

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Assets</b>									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	621,927.89	-99,763.45	-189,401.95	432,525.94		-132,179.87	300,346.07	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	-22.20	-30,618.96	109,169.45	109,147.25		-182,314.96	-73,167.71	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	274.21	0.00	68.51	342.72		0.00	342.72	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	327,534.17	-47,952.00	-265,287.54	62,246.63		-169.00	62,077.63	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>949,714.07</b>	<b>-178,334.41</b>	<b>-345,451.53</b>	<b>604,262.54</b>		<b>-314,663.83</b>	<b>289,598.71</b>	
001-0000-1113-0000-00000-0	Debt Service	0.00	0.00	68.51	68.51		0.00	68.51	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	77,259.45	3,633.02	7,546.54	84,805.99		0.00	84,805.99	
<b>Subtotal</b>	<b>0000-1113-0000-00000-0</b>	<b>77,259.45</b>	<b>3,633.02</b>	<b>7,615.05</b>	<b>84,874.50</b>		<b>0.00</b>	<b>84,874.50</b>	
001-0000-1132-0000-00000-0	PETTY CASH	-141.23	407.56	-95.97	-237.20		0.00	-237.20	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	98,544.50	0.00	-11,395.25	87,149.25		0.00	87,149.25	
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>3,000,376.79</b>	<b>-174,293.83</b>	<b>-349,327.70</b>	<b>2,651,049.09</b>		<b>-314,663.83</b>	<b>2,336,385.26</b>	
<b>Liabilities</b>									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	297.00	0.00	-22.20	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>-1,874,977.80</b>	<b>0.00</b>	<b>-22.20</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	-621,786.66	0.00	0.00	-621,786.66		0.00	-621,786.66	
003-0000-3111-0000-00000-0	FUND BALANCE	-176,078.16	0.00	0.00	-176,078.16		0.00	-176,078.16	
004-0000-3111-0000-00000-0	FUND BALANCE	-327,534.17	0.00	0.00	-327,534.17		0.00	-327,534.17	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-1,125,398.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,125,398.99</b>		<b>0.00</b>	<b>-1,125,398.99</b>	
<b>Subtotal</b>		<b>-1,125,398.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,125,398.99</b>		<b>0.00</b>	<b>-1,125,398.99</b>	
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5111-0000-00000-0	CURRENT TAX	840,602.00	0.00	0.00	840,602.00		0.00	840,602.00	0.00
003-0000-5111-0000-00000-0	CURRENT TAX	216,275.00	0.00	0.00	216,275.00		0.00	216,275.00	0.00
<b>Subtotal</b>	<b>0000-5111-0000-00000-0</b>	<b>1,056,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056,877.00</b>		<b>0.00</b>	<b>1,056,877.00</b>	<b>0.00</b>
001-0000-5112-0000-00000-0	BACK TAXES	88,000.00	-555.19	28,213.82	59,786.18		0.00	59,786.18	32.06
003-0000-5112-0000-00000-0	BACK TAXES	22,000.00	3,534.14	7,211.63	14,788.37		0.00	14,788.37	32.78
<b>Subtotal</b>	<b>0000-5112-0000-00000-0</b>	<b>110,000.00</b>	<b>2,978.95</b>	<b>35,425.45</b>	<b>74,574.55</b>		<b>0.00</b>	<b>74,574.55</b>	<b>32.20</b>
002-0000-5113-0000-00000-0	PROP C/SALES TAX	254,375.00	24,088.54	70,669.17	183,705.83		0.00	183,705.83	27.78
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	82.00	0.00	0.00	82.00		0.00	82.00	0.00
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	18.00	0.00	0.00	18.00		0.00	18.00	0.00
<b>Subtotal</b>	<b>0000-5114-0000-00000-0</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
001-0000-5115-0000-00000-0	SURTAX	15,000.00	6.71	566.63	14,433.37		0.00	14,433.37	3.78
003-0000-5115-0000-00000-0	SURTAX	3,000.00	29.88	143.91	2,856.09		0.00	2,856.09	4.80
<b>Subtotal</b>	<b>0000-5115-0000-00000-0</b>	<b>18,000.00</b>	<b>36.59</b>	<b>710.54</b>	<b>17,289.46</b>		<b>0.00</b>	<b>17,289.46</b>	<b>3.95</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
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	500.00	0.00	0.00	500.00		0.00	500.00	0.00



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002-0000-5211-0000-00000-0	FINES	14,000.00	0.00	0.00	14,000.00		0.00	14,000.00	0.00
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	120,000.00	0.00	0.00	120,000.00		0.00	120,000.00	0.00
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	22,000.00	0.00	0.00	22,000.00		0.00	22,000.00	0.00
<b>Subtotal</b>	<b>0000-5221-0000-00000-0</b>	<b>142,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>		<b>0.00</b>	<b>142,000.00</b>	<b>0.00</b>
<b>Subtotal Object 52xx</b>		<b>156,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,000.00</b>		<b>0.00</b>	<b>156,000.00</b>	<b>0.00</b>
<b>Object 53xx</b>									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,424,846.00	117,340.00	258,287.00	1,166,559.00		0.00	1,166,559.00	18.13
001-0000-5312-0000-00000-0	TRANSPORTATION	13,000.00	1,149.00	3,447.00	9,553.00		0.00	9,553.00	26.52
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	114,276.00	7,211.81	21,690.66	92,585.34		0.00	92,585.34	18.98
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	9,000.00	0.00	0.00	9,000.00		0.00	9,000.00	0.00
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	125,871.00	0.00	0.00	125,871.00		0.00	125,871.00	0.00
001-0000-5332-0000-00000-0	50/50 EQUIPMENT GRANT	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
<b>Subtotal Object 53xx</b>		<b>1,725,493.00</b>	<b>125,700.81</b>	<b>283,424.66</b>	<b>1,442,068.34</b>		<b>0.00</b>	<b>1,442,068.34</b>	<b>16.43</b>
<b>Object 54xx</b>									
002-0000-5412-0000-00000-0	MEDICAID	12,000.00	0.00	0.00	12,000.00		0.00	12,000.00	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	0.00	69,000.00		0.00	69,000.00	0.00
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	0.00	0.00	50,000.00		0.00	50,000.00	0.00
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	0.00	0.00	26,000.00		0.00	26,000.00	0.00
002-0000-5451-0000-00000-0	TITLE I	43,092.00	0.00	0.00	43,092.00		0.00	43,092.00	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
001-0000-5465-0000-00000-0	TITLE II/A	8,240.00	0.00	0.00	8,240.00		0.00	8,240.00	0.00
001-0000-5473-0000-47300-4	CARES Food Service/Lunch	0.00	1,045.94	1,045.94	-1,045.94		0.00	-1,045.94	0.00
001-0000-5474-0000-47400-4	CARES Food Service/Breakfast	0.00	250.98	250.98	-250.98		0.00	-250.98	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
001-0000-5497-0000-24240-4	Other Federal Revenue-CARES	0.00	15,537.06	15,537.06	-15,537.06		0.00	-15,537.06	0.00
<b>Subtotal Object 54xx</b>		<b>251,887.00</b>	<b>16,833.98</b>	<b>16,833.98</b>	<b>235,053.02</b>		<b>0.00</b>	<b>235,053.02</b>	<b>6.68</b>
<b>Object 56xx</b>									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	0.00	49,266.00	-49,266.00		0.00	-49,266.00	0.00
<b>Subtotal Object 56xx</b>		<b>0.00</b>	<b>0.00</b>	<b>49,266.00</b>	<b>-49,266.00</b>		<b>0.00</b>	<b>-49,266.00</b>	<b>0.00</b>
<b>Expenses</b>									
<b>Function 1111</b>									
<b>Elementary</b>									
002-1111-6111-4020-00000-3	EL SALARIES	455,962.00	35,933.70	35,933.70	420,028.30	0.00	35,933.70	384,094.60	15.76
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	7,500.00	123.20	123.20	7,376.80	0.00	896.00	6,480.80	13.59
<b>Subtotal</b>	<b>1111-6121-4020-00000-3</b>	<b>8,500.00</b>	<b>123.20</b>	<b>123.20</b>	<b>8,376.80</b>	<b>0.00</b>	<b>896.00</b>	<b>7,480.80</b>	<b>11.99</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	76,628.00	6,094.20	6,094.20	70,533.80	0.00	6,085.71	64,448.09	15.89

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002-1111-6231-4020-00000-3	EL FICA	600.00	7.64	7.64	592.36	0.00	55.55	536.81	10.53
002-1111-6232-4020-00000-3	EL MEDICARE	6,611.00	495.62	495.62	6,115.38	0.00	510.83	5,604.55	15.22
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	72,964.00	6,147.78	6,147.78	66,816.22	0.00	6,367.99	60,448.23	17.15
002-1111-6241-4020-00583-3	EL LTD	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	0.00	142.26	7.74	0.00	0.00	7.74	94.84
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	147.60	2.40	0.00	0.00	2.40	98.40
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	95.17	95.17	54.83	0.00	0.00	54.83	63.45
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	300.00	0.00	291.11	8.89	0.00	0.00	8.89	97.04
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	147.88	147.88	2.12	0.00	0.00	2.12	98.59
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	0.00	146.69	3.31	0.00	0.00	3.31	97.79
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	0.00	149.43	150.57	0.00	0.00	150.57	49.81
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	2,000.00	0.00	1,090.75	909.25	0.00	0.00	909.25	54.54
<b>Subtotal Function 1111</b>	<b>Elementary</b>	<b>629,535.00</b>	<b>49,045.19</b>	<b>51,013.03</b>	<b>578,521.97</b>	<b>0.00</b>	<b>49,849.78</b>	<b>528,672.19</b>	<b>16.02</b>
<b>Function 1151</b>	<b>High School</b>								
002-1151-6111-1050-00000-3	HS SALARIES	505,400.00	41,232.95	41,232.95	464,167.05	0.00	41,232.95	422,934.10	16.32
002-1151-6121-1050-00000-3	HS SALARIES - SUB	8,000.00	116.80	116.80	7,883.20	0.00	184.00	7,699.20	3.76
002-1151-6141-1050-00000-3	HS UNUSED LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	85,570.00	7,017.25	7,017.25	78,552.75	0.00	7,015.75	71,537.00	16.40
002-1151-6231-1050-00000-3	HS FICA	465.00	7.24	7.24	457.76	0.00	11.41	446.35	4.01
002-1151-6232-1050-00000-3	HS MEDICARE	7,328.00	543.48	543.48	6,784.52	0.00	548.70	6,235.82	14.90
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	85,185.00	7,229.88	7,229.88	77,955.12	0.00	7,511.75	70,443.37	17.31
002-1151-6241-1050-00583-3	HS LTD	2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-00000-0	HS SUPPLIES	0.00	22.38	284.70	-284.70	715.30	0.00	-1,000.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	197.49	197.49	102.51	5.39	0.00	97.12	67.63
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	32.66	182.11	117.89	959.00	0.00	-841.11	380.37
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	269.86	30.14	161.50	0.00	-131.36	143.79
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	250.00	0.00	148.27	101.73	0.00	0.00	101.73	59.31
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	150.00	0.00	0.00	150.00	100.00	0.00	50.00	66.67
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	1,500.00	172.57	172.57	1,327.43	2,029.98	80.81	-783.36	152.22
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	0.00	0.00	279.79	-279.79	315.83	0.00	-595.62	0.00
<b>Subtotal Function 1151</b>	<b>High School</b>	<b>702,818.00</b>	<b>56,572.70</b>	<b>57,682.39</b>	<b>645,135.61</b>	<b>4,287.00</b>	<b>56,585.37</b>	<b>584,263.24</b>	<b>16.87</b>
<b>Function 1221</b>	<b>Special Education and Related Servi</b>								
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	33,958.00	2,795.84	2,795.84	31,162.16	0.00	2,795.84	28,366.32	16.47
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	35,758.00	3,332.78	3,332.78	32,425.22	0.00	3,020.84	29,404.38	17.77
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	1,974.00	0.00	0.00	1,974.00	0.00	0.00	1,974.00	0.00

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002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	1,974.00	0.00	0.00	1,974.00	0.00	0.00	1,974.00	0.00
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	80.00	80.00	-80.00	0.00	480.00	-560.00	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	31,047.00	2,377.57	2,377.57	28,669.43	0.00	1,963.29	26,706.14	13.98
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	48,678.00	5,448.48	5,448.48	43,229.52	0.00	5,314.77	37,914.75	22.11
001-1221-6153-1050-12210-3	Account Payables Control Account	0.00	0.00	0.00	0.00	0.00	80.00	-80.00	0.00
001-1221-6153-4020-12210-3	Object 6153	0.00	0.00	0.00	0.00	0.00	480.00	-480.00	0.00
002-1221-6211-1050-00001-3	Teachers' Retirement	286.00	0.00	0.00	286.00	0.00	0.00	286.00	0.00
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	141.00	0.00	0.00	141.00	0.00	0.00	141.00	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	5,967.00	492.31	492.31	5,474.69	0.00	492.31	4,982.38	16.50
002-1221-6211-4020-00001-3	Teachers' Retirement	286.00	0.00	0.00	286.00	0.00	0.00	286.00	0.00
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	141.00	0.00	0.00	141.00	0.00	0.00	141.00	0.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	6,228.00	570.17	570.17	5,657.83	0.00	524.94	5,132.89	17.58
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	2,870.00	245.35	245.35	2,624.65	0.00	216.92	2,407.73	16.11
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,848.00	499.53	499.53	4,348.47	0.00	451.57	3,896.90	19.62
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,925.00	120.50	120.50	1,804.50	0.00	96.98	1,707.52	11.30
001-1221-6231-4020-12210-3	SE FICA - EL NC	3,018.00	332.16	332.16	2,685.84	0.00	353.63	2,332.21	22.72
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	4.96	4.96	-4.96	0.00	29.76	-34.72	0.00
002-1221-6232-1050-00001-3	Medicare	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	450.00	28.19	28.19	421.81	0.00	22.68	399.13	11.30
002-1221-6232-1050-12210-3	SE MEDICARE - HS	14.00	0.00	0.00	14.00	0.00	0.00	14.00	0.00
<b>Subtotal</b>	<b>1221-6232-1050-12210-3</b>	<b>464.00</b>	<b>28.19</b>	<b>28.19</b>	<b>435.81</b>	<b>0.00</b>	<b>22.68</b>	<b>413.13</b>	<b>10.96</b>
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	492.00	36.82	36.82	455.18	0.00	36.82	418.36	14.97
002-1221-6232-4020-00001-3	Medicare	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	706.00	77.68	77.68	628.32	0.00	82.70	545.62	22.72
002-1221-6232-4020-12210-3	SE MEDICARE - EL	14.00	0.00	0.00	14.00	0.00	0.00	14.00	0.00
<b>Subtotal</b>	<b>1221-6232-4020-12210-3</b>	<b>720.00</b>	<b>77.68</b>	<b>77.68</b>	<b>642.32</b>	<b>0.00</b>	<b>82.70</b>	<b>559.62</b>	<b>22.28</b>
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	518.00	48.46	48.46	469.54	0.00	50.09	419.45	19.03
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	11,046.00	1,214.62	1,214.62	9,831.38	0.00	1,219.32	8,612.06	22.03
002-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - HS ST	7,026.00	0.00	0.00	7,026.00	0.00	0.00	7,026.00	0.00
<b>Subtotal</b>	<b>1221-6241-1050-12210-3</b>	<b>18,072.00</b>	<b>1,214.62</b>	<b>1,214.62</b>	<b>16,857.38</b>	<b>0.00</b>	<b>1,219.32</b>	<b>15,638.06</b>	<b>13.47</b>
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	7,232.00	614.13	614.13	6,617.87	0.00	614.13	6,003.74	16.98
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	22,347.00	1,867.45	1,867.45	20,479.55	0.00	1,301.95	19,177.60	14.18
002-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - EL ST	7,026.00	0.00	0.00	7,026.00	0.00	0.00	7,026.00	0.00
<b>Subtotal</b>	<b>1221-6241-4020-12210-3</b>	<b>29,373.00</b>	<b>1,867.45</b>	<b>1,867.45</b>	<b>27,505.55</b>	<b>0.00</b>	<b>1,301.95</b>	<b>26,203.60</b>	<b>10.79</b>
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	7,232.00	602.87	602.87	6,629.13	0.00	627.29	6,001.84	17.01
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1221-6261-1050-12210-3	SE WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal</b>	<b>1221-6261-1050-12210-3</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
002-1221-6261-4020-12210-3	SE WORKMANS COMP - EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal</b>	<b>1221-6261-4020-12210-3</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	400.00	0.00	0.00	400.00	50.00	0.00	350.00	12.50
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	2,000.00	0.00	0.00	2,000.00	1,750.00	0.00	250.00	87.50

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	40,400.00	491.16	2,643.66	37,756.34	6,653.66	1,887.98	29,214.70	27.69
001-1221-6371-4020-12210-1	SE DUES - EL	0.00	35.25	35.25	-35.25	0.00	0.00	-35.25	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	7.00	19.81	130.19	0.00	0.00	130.19	13.21
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	500.00	42.99	202.14	297.86	48.99	0.00	248.87	50.23
<b>Subtotal Function 1221</b>	<b>Special Education and Related Servi</b>	<b>291,210.00</b>	<b>21,366.27</b>	<b>23,690.73</b>	<b>267,519.27</b>	<b>8,502.65</b>	<b>22,143.81</b>	<b>236,872.81</b>	<b>18.66</b>
<b>Function 1251</b>	<b>Supplemental Instruction</b>								
002-1251-6111-4020-45100-4	SI SALARIES	35,000.00	2,883.33	2,883.33	32,116.67	0.00	2,883.33	29,233.34	16.48
001-1251-6151-4020-45100-4	SI SALARIES - NC	14,800.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	14,800.00	1,300.00	1,300.00	13,500.00	0.00	1,500.00	12,000.00	18.92
002-1251-6211-4020-45100-4	SI RETIREMENT	6,118.00	505.00	505.00	5,613.00	0.00	505.00	5,108.00	16.51
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00	0.00
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	508.00	41.16	41.16	466.84	0.00	13.72	453.12	10.80
<b>Subtotal</b>	<b>1251-6221-4020-45100-4</b>	<b>1,523.00</b>	<b>41.16</b>	<b>41.16</b>	<b>1,481.84</b>	<b>0.00</b>	<b>13.72</b>	<b>1,468.12</b>	<b>3.60</b>
001-1251-6231-4020-45100-4	SI FICA - NC FED	918.00	0.00	0.00	918.00	0.00	0.00	918.00	0.00
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	80.60	80.60	837.40	0.00	93.00	744.40	18.91
<b>Subtotal</b>	<b>1251-6231-4020-45100-4</b>	<b>1,836.00</b>	<b>80.60</b>	<b>80.60</b>	<b>1,755.40</b>	<b>0.00</b>	<b>93.00</b>	<b>1,662.40</b>	<b>9.46</b>
001-1251-6232-4020-45100-4	SI MEDICARE - NC	215.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00
002-1251-6232-4020-45100-4	SI MEDICARE	722.00	56.07	56.07	665.93	0.00	59.32	606.61	15.98
<b>Subtotal</b>	<b>1251-6232-4020-45100-4</b>	<b>937.00</b>	<b>56.07</b>	<b>56.07</b>	<b>880.93</b>	<b>0.00</b>	<b>59.32</b>	<b>821.61</b>	<b>12.31</b>
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	7,232.00	602.49	602.49	6,629.51	0.00	627.21	6,002.30	17.00
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
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	0.00	116.17	-116.17	0.00	0.00	-116.17	0.00
<b>Subtotal Function 1251</b>	<b>Supplemental Instruction</b>	<b>82,746.00</b>	<b>5,468.65</b>	<b>5,584.82</b>	<b>77,161.18</b>	<b>0.00</b>	<b>5,681.58</b>	<b>71,479.60</b>	<b>13.62</b>
<b>Function 1281</b>	<b>Early Childhood Special Education</b>								
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	0.00	0.00	243.60	-243.60	0.00	0.00	-243.60	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	0.00	0.00	16.71	-16.71	0.00	0.00	-16.71	0.00
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	0.00	0.00	15.10	-15.10	0.00	0.00	-15.10	0.00
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	0.00	0.00	3.53	-3.53	0.00	0.00	-3.53	0.00
001-1281-6261-4020-12810-1	ECSE WORKMANS COMP - NC LO	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	14,500.00	1,050.00	2,162.50	12,337.50	10,877.87	1,022.13	437.50	96.98
001-1281-6314-4020-12810-1	ECSE SERVICES	0.00	0.00	300.00	-300.00	0.00	300.00	-600.00	0.00
001-1281-6411-4020-12810-1	ESCE SUPPLIES	0.00	0.00	0.00	0.00	179.99	1,253.70	-1,433.69	0.00
<b>Subtotal Function 1281</b>	<b>Early Childhood Special Education</b>	<b>15,000.00</b>	<b>1,050.00</b>	<b>2,741.44</b>	<b>12,258.56</b>	<b>11,057.86</b>	<b>2,575.83</b>	<b>-1,375.13</b>	<b>109.17</b>
<b>Function 1311</b>	<b>Agricultural Education</b>								
002-1311-6111-1050-00000-3	AG SALARIES	42,238.00	3,425.00	10,275.00	31,963.00	0.00	3,425.00	28,538.00	32.44
002-1311-6121-1050-00000-3	AG SALARIES - SUB	500.00	0.00	0.00	500.00	0.00	160.00	340.00	32.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,168.00	583.54	1,750.62	5,417.38	0.00	583.54	4,833.84	32.56
002-1311-6231-1050-00000-3	AG FICA	10.00	0.00	0.00	10.00	0.00	9.92	0.08	99.20
002-1311-6232-1050-00000-3	AG MEDICARE	612.00	48.59	144.33	467.67	0.00	51.34	416.33	31.97
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	7,232.00	617.24	1,851.72	5,380.28	0.00	617.24	4,763.04	34.14
002-1311-6241-1050-00583-3	AG LTD	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1311-6261-1050-00000-1	AG WORKMANS COMP	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	230.00	268.00	232.00	162.00	0.00	70.00	86.00
001-1311-6371-1050-00000-1	AG DUES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	261.46	317.16	1,682.84	1,725.75	548.36	-591.27	129.56
004-1311-6541-1050-00000-1	AG EQUIPMENT	500.00	0.00	690.34	-190.34	0.00	0.00	-190.34	138.07
<b>Subtotal Function 1311</b>	<b>Agricultural Education</b>	<b>61,660.00</b>	<b>5,165.83</b>	<b>15,297.17</b>	<b>46,362.83</b>	<b>1,887.75</b>	<b>5,395.40</b>	<b>39,079.68</b>	<b>36.62</b>
<b>Function 1411</b>	<b>Student Activities</b>								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	21,056.00	1,128.58	1,128.58	19,927.42	0.00	2,030.18	17,897.24	15.00
001-1411-6151-1050-00000-3	SA SALARIES - NC	13,000.00	0.00	0.00	13,000.00	0.00	180.65	12,819.35	1.39
001-1411-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00	-26.19	26.19	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	3,053.00	163.63	163.63	2,889.37	0.00	294.37	2,595.00	15.00
<b>Subtotal</b>	<b>1411-6211-1050-00000-3</b>	<b>3,053.00</b>	<b>163.63</b>	<b>163.63</b>	<b>2,889.37</b>	<b>0.00</b>	<b>268.18</b>	<b>2,621.19</b>	<b>14.14</b>
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	400.00	0.00	0.00	400.00	0.00	24.79	375.21	6.20
001-1411-6231-1050-00000-3	SA FICA - NC	800.00	0.00	0.00	800.00	0.00	22.40	777.60	2.80
001-1411-6232-1050-00000-3	SA MEDICARE - NC	200.00	0.00	0.00	200.00	0.00	2.62	197.38	1.31
002-1411-6232-1050-00000-3	SA MEDICARE	291.00	15.20	15.20	275.80	0.00	28.27	247.53	14.94
<b>Subtotal</b>	<b>1411-6232-1050-00000-3</b>	<b>491.00</b>	<b>15.20</b>	<b>15.20</b>	<b>475.80</b>	<b>0.00</b>	<b>30.89</b>	<b>444.91</b>	<b>9.39</b>
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00	0.00	257.00	1,243.00	0.00	0.00	1,243.00	17.13
001-1411-6491-1050-00708-1	SA YEARBOOK	7,000.00	0.00	0.00	7,000.00	8,060.00	3,498.08	-4,558.08	165.12
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	500.00	0.00	25.00	475.00	1,520.00	1,361.67	-2,406.67	581.33
001-1411-6491-1050-00711-1	SA NHS	3,500.00	10.00	621.00	2,879.00	525.43	0.00	2,353.57	32.76
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	3,000.00	2,840.93	2,840.93	159.07	1,909.07	145.69	-1,895.69	163.19
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,500.00	0.50	2,519.50	-19.50	0.00	0.00	-19.50	100.78
002-1411-6491-1050-00714-1	SA MISCELLANEOUS	0.00	0.00	46.20	-46.20	0.00	0.00	-46.20	0.00
<b>Subtotal</b>	<b>1411-6491-1050-00714-1</b>	<b>2,500.00</b>	<b>0.50</b>	<b>2,565.70</b>	<b>-65.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.70</b>	<b>102.63</b>
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	2,846.10	4,393.55	606.45	0.00	0.00	606.45	87.87
001-1411-6491-1050-00717-1	SA FFA	25,000.00	0.00	150.78	24,849.22	1,217.76	934.50	22,696.96	9.21
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	0.00	0.00	3,000.00	0.00	75.00	2,925.00	2.50
001-1411-6491-1050-00719-1	SA JR HIGH SKI	3,000.00	0.00	15.00	2,985.00	0.00	0.00	2,985.00	0.50
001-1411-6491-1050-00720-1	SA FCCLA	7,000.00	0.00	0.00	7,000.00	1,173.43	0.00	5,826.57	16.76
001-1411-6491-1050-00721-1	SA NJHS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	0.00	16.70	233.30	0.00	0.00	233.30	6.68
001-1411-6491-1050-00726-1	SA FCA	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	0.00	203.01	203.01	-203.01	500.00	144.44	-847.45	0.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	0.00	821.65	-821.65	1,416.76	0.00	-2,238.41	0.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	500.00	924.07	1,014.06	-514.06	5,000.00	1,440.63	-6,954.69	1,490.94
001-1411-6491-1050-02022-1	SA CLASS OF 2022	20,000.00	0.00	0.00	20,000.00	0.00	30.09	19,969.91	0.15
001-1411-6491-1050-02023-1	SA CLASS OF 2023	500.00	0.00	0.00	500.00	0.00	42.01	457.99	8.40
<b>Subtotal Function 1411</b>	<b>Student Activities</b>	<b>123,050.00</b>	<b>8,132.02</b>	<b>14,231.79</b>	<b>108,818.21</b>	<b>21,322.45</b>	<b>10,229.20</b>	<b>77,266.56</b>	<b>37.21</b>
<b>Function 1421</b>	<b>School-Sponsored Athletics</b>								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	51,252.00	6,933.34	7,908.34	43,343.66	0.00	9,818.95	33,524.71	34.59
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	3,290.00	406.25	406.25	2,883.75	0.00	406.25	2,477.50	24.70
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	8,255.00	108.34	108.34	8,146.66	0.00	4,225.00	3,921.66	52.49
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	7,672.00	1,040.70	1,182.08	6,489.92	0.00	956.44	5,533.48	27.87
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	566.00	7.43	7.43	558.57	0.00	0.00	558.57	1.31
002-1421-6221-1050-00000-3	Non-Teacher Retirement	67.00	0.00	0.00	67.00	0.00	59.46	7.54	88.75
<b>Subtotal</b>	<b>1421-6221-1050-00000-3</b>	<b>633.00</b>	<b>7.43</b>	<b>7.43</b>	<b>625.57</b>	<b>0.00</b>	<b>59.46</b>	<b>566.11</b>	<b>10.57</b>
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	512.00	6.72	6.72	505.28	0.00	261.95	243.33	52.47



Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1421-6231-1050-00000-3	SA-ATH FICA	101.00	10.08	10.08	90.92	0.00	225.01	-134.09	232.76
<b>Subtotal</b>	<b>1421-6231-1050-00000-3</b>	<b>613.00</b>	<b>16.80</b>	<b>16.80</b>	<b>596.20</b>	<b>0.00</b>	<b>486.96</b>	<b>109.24</b>	<b>82.18</b>
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	120.00	1.57	1.57	118.43	0.00	61.26	57.17	52.36
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	791.00	106.42	120.56	670.44	0.00	148.28	522.16	33.99
<b>Subtotal</b>	<b>1421-6232-1050-00000-3</b>	<b>911.00</b>	<b>107.99</b>	<b>122.13</b>	<b>788.87</b>	<b>0.00</b>	<b>209.54</b>	<b>579.33</b>	<b>36.41</b>
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	35,000.00	7,436.25	14,103.77	20,896.23	9,616.16	3,344.58	7,935.49	77.33
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,500.00	148.75	304.75	2,195.25	0.00	0.00	2,195.25	12.19
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	90.92	90.92	1,409.08	159.93	0.00	1,249.15	16.72
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,500.00	228.50	228.50	1,271.50	0.00	0.00	1,271.50	15.23
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	2,500.00	0.00	0.00	2,500.00	1,737.50	293.00	469.50	81.22
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
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
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	171.98	81.99	-81.99	0.00	0.00	-81.99	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,500.00	161.34	713.20	786.80	481.25	853.65	-548.10	136.54
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	500.00	0.00	264.42	235.58	0.00	0.00	235.58	52.88
<b>Subtotal Function 1421</b>	<b>School-Sponsored Athletics</b>	<b>119,876.00</b>	<b>16,858.59</b>	<b>25,538.92</b>	<b>94,337.08</b>	<b>11,994.84</b>	<b>20,653.83</b>	<b>61,688.41</b>	<b>48.54</b>
<b>Function 1491</b>	<b>Other Student Activities</b>								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	0.00	70.68	169.71	-169.71	2,115.22	1,338.91	-3,623.84	0.00
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	2,000.00	514.87	620.87	1,379.13	1,200.00	102.30	76.83	96.16
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	500.00	445.00	535.25	-35.25	56.97	0.00	-92.22	118.44
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
<b>Subtotal Function 1491</b>	<b>Other Student Activities</b>	<b>5,000.00</b>	<b>1,030.55</b>	<b>1,325.83</b>	<b>3,674.17</b>	<b>3,372.19</b>	<b>1,441.21</b>	<b>-1,139.23</b>	<b>122.78</b>
<b>Function 1911</b>	<b>Tuition to Other Districts Within t</b>								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	25,000.00	0.00	6,375.00	18,625.00	9,800.00	13,967.30	-5,142.30	120.57
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,000.00	0.00	4,552.26	447.74	0.00	0.00	447.74	91.05
<b>Subtotal Function 1911</b>	<b>Tuition to Other Districts Within t</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,927.26</b>	<b>19,072.74</b>	<b>9,800.00</b>	<b>13,967.30</b>	<b>-4,694.56</b>	<b>115.65</b>
<b>Function 1931</b>	<b>Tuition for Special Education Servi</b>								
001-1931-6311-4020-00000-1	TU SE TUITION - EL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
<b>Subtotal Function 1931</b>	<b>Tuition for Special Education Servi</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Function 2121</b>	<b>System Support</b>								
002-2121-6111-1050-00000-3	GS SALARIES-HS	20,625.00	1,697.92	1,697.92	18,927.08	0.00	1,697.92	17,229.16	16.46
002-2121-6111-4020-00000-3	GS SALARIES-EL	20,625.00	1,697.91	1,697.91	18,927.09	0.00	1,697.91	17,229.18	16.46
002-2121-6211-1050-00000-3	GS RETIREMENT - HS	3,512.00	289.67	289.67	3,222.33	0.00	289.67	2,932.66	16.50
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	3,512.00	289.65	289.65	3,222.35	0.00	289.65	2,932.70	16.49
002-2121-6232-1050-00000-3	GS MEDICARE - HS	299.00	24.63	24.63	274.37	0.00	24.84	249.53	16.55
002-2121-6232-4020-00000-3	GS MEDICARE - EL	299.00	24.61	24.61	274.39	0.00	24.83	249.56	16.54
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	3,616.00	301.26	301.26	3,314.74	0.00	315.91	2,998.83	17.07
002-2121-6241-1050-00583-3	GS LTD - HS	160.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	3,616.00	301.25	301.25	3,314.75	0.00	315.90	2,998.85	17.07
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	250.00	0.00	19.08	230.92	0.00	0.00	230.92	7.63



Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2121-6312-4020-00000-1	GS INSERVICE - EL	0.00	0.00	19.08	-19.08	0.00	0.00	-19.08	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal Function 2121</b>	<b>System Support</b>	<b>58,514.00</b>	<b>4,626.90</b>	<b>4,665.06</b>	<b>53,848.94</b>	<b>0.00</b>	<b>4,656.63</b>	<b>49,192.31</b>	<b>15.93</b>
<b>Function 2131</b>	<b>Service Area Direction</b>								
001-2131-6151-1050-00000-3	RN SALARIES - HS	39,483.00	0.00	0.00	39,483.00	0.00	0.00	39,483.00	0.00
001-2131-6151-4020-00000-3	RN SALARIES - EL	41,907.00	5,279.75	5,279.75	36,627.25	0.00	3,329.75	33,297.50	20.54
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	3,153.00	0.00	0.00	3,153.00	0.00	0.00	3,153.00	0.00
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	3,368.00	403.31	403.31	2,964.69	0.00	269.54	2,695.15	19.98
001-2131-6231-1050-00000-3	RN FICA - HS	2,448.00	0.00	0.00	2,448.00	0.00	0.00	2,448.00	0.00
001-2131-6231-4020-00000-3	RN FICA - EL	2,598.00	301.33	301.33	2,296.67	0.00	182.20	2,114.47	18.61
001-2131-6232-1050-00000-3	RN MEDICARE - HS	573.00	0.00	0.00	573.00	0.00	0.00	573.00	0.00
001-2131-6232-4020-00000-3	RN MEDICARE - EL	608.00	70.48	70.48	537.52	0.00	42.61	494.91	18.60
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	6,876.00	0.00	0.00	6,876.00	0.00	0.00	6,876.00	0.00
001-2131-6241-1050-00583-3	RN LTD - HS	174.00	0.00	0.00	174.00	0.00	0.00	174.00	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	7,232.00	602.55	602.55	6,629.45	0.00	631.17	5,998.28	17.06
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2131-6312-1050-00000-3	RN INSERVICE - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,500.00	1,368.38	1,909.98	-409.98	255.42	0.00	-665.40	144.36
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	0.00	1,285.83	1,827.33	-1,827.33	191.75	179.92	-2,199.00	0.00
<b>Subtotal Function 2131</b>	<b>Service Area Direction</b>	<b>110,420.00</b>	<b>9,311.63</b>	<b>10,394.73</b>	<b>100,025.27</b>	<b>447.17</b>	<b>4,635.19</b>	<b>94,942.91</b>	<b>14.02</b>
<b>Function 2152</b>	<b>Speech Pathology Services</b>								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	0.00	2,152.50	5,355.00	-5,355.00	7,954.62	1,740.38	-15,050.00	0.00
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>0.00</b>	<b>2,152.50</b>	<b>5,355.00</b>	<b>-5,355.00</b>	<b>7,954.62</b>	<b>1,740.38</b>	<b>-15,050.00</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 2214</b>	<b>Professional Development</b>								
002-2214-6111-1050-00000-3	PD SALARIES - HS	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
002-2214-6111-4020-00000-3	PD SALARIES - EL	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
002-2214-6121-1050-00000-3	PD SALARIES - SUB HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6121-4020-00000-3	PD SALARIES - SUB EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6231-1050-00000-3	PD FICA - SUB HS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2214-6231-4020-00000-1	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
002-2214-6232-4020-00000-1	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	0.00	2,129.92	-629.92	471.12	0.00	-1,101.04	173.40
001-2214-6312-4020-00000-3	PD INSERVICE - EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2214-6371-1050-00000-3	PD DUES - HS	800.00	0.00	750.00	50.00	0.00	0.00	50.00	93.75
001-2214-6371-4020-00000-1	PDC DUES-EL	800.00	0.00	750.00	50.00	0.00	0.00	50.00	93.75
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	500.00	457.50	497.50	2.50	149.36	127.76	-274.62	154.92
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 2214</b>	<b>Professional Development</b>	<b>7,500.00</b>	<b>457.50</b>	<b>4,127.42</b>	<b>3,372.58</b>	<b>620.48</b>	<b>127.76</b>	<b>2,624.34</b>	<b>65.01</b>

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Function 2221</b>	<b>Service Area Direction</b>								
002-2221-6111-1050-00000-3	LM SALARIES - HS	24,700.00	2,075.00	2,075.00	22,625.00	0.00	2,075.00	20,550.00	16.80
002-2221-6111-4020-00000-3	LM SALARIES - EL	24,700.00	2,075.00	2,075.00	22,625.00	0.00	2,075.00	20,550.00	16.80
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2221-6141-1050-00000-3	LM UNUSED LEAVE - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,582.00	303.37	303.37	3,278.63	0.00	303.37	2,975.26	16.94
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,582.00	303.37	303.37	3,278.63	0.00	303.37	2,975.26	16.94
002-2221-6231-1050-00000-3	LM FICA - SUB HS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	3.00	18.28	18.28	-15.28	0.00	35.53	-50.81	1,793.67
002-2221-6241-1050-00583-3	LM LTD - HS	207.00	0.00	0.00	207.00	0.00	0.00	207.00	0.00
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	3.00	18.27	18.27	-15.27	0.00	35.52	-50.79	1,793.00
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	900.00	453.52	-1,046.48	1,946.48	0.00	0.00	1,946.48	-116.28
001-2221-6371-4020-00000-3	LM DUES - EL	0.00	453.53	-1,046.47	1,046.47	0.00	0.00	1,046.47	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	500.00	218.05	321.97	178.03	45.00	0.00	133.03	73.39
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	0.00	218.04	218.04	-218.04	0.00	0.00	-218.04	0.00
001-2221-6441-1050-00000-1	LM BOOKS - HS	3,000.00	0.00	157.15	2,842.85	250.00	0.00	2,592.85	13.57
001-2221-6441-4020-00000-1	LM BOOKS - EL	0.00	0.00	1,877.33	-1,877.33	0.00	0.00	-1,877.33	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal Function 2221</b>	<b>Service Area Direction</b>	<b>62,677.00</b>	<b>6,136.43</b>	<b>5,274.83</b>	<b>57,402.17</b>	<b>295.00</b>	<b>4,827.79</b>	<b>52,279.38</b>	<b>16.59</b>
<b>Function 2291</b>	<b>Other Support Services - Instructio</b>								
002-2291-6111-1050-00000-3	IT SALARIES - HS	24,706.00	2,036.97	4,073.94	20,632.06	0.00	2,036.97	18,595.09	24.73
002-2291-6111-4020-00000-3	IT SALARIES - EL	24,706.00	2,036.99	4,073.98	20,632.02	0.00	2,036.99	18,595.03	24.73
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	4,104.00	338.82	677.65	3,426.35	0.00	338.82	3,087.53	24.77
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	4,104.00	338.83	677.67	3,426.33	0.00	338.83	3,087.50	24.77
002-2291-6232-1050-00000-3	IT MEDICARE - HS	358.00	29.25	58.50	299.50	0.00	29.25	270.25	24.51
002-2291-6232-4020-00000-3	IT MEDICARE - EL	358.00	29.26	58.52	299.48	0.00	29.26	270.22	24.52
002-2291-6241-1050-00000-3	IT MEDICAL INSURANCE - HS	3,616.00	309.88	619.83	2,996.17	0.00	309.88	2,686.29	25.71
002-2291-6241-1050-00583-3	IT LTD - HS	171.00	0.00	0.00	171.00	0.00	0.00	171.00	0.00
002-2291-6241-4020-00000-3	IT MEDICAL INSURANCE - EL	3,616.00	309.89	619.86	2,996.14	0.00	309.89	2,686.25	25.71
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	45,000.00	4,062.70	13,455.22	31,544.78	1,500.00	0.00	30,044.78	33.23
001-2291-6312-4020-00000-1	IT SERVICES - EL	0.00	4,062.70	11,304.22	-11,304.22	1,500.00	0.00	-12,804.22	0.00
004-2291-6411-0000-00092-1	General Supplies	0.00	0.00	0.00	0.00	56,752.00	0.00	-56,752.00	0.00
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	5,000.00	1,314.42	3,859.78	1,140.22	611.98	3,314.00	-2,785.76	155.72
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	7,587.00	-7,587.00	3,990.00	0.00	-11,577.00	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	0.00	94.50	2,394.50	-2,394.50	0.00	3,250.00	-5,644.50	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	18,000.00	0.00	0.00	18,000.00	0.00	169.00	17,831.00	0.94
<b>Subtotal Function 2291</b>	<b>Other Support Services - Instructio</b>	<b>133,989.00</b>	<b>14,964.21</b>	<b>49,460.67</b>	<b>84,528.33</b>	<b>64,353.98</b>	<b>12,162.89</b>	<b>8,011.46</b>	<b>94.02</b>
<b>Function 2311</b>	<b>Service Area Direction</b>								
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	250.00	0.00	1,129.92	-879.92	0.00	640.00	-1,519.92	707.97
001-2311-6315-0000-00000-1	GA AUDIT	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	3,000.00	860.00	1,240.00	1,760.00	1,800.00	0.00	-40.00	101.33
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	1,000.00	0.00	405.97	594.03	0.00	0.00	594.03	40.60

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2311-6343-0000-00000-1	GA TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
001-2311-6371-0000-00000-1	GA DUES	3,720.00	0.00	0.00	3,720.00	0.00	0.00	3,720.00	0.00
001-2311-6411-0000-00000-1	GA SUPPLIES	1,000.00	0.00	880.96	119.04	0.00	0.00	119.04	88.10
<b>Subtotal Function 2311</b>	<b>Service Area Direction</b>	<b>34,320.00</b>	<b>860.00</b>	<b>3,656.85</b>	<b>30,663.15</b>	<b>1,800.00</b>	<b>640.00</b>	<b>28,223.15</b>	<b>17.76</b>
<b>Function 2321</b>	<b>Office of the Superintendent Servic</b>								
002-2321-6111-0000-00000-3	EA SALARIES	88,076.00	7,666.67	23,000.01	65,075.99	0.00	7,666.67	57,409.32	34.82
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	70,450.00	5,870.84	17,612.52	52,837.48	0.00	5,870.84	46,966.64	33.33
002-2321-6211-0000-00000-3	EA RETIREMENT	13,814.00	1,198.59	3,595.77	10,218.23	0.00	1,198.59	9,019.64	34.71
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	5,326.00	482.62	1,409.10	3,916.90	0.00	407.64	3,509.26	34.11
001-2321-6231-0000-00000-3	EA FICA - NC	4,368.00	273.14	819.42	3,548.58	0.00	273.14	3,275.44	25.01
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,022.00	63.89	191.67	830.33	0.00	63.89	766.44	25.01
002-2321-6232-0000-00000-3	EA MEDICARE	1,277.00	107.02	321.06	955.94	0.00	107.02	848.92	33.52
<b>Subtotal</b>	<b>2321-6232-0000-00000-3</b>	<b>2,299.00</b>	<b>170.91</b>	<b>512.73</b>	<b>1,786.27</b>	<b>0.00</b>	<b>170.91</b>	<b>1,615.36</b>	<b>29.74</b>
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	7,270.00	1,194.51	3,018.53	4,251.47	0.00	101.51	4,149.96	42.92
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	7,232.00	619.81	1,859.43	5,372.57	0.00	619.81	4,752.76	34.28
<b>Subtotal</b>	<b>2321-6241-0000-00000-3</b>	<b>14,502.00</b>	<b>1,814.32</b>	<b>4,877.96</b>	<b>9,624.04</b>	<b>0.00</b>	<b>721.32</b>	<b>8,902.72</b>	<b>38.61</b>
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2321-6312-0000-00000-1	EA INSERVICE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2321-6319-0000-00000-1	EA PROF & TECH	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	9,000.00	1,243.51	3,082.51	5,917.49	0.00	1,295.07	4,622.42	48.64
001-2321-6343-0000-00000-1	EA TRAVEL	500.00	0.00	114.99	385.01	0.00	0.00	385.01	23.00
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,009.00	491.00	0.00	0.00	491.00	67.27
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	346.23	411.22	588.78	376.53	77.24	135.01	86.50
<b>Subtotal Function 2321</b>	<b>Office of the Superintendent Servic</b>	<b>213,835.00</b>	<b>19,066.83</b>	<b>56,445.23</b>	<b>157,389.77</b>	<b>376.53</b>	<b>17,681.42</b>	<b>139,331.82</b>	<b>34.84</b>
<b>Function 2411</b>	<b>Office of the Principal Services</b>								
002-2411-6111-1050-00000-3	BL SALARIES - HS	63,250.00	5,270.83	10,541.66	52,708.34	0.00	5,270.83	47,437.51	25.00
002-2411-6111-4020-00000-3	BL SALARIES - EL	63,250.00	5,270.84	10,541.68	52,708.32	0.00	5,270.84	47,437.48	25.00
001-2411-6151-1050-00000-3	BL SALARIES - NC HS	15,013.00	0.00	0.00	15,013.00	0.00	0.00	15,013.00	0.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	10.00	1,261.58	1,261.58	-1,251.58	0.00	1,261.58	-2,513.16	25,231.60
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,214.00	851.19	1,702.38	8,511.62	0.00	851.19	7,660.43	25.00
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,214.00	851.19	1,702.38	8,511.62	0.00	851.19	7,660.43	25.00
001-2411-6221-1050-00000-3	BL RETIREMENT - NC HS	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00	0.00
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	494.00	127.68	127.68	366.32	0.00	127.67	238.65	51.69
001-2411-6231-1050-00000-3	BL FICA - NC HS	931.00	0.00	0.00	931.00	0.00	0.00	931.00	0.00
001-2411-6231-4020-00000-3	BL FICA - NC EL	1.00	72.11	72.11	-71.11	0.00	72.11	-143.22	14,422.00
001-2411-6232-1050-00000-3	BL MEDICARE - NC HS	218.00	0.00	0.00	218.00	0.00	0.00	218.00	0.00
002-2411-6232-1050-00000-3	BL MEDICARE - HS	917.00	74.95	149.90	767.10	0.00	74.95	692.15	24.52
<b>Subtotal</b>	<b>2411-6232-1050-00000-3</b>	<b>1,135.00</b>	<b>74.95</b>	<b>149.90</b>	<b>985.10</b>	<b>0.00</b>	<b>74.95</b>	<b>910.15</b>	<b>19.81</b>
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	0.00	16.86	16.86	-16.86	0.00	16.86	-33.72	0.00
002-2411-6232-4020-00000-3	BL MEDICARE - EL	917.00	74.94	149.88	767.12	0.00	74.94	692.18	24.52
<b>Subtotal</b>	<b>2411-6232-4020-00000-3</b>	<b>917.00</b>	<b>91.80</b>	<b>166.74</b>	<b>750.26</b>	<b>0.00</b>	<b>91.80</b>	<b>658.46</b>	<b>28.19</b>
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - NC HS	6,876.00	0.00	0.00	6,876.00	0.00	0.00	6,876.00	0.00
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	7,232.00	619.81	1,239.62	5,992.38	0.00	619.81	5,372.57	25.71



Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	250.00	0.00	125.25	124.75	0.00	0.00	124.75	50.10
<b>Subtotal Function 2546</b>	<b>Security Services</b>	<b>250.00</b>	<b>0.00</b>	<b>125.25</b>	<b>124.75</b>	<b>0.00</b>	<b>0.00</b>	<b>124.75</b>	<b>50.10</b>
<b>Function 2551</b>	<b>Contracted Transportation Services</b>								
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCHOHOL	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	118,000.00	5,231.76	5,231.76	112,768.24	4,345.02	18,312.54	90,110.68	23.64
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	25,000.00	766.18	766.18	24,233.82	0.00	1,678.16	22,555.66	9.78
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	760.67	810.67	9,189.33	9,950.00	639.14	-1,399.81	114.00
<b>Subtotal Function 2551</b>	<b>Contracted Transportation Services</b>	<b>153,500.00</b>	<b>6,758.61</b>	<b>6,808.61</b>	<b>146,691.39</b>	<b>14,295.02</b>	<b>20,629.84</b>	<b>111,766.53</b>	<b>27.19</b>
<b>Function 2552</b>	<b>District Operated Non</b>								
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Subtotal Function 2552</b>	<b>District Operated Non</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Function 2561</b>	<b>Service Area Direction</b>								
001-2561-6151-0000-00000-3	FS SALARIES	43,525.00	3,606.55	3,606.55	39,918.45	0.00	3,852.95	36,065.50	17.14
001-2561-6221-0000-00000-3	FS RETIREMENT	3,451.00	286.18	286.18	3,164.82	0.00	303.07	2,861.75	17.07
001-2561-6231-0000-00000-3	FS FICA	2,699.00	214.56	214.56	2,484.44	0.00	231.99	2,252.45	16.55
001-2561-6232-0000-00000-3	FS MEDICARE	631.00	50.18	50.18	580.82	0.00	54.25	526.57	16.55
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	6,857.00	576.86	576.86	6,280.14	0.00	589.34	5,690.80	17.01
001-2561-6241-0000-00583-3	FS LTD	212.00	0.00	0.00	212.00	0.00	0.00	212.00	0.00
001-2561-6261-0000-00000-1	FS WORKMANS COMP	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2561-6312-0000-00000-1	FS INSERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2561-6332-0000-00000-1	FS REPAIRS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	68,000.00	4,426.41	4,793.06	63,206.94	52,153.66	8,093.59	2,959.69	95.65
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	2,500.00	596.95	532.77	1,967.23	99.00	9.00	1,859.23	25.63
<b>Subtotal Function 2561</b>	<b>Service Area Direction</b>	<b>131,875.00</b>	<b>9,757.69</b>	<b>10,060.16</b>	<b>121,814.84</b>	<b>52,252.66</b>	<b>13,134.19</b>	<b>56,427.99</b>	<b>57.21</b>
<b>Function 3511</b>	<b>Early Childhood Program</b>								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	12,802.00	0.00	0.00	12,802.00	0.00	0.00	12,802.00	0.00
002-3511-6151-4020-00000-3	PAT SALARIES	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
<b>Subtotal</b>	<b>3511-6151-4020-00000-3</b>	<b>25,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,302.00</b>	<b>0.00</b>
001-3511-6231-4020-00000-3	PAT FICA - NC	794.00	0.00	0.00	794.00	0.00	0.00	794.00	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	186.00	0.00	0.00	186.00	0.00	0.00	186.00	0.00
002-3511-6232-4020-00000-3	PAT MEDICARE	181.00	0.00	0.00	181.00	0.00	0.00	181.00	0.00
<b>Subtotal</b>	<b>3511-6232-4020-00000-3</b>	<b>367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.00</b>	<b>0.00</b>
001-3511-6312-4020-00000-1	PAT INSERVICE	0.00	1,050.00	1,050.00	-1,050.00	1,600.00	0.00	-2,650.00	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 3511</b>	<b>Early Childhood Program</b>	<b>27,463.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>26,413.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>24,813.00</b>	<b>9.65</b>
<b>Function 3512</b>	<b>Early Childhood Instruction</b>								
002-3512-6111-4020-00000-3	PK SALARIES	36,200.00	3,100.00	3,100.00	33,100.00	0.00	3,100.00	30,000.00	17.13
002-3512-6121-4020-00000-3	PK SALARIES - SUB	500.00	40.00	40.00	460.00	0.00	320.00	140.00	72.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,292.00	536.42	536.42	5,755.58	0.00	536.42	5,219.16	17.05



Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	621,786.66	-99,355.89	-189,429.41	432,357.25		-132,179.87	300,177.38	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-621,786.66	0.00	0.00	-621,786.66	0.00	0.00	-621,786.66	
	Total Revenues (5xxx)	1,637,071.00	41,737.98	95,211.71	1,541,859.29	0.00	0.00	1,541,859.29	5.82
	Total Expenditures (6xxx)	1,342,914.00	141,093.87	284,641.12	1,058,272.88	294,056.23	132,179.87	632,036.78	52.94
	Expenditures - Revenues	-294,157.00	99,355.89	189,429.41		294,056.23	132,179.87	-909,822.51	
	Ending Fund Balance	-915,943.66			-432,357.25			-6,121.15	0.67
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	-22.20	-30,618.96	109,169.45	109,147.25		-182,314.96	-73,167.71	
	Total Liabilities (2xxx)	22.20	0.00	-22.20	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)	1,876,313.00	145,256.54	333,794.57	1,542,518.43	0.00	0.00	1,542,518.43	17.79
	Total Expenditures (6xxx)	2,166,275.00	175,875.50	224,647.32	1,941,627.68	0.00	182,314.96	1,759,312.72	18.79
	Expenditures - Revenues	289,962.00	30,618.96	-109,147.25		0.00	182,314.96	216,794.29	
	Ending Fund Balance	289,962.00			-109,147.25			73,167.71	25.23
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,051,078.16	3,633.02	-3,780.20	2,047,297.96		0.00	2,047,297.96	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-176,078.16	0.00	0.00	-176,078.16	0.00	0.00	-176,078.16	
	Total Revenues (5xxx)	264,793.00	3,633.02	56,881.05	207,911.95	0.00	0.00	207,911.95	21.48
	Total Expenditures (6xxx)	246,323.00	0.00	60,661.25	185,661.75	0.00	0.00	185,661.75	24.63
	Expenditures - Revenues	-18,470.00	-3,633.02	3,780.20		0.00	0.00	-22,250.20	
	Ending Fund Balance	-194,548.16			-172,297.96			-172,297.96	88.56
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	327,534.17	-47,952.00	-265,287.54	62,246.63		-169.00	62,077.63	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-327,534.17	0.00	0.00	-327,534.17	0.00	0.00	-327,534.17	
	Total Revenues (5xxx)	27,555.00	0.00	0.00	27,555.00	0.00	0.00	27,555.00	0.00
	Total Expenditures (6xxx)	338,500.00	47,952.00	265,287.54	73,212.46	64,339.00	169.00	8,704.46	97.43
	Expenditures - Revenues	310,945.00	47,952.00	265,287.54		64,339.00	169.00	-18,850.54	
	Ending Fund Balance	-16,589.17			-62,246.63			2,261.37	-13.63
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,000,376.79	-174,293.83	-349,327.70	2,651,049.09		-314,663.83	2,336,385.26	
	Total Liabilities (2xxx)	-1,874,977.80	0.00	-22.20	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,125,398.99	0.00	0.00	-1,125,398.99	0.00	0.00	-1,125,398.99	
	Total Revenues (5xxx)	3,805,732.00	190,627.54	485,887.33	3,319,844.67	0.00	0.00	3,319,844.67	12.77
	Total Expenditures (6xxx)	4,094,012.00	364,921.37	835,237.23	3,258,774.77	358,395.23	314,663.83	2,585,715.71	36.84
	Expenditures - Revenues	288,280.00	174,293.83	349,349.90		358,395.23	314,663.83	-734,128.96	
	Ending Fund Balance	-837,118.99			-776,049.09			-102,990.03	12.30
	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)