Within t	25,000.00	0.00	19,733.50	5,266.50	0.00	8,700.00	-3,433.50	113.73
Function 1931	Tuition for Special Education Servi								
001-1931-6311-4020-00000-1	TUITION PD-ST	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Subtotal Function 1931	Tuition for Special Education Servi	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Function 2121	System Support								
002-2121-6111-1050-00000-3	GS SALARIES-HS	36,450.00	1,681.25	11,768.75	24,681.25	0.00	1,681.25	23,000.00	36.90
002-2121-6111-4020-00000-3	GS SALARIES-EL	0.00	1,681.25	11,768.75	-11,768.75	0.00	1,681.25	-13,450.00	0.00
002-2121-6211-1050-00000-3	Teachers' Retirement	6,277.49	286.18	1,998.12	4,279.37	0.00	285.33	3,994.04	36.38
002-2121-6211-4020-00000-3	Teachers' Retirement	0.00	286.17	1,998.09	-1,998.09	0.00	285.32	-2,283.41	0.00
002-2121-6232-1050-00000-3	Medicare	528.53	24.49	170.99	357.54	0.00	24.49	333.05	36.99

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
001-2162-6311-4020-00000-3	OT Services-EL	0.00	436.30	5,614.49	-5,614.49	0.00	313.55	-5,928.04	0.00
Subtotal Function 2162	Occupational Therapy	0.00	436.30	5,614.49	-5,614.49	0.00	313.55	-5,928.04	0.00
Function 2211	Service Area Direction								
001-2211-6312-1050-00000-1	IMPROVE INSTRUCTION	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2211	Service Area Direction	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Function 2212	Instruction and Curriculum Developm								
001-2212-6312-1050-00000-1	INST&CURR.DEV.SERVIC	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2212	Instruction and Curriculum Developm	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 2213	Instructional Staff Training Servic								
001-2213-6312-1050-00000-1	INSTR STAFF TRAIN-HS	0.00	0.00	2,144.66	-2,144.66	0.00	0.00	-2,144.66	0.00
001-2213-6312-4020-00000-1	INSTR STAFF TRAIN-EL	0.00	0.00	2,144.66	-2,144.66	0.00	0.00	-2,144.66	0.00
Subtotal Function 2213	Instructional Staff Training Servic	0.00	0.00	4,289.32	-4,289.32	0.00	0.00	-4,289.32	0.00
Function 2214	Professional Development								
002-2214-6111-1050-00000-3	PD SALARIES-HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-2214-6121-1050-00000-3	PD SUB SALARIES-HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-2214-6231-1050-00000-1	PDC SUB FICA	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
002-2214-6232-1050-00000-1	PDC CERT MDICARE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2214-6312-1050-00000-1	PDC IN SERVICE	7,977.00	158.50	2,388.12	5,588.88	0.00	0.00	5,588.88	29.94
001-2214-6312-4020-00000-1	PDC IN SERVICE	0.00	158.50	1,263.74	-1,263.74	0.00	0.00	-1,263.74	0.00
001-2214-6371-1050-00000-1	PDC DUES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-2214-6411-1050-00000-1	PDC SUPPLIES	1,500.00	91.66	1,445.35	54.65	0.00	0.00	54.65	96.36
001-2214-6411-4020-00000-1	PDC SUPPLIES	0.00	91.66	1,100.13	-1,100.13	0.00	132.80	-1,232.93	0.00
Subtotal Function 2214	Professional Development	14,777.00	500.32	7,697.34	7,079.66	0.00	132.80	6,946.86	52.99
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES-HS	23,525.00	2,058.34	14,083.34	9,441.66	0.00	2,058.34	7,383.32	68.62
002-2221-6111-4020-00000-3	LM SALARIES-EL	23,525.00	2,058.33	14,083.31	9,441.69	0.00	2,058.33	7,383.36	68.61
002-2221-6121-1050-00000-3	LM SUB SALARIES	500.00	0.00	360.00	140.00	0.00	0.00	140.00	72.00
002-2221-6121-4020-00000-3	LM SUB SALARIES	0.00	0.00	320.00	-320.00	0.00	0.00	-320.00	0.00
002-2221-6141-1050-00000-3	LM UNUSED LEAVE-HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
002-2221-6211-1050-00000-3	Teachers' Retirement	7,814.49	341.16	3,646.92	4,167.57	0.00	340.00	3,827.57	51.02
002-2221-6211-4020-00000-3	Teachers' Retirement	0.00	341.15	1,021.15	-1,021.15	0.00	340.00	-1,361.15	0.00
002-2221-6231-1050-00000-3	LM SUB FICA	50.00	0.00	22.32	27.68	0.00	0.00	27.68	44.64
002-2221-6231-4020-00000-3	LM SUB FICA	0.00	0.00	19.84	-19.84	0.00	0.00	-19.84	0.00
002-2221-6232-1050-00000-3	LM MEDICARE	0.00	0.00	5.22	-5.22	0.00	0.00	-5.22	0.00
002-2221-6232-4020-00000-3	LM MEDICARE	0.00	0.00	4.64	-4.64	0.00	0.00	-4.64	0.00
002-2221-6241-1050-00000-3	Employee Insurance	6,876.00	304.00	3,187.25	3,688.75	0.00	296.03	3,392.72	50.66
002-2221-6241-1050-00583-3	LM LTD INSURANCE	207.02	0.00	69.00	138.02	0.00	0.00	138.02	33.33
002-2221-6241-4020-00000-3	Employee Insurance	0.00	303.98	888.03	-888.03	0.00	296.01	-1,184.04	0.00
001-2221-6261-1050-00000-3	LM WORKMANS COMP	250.00	0.00	115.44	134.56	0.00	0.00	134.56	46.18
001-2221-6261-4020-00000-3	LM WORKMANS COMP	0.00	0.00	115.44	-115.44	0.00	0.00	-115.44	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2221-6332-1050-00000-3	LM REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6371-1050-00000-3	LM MEMBERSHIPS &	900.00	0.00	907.05	-7.05	0.00	0.00	-7.05	100.78
001-2221-6411-1050-00000-3	LM SUPPLIES	800.00	0.00	273.90	526.10	0.00	0.00	526.10	34.24
001-2221-6441-1050-00000-3	LM BOOKS	8,000.00	25.48	7,670.81	329.19	0.00	136.37	192.82	97.59
001-2221-6441-4020-00000-3	LM BOOKS	0.00	25.49	374.82	-374.82	0.00	86.00	-460.82	0.00
001-2221-6451-1050-00000-3	LM PERIODICALS	250.00	0.00	396.04	-146.04	0.00	0.00	-146.04	158.42
001-2221-6451-4020-00000-3	LM PERIODICALS	0.00	0.00	15.00	-15.00	0.00	0.00	-15.00	0.00
004-2221-6541-0999-00000-3	LM EQUIPMENT	0.00	0.00	1,717.73	-1,717.73	0.00	0.00	-1,717.73	0.00
Subtotal Function 2221	Service Area Direction	73,147.51	5,457.93	49,297.25	23,850.26	0.00	5,611.08	18,239.18	75.07
Function 2291	Other Support Services - Instructio								
002-2291-6111-1050-00000-3	IT SALARIES-HS	47,887.00	1,995.30	25,939.00	21,948.00	0.00	1,995.30	19,952.70	58.33
002-2291-6111-4020-00000-3	IT SALARIES-EL	0.00	1,995.32	5,985.96	-5,985.96	0.00	1,995.32	-7,981.28	0.00
002-2291-6211-1050-00000-3	Teachers' Retirement	6,639.99	332.11	4,302.48	2,337.51	0.00	330.86	2,006.65	69.78
002-2291-6211-4020-00000-3	Teachers' Retirement	0.00	332.12	993.86	-993.86	0.00	330.87	-1,324.73	0.00
002-2291-6232-1050-00000-3	Medicare	564.78	28.65	372.33	192.45	0.00	28.65	163.80	71.00
002-2291-6232-4020-00000-3	Medicare	0.00	28.65	85.83	-85.83	0.00	28.65	-114.48	0.00
002-2291-6241-1050-00000-3	Employee Insurance	6,876.00	305.17	3,768.46	3,107.54	0.00	296.57	2,810.97	59.12
002-2291-6241-1050-00583-3	IT LTD INSURANCE	171.38	0.00	87.20	84.18	0.00	0.00	84.18	50.88
002-2291-6241-4020-00000-3	Employee Insurance	0.00	305.21	889.77	-889.77	0.00	296.59	-1,186.36	0.00
001-2291-6261-1050-00000-3	IT WORKMANS COMP	250.00	0.00	115.44	134.56	0.00	0.00	134.56	46.18
001-2291-6261-4020-00000-3	IT WORKMANS COMP	0.00	0.00	115.44	-115.44	0.00	0.00	-115.44	0.00
001-2291-6312-0000-00000-3	IT SERVICES	0.00	0.00	960.00	-960.00	0.00	640.00	-1,600.00	0.00
001-2291-6312-1050-00000-3	IT SERVICES	65,000.00	1,442.69	43,235.69	21,764.31	0.00	0.00	21,764.31	66.52
001-2291-6312-4020-00000-3	IT SERVICES	0.00	1,442.69	8,342.69	-8,342.69	0.00	0.00	-8,342.69	0.00
001-2291-6411-0000-00000-3	IT SUPPLIES	0.00	28.97	5,908.97	-5,908.97	0.00	0.00	-5,908.97	0.00
001-2291-6411-0000-00092-1	IT SUPPLIES/REAP	0.00	0.00	0.00	0.00	0.00	5,641.50	-5,641.50	0.00
001-2291-6411-1050-00000-3	IT SUPPLIES	25,000.00	758.44	2,455.87	22,544.13	0.00	0.00	22,544.13	9.82
001-2291-6411-4020-00000-3	IT SUPPLIES	0.00	758.43	3,194.50	-3,194.50	0.00	0.00	-3,194.50	0.00
004-2291-6541-0999-00000-1	IT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2291	Other Support Services - Instructio	162,389.15	9,753.75	106,753.49	55,635.66	0.00	11,584.31	44,051.35	72.87
Function 2311	Service Area Direction								
001-2311-6312-0999-00000-1	GA PROFESS. & TECH	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2311-6315-0999-00000-1	GA AUDIT	6,500.00	0.00	6,250.00	250.00	0.00	0.00	250.00	96.15
001-2311-6317-0000-00000-1	GA LEGAL FEES	0.00	105.00	1,055.00	-1,055.00	0.00	210.00	-1,265.00	0.00
001-2311-6317-0999-00000-1	GA LEGAL FEES	5,000.00	0.00	2,807.00	2,193.00	0.00	0.00	2,193.00	56.14
001-2311-6318-0999-00000-1	GA ELECTION EXPENSE	1,000.00	340.00	340.00	660.00	0.00	0.00	660.00	34.00
001-2311-6343-0999-00000-1	GA TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2311-6351-0999-00000-1	TREASURERS BOND	100.00	0.00	92.00	8.00	0.00	0.00	8.00	92.00
001-2311-6352-0999-00000-1	LIABILITY INSURANCE	18,500.00	0.00	18,265.00	235.00	0.00	0.00	235.00	98.73
001-2311-6371-0000-00000-1	GA BOE DUES	0.00	0.00	0.00	0.00	0.00	3,175.00	-3,175.00	0.00
001-2311-6371-0999-00000-1	BOARD OF ED DUES	3,720.00	0.00	0.00	3,720.00	0.00	0.00	3,720.00	0.00
001-2311-6411-0000-00000-1	GA BOE SUPPLIES	0.00	0.00	70.59	-70.59	0.00	0.00	-70.59	0.00
001-2311-6411-0999-00000-1	BOARD OF ED SUPPLIES	1,000.00	0.00	861.08	138.92	0.00	0.00	138.92	86.11

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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
Subtotal Function 2311	Service Area Direction	36,320.00	445.00	29,740.67	6,579.33	0.00	3,385.00	3,194.33	91.21
Function 2321	Office of the Superintendent Serv								
002-2321-6111-0000-00000-3	EA SALARIES	87,720.00	7,252.67	65,274.03	22,445.97	0.00	7,252.67	15,193.30	82.68
001-2321-6151-0000-00000-1	EA SECRETARY SALARY	0.00	2,346.31	7,038.93	-7,038.93	0.00	2,346.31	-9,385.24	0.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	37,690.91	0.00	20,750.04	16,940.87	0.00	0.00	16,940.87	55.05
001-2321-6151-0000-00001-1	EA SEC SALARIES	0.00	3,458.34	10,375.02	-10,375.02	0.00	3,458.34	-13,833.36	0.00
001-2321-6151-0010-00000-3	EA SEC SALARIES	28,155.76	0.00	14,077.86	14,077.90	0.00	0.00	14,077.90	50.00
002-2321-6211-0000-00000-3	Teachers' Retirement	13,711.64	1,137.27	10,215.03	3,496.61	0.00	1,134.72	2,361.89	82.77
001-2321-6221-0000-00000-1	EA N/T RETIRE	0.00	200.47	600.99	-600.99	0.00	200.26	-801.25	0.00
001-2321-6221-0000-00000-3	EA N/T RETIRE	2,585.60	0.00	1,659.30	926.30	0.00	0.00	926.30	64.17
001-2321-6221-0000-00001-1	EA N/T RETIREM	0.00	277.26	830.36	-830.36	0.00	276.55	-1,106.91	0.00
001-2321-6221-0010-00000-3	EA N/T RETIREM	1,931.49	0.00	1,201.56	729.93	0.00	0.00	729.93	62.21
001-2321-6231-0000-00000-1	EA FICA	0.00	142.63	427.70	-427.70	0.00	142.63	-570.33	0.00
001-2321-6231-0000-00000-3	EA FICA	2,336.84	0.00	824.46	1,512.38	0.00	0.00	1,512.38	35.28
001-2321-6231-0000-00001-1	EA FICA	0.00	137.41	411.59	-411.59	0.00	137.41	-549.00	0.00
001-2321-6231-0010-00000-3	EA FICA	1,745.66	0.00	855.78	889.88	0.00	0.00	889.88	49.02
001-2321-6232-0000-00000-1	EA MEDICARE	0.00	33.36	100.03	-100.03	0.00	33.36	-133.39	0.00
001-2321-6232-0000-00000-3	EA MEDICARE	546.52	0.00	192.84	353.68	0.00	0.00	353.68	35.29
002-2321-6232-0000-00000-3	Medicare	1,271.94	101.85	916.39	355.55	0.00	101.85	253.70	80.05
Subtotal	2321-6232-0000-00000-3	1,818.46	101.85	1,109.23	709.23	0.00	101.85	607.38	66.60
001-2321-6232-0000-00001-1	EA MEDICARE	0.00	32.14	96.27	-96.27	0.00	32.14	-128.41	0.00
001-2321-6232-0010-00000-3	EA MEDICARE	408.26	0.00	200.16	208.10	0.00	0.00	208.10	49.03
001-2321-6241-0000-00000-1	EA MEDICAL INSURANCE	0.00	589.11	1,758.21	-1,758.21	0.00	586.07	-2,344.28	0.00
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	14,023.07	0.00	7,054.50	6,968.57	0.00	0.00	6,968.57	50.31
002-2321-6241-0000-00000-3	Employee Insurance	7,261.97	610.95	5,340.15	1,921.82	0.00	593.35	1,328.47	81.71
Subtotal	2321-6241-0000-00000-3	21,285.04	610.95	12,394.65	8,890.39	0.00	593.35	8,297.04	61.02
001-2321-6241-0000-00001-1	Employee Insurance	0.00	599.94	1,769.04	-1,769.04	0.00	589.68	-2,358.72	0.00
001-2321-6261-0000-00000-3	EA WORKMANS COMP	750.00	0.00	692.59	57.41	0.00	0.00	57.41	92.35
001-2321-6312-0000-00000-1	EA IN-SERVICE	2,500.00	-200.00	2,832.72	-332.72	0.00	0.00	-332.72	113.31
001-2321-6319-0000-00000-1	EA PROF & TECH	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2321-6334-0000-00000-1	EA COLOR COPIER LEASE	7,500.00	814.03	8,269.39	-769.39	0.00	808.28	-1,577.67	121.04
001-2321-6343-0000-00000-1	EA TRAVEL EXPENSE	500.00	116.06	1,013.73	-513.73	0.00	0.00	-513.73	202.75
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,277.00	223.00	0.00	0.00	223.00	85.13
001-2321-6411-0000-00000-1	EA SUPPLIES	2,500.00	91.43	5,561.85	-3,061.85	0.00	0.00	-3,061.85	222.47
Subtotal Function 2321	Office of the Superintendent Serv	214,889.66	17,741.23	171,617.52	43,272.14	0.00	17,693.62	25,578.52	88.10
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES-HS	125,000.00	5,208.33	41,666.64	83,333.36	0.00	5,208.33	78,125.03	37.50
002-2411-6111-4020-00000-3	BL SALARIES-EL	0.00	5,208.34	41,666.67	-41,666.67	0.00	5,208.34	-46,875.01	0.00
001-2411-6151-0000-00000-1	BL SEC-SALARY	0.00	1,248.90	3,746.70	-3,746.70	0.00	1,248.90	-4,995.60	0.00
001-2411-6151-1050-00000-3	BL SEC-SALARY	15,012.65	0.00	5,004.20	10,008.45	0.00	0.00	10,008.45	33.33
002-2411-6211-1050-00000-3	Teachers' Retirement	20,109.47	840.84	6,708.89	13,400.58	0.00	838.30	12,562.28	37.53
002-2411-6211-4020-00000-3	Teachers' Retirement	0.00	840.85	6,708.88	-6,708.88	0.00	838.29	-7,547.17	0.00
001-2411-6221-0000-00000-1	BL RETIREMEN	0.00	124.98	374.94	-374.94	0.00	124.98	-499.92	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2411-6221-1050-00000-3	BL RETIREMEN	1,474.40	0.00	500.52	973.88	0.00	0.00	973.88	33.95
001-2411-6231-0000-00000-1	BL FICA	0.00	71.32	213.96	-213.96	0.00	71.32	-285.28	0.00
001-2411-6231-1050-00000-3	BL FICA	930.78	0.00	285.82	644.96	0.00	0.00	644.96	30.71
001-2411-6232-0000-00000-1	BL MEDICARE	0.00	16.68	50.04	-50.04	0.00	16.68	-66.72	0.00
001-2411-6232-1050-00000-3	BL MEDICARE	217.68	0.00	66.84	150.84	0.00	0.00	150.84	30.71
002-2411-6232-1050-00000-3	Medicare	0.00	74.04	592.06	-592.06	0.00	74.04	-666.10	0.00
Subtotal	2411-6232-1050-00000-3	217.68	74.04	658.90	-441.22	0.00	74.04	-515.26	336.71
002-2411-6232-4020-00000-3	Medicare	1,812.50	74.04	592.06	1,220.44	0.00	74.04	1,146.40	36.75
001-2411-6241-0000-00000-1	BL MEDICAL INSURANCE	0.00	581.19	1,743.57	-1,743.57	0.00	581.19	-2,324.76	0.00
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE	6,876.00	0.00	2,303.00	4,573.00	0.00	0.00	4,573.00	33.49
002-2411-6241-1050-00000-3	Employee Insurance	13,752.00	610.95	4,695.95	9,056.05	0.00	593.35	8,462.70	38.46
Subtotal	2411-6241-1050-00000-3	20,628.00	610.95	6,998.95	13,629.05	0.00	593.35	13,035.70	36.81
001-2411-6241-1050-00583-3	BL LTD INSURANCE-NC	66.06	0.00	21.76	44.30	0.00	0.00	44.30	32.94
002-2411-6241-1050-00583-3	BL LTD INSURANCE	550.00	0.00	50.90	499.10	0.00	0.00	499.10	9.25
Subtotal	2411-6241-1050-00583-3	616.06	0.00	72.66	543.40	0.00	0.00	543.40	11.79
002-2411-6241-4020-00000-3	Employee Insurance	0.00	610.95	4,658.75	-4,658.75	0.00	593.35	-5,252.10	0.00
002-2411-6241-4020-00583-3	BL LTD INSURANCE	0.00	0.00	88.00	-88.00	0.00	0.00	-88.00	0.00
001-2411-6261-1050-00000-3	BL WORKMANS COMP	1,000.00	0.00	346.29	653.71	0.00	0.00	653.71	34.63
001-2411-6261-4020-00000-3	BL WORKMANS COMP	0.00	0.00	346.29	-346.29	0.00	0.00	-346.29	0.00
001-2411-6312-1050-00000-1	BL IN-SERVICE	500.00	0.00	41.65	458.35	0.00	0.00	458.35	8.33
001-2411-6334-0000-00000-1	BL COPIER LEASE	0.00	0.00	252.24	-252.24	0.00	216.64	-468.88	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE	2,500.00	469.79	1,525.84	974.16	0.00	0.00	974.16	61.03
001-2411-6343-0000-00000-1	BL TRAVEL EXPENSE	0.00	0.00	19.29	-19.29	0.00	0.00	-19.29	0.00
001-2411-6343-0999-00000-1	BL TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2411-6371-1050-00000-1	BL DUES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6411-0000-00000-1	BL SUPPLIES	0.00	0.00	15.00	-15.00	0.00	0.00	-15.00	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES	1,500.00	690.25	2,110.67	-610.67	0.00	14.68	-625.35	141.69
001-2411-6411-4020-00000-1	BL SUPPLIES	0.00	690.24	867.72	-867.72	0.00	0.00	-867.72	0.00
Subtotal Function 2411	Office of the Principal Services	192,051.54	17,361.69	127,265.14	64,786.40	0.00	15,702.43	49,083.97	74.44
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	0.00	0.00	1,075.85	-1,075.85	0.00	394.51	-1,470.36	0.00
001-2521-6361-1000-00000-1	POSTAGE/TELEPHONE	5,000.00	0.00	2,877.87	2,122.13	0.00	0.00	2,122.13	57.56
001-2521-6363-0000-00000-1	FO NOTICES	0.00	0.00	828.20	-828.20	0.00	0.00	-828.20	0.00
001-2521-6363-1000-00000-1	NOTICES	1,000.00	0.00	1,258.13	-258.13	0.00	0.00	-258.13	125.81
Subtotal Function 2521	Service Area Direction	6,000.00	0.00	6,040.05	-40.05	0.00	394.51	-434.56	107.24
Function 2529	Other Fiscal Services								
001-2529-6319-1000-00000-1	MEDICAID BILLING	200.00	0.00	0.00	200.00	0.00	50.31	149.69	25.16
Subtotal Function 2529	Other Fiscal Services	200.00	0.00	0.00	200.00	0.00	50.31	149.69	25.16
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-1	OM SALARIES	0.00	8,282.57	25,812.54	-25,812.54	0.00	9,847.69	-35,660.23	0.00
001-2541-6151-0999-00000-1	CUSTODIAL SALARIES	95,117.20	0.00	60,539.27	34,577.93	0.00	0.00	34,577.93	63.65
001-2541-6221-0000-00000-1	OM N/T RETIREMENT	0.00	686.75	2,125.14	-2,125.14	0.00	793.47	-2,918.61	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6221-0999-00000-1	N/T RETIREMENT	7,912.96	0.00	4,391.70	3,521.26	0.00	0.00	3,521.26	55.50
001-2541-6231-0000-00000-1	OM FICA	0.00	461.73	1,444.42	-1,444.42	0.00	558.77	-2,003.19	0.00
001-2541-6231-0999-00000-1	FICA	5,897.27	0.00	3,438.08	2,459.19	0.00	0.00	2,459.19	58.30
001-2541-6232-0000-00000-1	OM MEDICARE	0.00	108.00	337.82	-337.82	0.00	130.68	-468.50	0.00
001-2541-6232-0999-00000-1	MEDICARE	1,379.20	0.00	804.07	575.13	0.00	0.00	575.13	58.30
001-2541-6241-0000-00000-1	OM MEDICAL INSURANCE	0.00	1,767.78	5,275.08	-5,275.08	0.00	1,758.36	-7,033.44	0.00
001-2541-6241-0999-00000-1	MEDICAL INSURANCE	20,628.00	0.00	10,363.50	10,264.50	0.00	0.00	10,264.50	50.24
001-2541-6241-0999-00583-1	CUSTODIAN LTD	418.52	0.00	186.29	232.23	0.00	0.00	232.23	44.51
001-2541-6261-0999-00000-1	WORKMANS COMP	3,750.00	0.00	3,589.71	160.29	0.00	0.00	160.29	95.73
001-2541-6330-0000-00000-1	OM PROPERTY SERVICE	0.00	0.00	1,163.00	-1,163.00	0.00	1,213.15	-2,376.15	0.00
001-2541-6331-0999-00000-1	PROPERTY SERVICE	10,000.00	202.00	4,822.50	5,177.50	0.00	400.00	4,777.50	52.23
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENAN	0.00	813.25	3,836.08	-3,836.08	0.00	493.00	-4,329.08	0.00
001-2541-6332-0999-00000-1	REPAIRS AND	35,000.00	0.00	27,986.73	7,013.27	0.00	0.00	7,013.27	79.96
001-2541-6333-0999-00000-1	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	0.00	677.00	1,754.75	-1,754.75	0.00	699.73	-2,454.48	0.00
001-2541-6335-0999-00000-1	WATER	8,500.00	0.00	8,635.32	-135.32	0.00	0.00	-135.32	101.59
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	0.00	548.72	1,562.46	-1,562.46	0.00	548.72	-2,111.18	0.00
001-2541-6336-0999-00000-1	TRASH REMOVAL	5,000.00	0.00	2,790.12	2,209.88	0.00	0.00	2,209.88	55.80
001-2541-6339-0000-00000-1	OM PEST CONTROL	0.00	95.00	265.00	-265.00	0.00	95.00	-360.00	0.00
001-2541-6339-0999-00000-1	PEST CONTROL	750.00	0.00	495.00	255.00	0.00	0.00	255.00	66.00
001-2541-6351-0999-00000-1	PROPERTY INSURANCE	19,000.00	0.00	18,266.00	734.00	0.00	0.00	734.00	96.14
001-2541-6411-0000-00000-1	OM SUPPLIES	0.00	1,839.69	6,099.26	-6,099.26	0.00	1,459.01	-7,558.27	0.00
001-2541-6411-0999-00000-1	SUPPLIES	10,000.00	0.00	2,395.30	7,604.70	0.00	0.00	7,604.70	23.95
001-2541-6481-0000-00000-1	OM ELECTRICITY	0.00	3,812.13	10,758.96	-10,758.96	0.00	3,338.41	-14,097.37	0.00
001-2541-6481-0999-00000-1	ELECTRICITY	62,000.00	0.00	29,522.82	32,477.18	0.00	0.00	32,477.18	47.62
001-2541-6482-0000-00000-1	OM NATURAL GAS	0.00	2,628.58	6,598.55	-6,598.55	0.00	3,702.46	-10,301.01	0.00
001-2541-6482-0999-00000-1	NATURAL GAS	13,000.00	0.00	1,475.92	11,524.08	0.00	0.00	11,524.08	11.35
004-2541-6521-0999-00000-1	BUILDING RENOVATION	1,350,000.00	0.00	892,739.94	457,260.06	0.00	29,817.91	427,442.15	68.34
Subtotal Function 2541	Service Area Direction	1,648,453.15	21,923.20	1,139,475.33	508,977.82	0.00	54,856.36	454,121.46	72.45
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	0.00	400.00	1,385.25	-1,385.25	0.00	0.00	-1,385.25	0.00
001-2546-6312-1000-00000-1	SECURITY SERVICES	2,000.00	0.00	1,877.00	123.00	0.00	0.00	123.00	93.85
Subtotal Function 2546	Security Services	2,000.00	400.00	3,262.25	-1,262.25	0.00	0.00	-1,262.25	163.11
Function 2551	Contracted Transportation Services								
001-2551-6312-1000-00000-1	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	0.00	12,337.35	24,674.70	-24,674.70	0.00	12,337.35	-37,012.05	0.00
001-2551-6341-1000-00000-1	CONT BUS SERVICE	115,000.00	0.00	54,899.71	60,100.29	0.00	0.00	60,100.29	47.74
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	0.00	2,500.90	5,744.40	-5,744.40	0.00	662.20	-6,406.60	0.00
001-2551-6342-1000-00000-1	NON-ROUTE PUPIL	20,000.00	0.00	10,412.90	9,587.10	0.00	0.00	9,587.10	52.06
001-2551-6411-1000-00000-1	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	0.00	517.03	2,198.88	-2,198.88	0.00	0.00	-2,198.88	0.00
001-2551-6486-1000-00000-1	GAS/BUS	12,000.00	0.00	5,571.47	6,428.53	0.00	0.00	6,428.53	46.43
Subtotal Function 2551	Contracted Transportation Services	147,500.00	15,355.28	103,502.06	43,997.94	0.00	12,999.55	30,998.39	78.98

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2552	District Operated Non								
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	0.00	279.00	501.00	-501.00	0.00	16.00	-517.00	0.00
001-2552-6312-1000-00000-1	DRUG/ALCOHOL TESTING	0.00	0.00	482.00	-482.00	0.00	0.00	-482.00	0.00
Subtotal Function 2552	District Operated Non	0.00	279.00	983.00	-983.00	0.00	16.00	-999.00	0.00
Function 2553	Contracted Transportation Services								
001-2553-6341-0000-00000-1	ST CONT HANDICAPPED TRAN	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2553	Contracted Transportation Services	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Function 2559	Early Childhood Special Education T								
001-2559-6342-0000-00000-3	ST ECSE TRANS SERVICE	2,500.00	104.40	1,092.86	1,407.14	0.00	64.70	1,342.44	46.30
Subtotal Function 2559	Early Childhood Special Education T	2,500.00	104.40	1,092.86	1,407.14	0.00	64.70	1,342.44	46.30
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-1	FS SALARIES	0.00	4,197.68	12,014.99	-12,014.99	0.00	4,051.35	-16,066.34	0.00
001-2561-6151-1000-00000-1	FOOD SERVICE	48,109.11	0.00	16,514.41	31,594.70	0.00	0.00	31,594.70	34.33
001-2561-6221-0000-00000-1	FS N/T RETIREM	0.00	299.13	878.66	-878.66	0.00	314.96	-1,193.62	0.00
001-2561-6221-1000-00000-1	FOOD SERV N/T	3,744.81	0.00	1,188.84	2,555.97	0.00	0.00	2,555.97	31.75
001-2561-6231-0000-00000-1	FS FICA	0.00	256.36	727.72	-727.72	0.00	247.30	-975.02	0.00
001-2561-6231-1000-00000-1	FICA	2,982.76	0.00	1,004.10	1,978.66	0.00	0.00	1,978.66	33.66
001-2561-6232-0000-00000-1	FS MEDICARE	0.00	59.95	170.18	-170.18	0.00	57.83	-228.01	0.00
001-2561-6232-1000-00000-1	MEDICARE	697.58	0.00	234.83	462.75	0.00	0.00	462.75	33.66
001-2561-6241-0000-00000-1	FS MEDICAL INSURANCE	0.00	524.82	1,673.46	-1,673.46	0.00	557.82	-2,231.28	0.00
001-2561-6241-1000-00000-1	FS MEDICAL INSURANCE	6,876.00	0.00	2,182.00	4,694.00	0.00	0.00	4,694.00	31.73
001-2561-6241-1000-00583-1	FOOD SERVICE LTD	211.68	0.00	49.28	162.40	0.00	0.00	162.40	23.28
001-2561-6261-1000-00000-1	WORKMANS COMP	3,000.00	0.00	2,692.28	307.72	0.00	0.00	307.72	89.74
001-2561-6271-1000-00000-1	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2561-6312-1000-00000-1	FOOD SERVICE INSERVC	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2561-6332-1000-00000-1	FOOD SERVICE 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	0.00	7,107.79	22,122.48	-22,122.48	0.00	5,694.68	-27,817.16	0.00
001-2561-6471-1000-00000-1	FOOD SUPPLIES	68,000.00	0.00	36,914.91	31,085.09	0.00	0.00	31,085.09	54.29
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	0.00	276.72	1,281.12	-1,281.12	0.00	385.15	-1,666.27	0.00
001-2561-6491-1000-00000-1	NON FOOD SUPPLIES	2,500.00	0.00	4,407.49	-1,907.49	0.00	0.00	-1,907.49	176.30
Subtotal Function 2561	Service Area Direction	137,121.94	12,722.45	104,056.75	33,065.19	0.00	11,309.09	21,756.10	84.13
Function 3511	Early Childhood Program								
001-3511-6151-0000-00000-1	PAT SALARY	0.00	1,054.17	3,162.51	-3,162.51	0.00	1,054.17	-4,216.68	0.00
001-3511-6151-4020-00001-3	PRNTS/TEACHERS	0.00	0.00	4,216.68	-4,216.68	0.00	0.00	-4,216.68	0.00
002-3511-6151-4020-00001-3	PARENTS AS TEACHERS	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
Subtotal	3511-6151-4020-00001-3	12,500.00	0.00	4,216.68	8,283.32	0.00	0.00	8,283.32	33.73
001-3511-6231-0000-00000-1	PAT FICA	0.00	65.36	196.08	-196.08	0.00	65.36	-261.44	0.00
001-3511-6231-4020-00000-3	PRNTS/TEACHERS FICA	0.00	0.00	261.44	-261.44	0.00	0.00	-261.44	0.00
001-3511-6232-0000-00000-1	PAT MEDICA	0.00	15.29	45.87	-45.87	0.00	15.29	-61.16	0.00
001-3511-6232-4020-00000-3	PRNTS/TEACHERS	0.00	0.00	61.16	-61.16	0.00	0.00	-61.16	0.00

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
002-3511-6232-4020-00000-3	PAT CERT MEDICARE	181.25	0.00	0.00	181.25	0.00	0.00	181.25	0.00
Subtotal	3511-6232-4020-00000-3	181.25	0.00	61.16	120.09	0.00	0.00	120.09	33.74
001-3511-6312-4020-00000-3	PRNTS/TEACHERS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3511-6411-4020-00000-3	PRNTS/TEACHERS	500.00	0.00	240.84	259.16	0.00	0.00	259.16	48.17
Subtotal Function 3511	Early Childhood Program	13,681.25	1,134.82	8,184.58	5,496.67	0.00	1,134.82	4,361.85	68.12
Function 3512	Early Childhood Instruction								
002-3512-6111-0000-00000-3	PK SALARIES	0.00	3,016.67	9,050.01	-9,050.01	0.00	3,016.67	-12,066.68	0.00
002-3512-6111-4020-00000-1	PK SALARIES	36,200.00	0.00	12,066.68	24,133.32	0.00	0.00	24,133.32	33.33
002-3512-6121-0000-00000-3	PK SUB SALARIES	0.00	0.00	320.00	-320.00	0.00	200.00	-520.00	0.00
002-3512-6121-4020-00000-1	PK SUB SALARIES	500.00	0.00	120.00	380.00	0.00	0.00	380.00	24.00
002-3512-6211-0000-00000-3	Teachers' Retirement	0.00	521.80	1,562.80	-1,562.80	0.00	520.50	-2,083.30	0.00
002-3512-6211-4020-00000-1	PKTEACHER RET	6,241.24	0.00	2,082.00	4,159.24	0.00	0.00	4,159.24	33.36
002-3512-6231-0000-00000-3	Old Age, Survivors and Disability I	0.00	0.00	19.84	-19.84	0.00	12.40	-32.24	0.00
002-3512-6231-4020-00000-1	PK SUB FICA	22.00	0.00	7.44	14.56	0.00	0.00	14.56	33.82
002-3512-6232-0000-00000-3	Medicare	0.00	41.76	129.79	-129.79	0.00	44.66	-174.45	0.00
002-3512-6232-4020-00000-1	PK MEDICARE	524.90	0.00	168.78	356.12	0.00	0.00	356.12	32.15
002-3512-6241-0000-00000-3	Employee Insurance	0.00	597.96	1,767.06	-1,767.06	0.00	589.02	-2,356.08	0.00
002-3512-6241-4020-00000-1	PK LTD INSURANCE	6,876.00	0.00	2,303.00	4,573.00	0.00	0.00	4,573.00	33.49
002-3512-6241-4020-00583-1	PK LTD INSURANCE	159.28	0.00	53.08	106.20	0.00	0.00	106.20	33.32
001-3512-6261-4020-00000-1	PK WORKMANS COMP	500.00	0.00	461.72	38.28	0.00	0.00	38.28	92.34
001-3512-6411-4020-00000-1	PK SUPPLIES	150.00	0.00	374.09	-224.09	0.00	0.00	-224.09	249.39
Subtotal Function 3512	Early Childhood Instruction	51,173.42	4,178.19	30,486.29	20,687.13	0.00	4,383.25	16,303.88	68.14
Function 5111	Principal - Bonded Indebtedness								
003-5111-6611-1000-00000-1	DEBT SERVICE	179,823.00	0.00	120,000.00	59,823.00	0.00	0.00	59,823.00	66.73
Subtotal Function 5111	Principal - Bonded Indebtedness	179,823.00	0.00	120,000.00	59,823.00	0.00	0.00	59,823.00	66.73
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-1000-00000-1	DEBT SERVICE	44,812.00	0.00	104,635.00	-59,823.00	0.00	0.00	-59,823.00	233.50
Subtotal Function 5211	Interest - Bonded Indebtedness	44,812.00	0.00	104,635.00	-59,823.00	0.00	0.00	-59,823.00	233.50
Function 5310	Imported Segment								
004-5310-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	30,250.00	-30,250.00	0.00	0.00	-30,250.00	0.00
Subtotal Function 5310	Imported Segment	0.00	0.00	30,250.00	-30,250.00	0.00	0.00	-30,250.00	0.00

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)	606,534.91	-37,373.19	332,105.56	938,640.47		-100,919.04	837,721.43	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-606,534.91	0.00	0.00	-606,534.91	0.00	0.00	-606,534.91	
	Total Revenues (5xxx)	1,654,755.00	68,644.90	1,462,539.36	192,215.64	0.00	0.00	192,215.64	88.38
	Total Expenditures (6xxx)	1,454,882.95	106,018.09	1,130,433.80	324,449.15	0.00	100,919.04	223,530.11	84.64
	Expenditures - Revenues	-199,872.05	37,373.19	-332,105.56		0.00	100,919.04	31,314.47	
	Ending Fund Balance	-806,406.96			-938,640.47			-837,721.43	103.88
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-51,285.34	-89,967.60	-89,967.60		-172,309.33	-262,276.93	
	Total Liabilities (2xxx)	0.00	0.00	22.20	22.20		0.00	22.20	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	1,948,636.00	122,887.51	1,161,995.03	786,640.97	0.00	-1,344.00	787,984.97	59.56
	Total Expenditures (6xxx)	2,021,529.00	174,172.85	1,251,940.43	769,588.57	0.00	170,965.33	598,623.24	70.39
	Expenditures - Revenues	72,893.00	51,285.34	89,945.40		0.00	172,309.33	-189,361.73	
	Ending Fund Balance	72,893.00			89,945.40			262,254.73	359.78
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,016,145.85	28,541.24	202,361.35	2,218,507.20		0.00	2,218,507.20	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-141,145.85	0.00	0.00	-141,145.85	0.00	0.00	-141,145.85	
	Total Revenues (5xxx)	231,416.00	28,541.24	426,996.35	-195,580.35	0.00	0.00	-195,580.35	184.51
	Total Expenditures (6xxx)	224,635.00	0.00	224,635.00	0.00	0.00	0.00	0.00	100.00
	Expenditures - Revenues	-6,781.00	-28,541.24	-202,361.35		0.00	0.00	195,580.35	
	Ending Fund Balance	-147,926.85			-343,507.20			-343,507.20	232.21
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	0.00	0.00	565,819.53	565,819.53		-29,817.91	536,001.62	
	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)	1,379,623.00	0.00	1,508,766.40	-129,143.40	0.00	0.00	-129,143.40	109.36
	Total Expenditures (6xxx)	1,381,750.00	0.00	942,946.87	438,803.13	0.00	29,817.91	408,985.22	70.40
	Expenditures - Revenues	2,127.00	0.00	-565,819.53		0.00	29,817.91	538,128.62	
	Ending Fund Balance	2,127.00			-565,819.53			-536,001.62	-25,199.89
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	2,622,680.76	-60,117.29	1,010,318.84	3,632,999.60		-303,046.28	3,329,953.32	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	22.20	-1,874,977.80		0.00	-1,874,977.80	
	Fund Balance (3xxx)	-747,680.76	0.00	0.00	-747,680.76	0.00	0.00	-747,680.76	
	Total Revenues (5xxx)	5,214,430.00	220,073.65	4,560,297.14	654,132.86	0.00	-1,344.00	655,476.86	87.43
	Total Expenditures (6xxx)	5,082,796.95	280,190.94	3,549,956.10	1,532,840.85	0.00	301,702.28	1,231,138.57	75.78
	Expenditures - Revenues	-131,633.05	60,117.29	-1,010,341.04		0.00	303,046.28	575,661.71	
	Ending Fund Balance	0.00			-1,758,021.80			-1,454,975.52	0.00
	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)

Current Month Budget Report

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