

March Current Month Budget Report

| Account Code               | Account Description           | Budget/<br>(Open Bal) | MTD<br>Activity   | YTD<br>Activity     | Current<br>Balance   | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|-------------------------------|-----------------------|-------------------|---------------------|----------------------|-------------|----------------------|----------------------|----------------|
| <b>Assets</b>              |                               |                       |                   |                     |                      |             |                      |                      |                |
| 001-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT              | 840,337.19            | -41,624.32        | 322,369.20          | 1,162,706.39         |             | 0.00                 | 1,162,706.39         |                |
| 002-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT              | 0.00                  | -23,504.75        | 34,719.91           | 34,719.91            |             | 0.00                 | 34,719.91            |                |
| 003-0000-1111-0000-00000-0 | CASH-DEBT SERVICE S/A         | 342.73                | 0.00              | 289.11              | 631.84               |             | 0.00                 | 631.84               |                |
| 004-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT              | 7,142.86              | 0.00              | 21,750.00           | 28,892.86            |             | 0.00                 | 28,892.86            |                |
| <b>Subtotal</b>            | <b>0000-1111-0000-00000-0</b> | <b>847,822.78</b>     | <b>-65,129.07</b> | <b>379,128.22</b>   | <b>1,226,951.00</b>  |             | <b>0.00</b>          | <b>1,226,951.00</b>  |                |
| 001-0000-1113-0000-00000-0 | Debt Service                  | 357.63                | 0.00              | 0.00                | 357.63               |             | 0.00                 | 357.63               |                |
| 003-0000-1113-0000-00000-0 | DEBT SERVICE CASH             | 106,779.42            | 3,310.32          | 267,519.71          | 374,299.13           |             | 0.00                 | 374,299.13           |                |
| <b>Subtotal</b>            | <b>0000-1113-0000-00000-0</b> | <b>107,137.05</b>     | <b>3,310.32</b>   | <b>267,519.71</b>   | <b>374,656.76</b>    |             | <b>0.00</b>          | <b>374,656.76</b>    |                |
| 001-0000-1132-0000-00000-0 | PETTY CASH                    | 3,394.50              | 5,086.42          | 7,142.80            | 10,537.30            |             | 0.00                 | 10,537.30            |                |
| 004-0000-1132-0000-00000-0 | Petty Cash                    | -1,855.23             | 0.00              | 0.00                | -1,855.23            |             | 0.00                 | -1,855.23            |                |
| <b>Subtotal</b>            | <b>0000-1132-0000-00000-0</b> | <b>1,539.27</b>       | <b>5,086.42</b>   | <b>7,142.80</b>     | <b>8,682.07</b>      |             | <b>0.00</b>          | <b>8,682.07</b>      |                |
| 003-0000-1151-0000-00000-0 | DEBT SERVICE ESCROW A         | 98,050.00             | 23,858.00         | -74,168.50          | 23,881.50            |             | 0.00                 | 23,881.50            |                |
| 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         |                |
| <b>Subtotal</b>            | <b>Assets</b>                 | <b>2,929,549.10</b>   | <b>-32,874.33</b> | <b>579,622.23</b>   | <b>3,509,171.33</b>  |             | <b>0.00</b>          | <b>3,509,171.33</b>  |                |
| <b>Liabilities</b>         |                               |                       |                   |                     |                      |             |                      |                      |                |
| 002-0000-2154-0000-00000-0 | STAFF MEDICAL INSURAN         | 274.80                | 0.00              | 0.00                | 274.80               |             | 0.00                 | 274.80               |                |
| 002-0000-2156-0000-00000-0 | TEACHERS RETIREMENT           | -285.78               | 0.00              | 0.00                | -285.78              |             | 0.00                 | -285.78              |                |
| 002-0000-2157-0000-00000-0 | NON-TEACHER RETIREMEN         | 10.98                 | 0.00              | 0.00                | 10.98                |             | 0.00                 | 10.98                |                |
| 003-0000-2711-0000-00000-0 | BONDS PAYABLE                 | -1,875,000.00         | 0.00              | 0.00                | -1,875,000.00        |             | 0.00                 | -1,875,000.00        |                |
| <b>Subtotal</b>            | <b>Liabilities</b>            | <b>-1,875,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>-1,875,000.00</b> |             | <b>0.00</b>          | <b>-1,875,000.00</b> |                |
| <b>Fund Balances</b>       |                               |                       |                   |                     |                      |             |                      |                      |                |
| 001-0000-3111-0000-00000-0 | FUND BALANCE                  | -844,089.32           | 0.00              | 0.00                | -844,089.32          |             | 0.00                 | -844,089.32          |                |
| 003-0000-3111-0000-00000-0 | FUND BALANCE                  | -205,172.15           | 0.00              | 0.00                | -205,172.15          |             | 0.00                 | -205,172.15          |                |
| 004-0000-3111-0000-00000-0 | FUND BALANCE                  | -5,287.63             | 0.00              | 0.00                | -5,287.63            |             | 0.00                 | -5,287.63            |                |
| <b>Subtotal</b>            | <b>0000-3111-0000-00000-0</b> | <b>-1,054,549.10</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>-1,054,549.10</b> |             | <b>0.00</b>          | <b>-1,054,549.10</b> |                |
| <b>Subtotal</b>            |                               | <b>-1,054,549.10</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>-1,054,549.10</b> |             | <b>0.00</b>          | <b>-1,054,549.10</b> |                |
| <b>Revenues</b>            |                               |                       |                   |                     |                      |             |                      |                      |                |
| <b>Object 51xx</b>         |                               |                       |                   |                     |                      |             |                      |                      |                |
| 001-0000-5111-0000-00000-0 | CURRENT TAX                   | 885,644.00            | 0.00              | 903,971.37          | -18,327.37           |             | 0.00                 | -18,327.37           | 102.07         |
| 003-0000-5111-0000-00000-0 | CURRENT TAX                   | 224,444.00            | 0.00              | 228,736.84          | -4,292.84            |             | 0.00                 | -4,292.84            | 101.91         |
| <b>Subtotal</b>            | <b>0000-5111-0000-00000-0</b> | <b>1,110,088.00</b>   | <b>0.00</b>       | <b>1,132,708.21</b> | <b>-22,620.21</b>    |             | <b>0.00</b>          | <b>-22,620.21</b>    | <b>102.04</b>  |
| 001-0000-5112-0000-00000-0 | BACK TAXES                    | 88,000.00             | 11,129.15         | 56,937.17           | 31,062.83            |             | 0.00                 | 31,062.83            | 64.70          |
| 003-0000-5112-0000-00000-0 | BACK TAXES                    | 22,000.00             | 2,816.08          | 14,410.95           | 7,589.05             |             | 0.00                 | 7,589.05             | 65.50          |

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| Account Code               | Account Description           | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity  | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|-------------------------------|-----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| <b>Subtotal</b>            | <b>0000-5112-0000-00000-0</b> | <b>110,000.00</b>     | <b>13,945.23</b> | <b>71,348.12</b> | <b>38,651.88</b>   |             | <b>0.00</b>          | <b>38,651.88</b>     | <b>64.86</b>   |
| 002-0000-5113-0000-00000-0 | PROP C/SALES TAX              | 276,425.00            | 26,687.60        | 257,985.73       | 18,439.27          |             | 0.00                 | 18,439.27            | 93.33          |
| 001-0000-5114-0000-00000-0 | FINANCIAL INST.TAX            | 82.00                 | 57.19            | 271.09           | -189.09            |             | 0.00                 | -189.09              | 330.60         |
| 003-0000-5114-0000-00000-0 | FINANCIAL INST.TAX            | 18.00                 | 14.47            | 68.60            | -50.60             |             | 0.00                 | -50.60               | 381.11         |
| <b>Subtotal</b>            | <b>0000-5114-0000-00000-0</b> | <b>100.00</b>         | <b>71.66</b>     | <b>339.69</b>    | <b>-239.69</b>     |             | <b>0.00</b>          | <b>-239.69</b>       | <b>339.69</b>  |
| 001-0000-5115-0000-00000-0 | SURTAX                        | 15,000.00             | 504.82           | 15,789.54        | -789.54            |             | 0.00                 | -789.54              | 105.26         |
| 003-0000-5115-0000-00000-0 | SURTAX                        | 3,000.00              | 127.73           | 3,995.32         | -995.32            |             | 0.00                 | -995.32              | 133.18         |
| <b>Subtotal</b>            | <b>0000-5115-0000-00000-0</b> | <b>18,000.00</b>      | <b>632.55</b>    | <b>19,784.86</b> | <b>-1,784.86</b>   |             | <b>0.00</b>          | <b>-1,784.86</b>     | <b>109.92</b>  |
| 001-0000-5116-0000-00000-0 | IN LIEU OF TAXES              | 1,500.00              | 0.00             | 0.00             | 1,500.00           |             | 0.00                 | 1,500.00             | 0.00           |
| 001-0000-5141-0000-00000-0 | INTEREST                      | 5,000.00              | 430.99           | 2,642.51         | 2,357.49           |             | 0.00                 | 2,357.49             | 52.85          |
| 002-0000-5141-0000-00000-0 | INTEREST                      | 500.00                | 0.00             | 0.00             | 500.00             |             | 0.00                 | 500.00               | 0.00           |
| 003-0000-5141-0000-00000-0 | EARNINGS/TEMP.DEPOSIT         | 500.00                | 117.72           | 834.31           | -334.31            |             | 0.00                 | -334.31              | 166.86         |
| <b>Subtotal</b>            | <b>0000-5141-0000-00000-0</b> | <b>6,000.00</b>       | <b>548.71</b>    | <b>3,476.82</b>  | <b>2,523.18</b>    |             | <b>0.00</b>          | <b>2,523.18</b>      | <b>57.95</b>   |
| 001-0000-5151-0000-00000-0 | FOOD SERVICE-STUDENTS         | 55,000.00             | 1,002.61         | 10,482.70        | 44,517.30          |             | 0.00                 | 44,517.30            | 19.06          |
| 001-0000-5165-0000-00000-0 | FOOD SERVICE-NON PROG         | 1,000.00              | 0.00             | 612.71           | 387.29             |             | 0.00                 | 387.29               | 61.27          |
| 001-0000-5171-0000-00760-1 | WILLIAM D. GORDON TOURNAMENT  | 0.00                  | 0.00             | 7,692.00         | -7,692.00          |             | 0.00                 | -7,692.00            | 0.00           |
| 001-0000-5171-1050-00000-0 | STUDENT ACTIVITES             | 250.00                | 0.00             | 0.00             | 250.00             |             | 0.00                 | 250.00               | 0.00           |
| 001-0000-5171-1050-00099-0 | TECH SECURITY DEPOSIT         | 3,000.00              | 0.00             | 0.00             | 3,000.00           |             | 0.00                 | 3,000.00             | 0.00           |
| 001-0000-5171-1050-00600-0 | ATHLETICS                     | 20,000.00             | 8,088.00         | 36,253.71        | -16,253.71         |             | 0.00                 | -16,253.71           | 181.27         |
| 001-0000-5171-1050-00602-0 | FOOTBALL                      | 2,500.00              | 0.00             | 4,242.00         | -1,742.00          |             | 0.00                 | -1,742.00            | 169.68         |
| 001-0000-5171-1050-00603-0 | BASKETBALL-BOYS               | 1,500.00              | 0.00             | 300.00           | 1,200.00           |             | 0.00                 | 1,200.00             | 20.00          |
| 001-0000-5171-1050-00604-0 | VOLLEYBALL ACTIVITY           | 1,500.00              | 0.00             | 408.00           | 1,092.00           |             | 0.00                 | 1,092.00             | 27.20          |
| 001-0000-5171-1050-00606-0 | WEIGHT ROOM                   | 0.00                  | 0.00             | 1,000.00         | -1,000.00          |             | 0.00                 | -1,000.00            | 0.00           |
| 001-0000-5171-1050-00607-0 | CROSS COUNTRY ACTVTY          | 2,500.00              | 0.00             | 20.00            | 2,480.00           |             | 0.00                 | 2,480.00             | 0.80           |
| 001-0000-5171-1050-00608-0 | TRACK                         | 500.00                | 0.00             | 0.00             | 500.00             |             | 0.00                 | 500.00               | 0.00           |
| 001-0000-5171-1050-00613-0 | GIRLS BB ACTIVITY             | 1,500.00              | 0.00             | 1,238.00         | 262.00             |             | 0.00                 | 262.00               | 82.53          |
| 001-0000-5171-1050-00614-0 | JR HIGH VOLLEYBALL            | 250.00                | 0.00             | 0.00             | 250.00             |             | 0.00                 | 250.00               | 0.00           |
| 001-0000-5171-1050-00708-0 | YEARBOOK                      | 5,000.00              | 1,250.00         | 3,461.00         | 1,539.00           |             | 0.00                 | 1,539.00             | 69.22          |
| 001-0000-5171-1050-00709-0 | MUSIC ACTIVITY-RESALE         | 500.00                | 0.00             | 0.00             | 500.00             |             | 0.00                 | 500.00               | 0.00           |
| 001-0000-5171-1050-00710-0 | MUSIC FUND RAISING            | 0.00                  | 2,047.30         | 3,447.30         | -3,447.30          |             | 0.00                 | -3,447.30            | 0.00           |
| 001-0000-5171-1050-00711-0 | NHS                           | 3,500.00              | 1,929.79         | 4,038.64         | -538.64            |             | 0.00                 | -538.64              | 115.39         |
| 001-0000-5171-1050-00712-0 | STUDENT COUNCIL               | 3,000.00              | 539.00           | 2,282.81         | 717.19             |             | 0.00                 | 717.19               | 76.09          |
| 001-0000-5171-1050-00714-0 | MISCELLANEOUS                 | 2,500.00              | 0.00             | 3,435.86         | -935.86            |             | 0.00                 | -935.86              | 137.43         |
| 001-0000-5171-1050-00716-0 | LIBRARY ACTIVITY              | 5,000.00              | 50.50            | 2,924.25         | 2,075.75           |             | 0.00                 | 2,075.75             | 58.49          |
| 001-0000-5171-1050-00717-0 | FFA                           | 25,000.00             | 617.00           | 20,891.00        | 4,109.00           |             | 0.00                 | 4,109.00             | 83.56          |
| 001-0000-5171-1050-00718-0 | BUSINESS ACTIVITY             | 3,000.00              | 15.00            | 2,277.00         | 723.00             |             | 0.00                 | 723.00               | 75.90          |
| 001-0000-5171-1050-00720-0 | FCCLA                         | 7,000.00              | 0.00             | 3,546.90         | 3,453.10           |             | 0.00                 | 3,453.10             | 50.67          |
| 001-0000-5171-1050-00721-0 | NJHS                          | 500.00                | 27.21            | 547.21           | -47.21             |             | 0.00                 | -47.21               | 109.44         |
| 001-0000-5171-1050-00725-0 | ART ACTIVITIES                | 250.00                | 0.00             | 0.00             | 250.00             |             | 0.00                 | 250.00               | 0.00           |

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|-----------------------------|-------------------------------|-----------------------|------------------|---------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-0000-5171-1050-00726-0  | FCA                           | 1,500.00              | 0.00             | 2,173.00            | -673.00            |             | 0.00                 | -673.00              | 144.87         |
| 001-0000-5171-1050-00730-0  | BATTLE OF THE BRAINS          | 250.00                | 0.00             | 0.00                | 250.00             |             | 0.00                 | 250.00               | 0.00           |
| 001-0000-5171-1050-00909-0  | H.S. CHEERLEADERS             | 1,500.00              | 0.00             | 4,124.96            | -2,624.96          |             | 0.00                 | -2,624.96            | 275.00         |
| 001-0000-5171-1050-00919-0  | JR. HIGH CHEERLEADERS         | 500.00                | 0.00             | 0.00                | 500.00             |             | 0.00                 | 500.00               | 0.00           |
| 001-0000-5171-1050-01776-1  | YAF                           | 0.00                  | 212.00           | 8,020.00            | -8,020.00          |             | 0.00                 | -8,020.00            | 0.00           |
| 001-0000-5171-1050-02021-0  | CLASS OF 2021                 | 500.00                | 0.00             | 0.00                | 500.00             |             | 0.00                 | 500.00               | 0.00           |
| 001-0000-5171-1050-02022-0  | CLASS OF 2022                 | 20,000.00             | 2,116.00         | 2,936.00            | 17,064.00          |             | 0.00                 | 17,064.00            | 14.68          |
| 001-0000-5171-1050-02023-0  | CLASS OF 2023                 | 500.00                | 1,912.25         | 30,165.35           | -29,665.35         |             | 0.00                 | -29,665.35           | 6,033.07       |
| 001-0000-5171-1050-02024-0  | CLASS OF 2024                 | 500.00                | 0.00             | 0.00                | 500.00             |             | 0.00                 | 500.00               | 0.00           |
| 001-0000-5171-4020-00750-0  | ELEM STUDENT BENEFIT          | 2,500.00              | 0.00             | 4,270.00            | -1,770.00          |             | 0.00                 | -1,770.00            | 170.80         |
| 001-0000-5171-4020-00800-1  | DPSF GRANTS                   | 0.00                  | 0.00             | 2,520.34            | -2,520.34          |             | 0.00                 | -2,520.34            | 0.00           |
| 001-0000-5181-0000-00000-0  | PRESCHOOL FUNDS               | 0.00                  | 0.00             | 177.60              | -177.60            |             | 0.00                 | -177.60              | 0.00           |
| 002-0000-5181-0000-00000-0  | PRESCHOOL FEES                | 25,000.00             | 4,346.81         | 22,727.71           | 2,272.29           |             | 0.00                 | 2,272.29             | 90.91          |
| <b>Subtotal</b>             | <b>0000-5181-0000-00000-0</b> | <b>25,000.00</b>      | <b>4,346.81</b>  | <b>22,905.31</b>    | <b>2,094.69</b>    |             | <b>0.00</b>          | <b>2,094.69</b>      | <b>91.62</b>   |
| 001-0000-5192-0000-00000-0  | LOCAL SOURCES/GIFTS           | 5,000.00              | 11.00            | 2,255.41            | 2,744.59           |             | 0.00                 | 2,744.59             | 45.11          |
| 004-0000-5192-0000-00000-0  | LOCAL SOURCES & GIFTS         | 0.00                  | 0.00             | 21,750.00           | -21,750.00         |             | 0.00                 | -21,750.00           | 0.00           |
| <b>Subtotal</b>             | <b>0000-5192-0000-00000-0</b> | <b>5,000.00</b>       | <b>11.00</b>     | <b>24,005.41</b>    | <b>-19,005.41</b>  |             | <b>0.00</b>          | <b>-19,005.41</b>    | <b>480.11</b>  |
| 001-0000-5195-0000-00000-0  | PRIOR PERIOD ADJUSTME         | 0.00                  | 0.00             | 2,450.01            | -2,450.01          |             | 0.00                 | -2,450.01            | 0.00           |
| <b>Subtotal Object 51xx</b> |                               | <b>1,724,613.00</b>   | <b>66,050.22</b> | <b>1,698,314.90</b> | <b>26,298.10</b>   |             | <b>0.00</b>          | <b>26,298.10</b>     | <b>98.48</b>   |
| <b>Object 52xx</b>          |                               |                       |                  |                     |                    |             |                      |                      |                |
| 002-0000-5211-0000-00000-0  | FINES                         | 14,000.00             | 0.00             | 8,502.07            | 5,497.93           |             | 0.00                 | 5,497.93             | 60.73          |
| 001-0000-5221-0000-00000-0  | RAILROAD/UTILITIES            | 108,000.00            | 1,651.73         | 107,047.57          | 952.43             |             | 0.00                 | 952.43               | 99.12          |
| 003-0000-5221-0000-00000-0  | RAILROAD/UTILITIES            | 19,000.00             | 234.32           | 19,762.80           | -762.80            |             | 0.00                 | -762.80              | 104.01         |
| <b>Subtotal</b>             | <b>0000-5221-0000-00000-0</b> | <b>127,000.00</b>     | <b>1,886.05</b>  | <b>126,810.37</b>   | <b>189.63</b>      |             | <b>0.00</b>          | <b>189.63</b>        | <b>99.85</b>   |
| <b>Subtotal Object 52xx</b> |                               | <b>141,000.00</b>     | <b>1,886.05</b>  | <b>135,312.44</b>   | <b>5,687.56</b>    |             | <b>0.00</b>          | <b>5,687.56</b>      | <b>95.97</b>   |
| <b>Object 53xx</b>          |                               |                       |                  |                     |                    |             |                      |                      |                |
| 001-0000-5311-0000-00000-0  | BASIC FORM - STATE MO         | 0.00                  | 0.00             | 122.29              | -122.29            |             | 0.00                 | -122.29              | 0.00           |
| 002-0000-5311-0000-00000-0  | BASIC FORMULA/STATE           | 1,424,846.00          | 98,752.00        | 932,598.94          | 492,247.06         |             | 0.00                 | 492,247.06           | 65.45          |
| <b>Subtotal</b>             | <b>0000-5311-0000-00000-0</b> | <b>1,424,846.00</b>   | <b>98,752.00</b> | <b>932,721.23</b>   | <b>492,124.77</b>  |             | <b>0.00</b>          | <b>492,124.77</b>    | <b>65.46</b>   |
| 001-0000-5312-0000-00000-0  | TRANSPORTATION                | 13,000.00             | 2,732.00         | 21,612.00           | -8,612.00          |             | 0.00                 | -8,612.00            | 166.25         |
| 001-0000-5314-0000-00000-0  | ECSE-STATE                    | 5,000.00              | 916.00           | 1,297.67            | 3,702.33           |             | 0.00                 | 3,702.33             | 25.95          |
| 001-0000-5319-0000-00000-0  | CLASSROOM TRUST FUND          | 114,276.00            | 9,588.91         | 86,285.55           | 27,990.45          |             | 0.00                 | 27,990.45            | 75.51          |
| 001-0000-5324-0000-00000-0  | PARENTS AS TEACHERS           | 9,000.00              | 1,760.00         | 3,090.00            | 5,910.00           |             | 0.00                 | 5,910.00             | 34.33          |
| 001-0000-5325-0000-00000-0  | SMALL SCHOOLS GRANT           | 125,871.00            | 9,469.00         | 85,017.00           | 40,854.00          |             | 0.00                 | 40,854.00            | 67.54          |
| 001-0000-5332-0000-33200-3  | 50/50 EQUIPMENT GRANT         | 2,000.00              | 0.00             | 2,317.26            | -317.26            |             | 0.00                 | -317.26              | 115.86         |
| 001-0000-5333-0000-00000-0  | FOOD SERVICE                  | 1,500.00              | 0.00             | 0.00                | 1,500.00           |             | 0.00                 | 1,500.00             | 0.00           |
| 002-0000-5381-0000-00000-0  | SE HIGH NEEDS-STATE           | 30,000.00             | 0.00             | 0.00                | 30,000.00          |             | 0.00                 | 30,000.00            | 0.00           |

March Current Month Budget Report

| Account Code                | Account Description             | Budget/<br>(Open Bal) | MTD<br>Activity   | YTD<br>Activity     | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-----------------------------|---------------------------------|-----------------------|-------------------|---------------------|--------------------|-------------|----------------------|----------------------|----------------|
| <b>Subtotal Object 53xx</b> |                                 | <b>1,725,493.00</b>   | <b>123,217.91</b> | <b>1,132,340.71</b> | <b>593,152.29</b>  |             | <b>0.00</b>          | <b>593,152.29</b>    | <b>65.62</b>   |
| <b>Object 54xx</b>          |                                 |                       |                   |                     |                    |             |                      |                      |                |
| 002-0000-5412-0000-00000-0  | MEDICAID                        | 6,000.00              | 2,442.86          | 5,898.54            | 101.46             |             | 0.00                 | 101.46               | 98.31          |
| 002-0000-5424-0000-00000-0  | BSC FORM-STABILIZATIO           | 0.00                  | 0.00              | 91.65               | -91.65             |             | 0.00                 | -91.65               | 0.00           |
| 002-0000-5437-0000-00000-0  | SE HIGH NEEDS-FEDERAL           | 2,500.00              | 0.00              | 0.00                | 2,500.00           |             | 0.00                 | 2,500.00             | 0.00           |
| 002-0000-5441-0000-00000-0  | SPECIAL ED PART B               | 69,000.00             | 0.00              | 30,000.00           | 39,000.00          |             | 0.00                 | 39,000.00            | 43.48          |
| 001-0000-5442-0000-00000-0  | EARLY CHILDHOOD SP ED           | 4,500.00              | 0.00              | 0.00                | 4,500.00           |             | 0.00                 | 4,500.00             | 0.00           |
| 001-0000-5445-0000-00000-0  | FOOD SERVICE/LUNCH              | 50,000.00             | 19,230.93         | 66,857.25           | -16,857.25         |             | 0.00                 | -16,857.25           | 133.71         |
| 001-0000-5446-0000-00000-0  | FOOD SERVICE/BREAKFAS           | 26,000.00             | 3,956.99          | 31,555.67           | -5,555.67          |             | 0.00                 | -5,555.67            | 121.37         |
| 002-0000-5451-0000-00000-0  | TITLE I                         | 43,092.00             | 11,378.74         | 33,484.37           | 9,607.63           |             | 0.00                 | 9,607.63             | 77.70          |
| 001-0000-5461-0000-00000-0  | TITLE IV/DRUG ED                | 10,000.00             | 2,719.59          | 7,957.37            | 2,042.63           |             | 0.00                 | 2,042.63             | 79.57          |
| 001-0000-5465-0000-00000-0  | TITLE II/A                      | 8,240.00              | 0.00              | 2,668.18            | 5,571.82           |             | 0.00                 | 5,571.82             | 32.38          |
| 002-0000-5465-0000-00000-0  | TITLE II/A                      | 0.00                  | 2,401.67          | 4,178.50            | -4,178.50          |             | 0.00                 | -4,178.50            | 0.00           |
| <b>Subtotal</b>             | <b>0000-5465-0000-00000-0</b>   | <b>8,240.00</b>       | <b>2,401.67</b>   | <b>6,846.68</b>     | <b>1,393.32</b>    |             | <b>0.00</b>          | <b>1,393.32</b>      | <b>83.09</b>   |
| 001-0000-5471-0000-00000-3  | FS CN Emergency Operating Costs | 0.00                  | 0.00              | 4,775.66            | -4,775.66          |             | 0.00                 | -4,775.66            | 0.00           |
| 004-0000-5492-0000-00000-0  | TITLE VI/REAP                   | 26,555.00             | 0.00              | 0.00                | 26,555.00          |             | 0.00                 | 26,555.00            | 0.00           |
| <b>Subtotal Object 54xx</b> |                                 | <b>245,887.00</b>     | <b>42,130.78</b>  | <b>187,467.19</b>   | <b>58,419.81</b>   |             | <b>0.00</b>          | <b>58,419.81</b>     | <b>76.24</b>   |
| <b>Object 56xx</b>          |                                 |                       |                   |                     |                    |             |                      |                      |                |
| 003-0000-5691-0000-00000-0  | TEMPORARY DIRECT DEPO           | 0.00                  | 23,858.00         | 170,904.00          | -170,904.00        |             | 0.00                 | -170,904.00          | 0.00           |
| <b>Subtotal Object 56xx</b> |                                 | <b>0.00</b>           | <b>23,858.00</b>  | <b>170,904.00</b>   | <b>-170,904.00</b> |             | <b>0.00</b>          | <b>-170,904.00</b>   | <b>0.00</b>    |
| <b>Expenses</b>             |                                 |                       |                   |                     |                    |             |                      |                      |                |
| <b>Function 1111</b>        | <b>Elementary</b>               |                       |                   |                     |                    |             |                      |                      |                |
| 002-1111-6111-4020-00000-3  | EL SALARIES                     | 407,768.00            | 33,572.20         | 237,605.72          | 170,162.28         | 0.00        | 0.00                 | 170,162.28           | 58.27          |
| 001-1111-6121-4020-00000-3  | EL SALARIES - SUB NC            | 1,000.00              | 0.00              | 80.00               | 920.00             | 0.00        | 0.00                 | 920.00               | 8.00           |
| 002-1111-6121-4020-00000-3  | EL SALARIES - SUB               | 7,500.00              | 673.60            | 9,717.60            | -2,217.60          | 0.00        | 0.00                 | -2,217.60            | 129.57         |
| <b>Subtotal</b>             | <b>1111-6121-4020-00000-3</b>   | <b>8,500.00</b>       | <b>673.60</b>     | <b>9,797.60</b>     | <b>-1,297.60</b>   | <b>0.00</b> | <b>0.00</b>          | <b>-1,297.60</b>     | <b>115.27</b>  |
| 002-1111-6141-4020-00000-3  | EL UNUSED LEAVE                 | 500.00                | 0.00              | 0.00                | 500.00             | 0.00        | 0.00                 | 500.00               | 0.00           |
| 002-1111-6211-4020-00000-3  | EL RETIREMENT                   | 70,243.00             | 5,702.38          | 40,293.72           | 29,949.28          | 0.00        | 0.00                 | 29,949.28            | 57.36          |
| 001-1111-6231-4020-00000-3  | EL FICA - NC                    | 0.00                  | 0.00              | 4.96                | -4.96              | 0.00        | 0.00                 | -4.96                | 0.00           |
| 002-1111-6231-4020-00000-3  | EL FICA                         | 600.00                | 41.77             | 602.53              | -2.53              | 0.00        | 0.00                 | -2.53                | 100.42         |
| <b>Subtotal</b>             | <b>1111-6231-4020-00000-3</b>   | <b>600.00</b>         | <b>41.77</b>      | <b>607.49</b>       | <b>-7.49</b>       | <b>0.00</b> | <b>0.00</b>          | <b>-7.49</b>         | <b>101.25</b>  |
| 001-1111-6232-4020-00000-3  | EL MEDICARE - NC                | 0.00                  | 0.00              | 1.16                | -1.16              | 0.00        | 0.00                 | -1.16                | 0.00           |
| 002-1111-6232-4020-00000-3  | EL MEDICARE                     | 5,913.00              | 468.35            | 3,395.24            | 2,517.76           | 0.00        | 0.00                 | 2,517.76             | 57.42          |
| <b>Subtotal</b>             | <b>1111-6232-4020-00000-3</b>   | <b>5,913.00</b>       | <b>468.35</b>     | <b>3,396.40</b>     | <b>2,516.60</b>    | <b>0.00</b> | <b>0.00</b>          | <b>2,516.60</b>      | <b>57.44</b>   |
| 002-1111-6241-4020-00000-3  | EL MEDICAL INSURANCE            | 79,026.00             | 5,926.20          | 41,483.40           | 37,542.60          | 0.00        | 0.00                 | 37,542.60            | 52.49          |

March Current Month Budget Report

| Account Code                  | Account Description                        | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity   | Current<br>Balance | Encumbrance     | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--|-----------------------|------------------|-------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 002-1111-6241-4020-00583-3    | EL LTD                                     | 1,820.00              | 0.00             | 0.00              | 1,820.00           | 0.00            | 0.00                 | 1,820.00             | 0.00           |
| 001-1111-6261-4020-00000-1    | EL WORKMANS COMP                           | 2,600.00              | 0.00             | 2,038.37          | 561.63             | 0.00            | 0.00                 | 561.63               | 78.40          |
| 001-1111-6411-4020-05100-1    | EL SUPPLIES - 1ST                          | 150.00                | 0.00             | 146.50            | 3.50               | 241.50          | 0.00                 | -238.00              | 258.67         |
| 001-1111-6411-4020-05200-1    | EL SUPPLIES - 2ND                          | 150.00                | 0.00             | 148.12            | 1.88               | 0.00            | 0.00                 | 1.88                 | 98.75          |
| 001-1111-6411-4020-05300-1    | EL SUPPLIES - 3RD                          | 150.00                | 0.00             | 187.32            | -37.32             | 0.00            | 0.00                 | -37.32               | 124.88         |
| 001-1111-6411-4020-05400-1    | EL SUPPLIES - 4TH                          | 150.00                | 0.00             | 150.46            | -0.46              | 299.98          | 0.00                 | -300.44              | 300.29         |
| 001-1111-6411-4020-05500-1    | EL SUPPLIES - 5TH                          | 300.00                | 0.00             | 287.77            | 12.23              | 279.99          | 0.00                 | -267.76              | 189.25         |
| 001-1111-6411-4020-05600-1    | EL SUPPLIES - 6TH                          | 150.00                | 375.27           | 520.85            | -370.85            | 0.00            | 0.00                 | -370.85              | 347.23         |
| 001-1111-6411-4020-05800-1    | EL SUPPLIES - K                            | 300.00                | 0.00             | 147.64            | 152.36             | 95.00           | 0.00                 | 57.36                | 80.88          |
| 001-1111-6411-4020-05900-1    | EL SUPPLIES - ALL                          | 2,000.00              | 83.48            | 5,867.55          | -3,867.55          | 2,407.05        | 0.00                 | -6,274.60            | 413.73         |
| 001-1111-6431-4020-05099-1    | EL TEXTS/REGULAR-ALL                       | 0.00                  | 0.00             | 396.93            | -396.93            | 0.00            | 0.00                 | -396.93              | 0.00           |
| <b>Subtotal Function 1111</b> | <b>Elementary</b>                          | <b>580,320.00</b>     | <b>46,843.25</b> | <b>343,075.84</b> | <b>237,244.16</b>  | <b>3,323.52</b> | <b>0.00</b>          | <b>233,920.64</b>    | <b>59.69</b>   |
| <b>Function 1151</b>          | <b>High School</b>                         |                       |                  |                   |                    |                 |                      |                      |                |
| 002-1151-6111-1050-00000-3    | HS SALARIES                                | 511,543.00            | 42,628.56        | 298,399.92        | 213,143.08         | 0.00            | 0.00                 | 213,143.08           | 58.33          |
| 002-1151-6121-1050-00000-3    | HS SALARIES - SUB                          | 7,000.00              | 726.40           | 5,762.40          | 1,237.60           | 0.00            | 0.00                 | 1,237.60             | 82.32          |
| 002-1151-6211-1050-00000-3    | HS RETIREMENT                              | 87,344.00             | 7,278.67         | 50,950.69         | 36,393.31          | 0.00            | 0.00                 | 36,393.31            | 58.33          |
| 002-1151-6231-1050-00000-3    | HS FICA                                    | 0.00                  | 45.03            | 357.23            | -357.23            | 0.00            | 0.00                 | -357.23              | 0.00           |
| 002-1151-6232-1050-00000-3    | HS MEDICARE                                | 7,417.00              | 566.70           | 3,977.38          | 3,439.62           | 0.00            | 0.00                 | 3,439.62             | 53.63          |
| 002-1151-6241-1050-00000-3    | HS MEDICAL INSURANCE                       | 93,370.00             | 7,782.81         | 54,479.67         | 38,890.33          | 0.00            | 0.00                 | 38,890.33            | 58.35          |
| 001-1151-6261-1050-00000-1    | HS WORKMANS COMP                           | 3,500.00              | 0.00             | 1,875.29          | 1,624.71           | 0.00            | 0.00                 | 1,624.71             | 53.58          |
| 001-1151-6332-1050-00000-1    | HS REPAIRS - EQUIPMENT                     | 100.00                | 0.00             | 0.00              | 100.00             | 0.00            | 0.00                 | 100.00               | 0.00           |
| 001-1151-6411-1050-04900-1    | HS SUPPLIES - ALL                          | 1,000.00              | 0.00             | 791.35            | 208.65             | 2,440.20        | 0.00                 | -2,231.55            | 323.16         |
| 001-1151-6411-1050-04910-1    | HS SUPPLIES - ELA                          | 300.00                | 0.00             | 257.62            | 42.38              | 49.39           | 0.00                 | -7.01                | 102.34         |
| 001-1151-6411-1050-04920-1    | HS SUPPLIES - MATH                         | 300.00                | 0.00             | 1,419.33          | -1,119.33          | 103.50          | 0.00                 | -1,222.83            | 507.61         |
| 001-1151-6411-1050-04930-1    | HS SUPPLIES - SCIENCE                      | 300.00                | 0.00             | 240.17            | 59.83              | 42.13           | 0.00                 | 17.70                | 94.10          |
| 001-1151-6411-1050-04940-1    | HS SUPPLIES - SOC STUDY                    | 300.00                | 0.00             | 0.00              | 300.00             | 0.00            | 0.00                 | 300.00               | 0.00           |
| 001-1151-6411-1050-04950-1    | HS SUPPLIES - PE                           | 300.00                | 0.00             | 0.00              | 300.00             | 0.00            | 0.00                 | 300.00               | 0.00           |
| 001-1151-6411-1050-04961-1    | HS SUPPLIES - MUSIC                        | 150.00                | 0.00             | 0.00              | 150.00             | 0.00            | 0.00                 | 150.00               | 0.00           |
| 001-1151-6411-1050-04962-1    | HS SUPPLIES - ART                          | 500.00                | 0.00             | 950.37            | -450.37            | 0.00            | 0.00                 | -450.37              | 190.07         |
| 001-1151-6411-1050-04971-1    | HS SUPPLIES - BUSINESS                     | 150.00                | 10.95            | 10.95             | 139.05             | 0.00            | 0.00                 | 139.05               | 7.30           |
| 001-1151-6411-1050-04972-1    | HS SUPPLIES - FACS                         | 1,500.00              | 115.46           | 1,180.11          | 319.89             | 1,350.38        | 0.00                 | -1,030.49            | 168.70         |
| 001-1151-6411-1050-04973-1    | HS SUPPLIES - STEM                         | 150.00                | 0.00             | 0.00              | 150.00             | 0.00            | 0.00                 | 150.00               | 0.00           |
| 001-1151-6431-1050-04900-1    | HS TEXTS/REGULAR-ALL                       | 500.00                | 0.00             | 42.13             | 457.87             | 0.00            | 0.00                 | 457.87               | 8.43           |
| <b>Subtotal Function 1151</b> | <b>High School</b>                         | <b>715,724.00</b>     | <b>59,154.58</b> | <b>420,694.61</b> | <b>295,029.39</b>  | <b>3,985.60</b> | <b>0.00</b>          | <b>291,043.79</b>    | <b>59.34</b>   |
| <b>Function 1221</b>          | <b>Special Education and Related Servi</b> |                       |                  |                   |                    |                 |                      |                      |                |
| 002-1221-6111-1050-12210-3    | SE SALARIES-HS STATE                       | 1,005.00              | 0.00             | 0.00              | 1,005.00           | 0.00            | 0.00                 | 1,005.00             | 0.00           |
| 002-1221-6111-1050-44100-4    | SE SALARIES-HS FED                         | 34,970.00             | 2,947.50         | 20,632.50         | 14,337.50          | 0.00            | 0.00                 | 14,337.50            | 59.00          |

March Current Month Budget Report

| Account Code               | Account Description              | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|----------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1221-6111-4020-12210-3 | SE SALARIES-EL STATE             | 1,005.00              | 0.00            | 0.00            | 1,005.00           | 0.00        | 0.00                 | 1,005.00             | 0.00           |
| 002-1221-6111-4020-44100-4 | SE SALARIES-EL FED               | 39,020.00             | 3,251.66        | 23,782.62       | 15,237.38          | 0.00        | 0.00                 | 15,237.38            | 60.95          |
| 002-1221-6112-1050-12210-3 | SE SALARIES-HS ADMIN             | 2,010.00              | 0.00            | 0.00            | 2,010.00           | 0.00        | 0.00                 | 2,010.00             | 0.00           |
| 002-1221-6112-4020-12210-3 | SE SALARIES-EL ADMIN             | 2,010.00              | 0.00            | 0.00            | 2,010.00           | 0.00        | 0.00                 | 2,010.00             | 0.00           |
| 002-1221-6121-1050-12210-3 | SE SALARIES - SUB HS             | 2,000.00              | 0.00            | 0.00            | 2,000.00           | 0.00        | 0.00                 | 2,000.00             | 0.00           |
| 002-1221-6121-1050-44100-4 | SE SALARIES - SUB HS FED         | 0.00                  | 0.00            | 80.00           | -80.00             | 0.00        | 0.00                 | -80.00               | 0.00           |
| 002-1221-6121-4020-44100-4 | SE SALARIES - SUB EL FED         | 0.00                  | 0.00            | 640.00          | -640.00            | 0.00        | 0.00                 | -640.00              | 0.00           |
| 002-1221-6141-1050-12210-3 | SE UNUSED LEAVE - HS             | 100.00                | 0.00            | 0.00            | 100.00             | 0.00        | 0.00                 | 100.00               | 0.00           |
| 002-1221-6141-4020-12210-3 | SE UNUSED LEAVE - EL             | 100.00                | 0.00            | 0.00            | 100.00             | 0.00        | 0.00                 | 100.00               | 0.00           |
| 001-1221-6152-1050-12210-3 | SE SALARIES - NC HS              | 16,191.00             | 2,207.73        | 15,986.07       | 204.93             | 0.00        | 0.00                 | 204.93               | 98.73          |
| 001-1221-6152-4020-12210-3 | SE SALARIES - NC EL              | 55,973.00             | 5,118.64        | 33,046.18       | 22,926.82          | 0.00        | 0.00                 | 22,926.82            | 59.04          |
| 001-1221-6153-1050-12210-3 | Account Payables Control Account | 0.00                  | 0.00            | 40.00           | -40.00             | 0.00        | 0.00                 | -40.00               | 0.00           |
| 002-1221-6211-1050-12210-3 | SE RETIREMENT - HS ST            | 437.00                | 0.00            | 0.00            | 437.00             | 0.00        | 0.00                 | 437.00               | 0.00           |
| 002-1221-6211-1050-44100-4 | SE RETIREMENT - HS FED           | 6,175.00              | 427.39          | 2,991.73        | 3,183.27           | 0.00        | 0.00                 | 3,183.27             | 48.45          |
| 002-1221-6211-4020-12210-3 | SE RETIREMENT - EL ST            | 437.00                | 0.00            | 0.00            | 437.00             | 0.00        | 0.00                 | 437.00               | 0.00           |
| 002-1221-6211-4020-44100-4 | SE RETIREMENT - EL FED           | 6,762.00              | 563.49          | 4,092.48        | 2,669.52           | 0.00        | 0.00                 | 2,669.52             | 60.52          |
| 001-1221-6221-1050-12210-3 | SE RETIREMENT - NC HS            | 2,155.00              | 194.97          | 1,401.33        | 753.67             | 0.00        | 0.00                 | 753.67               | 65.03          |
| 001-1221-6221-4020-12210-3 | SE RETIREMENT - NC EL            | 3,280.00              | 397.02          | 2,588.50        | 691.50             | 0.00        | 0.00                 | 691.50               | 78.92          |
| 001-1221-6231-1050-12210-3 | SE FICA - HS NC                  | 1,004.00              | 137.51          | 998.05          | 5.95               | 0.00        | 0.00                 | 5.95                 | 99.41          |
| 002-1221-6231-1050-44100-4 | SE FICA - HS FED                 | 0.00                  | 0.00            | 4.96            | -4.96              | 0.00        | 0.00                 | -4.96                | 0.00           |
| 001-1221-6231-4020-12210-3 | SE FICA - EL NC                  | 2,466.00              | 314.29          | 2,028.05        | 437.95             | 0.00        | 0.00                 | 437.95               | 82.24          |
| 002-1221-6231-4020-44100-4 | SE FICA - EL FED                 | 0.00                  | 0.00            | 39.68           | -39.68             | 0.00        | 0.00                 | -39.68               | 0.00           |
| 001-1221-6232-1050-12210-3 | SE MEDICARE - NC HS              | 235.00                | 32.16           | 233.44          | 1.56               | 0.00        | 0.00                 | 1.56                 | 99.34          |
| 002-1221-6232-1050-12210-3 | SE MEDICARE - HS                 | 44.00                 | 0.00            | 0.00            | 44.00              | 0.00        | 0.00                 | 44.00                | 0.00           |
| <b>Subtotal</b>            | <b>1221-6232-1050-12210-3</b>    | <b>279.00</b>         | <b>32.16</b>    | <b>233.44</b>   | <b>45.56</b>       | <b>0.00</b> | <b>0.00</b>          | <b>45.56</b>         | <b>83.67</b>   |
| 002-1221-6232-1050-44100-4 | SE MEDICARE - HS FED             | 507.00                | 42.92           | 301.60          | 205.40             | 0.00        | 0.00                 | 205.40               | 59.49          |
| 001-1221-6232-4020-12210-3 | SE MEDICARE - NC EL              | 577.00                | 73.50           | 474.30          | 102.70             | 0.00        | 0.00                 | 102.70               | 82.20          |
| 002-1221-6232-4020-12210-3 | SE MEDICARE - EL                 | 44.00                 | 0.00            | 0.00            | 44.00              | 0.00        | 0.00                 | 44.00                | 0.00           |
| <b>Subtotal</b>            | <b>1221-6232-4020-12210-3</b>    | <b>621.00</b>         | <b>73.50</b>    | <b>474.30</b>   | <b>146.70</b>      | <b>0.00</b> | <b>0.00</b>          | <b>146.70</b>        | <b>76.38</b>   |
| 002-1221-6232-4020-44100-4 | SE MEDICARE - EL FED             | 566.00                | 44.72           | 337.12          | 228.88             | 0.00        | 0.00                 | 228.88               | 59.56          |
| 001-1221-6241-1050-12210-3 | SE MEDICAL INSURANCE - NC HS     | 15,653.00             | 650.06          | 4,550.42        | 11,102.58          | 0.00        | 0.00                 | 11,102.58            | 29.07          |
| 002-1221-6241-1050-44100-4 | SE MEDICAL INSURANCE - HS FED    | 7,827.00              | 15.47           | 108.29          | 7,718.71           | 0.00        | 0.00                 | 7,718.71             | 1.38           |
| 001-1221-6241-4020-12210-3 | SE MEDICAL INSURANCE - NC EL     | 8,666.00              | 701.46          | 4,926.58        | 3,739.42           | 0.00        | 0.00                 | 3,739.42             | 56.85          |
| 002-1221-6241-4020-44100-4 | SE MEDICAL INSURANCE - EL FED    | 7,827.00              | 650.26          | 4,551.82        | 3,275.18           | 0.00        | 0.00                 | 3,275.18             | 58.16          |
| 001-1221-6261-1050-12210-3 | SE WORKMANS COMP - HS NC         | 500.00                | 0.00            | 407.68          | 92.32              | 0.00        | 0.00                 | 92.32                | 81.54          |
| 002-1221-6261-1050-12210-3 | SE WORKMANS COMP - HS            | 250.00                | 0.00            | 0.00            | 250.00             | 0.00        | 0.00                 | 250.00               | 0.00           |
| <b>Subtotal</b>            | <b>1221-6261-1050-12210-3</b>    | <b>750.00</b>         | <b>0.00</b>     | <b>407.68</b>   | <b>342.32</b>      | <b>0.00</b> | <b>0.00</b>          | <b>342.32</b>        | <b>54.36</b>   |
| 001-1221-6261-4020-12210-3 | SE WORKMANS COMP - EL NC         | 750.00                | 0.00            | 815.32          | -65.32             | 0.00        | 0.00                 | -65.32               | 108.71         |
| 002-1221-6261-4020-12210-3 | SE WORKMANS COMP - EL            | 200.00                | 0.00            | 0.00            | 200.00             | 0.00        | 0.00                 | 200.00               | 0.00           |

March Current Month Budget Report

| Account Code                  | Account Description                        | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity   | Current<br>Balance | Encumbrance      | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--|-----------------------|------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| <b>Subtotal</b>               | <b>1221-6261-4020-12210-3</b>              | <b>950.00</b>         | <b>0.00</b>      | <b>815.32</b>     | <b>134.68</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>134.68</b>        | <b>85.82</b>   |
| 001-1221-6312-1050-12210-1    | SE INSERVICE - NC HS                       | 0.00                  | 0.00             | 1,257.57          | -1,257.57          | 669.73           | 0.00                 | -1,927.30            | 0.00           |
| 001-1221-6312-4020-12210-1    | SE INSERVICE - NC EL                       | 0.00                  | 0.00             | 4,032.29          | -4,032.29          | 101.49           | 0.00                 | -4,133.78            | 0.00           |
| 001-1221-6313-1050-12210-1    | SE HS PUPIL SERVICES                       | 1,000.00              | 0.00             | 0.00              | 1,000.00           | 0.00             | 0.00                 | 1,000.00             | 0.00           |
| 001-1221-6313-4020-12210-1    | SE EL PUPIL SERVICES                       | 40,000.00             | 0.00             | 12,410.82         | 27,589.18          | 35,409.69        | 0.00                 | -7,820.51            | 119.55         |
| 001-1221-6314-0000-00000-1    | SE PROFESSIONAL SERVICES                   | 0.00                  | 0.00             | 0.00              | 0.00               | 2,058.16         | 0.00                 | -2,058.16            | 0.00           |
| 001-1221-6411-1050-12210-1    | SE SUPPLIES - HS                           | 150.00                | 0.00             | 126.00            | 24.00              | 0.00             | 0.00                 | 24.00                | 84.00          |
| 001-1221-6411-4020-12210-1    | SE SUPPLIES - EL                           | 150.00                | 0.00             | 149.82            | 0.18               | 0.00             | 0.00                 | 0.18                 | 99.88          |
| <b>Subtotal Function 1221</b> | <b>Special Education and Related Servi</b> | <b>262,046.00</b>     | <b>17,770.75</b> | <b>143,035.22</b> | <b>119,010.78</b>  | <b>38,239.07</b> | <b>0.00</b>          | <b>80,771.71</b>     | <b>69.18</b>   |
| <b>Function 1251</b>          | <b>Supplemental Instruction</b>            |                       |                  |                   |                    |                  |                      |                      |                |
| 002-1251-6111-4020-45100-4    | SI SALARIES                                | 36,000.00             | 3,000.00         | 21,087.50         | 14,912.50          | 0.00             | 0.00                 | 14,912.50            | 58.58          |
| 002-1251-6152-4020-45100-4    | SI SALARIES - CP FED                       | 14,800.00             | 1,200.00         | 9,700.00          | 5,100.00           | 0.00             | 0.00                 | 5,100.00             | 65.54          |
| 002-1251-6211-4020-45100-4    | SI RETIREMENT                              | 6,324.00              | 527.00           | 3,701.69          | 2,622.31           | 0.00             | 0.00                 | 2,622.31             | 58.53          |
| 002-1251-6221-4020-45100-4    | SI RETIREMENT - CP                         | 508.00                | 145.35           | 461.56            | 46.44              | 0.00             | 0.00                 | 46.44                | 90.86          |
| 002-1251-6231-4020-45100-4    | SI FICA - FED                              | 918.00                | 72.39            | 583.32            | 334.68             | 0.00             | 0.00                 | 334.68               | 63.54          |
| 002-1251-6232-4020-45100-4    | SI MEDICARE                                | 737.00                | 55.97            | 410.98            | 326.02             | 0.00             | 0.00                 | 326.02               | 55.76          |
| 002-1251-6241-4020-45100-4    | SI MEDICAL INSURANCE                       | 8,453.00              | 687.11           | 4,884.19          | 3,568.81           | 0.00             | 0.00                 | 3,568.81             | 57.78          |
| 001-1251-6261-4020-45100-4    | SI WORKMANS COMP - FED                     | 500.00                | 0.00             | 0.00              | 500.00             | 0.00             | 0.00                 | 500.00               | 0.00           |
| 002-1251-6312-4020-00000-1    | SI PROFESSIONAL SERVICES                   | 0.00                  | 0.00             | 1,923.75          | -1,923.75          | 2,092.50         | 0.00                 | -4,016.25            | 0.00           |
| 001-1251-6411-4020-00000-1    | SI SUPPLIES                                | 0.00                  | 0.00             | 125.87            | -125.87            | 0.00             | 0.00                 | -125.87              | 0.00           |
| <b>Subtotal Function 1251</b> | <b>Supplemental Instruction</b>            | <b>68,240.00</b>      | <b>5,687.82</b>  | <b>42,878.86</b>  | <b>25,361.14</b>   | <b>2,092.50</b>  | <b>0.00</b>          | <b>23,268.64</b>     | <b>65.90</b>   |
| <b>Function 1281</b>          | <b>Early Childhood Special Education</b>   |                       |                  |                   |                    |                  |                      |                      |                |
| 001-1281-6312-4020-12810-1    | ECSE INSERVICE                             | 0.00                  | 0.00             | 0.00              | 0.00               | 616.25           | 0.00                 | -616.25              | 0.00           |
| 001-1281-6313-4020-12810-3    | ECSE PUPIL SERVICES                        | 12,500.00             | 1,262.50         | 11,937.50         | 562.50             | 7,702.50         | 0.00                 | -7,140.00            | 157.12         |
| 001-1281-6411-4020-12810-1    | ESCE SUPPLIES                              | 0.00                  | 0.00             | 0.00              | 0.00               | 230.85           | 0.00                 | -230.85              | 0.00           |
| <b>Subtotal Function 1281</b> | <b>Early Childhood Special Education</b>   | <b>12,500.00</b>      | <b>1,262.50</b>  | <b>11,937.50</b>  | <b>562.50</b>      | <b>8,549.60</b>  | <b>0.00</b>          | <b>-7,987.10</b>     | <b>163.90</b>  |
| <b>Function 1311</b>          | <b>Agricultural Education</b>              |                       |                  |                   |                    |                  |                      |                      |                |
| 002-1311-6111-1050-00000-3    | AG SALARIES                                | 42,700.00             | 3,558.33         | 32,024.97         | 10,675.03          | 0.00             | 0.00                 | 10,675.03            | 75.00          |
| 002-1311-6121-1050-00000-3    | AG SALARIES - SUB                          | 0.00                  | 120.00           | 1,400.00          | -1,400.00          | 0.00             | 0.00                 | -1,400.00            | 0.00           |
| 002-1311-6211-1050-00000-3    | AG RETIREMENT                              | 7,295.00              | 607.96           | 5,471.64          | 1,823.36           | 0.00             | 0.00                 | 1,823.36             | 75.01          |
| 002-1311-6231-1050-00000-3    | AG FICA                                    | 0.00                  | 7.44             | 86.80             | -86.80             | 0.00             | 0.00                 | -86.80               | 0.00           |
| 002-1311-6232-1050-00000-3    | AG MEDICARE                                | 619.00                | 52.71            | 479.03            | 139.97             | 0.00             | 0.00                 | 139.97               | 77.39          |
| 002-1311-6241-1050-00000-3    | AG MEDICAL INSURANCE                       | 7,827.00              | 652.79           | 5,875.11          | 1,951.89           | 0.00             | 0.00                 | 1,951.89             | 75.06          |
| 001-1311-6261-1050-00000-1    | AG WORKMANS COMP                           | 250.00                | 0.00             | 163.07            | 86.93              | 0.00             | 0.00                 | 86.93                | 65.23          |
| 001-1311-6312-1050-00000-1    | AG INSERVICE                               | 500.00                | 0.00             | 140.14            | 359.86             | 290.00           | 0.00                 | 69.86                | 86.03          |
| 001-1311-6371-1050-00000-1    | AG DUES                                    | 500.00                | 0.00             | 230.00            | 270.00             | 0.00             | 0.00                 | 270.00               | 46.00          |





March Current Month Budget Report

| Account Code                  | Account Description                        | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity   | Current<br>Balance | Encumbrance      | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--|-----------------------|------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 002-1421-6111-1050-00000-3    | SA-ATH SALARIES                            | 64,655.00             | 8,309.58         | 43,197.06         | 21,457.94          | 0.00             | 0.00                 | 21,457.94            | 66.81          |
| 002-1421-6112-1050-00000-3    | SA-ATH SALARIES-ADMIN                      | 5,025.00              | 418.75           | 2,931.25          | 2,093.75           | 0.00             | 0.00                 | 2,093.75             | 58.33          |
| 001-1421-6151-1050-00000-3    | SA-ATH SALARIES - NC                       | 7,705.00              | 2,784.71         | 17,919.72         | -10,214.72         | 0.00             | 0.00                 | -10,214.72           | 232.57         |
| 001-1421-6211-1050-00000-3    | Teachers' Retirement                       | 0.00                  | 0.00             | -162.00           | 162.00             | 0.00             | 0.00                 | 162.00               | 0.00           |
| 002-1421-6211-1050-00000-3    | SA-ATH RETIREMENT                          | 9,278.00              | 1,265.62         | 6,154.32          | 3,123.68           | 0.00             | 0.00                 | 3,123.68             | 66.33          |
| <b>Subtotal</b>               | <b>1421-6211-1050-00000-3</b>              | <b>9,278.00</b>       | <b>1,265.62</b>  | <b>5,992.32</b>   | <b>3,285.68</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>3,285.68</b>      | <b>64.59</b>   |
| 001-1421-6221-1050-00000-3    | SA-ATH RETIREMENT - NC                     | 230.00                | 191.02           | 340.72            | -110.72            | 0.00             | 0.00                 | -110.72              | 148.14         |
| 002-1421-6221-1050-00000-3    | Non-Teacher Retirement                     | 138.00                | 0.00             | 252.80            | -114.80            | 0.00             | 0.00                 | -114.80              | 183.19         |
| <b>Subtotal</b>               | <b>1421-6221-1050-00000-3</b>              | <b>368.00</b>         | <b>191.02</b>    | <b>593.52</b>     | <b>-225.52</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>-225.52</b>       | <b>161.28</b>  |
| 001-1421-6231-1050-00000-3    | SA-ATH FICA - NC                           | 478.00                | 172.66           | 1,180.30          | -702.30            | 0.00             | 0.00                 | -702.30              | 246.92         |
| 002-1421-6231-1050-00000-3    | SA-ATH FICA                                | 353.00                | 0.00             | 228.47            | 124.53             | 0.00             | 0.00                 | 124.53               | 64.72          |
| <b>Subtotal</b>               | <b>1421-6231-1050-00000-3</b>              | <b>831.00</b>         | <b>172.66</b>    | <b>1,408.77</b>   | <b>-577.77</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>-577.77</b>       | <b>169.53</b>  |
| 001-1421-6232-1050-00000-3    | SA-ATH MEDICARE - NC                       | 112.00                | 40.39            | 259.88            | -147.88            | 0.00             | 0.00                 | -147.88              | 232.04         |
| 002-1421-6232-1050-00000-3    | SA-ATH MEDICARE                            | 1,010.00              | 126.53           | 667.55            | 342.45             | 0.00             | 0.00                 | 342.45               | 66.09          |
| <b>Subtotal</b>               | <b>1421-6232-1050-00000-3</b>              | <b>1,122.00</b>       | <b>166.92</b>    | <b>927.43</b>     | <b>194.57</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>194.57</b>        | <b>82.66</b>   |
| 001-1421-6491-1050-00600-1    | SA-ATH ATHLETICS                           | 30,000.00             | 8,057.45         | 73,279.35         | -43,279.35         | 41,646.11        | 0.00                 | -84,925.46           | 383.08         |
| 001-1421-6491-1050-00602-1    | SA-ATH FOOTBALL ACTIVITY                   | 2,000.00              | 600.00           | 4,561.34          | -2,561.34          | 363.07           | 0.00                 | -2,924.41            | 246.22         |
| 001-1421-6491-1050-00603-1    | SA-ATH BOYS BB ACTIVITY                    | 1,500.00              | 0.00             | 88.93             | 1,411.07           | 25.00            | 0.00                 | 1,386.07             | 7.60           |
| 001-1421-6491-1050-00604-1    | SA-ATH VOLLEY BALL ACTIVITY                | 1,000.00              | 0.00             | 1,886.01          | -886.01            | 0.00             | 0.00                 | -886.01              | 188.60         |
| 001-1421-6491-1050-00606-1    | SA-ATH WEIGHT ROOM                         | 0.00                  | 0.00             | 1,249.00          | -1,249.00          | 0.00             | 0.00                 | -1,249.00            | 0.00           |
| 001-1421-6491-1050-00608-1    | SA-ATH TRACK                               | 500.00                | 0.00             | 0.00              | 500.00             | 0.00             | 0.00                 | 500.00               | 0.00           |
| 001-1421-6491-1050-00613-1    | SA-ATH GIRLS BB ACTIVITY                   | 1,000.00              | 0.00             | 1,031.93          | -31.93             | 25.00            | 0.00                 | -56.93               | 105.69         |
| 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         | 0.00                  | 0.00             | 3,616.31          | -3,616.31          | 0.00             | 0.00                 | -3,616.31            | 0.00           |
| 001-1421-6491-1050-00909-1    | SA-ATH H.S. CHEERLEADERS                   | 2,000.00              | 0.00             | 4,676.79          | -2,676.79          | 198.10           | 0.00                 | -2,874.89            | 243.74         |
| 001-1421-6491-1050-00919-1    | SA-ATH JR. HIGH CHEERLEADERS               | 500.00                | 0.00             | 0.00              | 500.00             | 0.00             | 0.00                 | 500.00               | 0.00           |
| <b>Subtotal Function 1421</b> | <b>School-Sponsored Athletics</b>          | <b>127,734.00</b>     | <b>21,966.71</b> | <b>163,359.73</b> | <b>-35,625.73</b>  | <b>42,257.28</b> | <b>0.00</b>          | <b>-77,883.01</b>    | <b>160.97</b>  |
| <b>Function 1491</b>          | <b>Other Student Activities</b>            |                       |                  |                   |                    |                  |                      |                      |                |
| 001-1491-6491-1050-00014-1    | SA-OTH MISCELLANEOUS                       | 4,000.00              | 0.00             | 4,227.98          | -227.98            | 2,495.85         | 0.00                 | -2,723.83            | 168.10         |
| 001-1491-6491-1050-00714-1    | SA-OTH MISCELLANEOUS                       | 1,000.00              | 0.00             | 231.11            | 768.89             | 0.00             | 0.00                 | 768.89               | 23.11          |
| 001-1491-6491-4020-00735-1    | SA-OTH PRESCHOOL ACTIVITY                  | 1,000.00              | 0.00             | 308.80            | 691.20             | 0.00             | 0.00                 | 691.20               | 30.88          |
| 001-1491-6491-4020-00750-1    | SA-OTH ELEM STUDENT BENEFIT                | 1,500.00              | 0.00             | 4,516.75          | -3,016.75          | 0.00             | 0.00                 | -3,016.75            | 301.12         |
| 001-1491-6491-4020-00800-1    | SA-OTH FOUNDATION GRANTS                   | 1,500.00              | 0.00             | 2,317.68          | -817.68            | 0.00             | 0.00                 | -817.68              | 154.51         |
| <b>Subtotal Function 1491</b> | <b>Other Student Activities</b>            | <b>9,000.00</b>       | <b>0.00</b>      | <b>11,602.32</b>  | <b>-2,602.32</b>   | <b>2,495.85</b>  | <b>0.00</b>          | <b>-5,098.17</b>     | <b>156.65</b>  |
| <b>Function 1911</b>          | <b>Tuition to Other Districts Within t</b> |                       |                  |                   |                    |                  |                      |                      |                |
| 001-1911-6311-1050-00000-1    | TU TUITION OTHER DISTRICT - HS             | 35,000.00             | 0.00             | 30,686.64         | 4,313.36           | 1,800.00         | 0.00                 | 2,513.36             | 92.82          |
| 001-1911-6311-4020-00000-1    | TU TUITION OTHER DISTRICT - EL             | 5,000.00              | 0.00             | 0.00              | 5,000.00           | 0.00             | 0.00                 | 5,000.00             | 0.00           |



March Current Month Budget Report

| Account Code                  | Account Description                        | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity  | Current<br>Balance | Encumbrance   | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--|-----------------------|-----------------|------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 001-2131-6151-1050-00000-3    | RN SALARIES - HS                           | 0.00                  | 1,736.46        | 13,210.22        | -13,210.22         | 0.00          | 0.00                 | -13,210.22           | 0.00           |
| 001-2131-6151-4020-00000-3    | RN SALARIES - EL                           | 43,685.00             | 1,736.46        | 13,210.22        | 30,474.78          | 0.00          | 0.00                 | 30,474.78            | 30.24          |
| 001-2131-6221-1050-00000-3    | RN RETIREMENT - HS                         | 0.00                  | 140.89          | 1,058.58         | -1,058.58          | 0.00          | 0.00                 | -1,058.58            | 0.00           |
| 001-2131-6221-4020-00000-3    | RN RETIREMENT - EL                         | 3,519.00              | 140.88          | 1,058.56         | 2,460.44           | 0.00          | 0.00                 | 2,460.44             | 30.08          |
| 001-2131-6231-1050-00000-3    | RN FICA - HS                               | 0.00                  | 95.28           | 724.62           | -724.62            | 0.00          | 0.00                 | -724.62              | 0.00           |
| 001-2131-6231-4020-00000-3    | RN FICA - EL                               | 2,708.00              | 95.28           | 724.62           | 1,983.38           | 0.00          | 0.00                 | 1,983.38             | 26.76          |
| 001-2131-6232-1050-00000-3    | RN MEDICARE - HS                           | 0.00                  | 22.29           | 169.49           | -169.49            | 0.00          | 0.00                 | -169.49              | 0.00           |
| 001-2131-6232-4020-00000-3    | RN MEDICARE - EL                           | 633.00                | 22.28           | 169.45           | 463.55             | 0.00          | 0.00                 | 463.55               | 26.77          |
| 001-2131-6241-1050-00000-3    | RN MEDICAL INSURANCE - HS                  | 0.00                  | 325.94          | 2,281.52         | -2,281.52          | 0.00          | 0.00                 | -2,281.52            | 0.00           |
| 001-2131-6241-4020-00000-3    | RN MEDICAL INSURANCE - EL                  | 7,827.00              | 325.92          | 2,281.50         | 5,545.50           | 0.00          | 0.00                 | 5,545.50             | 29.15          |
| 001-2131-6261-1050-00000-1    | RN WORKMANS COMP - HS                      | 250.00                | 0.00            | 81.54            | 168.46             | 0.00          | 0.00                 | 168.46               | 32.62          |
| 001-2131-6261-4020-00000-1    | RN WORKMANS COMP - EL                      | 0.00                  | 0.00            | 81.54            | -81.54             | 0.00          | 0.00                 | -81.54               | 0.00           |
| 001-2131-6312-1050-00000-3    | RN INSERVICE - HS                          | 250.00                | 0.00            | 0.00             | 250.00             | 0.00          | 0.00                 | 250.00               | 0.00           |
| 001-2131-6411-1050-00000-1    | RN SUPPLIES - HS                           | 1,000.00              | 0.00            | 1,861.14         | -861.14            | 458.50        | 0.00                 | -1,319.64            | 231.96         |
| 001-2131-6411-4020-00000-1    | RN SUPPLIES - EL                           | 1,000.00              | 0.00            | 1,739.71         | -739.71            | 0.00          | 0.00                 | -739.71              | 173.97         |
| <b>Subtotal Function 2131</b> | <b>Service Area Direction</b>              | <b>60,872.00</b>      | <b>4,641.68</b> | <b>38,652.71</b> | <b>22,219.29</b>   | <b>458.50</b> | <b>0.00</b>          | <b>21,760.79</b>     | <b>64.25</b>   |
| <b>Function 2152</b>          | <b>Speech Pathology Services</b>           |                       |                 |                  |                    |               |                      |                      |                |
| 001-2152-6311-4020-12210-1    | SLP SERVICES - EL                          | 0.00                  | 2,235.18        | 13,411.54        | -13,411.54         | 0.00          | 0.00                 | -13,411.54           | 0.00           |
| <b>Subtotal Function 2152</b> | <b>Speech Pathology Services</b>           | <b>0.00</b>           | <b>2,235.18</b> | <b>13,411.54</b> | <b>-13,411.54</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>-13,411.54</b>    | <b>0.00</b>    |
| <b>Function 2162</b>          | <b>Occupational Therapy</b>                |                       |                 |                  |                    |               |                      |                      |                |
| 001-2162-6311-4020-12210-1    | OT SERVICES - EL                           | 0.00                  | 665.00          | 4,258.10         | -4,258.10          | 0.00          | 0.00                 | -4,258.10            | 0.00           |
| <b>Subtotal Function 2162</b> | <b>Occupational Therapy</b>                | <b>0.00</b>           | <b>665.00</b>   | <b>4,258.10</b>  | <b>-4,258.10</b>   | <b>0.00</b>   | <b>0.00</b>          | <b>-4,258.10</b>     | <b>0.00</b>    |
| <b>Function 2211</b>          | <b>Service Area Direction</b>              |                       |                 |                  |                    |               |                      |                      |                |
| 001-2211-6312-1050-00000-1    | II INSERVICE - HS                          | 500.00                | 0.00            | 0.00             | 500.00             | 0.00          | 0.00                 | 500.00               | 0.00           |
| <b>Subtotal Function 2211</b> | <b>Service Area Direction</b>              | <b>500.00</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>500.00</b>      | <b>0.00</b>   | <b>0.00</b>          | <b>500.00</b>        | <b>0.00</b>    |
| <b>Function 2213</b>          | <b>Instructional Staff Training Servic</b> |                       |                 |                  |                    |               |                      |                      |                |
| 002-2213-6131-1050-04240-1    | INSTR. SALARY-SUP-HS-COVID-LOCAL           | 0.00                  | 0.00            | 11,947.50        | -11,947.50         | 0.00          | 0.00                 | -11,947.50           | 0.00           |
| 002-2213-6131-4020-04240-1    | INSTR. SALARY-SUP-ELEM-COVID-LOCAL         | 0.00                  | 0.00            | 11,302.50        | -11,302.50         | 0.00          | 0.00                 | -11,302.50           | 0.00           |
| 001-2213-6161-1050-04240-1    | INSTR. SALARY-NC-SUP-HS-COVID-LOCAL        | 0.00                  | 0.00            | 4,875.00         | -4,875.00          | 0.00          | 0.00                 | -4,875.00            | 0.00           |
| 001-2213-6161-4020-04240-1    | INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL      | 0.00                  | 0.00            | 8,625.00         | -8,625.00          | 0.00          | 0.00                 | -8,625.00            | 0.00           |
| 002-2213-6211-1050-04240-1    | Teachers' Retirement                       | 0.00                  | 0.00            | 1,732.36         | -1,732.36          | 0.00          | 0.00                 | -1,732.36            | 0.00           |
| 002-2213-6211-4020-04240-1    | Teachers' Retirement                       | 0.00                  | 0.00            | 1,638.89         | -1,638.89          | 0.00          | 0.00                 | -1,638.89            | 0.00           |
| 001-2213-6221-1050-04240-1    | Non-Teacher Retirement                     | 0.00                  | 0.00            | 334.37           | -334.37            | 0.00          | 0.00                 | -334.37              | 0.00           |
| 001-2213-6221-4020-04240-1    | Non-Teacher Retirement                     | 0.00                  | 0.00            | 540.28           | -540.28            | 0.00          | 0.00                 | -540.28              | 0.00           |
| 001-2213-6231-1050-04240-1    | Old Age, Survivors and Disability I        | 0.00                  | 0.00            | 302.25           | -302.25            | 0.00          | 0.00                 | -302.25              | 0.00           |

March Current Month Budget Report

| Account Code                  | Account Description                        | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity  | Current<br>Balance | Encumbrance     | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--|-----------------------|-----------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-2213-6231-4020-04240-1    | Old Age, Survivors and Disability I        | 0.00                  | 0.00            | 534.75           | -534.75            | 0.00            | 0.00                 | -534.75              | 0.00           |
| 001-2213-6232-1050-04240-1    | Medicare                                   | 0.00                  | 0.00            | 70.72            | -70.72             | 0.00            | 0.00                 | -70.72               | 0.00           |
| 002-2213-6232-1050-04240-1    | Medicare                                   | 0.00                  | 0.00            | 167.87           | -167.87            | 0.00            | 0.00                 | -167.87              | 0.00           |
| <b>Subtotal</b>               | <b>2213-6232-1050-04240-1</b>              | <b>0.00</b>           | <b>0.00</b>     | <b>238.59</b>    | <b>-238.59</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-238.59</b>       | <b>0.00</b>    |
| 001-2213-6232-4020-04240-1    | Medicare                                   | 0.00                  | 0.00            | 125.12           | -125.12            | 0.00            | 0.00                 | -125.12              | 0.00           |
| 002-2213-6232-4020-04240-1    | Medicare                                   | 0.00                  | 0.00            | 158.53           | -158.53            | 0.00            | 0.00                 | -158.53              | 0.00           |
| <b>Subtotal</b>               | <b>2213-6232-4020-04240-1</b>              | <b>0.00</b>           | <b>0.00</b>     | <b>283.65</b>    | <b>-283.65</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>-283.65</b>       | <b>0.00</b>    |
| 001-2213-6312-1050-00000-1    | INSTR STAFF TRAIN-HS                       | 0.00                  | 0.00            | 1,247.50         | -1,247.50          | 0.00            | 0.00                 | -1,247.50            | 0.00           |
| 001-2213-6312-4020-00000-1    | INSTR STAFF TRAIN-EL                       | 0.00                  | 0.00            | 1,247.50         | -1,247.50          | 0.00            | 0.00                 | -1,247.50            | 0.00           |
| <b>Subtotal Function 2213</b> | <b>Instructional Staff Training Servic</b> | <b>0.00</b>           | <b>0.00</b>     | <b>44,850.14</b> | <b>-44,850.14</b>  | <b>0.00</b>     | <b>0.00</b>          | <b>-44,850.14</b>    | <b>0.00</b>    |
| <b>Function 2214</b>          | <b>Professional Development</b>            |                       |                 |                  |                    |                 |                      |                      |                |
| 002-2214-6111-1050-00000-3    | PD SALARIES - HS                           | 375.00                | 0.00            | 0.00             | 375.00             | 0.00            | 0.00                 | 375.00               | 0.00           |
| 002-2214-6111-4020-00000-3    | PD SALARIES - EL                           | 375.00                | 0.00            | 0.01             | 374.99             | 0.00            | 0.00                 | 374.99               | 0.00           |
| 002-2214-6121-1050-00000-3    | PD SALARIES - SUB HS                       | 500.00                | 0.00            | 0.00             | 500.00             | 0.00            | 0.00                 | 500.00               | 0.00           |
| 002-2214-6121-4020-00000-3    | PD SALARIES - SUB EL                       | 500.00                | 0.00            | 0.00             | 500.00             | 0.00            | 0.00                 | 500.00               | 0.00           |
| 002-2214-6231-1050-00000-3    | PD FICA - SUB HS                           | 50.00                 | 0.00            | 0.00             | 50.00              | 0.00            | 0.00                 | 50.00                | 0.00           |
| 002-2214-6231-4020-00000-3    | PD SUB FICA-EL                             | 50.00                 | 0.00            | 0.00             | 50.00              | 0.00            | 0.00                 | 50.00                | 0.00           |
| 002-2214-6232-1050-00000-3    | PD MEDICARE - HS                           | 25.00                 | 0.00            | 0.00             | 25.00              | 0.00            | 0.00                 | 25.00                | 0.00           |
| 002-2214-6232-4020-00000-3    | PD CERT MEDICARE-EL                        | 25.00                 | 0.00            | 0.00             | 25.00              | 0.00            | 0.00                 | 25.00                | 0.00           |
| 001-2214-6312-1050-00000-3    | PD INSERVICE - HS                          | 1,500.00              | 838.83          | 2,690.18         | -1,190.18          | 1,393.40        | 0.00                 | -2,583.58            | 272.24         |
| 001-2214-6312-4020-00000-3    | PD INSERVICE - EL                          | 1,500.00              | 838.83          | 2,972.29         | -1,472.29          | 1,883.76        | 0.00                 | -3,356.05            | 323.74         |
| 001-2214-6371-1050-00000-3    | PD DUES - HS                               | 800.00                | 0.00            | 0.00             | 800.00             | 0.00            | 0.00                 | 800.00               | 0.00           |
| 001-2214-6371-4020-00000-3    | PDC DUES-EL                                | 800.00                | 0.00            | 1,500.00         | -700.00            | 0.00            | 0.00                 | -700.00              | 187.50         |
| 001-2214-6411-1050-00000-3    | PD SUPPLIES - HS                           | 500.00                | 50.06           | 632.75           | -132.75            | 0.00            | 0.00                 | -132.75              | 126.55         |
| 001-2214-6411-4020-00000-3    | PD SUPPLIES - EL                           | 500.00                | 50.07           | 539.47           | -39.47             | 33.06           | 0.00                 | -72.53               | 114.51         |
| <b>Subtotal Function 2214</b> | <b>Professional Development</b>            | <b>7,500.00</b>       | <b>1,777.79</b> | <b>8,334.70</b>  | <b>-834.70</b>     | <b>3,310.22</b> | <b>0.00</b>          | <b>-4,144.92</b>     | <b>155.27</b>  |
| <b>Function 2221</b>          | <b>Service Area Direction</b>              |                       |                 |                  |                    |                 |                      |                      |                |
| 002-2221-6111-1050-00000-3    | LM SALARIES - HS                           | 25,630.00             | 2,135.84        | 14,950.88        | 10,679.12          | 0.00            | 0.00                 | 10,679.12            | 58.33          |
| 002-2221-6111-4020-00000-3    | LM SALARIES - EL                           | 25,630.00             | 2,135.83        | 14,950.81        | 10,679.19          | 0.00            | 0.00                 | 10,679.19            | 58.33          |
| 002-2221-6121-1050-00000-3    | LM SALARIES - SUB HS                       | 500.00                | 40.00           | 280.00           | 220.00             | 0.00            | 0.00                 | 220.00               | 56.00          |
| 002-2221-6121-4020-00000-3    | LM SALARIES - SUB EL                       | 0.00                  | 40.00           | 280.00           | -280.00            | 0.00            | 0.00                 | -280.00              | 0.00           |
| 002-2221-6211-1050-00000-3    | LM RETIREMENT - HS                         | 3,746.00              | 312.20          | 2,185.40         | 1,560.60           | 0.00            | 0.00                 | 1,560.60             | 58.34          |
| 002-2221-6211-4020-00000-3    | LM RETIREMENT - EL                         | 3,746.00              | 312.19          | 2,185.33         | 1,560.67           | 0.00            | 0.00                 | 1,560.67             | 58.34          |
| 002-2221-6231-1050-00000-3    | LM FICA - SUB HS                           | 0.00                  | 2.48            | 17.36            | -17.36             | 0.00            | 0.00                 | -17.36               | 0.00           |
| 002-2221-6231-4020-00000-3    | LM FICA - SUB EL                           | 0.00                  | 2.48            | 17.36            | -17.36             | 0.00            | 0.00                 | -17.36               | 0.00           |
| 002-2221-6232-1050-00000-3    | LM MEDICARE - HS                           | 0.00                  | 0.58            | 4.06             | -4.06              | 0.00            | 0.00                 | -4.06                | 0.00           |
| 002-2221-6232-4020-00000-3    | LM MEDICARE - EL                           | 0.00                  | 0.58            | 4.06             | -4.06              | 0.00            | 0.00                 | -4.06                | 0.00           |

March Current Month Budget Report

| Account Code                  | Account Description                        | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity  | Current<br>Balance | Encumbrance     | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--|-----------------------|-----------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 002-2221-6241-1050-00000-3    | LM MEDICAL INSURANCE - HS                  | 308.00                | 26.46           | 185.22           | 122.78             | 0.00            | 0.00                 | 122.78               | 60.14          |
| 002-2221-6241-4020-00000-3    | LM MEDICAL INSURANCE - EL                  | 308.00                | 26.44           | 185.08           | 122.92             | 0.00            | 0.00                 | 122.92               | 60.09          |
| 001-2221-6261-1050-00000-1    | LM WORKMANS COMP - HS                      | 250.00                | 0.00            | 81.54            | 168.46             | 0.00            | 0.00                 | 168.46               | 32.62          |
| 001-2221-6261-4020-00000-1    | LM WORKMANS COMP - EL                      | 0.00                  | 0.00            | 81.54            | -81.54             | 0.00            | 0.00                 | -81.54               | 0.00           |
| 001-2221-6332-1050-00000-3    | LM REPAIRS - HS                            | 250.00                | 0.00            | 0.00             | 250.00             | 177.00          | 0.00                 | 73.00                | 70.80          |
| 001-2221-6371-1050-00000-3    | LM DUES - HS                               | 1,000.00              | 0.00            | 922.02           | 77.98              | 0.00            | 0.00                 | 77.98                | 92.20          |
| 001-2221-6411-1050-00000-1    | LM SUPPLIES - HS                           | 500.00                | 8.99            | 216.79           | 283.21             | 64.86           | 0.00                 | 218.35               | 56.33          |
| 001-2221-6411-4020-00000-1    | LM SUPPLIES - EL                           | 0.00                  | 8.99            | 235.71           | -235.71            | 461.05          | 0.00                 | -696.76              | 0.00           |
| 001-2221-6441-1050-00000-1    | LM BOOKS/MEDIA - HS                        | 3,000.00              | 12.42           | 3,790.19         | -790.19            | 204.13          | 0.00                 | -994.32              | 133.14         |
| 001-2221-6441-4020-00000-1    | LM BOOKS/MEDIA - EL                        | 0.00                  | 321.42          | 4,160.27         | -4,160.27          | 1,158.48        | 0.00                 | -5,318.75            | 0.00           |
| 001-2221-6451-1050-00000-1    | LM PERIODICALS - HS                        | 250.00                | 0.00            | 169.28           | 80.72              | 29.95           | 0.00                 | 50.77                | 79.69          |
| 001-2221-6451-4020-00000-1    | LM PERIODICALS - EL                        | 0.00                  | 0.00            | 59.93            | -59.93             | 0.00            | 0.00                 | -59.93               | 0.00           |
| <b>Subtotal Function 2221</b> | <b>Service Area Direction</b>              | <b>65,118.00</b>      | <b>5,386.90</b> | <b>44,962.83</b> | <b>20,155.17</b>   | <b>2,095.47</b> | <b>0.00</b>          | <b>18,059.70</b>     | <b>72.27</b>   |
| <b>Function 2291</b>          | <b>Other Support Services - Instructio</b> |                       |                 |                  |                    |                 |                      |                      |                |
| 002-2291-6111-1050-00000-3    | IT SALARIES - HS                           | 24,581.00             | 0.00            | 0.00             | 24,581.00          | 0.00            | 0.00                 | 24,581.00            | 0.00           |
| 002-2291-6111-4020-00000-3    | IT SALARIES - EL                           | 24,581.00             | 0.00            | 0.00             | 24,581.00          | 0.00            | 0.00                 | 24,581.00            | 0.00           |
| 001-2291-6151-1050-00000-3    | IT NC SALARIES - HS                        | 0.00                  | 223.34          | 1,563.38         | -1,563.38          | 0.00            | 0.00                 | -1,563.38            | 0.00           |
| 001-2291-6151-4020-00000-3    | IT NC SALARIES - EL                        | 0.00                  | 223.33          | 1,563.31         | -1,563.31          | 0.00            | 0.00                 | -1,563.31            | 0.00           |
| 002-2291-6211-1050-00000-3    | IT RETIREMENT - HS                         | 4,116.00              | 0.00            | 0.00             | 4,116.00           | 0.00            | 0.00                 | 4,116.00             | 0.00           |
| 002-2291-6211-4020-00000-3    | IT RETIREMENT - EL                         | 4,116.00              | 0.00            | 0.00             | 4,116.00           | 0.00            | 0.00                 | 4,116.00             | 0.00           |
| 001-2291-6221-1050-00000-3    | IT NC RETIREMENT - HS                      | 0.00                  | 15.32           | 107.24           | -107.24            | 0.00            | 0.00                 | -107.24              | 0.00           |
| 001-2291-6221-4020-00000-3    | IT NC RETIREMENT - EL                      | 0.00                  | 15.32           | 107.24           | -107.24            | 0.00            | 0.00                 | -107.24              | 0.00           |
| 001-2291-6231-1050-00000-3    | IT NC FICA - HS                            | 0.00                  | 13.85           | 96.95            | -96.95             | 0.00            | 0.00                 | -96.95               | 0.00           |
| 001-2291-6231-4020-00000-3    | IT NC FICA - EL                            | 0.00                  | 13.84           | 96.88            | -96.88             | 0.00            | 0.00                 | -96.88               | 0.00           |
| 001-2291-6232-1050-00000-3    | IT NC MEDICARE - HS                        | 0.00                  | 3.24            | 22.68            | -22.68             | 0.00            | 0.00                 | -22.68               | 0.00           |
| 002-2291-6232-1050-00000-3    | IT MEDICARE - HS                           | 356.00                | 0.00            | 0.00             | 356.00             | 0.00            | 0.00                 | 356.00               | 0.00           |
| <b>Subtotal</b>               | <b>2291-6232-1050-00000-3</b>              | <b>356.00</b>         | <b>3.24</b>     | <b>22.68</b>     | <b>333.32</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>333.32</b>        | <b>6.37</b>    |
| 001-2291-6232-4020-00000-3    | IT NC MEDICARE - EL                        | 0.00                  | 3.24            | 22.68            | -22.68             | 0.00            | 0.00                 | -22.68               | 0.00           |
| 002-2291-6232-4020-00000-3    | IT MEDICARE - EL                           | 356.00                | 0.00            | 0.00             | 356.00             | 0.00            | 0.00                 | 356.00               | 0.00           |
| <b>Subtotal</b>               | <b>2291-6232-4020-00000-3</b>              | <b>356.00</b>         | <b>3.24</b>     | <b>22.68</b>     | <b>333.32</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>333.32</b>        | <b>6.37</b>    |
| 002-2291-6241-1050-00000-3    | IT MEDICAL INSURANCE - HS                  | 3,823.00              | 0.00            | 0.00             | 3,823.00           | 0.00            | 0.00                 | 3,823.00             | 0.00           |
| 002-2291-6241-4020-00000-3    | IT MEDICAL INSURANCE - EL                  | 3,823.00              | 0.00            | 0.00             | 3,823.00           | 0.00            | 0.00                 | 3,823.00             | 0.00           |
| 001-2291-6261-1050-00000-1    | IT WORKMANS COMP - HS                      | 250.00                | 0.00            | 0.00             | 250.00             | 0.00            | 0.00                 | 250.00               | 0.00           |
| 001-2291-6312-1050-00000-1    | IT SERVICES - HS                           | 40,000.00             | 942.50          | 40,906.61        | -906.61            | 11,719.48       | 0.00                 | -12,626.09           | 131.57         |
| 001-2291-6312-4020-00000-1    | IT SERVICES - EL                           | 0.00                  | 942.50          | 49,714.63        | -49,714.63         | 0.00            | 0.00                 | -49,714.63           | 0.00           |
| 001-2291-6411-1050-00000-1    | IT SUPPLIES - HS                           | 5,000.00              | 23,079.32       | 26,205.63        | -21,205.63         | 0.00            | 0.00                 | -21,205.63           | 524.11         |
| 001-2291-6411-1050-00092-4    | IT SUPPLIES - HS REAP                      | 22,000.00             | 0.00            | 0.00             | 22,000.00          | 0.00            | 0.00                 | 22,000.00            | 0.00           |
| 001-2291-6411-4020-00000-1    | IT SUPPLIES - EL                           | 0.00                  | 0.00            | 81.09            | -81.09             | 131.21          | 0.00                 | -212.30              | 0.00           |

March Current Month Budget Report

| Account Code                  | Account Description                        | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity   | Current<br>Balance | Encumbrance      | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--|-----------------------|------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 004-2291-6541-4020-00000-1    | IT EQUIPMENT - EL                          | 18,000.00             | 0.00             | 0.00              | 18,000.00          | 0.00             | 0.00                 | 18,000.00            | 0.00           |
| <b>Subtotal Function 2291</b> | <b>Other Support Services - Instructio</b> | <b>151,002.00</b>     | <b>25,475.80</b> | <b>120,488.32</b> | <b>30,513.68</b>   | <b>11,850.69</b> | <b>0.00</b>          | <b>18,662.99</b>     | <b>87.64</b>   |
| <b>Function 2311</b>          | <b>Service Area Direction</b>              |                       |                  |                   |                    |                  |                      |                      |                |
| 001-2311-6312-0000-00000-1    | GA PROF & TECH SERVICES                    | 250.00                | 0.00             | 0.00              | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |
| 001-2311-6315-0000-00000-1    | GA AUDIT                                   | 6,500.00              | 0.00             | 13,250.00         | -6,750.00          | 0.00             | 0.00                 | -6,750.00            | 203.85         |
| 001-2311-6317-0000-00000-1    | GA LEGAL FEES                              | 2,500.00              | 0.00             | 953.00            | 1,547.00           | 152.00           | 0.00                 | 1,395.00             | 44.20          |
| 001-2311-6318-0000-00000-1    | GA ELECTION EXPENSE                        | 500.00                | 0.00             | 0.00              | 500.00             | 0.00             | 0.00                 | 500.00               | 0.00           |
| 001-2311-6351-0000-00000-1    | GA TREASURERS BOND                         | 100.00                | 0.00             | 90.00             | 10.00              | 0.00             | 0.00                 | 10.00                | 90.00          |
| 001-2311-6352-0000-00000-1    | GA LIABILITY INSURANCE                     | 19,000.00             | 0.00             | 19,062.63         | -62.63             | 0.00             | 0.00                 | -62.63               | 100.33         |
| 001-2311-6371-0000-00000-1    | GA DUES                                    | 2,500.00              | 0.00             | 0.00              | 2,500.00           | 3,175.00         | 0.00                 | -675.00              | 127.00         |
| 001-2311-6411-0000-00000-1    | GA SUPPLIES                                | 1,500.00              | 236.92           | 5,442.05          | -3,942.05          | 974.64           | 0.00                 | -4,916.69            | 427.78         |
| <b>Subtotal Function 2311</b> | <b>Service Area Direction</b>              | <b>32,850.00</b>      | <b>236.92</b>    | <b>38,797.68</b>  | <b>-5,947.68</b>   | <b>4,301.64</b>  | <b>0.00</b>          | <b>-10,249.32</b>    | <b>131.20</b>  |
| <b>Function 2321</b>          | <b>Office of the Superintendent Servic</b> |                       |                  |                   |                    |                  |                      |                      |                |
| 002-2321-6111-0000-00000-3    | EA SALARIES                                | 95,000.00             | 7,916.67         | 71,250.03         | 23,749.97          | 0.00             | 0.00                 | 23,749.97            | 75.00          |
| 001-2321-6151-0000-00000-3    | EA SECRETARY SALARY                        | 73,329.00             | 6,110.75         | 54,996.75         | 18,332.25          | 0.00             | 0.00                 | 18,332.25            | 75.00          |
| 002-2321-6211-0000-00000-3    | EA RETIREMENT                              | 14,879.00             | 1,239.91         | 11,159.19         | 3,719.81           | 0.00             | 0.00                 | 3,719.81             | 75.00          |
| 001-2321-6221-0000-00000-3    | EA RETIREMENT - NC                         | 5,553.00              | 462.72           | 4,164.48          | 1,388.52           | 0.00             | 0.00                 | 1,388.52             | 75.00          |
| 001-2321-6231-0000-00000-3    | EA FICA - NC                               | 4,546.00              | 286.04           | 2,574.36          | 1,971.64           | 0.00             | 0.00                 | 1,971.64             | 56.63          |
| 001-2321-6232-0000-00000-3    | EA MEDICARE - NC                           | 1,063.00              | 66.89            | 602.01            | 460.99             | 0.00             | 0.00                 | 460.99               | 56.63          |
| 002-2321-6232-0000-00000-3    | EA MEDICARE                                | 1,378.00              | 110.83           | 997.47            | 380.53             | 0.00             | 0.00                 | 380.53               | 72.39          |
| <b>Subtotal</b>               | <b>2321-6232-0000-00000-3</b>              | <b>2,441.00</b>       | <b>177.72</b>    | <b>1,599.48</b>   | <b>841.52</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>841.52</b>        | <b>65.53</b>   |
| 001-2321-6241-0000-00000-3    | EA MEDICAL INSURANCE - NC                  | 8,040.00              | 665.57           | 5,990.13          | 2,049.87           | 0.00             | 0.00                 | 2,049.87             | 74.50          |
| 002-2321-6241-0000-00000-3    | EA MEDICAL INSURANCE                       | 7,827.00              | 654.81           | 5,893.29          | 1,933.71           | 0.00             | 0.00                 | 1,933.71             | 75.29          |
| <b>Subtotal</b>               | <b>2321-6241-0000-00000-3</b>              | <b>15,867.00</b>      | <b>1,320.38</b>  | <b>11,883.42</b>  | <b>3,983.58</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>3,983.58</b>      | <b>74.89</b>   |
| 001-2321-6261-0000-00000-1    | EA WORKMANS COMP - NC                      | 750.00                | 0.00             | 489.21            | 260.79             | 0.00             | 0.00                 | 260.79               | 65.23          |
| 001-2321-6312-0000-00000-1    | EA INSERVICE                               | 1,000.00              | 0.00             | 1,357.69          | -357.69            | 0.00             | 0.00                 | -357.69              | 135.77         |
| 001-2321-6319-0000-00000-1    | EA PROF & TECH                             | 100.00                | 0.00             | 0.00              | 100.00             | 0.00             | 0.00                 | 100.00               | 0.00           |
| 001-2321-6334-0000-00000-1    | EA COPIER LEASE - COLOR                    | 12,000.00             | 1,223.52         | 9,441.37          | 2,558.63           | 28,165.07        | 0.00                 | -25,606.44           | 313.39         |
| 001-2321-6343-0000-00000-1    | EA TRAVEL                                  | 500.00                | 163.79           | 1,591.59          | -1,091.59          | 0.00             | 0.00                 | -1,091.59            | 318.32         |
| 001-2321-6371-0000-00000-1    | EA DUES                                    | 1,500.00              | 0.00             | 1,165.00          | 335.00             | 0.00             | 0.00                 | 335.00               | 77.67          |
| 001-2321-6411-0000-00000-1    | EA SUPPLIES                                | 1,500.00              | 0.00             | 1,228.32          | 271.68             | 266.55           | 0.00                 | 5.13                 | 99.66          |
| <b>Subtotal Function 2321</b> | <b>Office of the Superintendent Servic</b> | <b>228,965.00</b>     | <b>18,901.50</b> | <b>172,900.89</b> | <b>56,064.11</b>   | <b>28,431.62</b> | <b>0.00</b>          | <b>27,632.49</b>     | <b>87.93</b>   |
| <b>Function 2411</b>          | <b>Office of the Principal Services</b>    |                       |                  |                   |                    |                  |                      |                      |                |
| 002-2411-6111-1050-00000-3    | BL SALARIES - HS                           | 67,500.00             | 5,625.00         | 45,106.25         | 22,393.75          | 0.00             | 0.00                 | 22,393.75            | 66.82          |
| 002-2411-6111-4020-00000-3    | BL SALARIES - EL                           | 67,500.00             | 5,625.00         | 45,106.25         | 22,393.75          | 0.00             | 0.00                 | 22,393.75            | 66.82          |
| 001-2411-6151-4020-00000-3    | BL SALARIES - NC EL                        | 15,793.00             | 1,316.10         | 9,212.70          | 6,580.30           | 0.00             | 0.00                 | 6,580.30             | 58.33          |

March Current Month Budget Report

| Account Code                  | Account Description                     | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity   | Current<br>Balance | Encumbrance     | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|---|-----------------------|------------------|-------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-2411-6153-4020-00000-3    | Object 6153                             | 0.00                  | 0.00             | 40.00             | -40.00             | 0.00            | 0.00                 | -40.00               | 0.00           |
| 002-2411-6211-1050-00000-3    | BL RETIREMENT - HS                      | 10,891.00             | 907.62           | 7,276.37          | 3,614.63           | 0.00            | 0.00                 | 3,614.63             | 66.81          |
| 002-2411-6211-4020-00000-3    | BL RETIREMENT - EL                      | 10,891.00             | 907.62           | 7,276.37          | 3,614.63           | 0.00            | 0.00                 | 3,614.63             | 66.81          |
| 001-2411-6221-4020-00000-3    | BL RETIREMENT - NC EL                   | 1,606.00              | 133.81           | 936.67            | 669.33             | 0.00            | 0.00                 | 669.33               | 58.32          |
| 001-2411-6231-4020-00000-3    | BL FICA - NC EL                         | 979.00                | 75.49            | 530.91            | 448.09             | 0.00            | 0.00                 | 448.09               | 54.23          |
| 002-2411-6232-1050-00000-3    | BL MEDICARE - HS                        | 979.00                | 78.92            | 632.90            | 346.10             | 0.00            | 0.00                 | 346.10               | 64.65          |
| 001-2411-6232-4020-00000-3    | BL MEDICARE - NC EL                     | 229.00                | 17.66            | 124.20            | 104.80             | 0.00            | 0.00                 | 104.80               | 54.24          |
| 002-2411-6232-4020-00000-3    | BL MEDICARE - EL                        | 979.00                | 78.92            | 632.90            | 346.10             | 0.00            | 0.00                 | 346.10               | 64.65          |
| <b>Subtotal</b>               | <b>2411-6232-4020-00000-3</b>           | <b>1,208.00</b>       | <b>96.58</b>     | <b>757.10</b>     | <b>450.90</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>450.90</b>        | <b>62.67</b>   |
| 002-2411-6241-1050-00000-3    | BL MEDICAL INSURANCE - HS               | 7,827.00              | 654.81           | 5,238.48          | 2,588.52           | 0.00            | 0.00                 | 2,588.52             | 66.93          |
| 001-2411-6241-4020-00000-3    | BL MEDICAL INSURANCE - NC EL            | 7,827.00              | 642.76           | 4,499.32          | 3,327.68           | 0.00            | 0.00                 | 3,327.68             | 57.48          |
| 002-2411-6241-4020-00000-3    | BL MEDICAL INSURANCE - EL               | 7,827.00              | 654.81           | 5,238.48          | 2,588.52           | 0.00            | 0.00                 | 2,588.52             | 66.93          |
| <b>Subtotal</b>               | <b>2411-6241-4020-00000-3</b>           | <b>15,654.00</b>      | <b>1,297.57</b>  | <b>9,737.80</b>   | <b>5,916.20</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>5,916.20</b>      | <b>62.21</b>   |
| 001-2411-6261-1050-00000-1    | BL WORKMANS COMP - HS                   | 1,000.00              | 0.00             | 244.61            | 755.39             | 0.00            | 0.00                 | 755.39               | 24.46          |
| 001-2411-6261-4020-00000-1    | BL WORKMANS COMP - EL                   | 0.00                  | 0.00             | 244.61            | -244.61            | 0.00            | 0.00                 | -244.61              | 0.00           |
| 001-2411-6312-1050-00000-1    | BL INSERVICE - HS                       | 100.00                | 0.00             | 0.00              | 100.00             | 0.00            | 0.00                 | 100.00               | 0.00           |
| 001-2411-6334-1050-00000-1    | BL COPIER LEASE - HS                    | 500.00                | 0.00             | 0.00              | 500.00             | 0.00            | 0.00                 | 500.00               | 0.00           |
| 001-2411-6343-1050-00000-1    | BL TRAVEL - HS                          | 100.00                | 0.00             | 262.48            | -162.48            | 261.38          | 0.00                 | -423.86              | 523.86         |
| 001-2411-6343-4020-00000-1    | BL TRAVEL - EL                          | 0.00                  | 0.00             | 17.41             | -17.41             | 0.00            | 0.00                 | -17.41               | 0.00           |
| 001-2411-6371-1050-00000-1    | BL DUES - HS                            | 100.00                | 0.00             | 0.00              | 100.00             | 0.00            | 0.00                 | 100.00               | 0.00           |
| 001-2411-6411-1050-00000-1    | BL SUPPLIES - HS                        | 500.00                | 0.00             | 71.37             | 428.63             | 773.25          | 0.00                 | -344.62              | 168.92         |
| <b>Subtotal Function 2411</b> | <b>Office of the Principal Services</b> | <b>203,128.00</b>     | <b>16,718.52</b> | <b>132,692.28</b> | <b>70,435.72</b>   | <b>1,034.63</b> | <b>0.00</b>          | <b>69,401.09</b>     | <b>65.83</b>   |
| <b>Function 2521</b>          | <b>Service Area Direction</b>           |                       |                  |                   |                    |                 |                      |                      |                |
| 001-2521-6361-0000-00000-1    | FO POSTAGE/TELEPHONE                    | 3,250.00              | 232.00           | 985.66            | 2,264.34           | 580.00          | 0.00                 | 1,684.34             | 48.17          |
| 001-2521-6363-0000-00000-1    | FO NOTICES                              | 750.00                | 0.00             | 1,059.50          | -309.50            | 92.50           | 0.00                 | -402.00              | 153.60         |
| <b>Subtotal Function 2521</b> | <b>Service Area Direction</b>           | <b>4,000.00</b>       | <b>232.00</b>    | <b>2,045.16</b>   | <b>1,954.84</b>    | <b>672.50</b>   | <b>0.00</b>          | <b>1,282.34</b>      | <b>67.94</b>   |
| <b>Function 2529</b>          | <b>Other Fiscal Services</b>            |                       |                  |                   |                    |                 |                      |                      |                |
| 001-2529-6319-0000-00000-1    | FO-OTH MEDICAID BILLING                 | 200.00                | 0.00             | 0.00              | 200.00             | 0.00            | 0.00                 | 200.00               | 0.00           |
| <b>Subtotal Function 2529</b> | <b>Other Fiscal Services</b>            | <b>200.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>200.00</b>      | <b>0.00</b>     | <b>0.00</b>          | <b>200.00</b>        | <b>0.00</b>    |
| <b>Function 2541</b>          | <b>Service Area Direction</b>           |                       |                  |                   |                    |                 |                      |                      |                |
| 001-2541-6151-0000-00000-3    | OM SALARIES                             | 105,893.00            | 8,187.90         | 87,166.88         | 18,726.12          | 0.00            | 0.00                 | 18,726.12            | 82.32          |
| 001-2541-6221-0000-00000-3    | OM RETIREMENT                           | 8,859.00              | 653.46           | 6,409.72          | 2,449.28           | 0.00            | 0.00                 | 2,449.28             | 72.35          |
| 001-2541-6231-0000-00000-3    | OM FICA                                 | 6,565.00              | 507.49           | 5,398.37          | 1,166.63           | 0.00            | 0.00                 | 1,166.63             | 82.23          |
| 001-2541-6232-0000-00000-3    | OM MEDICARE                             | 1,535.00              | 118.69           | 1,262.54          | 272.46             | 0.00            | 0.00                 | 272.46               | 82.25          |
| 001-2541-6241-0000-00000-3    | OM MEDICAL INSURANCE                    | 24,106.00             | 1,387.12         | 11,207.16         | 12,898.84          | 0.00            | 0.00                 | 12,898.84            | 46.49          |
| 001-2541-6261-0000-00000-1    | OM WORKMANS COMP                        | 3,750.00              | 0.00             | 2,757.56          | 992.44             | 0.00            | 0.00                 | 992.44               | 73.53          |

March Current Month Budget Report

| Account Code                  | Account Description                       | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity   | Current<br>Balance | Encumbrance      | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|---|-----------------------|------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-2541-6331-0000-00000-1    | OM PROPERTY SERVICES                      | 3,000.00              | 1,776.49         | 34,891.79         | -31,891.79         | 6,505.37         | 0.00                 | -38,397.16           | 1,379.91       |
| 001-2541-6332-0000-00000-1    | OM REPAIRS AND MAINTENANCE                | 20,000.00             | 652.31           | 12,998.60         | 7,001.40           | 3,504.16         | 0.00                 | 3,497.24             | 82.51          |
| 001-2541-6333-0000-00000-1    | OM RENTAL - LAND & BLDG                   | 100.00                | 0.00             | 0.00              | 100.00             | 0.00             | 0.00                 | 100.00               | 0.00           |
| 001-2541-6335-0000-00000-1    | OM WATER                                  | 14,000.00             | 563.25           | 14,626.68         | -626.68            | 2,126.50         | 0.00                 | -2,753.18            | 119.67         |
| 001-2541-6336-0000-00000-1    | OM TRASH REMOVAL                          | 6,000.00              | 826.36           | 6,456.97          | -456.97            | 2,658.00         | 0.00                 | -3,114.97            | 151.92         |
| 001-2541-6339-0000-00000-1    | OM PEST CONTROL                           | 1,000.00              | 0.00             | 575.00            | 425.00             | 750.00           | 0.00                 | -325.00              | 132.50         |
| 001-2541-6351-0000-00000-1    | OM PROPERTY INSURANCE                     | 52,000.00             | 0.00             | 19,062.63         | 32,937.37          | 0.00             | 0.00                 | 32,937.37            | 36.66          |
| 001-2541-6411-0000-00000-1    | OM SUPPLIES                               | 10,000.00             | 1,190.05         | 18,441.80         | -8,441.80          | 4,464.10         | 0.00                 | -12,905.90           | 229.06         |
| 001-2541-6411-0000-42200-4    | OM SUPPLIES - ESSER III                   | 0.00                  | 0.00             | 23,467.56         | -23,467.56         | 429.52           | 0.00                 | -23,897.08           | 0.00           |
| 001-2541-6481-0000-00000-1    | OM ELECTRICITY                            | 55,000.00             | 3,491.95         | 40,819.29         | 14,180.71          | 3,852.12         | 0.00                 | 10,328.59            | 81.22          |
| 001-2541-6482-0000-00000-1    | OM NATURAL GAS                            | 9,000.00              | 0.00             | 9,808.82          | -808.82            | 6,118.41         | 0.00                 | -6,927.23            | 176.97         |
| <b>Subtotal Function 2541</b> | <b>Service Area Direction</b>             | <b>320,808.00</b>     | <b>19,355.07</b> | <b>295,351.37</b> | <b>25,456.63</b>   | <b>30,408.18</b> | <b>0.00</b>          | <b>-4,951.55</b>     | <b>101.54</b>  |
| <b>Function 2546</b>          | <b>Security Services</b>                  |                       |                  |                   |                    |                  |                      |                      |                |
| 001-2546-6312-0000-00000-1    | OM SECURITY SERVICES                      | 250.00                | 167.00           | 482.50            | -232.50            | 1,581.75         | 0.00                 | -1,814.25            | 825.70         |
| <b>Subtotal Function 2546</b> | <b>Security Services</b>                  | <b>250.00</b>         | <b>167.00</b>    | <b>482.50</b>     | <b>-232.50</b>     | <b>1,581.75</b>  | <b>0.00</b>          | <b>-1,814.25</b>     | <b>825.70</b>  |
| <b>Function 2551</b>          | <b>Contracted Transportation Services</b> |                       |                  |                   |                    |                  |                      |                      |                |
| 001-2551-6312-0000-00000-1    | ST TRANS.DRUG&ALCOHOL                     | 250.00                | 0.00             | 0.00              | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |
| 001-2551-6341-0000-00000-1    | ST CONT BUS SERVICE                       | 138,610.00            | 6,746.40         | 55,156.11         | 83,453.89          | 40,786.87        | 0.00                 | 42,667.02            | 69.22          |
| 001-2551-6342-0000-00000-1    | ST NON-ROUTE PUPIL TRANS                  | 28,000.00             | 1,546.94         | 13,681.43         | 14,318.57          | 2,408.31         | 0.00                 | 11,910.26            | 57.46          |
| 001-2551-6411-0000-00000-1    | ST SUPPLIES                               | 250.00                | 0.00             | 0.00              | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |
| 001-2551-6486-0000-00000-1    | ST GAS/BUS                                | 10,000.00             | 1,023.19         | 6,686.22          | 3,313.78           | 5,709.32         | 0.00                 | -2,395.54            | 123.96         |
| <b>Subtotal Function 2551</b> | <b>Contracted Transportation Services</b> | <b>177,110.00</b>     | <b>9,316.53</b>  | <b>75,523.76</b>  | <b>101,586.24</b>  | <b>48,904.50</b> | <b>0.00</b>          | <b>52,681.74</b>     | <b>70.25</b>   |
| <b>Function 2552</b>          | <b>District Operated Non</b>              |                       |                  |                   |                    |                  |                      |                      |                |
| 001-2552-6312-0000-00000-1    | ST DRUG/ALCOHOL TESTING                   | 1,500.00              | 530.00           | 830.00            | 670.00             | 265.00           | 0.00                 | 405.00               | 73.00          |
| <b>Subtotal Function 2552</b> | <b>District Operated Non</b>              | <b>1,500.00</b>       | <b>530.00</b>    | <b>830.00</b>     | <b>670.00</b>      | <b>265.00</b>    | <b>0.00</b>          | <b>405.00</b>        | <b>73.00</b>   |
| <b>Function 2561</b>          | <b>Service Area Direction</b>             |                       |                  |                   |                    |                  |                      |                      |                |
| 001-2561-6151-0000-00000-3    | FS SALARIES                               | 45,595.00             | 3,929.99         | 27,714.31         | 17,880.69          | 0.00             | 0.00                 | 17,880.69            | 60.78          |
| 001-2561-6221-0000-00000-3    | FS RETIREMENT                             | 3,622.00              | 310.76           | 2,180.30          | 1,441.70           | 0.00             | 0.00                 | 1,441.70             | 60.20          |
| 001-2561-6231-0000-00000-3    | FS FICA                                   | 2,827.00              | 236.22           | 1,663.46          | 1,163.54           | 0.00             | 0.00                 | 1,163.54             | 58.84          |
| 001-2561-6232-0000-00000-3    | FS MEDICARE                               | 661.00                | 55.25            | 389.07            | 271.93             | 0.00             | 0.00                 | 271.93               | 58.86          |
| 001-2561-6241-0000-00000-3    | FS MEDICAL INSURANCE                      | 7,626.00              | 618.12           | 4,326.84          | 3,299.16           | 0.00             | 0.00                 | 3,299.16             | 56.74          |
| 001-2561-6261-0000-00000-1    | FS WORKMANS COMP                          | 3,000.00              | 0.00             | 2,068.17          | 931.83             | 0.00             | 0.00                 | 931.83               | 68.94          |
| 001-2561-6271-0000-00000-1    | FS UNEMPLOYMENT                           | 500.00                | 0.00             | 0.00              | 500.00             | 0.00             | 0.00                 | 500.00               | 0.00           |
| 001-2561-6312-0000-00000-1    | FS INSERVICE                              | 100.00                | 0.00             | 0.00              | 100.00             | 0.00             | 0.00                 | 100.00               | 0.00           |
| 001-2561-6332-0000-00000-1    | FS REPAIRS                                | 250.00                | 0.00             | 0.00              | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |



March Current Month Budget Report

| Account Code                  | Account Description                    | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity   | Current<br>Balance | Encumbrance      | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--|-----------------------|------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-2561-6471-0000-00000-1    | FS FOOD SUPPLIES                       | 65,000.00             | 6,824.83         | 57,906.25         | 7,093.75           | 27,835.05        | 0.00                 | -20,741.30           | 131.91         |
| 001-2561-6491-0000-00000-1    | FS NON FOOD SUPPLIES                   | 1,000.00              | 12.00            | 11,215.52         | -10,215.52         | 18,183.01        | 0.00                 | -28,398.53           | 2,939.85       |
| <b>Subtotal Function 2561</b> | <b>Service Area Direction</b>          | <b>130,181.00</b>     | <b>11,987.17</b> | <b>107,463.92</b> | <b>22,717.08</b>   | <b>46,018.06</b> | <b>0.00</b>          | <b>-23,300.98</b>    | <b>117.90</b>  |
| <b>Function 3511</b>          | <b>Early Childhood Program</b>         |                       |                  |                   |                    |                  |                      |                      |                |
| 001-3511-6151-4020-00000-3    | PAT SALARIES - NC                      | 7,400.00              | 600.00           | 5,100.00          | 2,300.00           | 0.00             | 0.00                 | 2,300.00             | 68.92          |
| 001-3511-6221-4020-00000-3    | PAT RETIREMENT - NC                    | 1,015.00              | 99.47            | 113.19            | 901.81             | 0.00             | 0.00                 | 901.81               | 11.15          |
| 001-3511-6231-4020-00000-3    | PAT FICA - NC                          | 459.00                | 37.20            | 316.20            | 142.80             | 0.00             | 0.00                 | 142.80               | 68.89          |
| 001-3511-6232-4020-00000-3    | PAT MEDICARE - NC                      | 107.00                | 8.70             | 73.96             | 33.04              | 0.00             | 0.00                 | 33.04                | 69.12          |
| 001-3511-6312-4020-00000-1    | PAT INSERVICE                          | 0.00                  | 0.00             | 695.00            | -695.00            | 0.00             | 0.00                 | -695.00              | 0.00           |
| 001-3511-6312-4020-00000-3    | PAT INSERVICE - ST                     | 500.00                | 0.00             | 0.00              | 500.00             | 0.00             | 0.00                 | 500.00               | 0.00           |
| 001-3511-6411-4020-00000-1    | PAT SUPPLIES                           | 0.00                  | 0.00             | 133.34            | -133.34            | 0.00             | 0.00                 | -133.34              | 0.00           |
| <b>Subtotal Function 3511</b> | <b>Early Childhood Program</b>         | <b>9,481.00</b>       | <b>745.37</b>    | <b>6,431.69</b>   | <b>3,049.31</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>3,049.31</b>      | <b>67.84</b>   |
| <b>Function 3512</b>          | <b>Early Childhood Instruction</b>     |                       |                  |                   |                    |                  |                      |                      |                |
| 002-3512-6111-4020-00000-3    | PK SALARIES                            | 38,600.00             | 3,216.67         | 22,616.69         | 15,983.31          | 0.00             | 0.00                 | 15,983.31            | 58.59          |
| 002-3512-6121-4020-00000-3    | PK SALARIES - SUB                      | 500.00                | 0.00             | 200.00            | 300.00             | 0.00             | 0.00                 | 300.00               | 40.00          |
| 002-3512-6211-4020-00000-3    | PK RETIREMENT                          | 6,701.00              | 558.41           | 3,923.37          | 2,777.63           | 0.00             | 0.00                 | 2,777.63             | 58.55          |
| 002-3512-6231-4020-00000-3    | PK FICA                                | 0.00                  | 0.00             | 12.40             | -12.40             | 0.00             | 0.00                 | -12.40               | 0.00           |
| 002-3512-6232-4020-00000-3    | PK MEDICARE                            | 560.00                | 44.30            | 314.45            | 245.55             | 0.00             | 0.00                 | 245.55               | 56.15          |
| 002-3512-6241-4020-00000-3    | PK MEDICAL INSURANCE                   | 7,827.00              | 650.85           | 4,555.95          | 3,271.05           | 0.00             | 0.00                 | 3,271.05             | 58.21          |
| 001-3512-6261-4020-00000-1    | PK WORKMANS COMP                       | 500.00                | 0.00             | 244.61            | 255.39             | 0.00             | 0.00                 | 255.39               | 48.92          |
| 001-3512-6411-4020-00000-1    | PK SUPPLIES                            | 150.00                | 0.00             | 0.00              | 150.00             | 133.34           | 0.00                 | 16.66                | 88.89          |
| <b>Subtotal Function 3512</b> | <b>Early Childhood Instruction</b>     | <b>54,838.00</b>      | <b>4,470.23</b>  | <b>31,867.47</b>  | <b>22,970.53</b>   | <b>133.34</b>    | <b>0.00</b>          | <b>22,837.19</b>     | <b>58.36</b>   |
| <b>Function 5111</b>          | <b>Principal - Bonded Indebtedness</b> |                       |                  |                   |                    |                  |                      |                      |                |
| 003-5111-6611-0000-00000-1    | BP DEBT SERVICE PRINCIPA               | 177,573.00            | 0.00             | 130,000.00        | 47,573.00          | 0.00             | 0.00                 | 47,573.00            | 73.21          |
| <b>Subtotal Function 5111</b> | <b>Principal - Bonded Indebtedness</b> | <b>177,573.00</b>     | <b>0.00</b>      | <b>130,000.00</b> | <b>47,573.00</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>47,573.00</b>     | <b>73.21</b>   |
| <b>Function 5211</b>          | <b>Interest - Bonded Indebtedness</b>  |                       |                  |                   |                    |                  |                      |                      |                |
| 003-5211-6621-0000-00000-1    | BI DEBT SERVICE INTEREST               | 67,500.00             | 0.00             | 115,072.50        | -47,572.50         | 0.00             | 0.00                 | -47,572.50           | 170.48         |
| <b>Subtotal Function 5211</b> | <b>Interest - Bonded Indebtedness</b>  | <b>67,500.00</b>      | <b>0.00</b>      | <b>115,072.50</b> | <b>-47,572.50</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>-47,572.50</b>    | <b>170.48</b>  |

March Current Month Budget Report

| Account Code    | Account Description       | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-----------------|---------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Fund 001 Totals | Total Assets (1xxx)       | 844,089.32            | -36,537.90      | 329,512.00      | 1,173,601.32       |             | 0.00                 | 1,173,601.32         |                |
|                 | Total Liabilities (2xxx)  | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
|                 | Fund Balance (3xxx)       | -844,089.32           | 0.00            | 0.00            | -844,089.32        | 0.00        | 0.00                 | -844,089.32          |                |
|                 | Total Revenues (5xxx)     | 1,650,113.00          | 83,964.96       | 1,568,408.91    | 81,704.09          | 0.00        | 0.00                 | 81,704.09            | 95.05          |
|                 | Total Expenditures (6xxx) | 1,320,800.00          | 120,502.86      | 1,238,896.91    | 81,903.09          | 338,409.96  | 0.00                 | -256,506.87          | 119.42         |
|                 | Expenditures - Revenues   | -329,313.00           | 36,537.90       | -329,512.00     |                    | 338,409.96  | 0.00                 | -338,210.96          |                |
|                 | Ending Fund Balance       | -1,173,402.32         |                 |                 | -1,173,601.32      |             |                      | -835,191.36          | 71.18          |
|                 | Ledger Balance            | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
| Fund 002 Totals | Total Assets (1xxx)       | 0.00                  | -23,504.75      | 34,719.91       | 34,719.91          |             | 0.00                 | 34,719.91            |                |
|                 | Total Liabilities (2xxx)  | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
|                 | Fund Balance (3xxx)       | 0.00                  | 0.00            | 0.00            | 0.00               | 0.00        | 0.00                 | 0.00                 |                |
|                 | Total Revenues (5xxx)     | 1,891,363.00          | 146,009.68      | 1,295,467.51    | 595,895.49         | 0.00        | 0.00                 | 595,895.49           | 68.49          |
|                 | Total Expenditures (6xxx) | 2,153,444.00          | 169,514.43      | 1,260,747.60    | 892,696.40         | 2,092.50    | 0.00                 | 890,603.90           | 58.64          |
|                 | Expenditures - Revenues   | 262,081.00            | 23,504.75       | -34,719.91      |                    | 2,092.50    | 0.00                 | 294,708.41           |                |
|                 | Ending Fund Balance       | 262,081.00            |                 |                 | -34,719.91         |             |                      | -32,627.41           | -12.45         |
|                 | Ledger Balance            | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
| Fund 003 Totals | Total Assets (1xxx)       | 2,080,172.15          | 27,168.32       | 193,640.32      | 2,273,812.47       |             | 0.00                 | 2,273,812.47         |                |
|                 | Total Liabilities (2xxx)  | -1,875,000.00         | 0.00            | 0.00            | -1,875,000.00      |             | 0.00                 | -1,875,000.00        |                |
|                 | Fund Balance (3xxx)       | -205,172.15           | 0.00            | 0.00            | -205,172.15        | 0.00        | 0.00                 | -205,172.15          |                |
|                 | Total Revenues (5xxx)     | 268,962.00            | 27,168.32       | 438,712.82      | -169,750.82        | 0.00        | 0.00                 | -169,750.82          | 163.11         |
|                 | Total Expenditures (6xxx) | 245,073.00            | 0.00            | 245,072.50      | 0.50               | 0.00        | 0.00                 | 0.50                 | 100.00         |
|                 | Expenditures - Revenues   | -23,889.00            | -27,168.32      | -193,640.32     |                    | 0.00        | 0.00                 | 169,751.32           |                |
|                 | Ending Fund Balance       | -229,061.15           |                 |                 | -398,812.47        |             |                      | -398,812.47          | 174.11         |
|                 | Ledger Balance            | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
| Fund 004 Totals | Total Assets (1xxx)       | 5,287.63              | 0.00            | 21,750.00       | 27,037.63          |             | 0.00                 | 27,037.63            |                |
|                 | Total Liabilities (2xxx)  | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
|                 | Fund Balance (3xxx)       | -5,287.63             | 0.00            | 0.00            | -5,287.63          | 0.00        | 0.00                 | -5,287.63            |                |
|                 | Total Revenues (5xxx)     | 26,555.00             | 0.00            | 21,750.00       | 4,805.00           | 0.00        | 0.00                 | 4,805.00             | 81.91          |
|                 | Total Expenditures (6xxx) | 18,500.00             | 0.00            | 0.00            | 18,500.00          | 341.85      | 0.00                 | 18,158.15            | 1.85           |
|                 | Expenditures - Revenues   | -8,055.00             | 0.00            | -21,750.00      |                    | 341.85      | 0.00                 | 13,353.15            |                |
|                 | Ending Fund Balance       | -13,342.63            |                 |                 | -27,037.63         |             |                      | -26,695.78           | 200.08         |
|                 | Ledger Balance            | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
| Grand Total     | Total Assets (1xxx)       | 2,929,549.10          | -32,874.33      | 579,622.23      | 3,509,171.33       |             | 0.00                 | 3,509,171.33         |                |
|                 | Total Liabilities (2xxx)  | -1,875,000.00         | 0.00            | 0.00            | -1,875,000.00      |             | 0.00                 | -1,875,000.00        |                |
|                 | Fund Balance (3xxx)       | -1,054,549.10         | 0.00            | 0.00            | -1,054,549.10      | 0.00        | 0.00                 | -1,054,549.10        |                |

*March Current Month Budget Report*

| Account Code | Account Description                 | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|--------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
|              | Total Revenues (5xxx)               | 3,836,993.00          | 257,142.96      | 3,324,339.24    | 512,653.76         | 0.00        | 0.00                 | 512,653.76           | 86.64          |
|              | Total Expenditures (6xxx)           | 3,737,817.00          | 290,017.29      | 2,744,717.01    | 993,099.99         | 340,844.31  | 0.00                 | 652,255.68           | 82.55          |
|              | Expenditures - Revenues             | -99,176.00            | 32,874.33       | -579,622.23     |                    | 340,844.31  | 0.00                 | 139,601.92           |                |
|              | Ending Fund Balance                 | -1,153,725.10         |                 |                 | -1,634,171.33      |             |                      | -1,293,327.02        | 112.10         |
|              | 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)

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