

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	850,651.31	-61,397.38	-61,397.38	789,253.93		-81,950.65	707,303.28	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	386.17	109,685.97	109,685.97	110,072.14		-34,988.86	75,083.28	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	-2,381.58	0.00	0.00	-2,381.58		0.00	-2,381.58	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	-97,551.13	-48,526.52	-48,526.52	-146,077.65		0.00	-146,077.65	
Subtotal	0000-1111-0000-00000-0	751,104.77	-237.93	-237.93	750,866.84		-116,939.51	633,927.33	
001-0000-1113-0000-00000-0	Debt Service	82,809.55	1,464.57	1,464.57	84,274.12		0.00	84,274.12	
002-0000-1113-0000-00000-0	Debt Service	325.36	0.00	0.00	325.36		0.00	325.36	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	302,790.16	-28.92	-28.92	302,761.24		0.00	302,761.24	
Subtotal	0000-1113-0000-00000-0	385,925.07	1,435.65	1,435.65	387,360.72		0.00	387,360.72	
001-0000-1132-0000-00000-0	PETTY CASH	7,732.81	101.09	101.09	7,833.90		0.00	7,833.90	
002-0000-1132-0000-00000-0	Petty Cash	-776.00	0.00	0.00	-776.00		0.00	-776.00	
003-0000-1132-0000-00000-0	Petty Cash	0.56	0.00	0.00	0.56		0.00	0.56	
004-0000-1132-0000-00000-0	Petty Cash	-3,600.26	0.00	0.00	-3,600.26		0.00	-3,600.26	
Subtotal	0000-1132-0000-00000-0	3,357.11	101.09	101.09	3,458.20		0.00	3,458.20	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	50,094.00	12,514.00	12,514.00	62,608.00		0.00	62,608.00	
003-0000-1152-0000-00000-0	BOK- 2024 Series Bond	57,401.17	14,350.00	14,350.00	71,751.17		0.00	71,751.17	
004-0000-1153-0000-00000-0	MOCAAT- Series 2024A	103,575.20	318.34	318.34	103,893.54		0.00	103,893.54	
003-0000-1611-0000-00000-0	BOND PRINCIPAL	1,875,000.00	0.00	0.00	1,875,000.00		0.00	1,875,000.00	
Subtotal	Assets	3,226,457.32	28,481.15	28,481.15	3,254,938.47		-116,939.51	3,137,998.96	
Liabilities									
002-0000-2151-0000-00000-0	FEDERAL W/H PAYABLE	41.69	0.00	0.00	41.69		0.00	41.69	
002-0000-2153-0000-00000-0	STATE W/H PAYABLE	6.78	0.00	0.00	6.78		0.00	6.78	
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
002-0000-2155-0000-00000-0	Missouri Income Tax	16.00	0.00	0.00	16.00		0.00	16.00	
001-0000-2156-0000-00000-0	Group Insurance	2,082.38	-593.10	-593.10	1,489.28		0.00	1,489.28	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
Subtotal	0000-2156-0000-00000-0	1,796.60	-593.10	-593.10	1,203.50		0.00	1,203.50	
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	
Subtotal	Liabilities	-1,872,853.15	-593.10	-593.10	-1,873,446.25		0.00	-1,873,446.25	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-943,276.05	0.00	0.00	-943,276.05		0.00	-943,276.05	
003-0000-3111-0000-00000-0	FUND BALANCE	-407,904.31	0.00	0.00	-407,904.31		0.00	-407,904.31	
004-0000-3111-0000-00000-0	FUND BALANCE	-2,423.81	0.00	0.00	-2,423.81		0.00	-2,423.81	
Subtotal	0000-3111-0000-00000-0	-1,353,604.17	0.00	0.00	-1,353,604.17		0.00	-1,353,604.17	
Subtotal		-1,353,604.17	0.00	0.00	-1,353,604.17		0.00	-1,353,604.17	

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	1,155,672.00	0.00	0.00	1,155,672.00		0.00	1,155,672.00	0.00
003-0000-5111-0000-00000-0	CURRENT TAX	379,193.00	0.00	0.00	379,193.00		0.00	379,193.00	0.00
Subtotal	0000-5111-0000-00000-0	1,534,865.00	0.00	0.00	1,534,865.00		0.00	1,534,865.00	0.00
001-0000-5112-0000-00000-0	BACK TAXES	150,000.00	8,177.52	8,177.52	141,822.48		0.00	141,822.48	5.45
003-0000-5112-0000-00000-0	BACK TAXES	36,000.00	2,691.82	2,691.82	33,308.18		0.00	33,308.18	7.48
Subtotal	0000-5112-0000-00000-0	186,000.00	10,869.34	10,869.34	175,130.66		0.00	175,130.66	5.84
002-0000-5113-0000-00000-0	PROP C/SALES TAX	375,000.00	31,756.72	31,756.72	343,243.28		0.00	343,243.28	8.47
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5115-0000-00000-0	SURTAX	20,000.00	57.48	57.48	19,942.52		0.00	19,942.52	0.29
003-0000-5115-0000-00000-0	SURTAX	5,500.00	18.47	18.47	5,481.53		0.00	5,481.53	0.34
Subtotal	0000-5115-0000-00000-0	25,500.00	75.95	75.95	25,424.05		0.00	25,424.05	0.30
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	200.00	0.00	0.00	200.00		0.00	200.00	0.00
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	50.00	0.00	0.00	50.00		0.00	50.00	0.00
Subtotal	0000-5116-0000-00000-0	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5141-0000-00000-0	INTEREST	52,000.00	4,691.41	4,691.41	47,308.59		0.00	47,308.59	9.02
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	6,000.00	0.00	0.00	6,000.00		0.00	6,000.00	0.00
Subtotal	0000-5141-0000-00000-0	58,000.00	4,691.41	4,691.41	53,308.59		0.00	53,308.59	8.09
004-0000-5141-0000-00024-0	Interest- Series 2024A	0.00	318.34	318.34	-318.34		0.00	-318.34	0.00
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	80,000.00	0.00	0.00	80,000.00		0.00	80,000.00	0.00
001-0000-5161-0000-00000-0	FOOD SERVICE-ADULTS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	700.00	0.00	0.00	700.00		0.00	700.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	30,000.00	600.00	600.00	29,400.00		0.00	29,400.00	2.00
001-0000-5171-1050-00602-0	FOOTBALL	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	6,000.00	0.00	0.00	6,000.00		0.00	6,000.00	0.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
001-0000-5171-1050-00711-0	NHS	2,200.00	0.00	0.00	2,200.00		0.00	2,200.00	0.00
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5171-1050-00717-0	FFA	30,000.00	500.00	500.00	29,500.00		0.00	29,500.00	1.67
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5171-1050-00721-0	NJHS	350.00	0.00	0.00	350.00		0.00	350.00	0.00
001-0000-5171-1050-00726-0	FCA	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,000.00	1,076.25	1,076.25	-76.25		0.00	-76.25	107.63
001-0000-5171-1050-02027-0	CLASS OF 2027	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
001-0000-5171-1050-02028-0	CLASS OF 2028	24,000.00	0.00	0.00	24,000.00		0.00	24,000.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	9,200.00	0.00	0.00	9,200.00		0.00	9,200.00	0.00

July Current Month Budget Report

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001-0000-5171-4020-00800-1	DPSF GRANTS	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	25,000.00	100.00	100.00	24,900.00		0.00	24,900.00	0.40
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	15,000.00	2,600.00	2,600.00	12,400.00		0.00	12,400.00	17.33
Subtotal Object 51xx		2,437,115.00	52,588.01	52,588.01	2,384,526.99		0.00	2,384,526.99	2.16
Object 52xx									
002-0000-5211-0000-00000-0	FINES	12,000.00	0.00	0.00	12,000.00		0.00	12,000.00	0.00
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	115,000.00	2,739.21	2,739.21	112,260.79		0.00	112,260.79	2.38
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	30,000.00	-2,739.21	-2,739.21	32,739.21		0.00	32,739.21	-9.13
Subtotal	0000-5221-0000-00000-0	145,000.00	0.00	0.00	145,000.00		0.00	145,000.00	0.00
Subtotal Object 52xx		157,000.00	0.00	0.00	157,000.00		0.00	157,000.00	0.00
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,447,284.00	94,475.00	94,475.00	1,352,809.00		0.00	1,352,809.00	6.53
001-0000-5312-0000-00000-0	TRANSPORTATION	42,500.00	3,546.00	3,546.00	38,954.00		0.00	38,954.00	8.34
001-0000-5314-0000-00000-0	ECSE-STATE	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	119,000.00	6,070.96	6,070.96	112,929.04		0.00	112,929.04	5.10
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,000.00	0.00	0.00	7,000.00		0.00	7,000.00	0.00
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	198,658.00	0.00	0.00	198,658.00		0.00	198,658.00	0.00
Subtotal Object 53xx		1,834,442.00	104,091.96	104,091.96	1,730,350.04		0.00	1,730,350.04	5.67
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5422-0000-42202-3	ROOT ED GRANT	11,000.00	0.00	0.00	11,000.00		0.00	11,000.00	0.00
001-0000-5435-0000-00000-4	CLSD Grant	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
002-0000-5435-0000-00000-4	CLSD Grant Fund 2	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
Subtotal	0000-5435-0000-00000-4	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	65,863.00	0.00	0.00	65,863.00		0.00	65,863.00	0.00
002-0000-5442-0000-00000-0	ECSE	2,338.00	0.00	0.00	2,338.00		0.00	2,338.00	0.00
002-0000-5442-0000-00000-4	ECSE-Fed (611)	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	65,000.00	4,515.96	4,515.96	60,484.04		0.00	60,484.04	6.95
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
002-0000-5451-0000-00000-0	TITLE I	55,635.00	0.00	0.00	55,635.00		0.00	55,635.00	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	6,500.00	0.00	0.00	6,500.00		0.00	6,500.00	0.00
001-0000-5465-0000-00000-0	TITLE II/A	4,500.00	0.00	0.00	4,500.00		0.00	4,500.00	0.00
001-0000-5492-0000-00000-0	TITLE VI/ REAP	23,000.00	0.00	0.00	23,000.00		0.00	23,000.00	0.00
Subtotal Object 54xx		323,836.00	4,515.96	4,515.96	319,320.04		0.00	319,320.04	1.39
Object 56xx									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	26,864.00	26,864.00	-26,864.00		0.00	-26,864.00	0.00
Subtotal Object 56xx		0.00	26,864.00	26,864.00	-26,864.00		0.00	-26,864.00	0.00

July Current Month Budget Report

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Object 58xx									
001-0000-5841-0000-00000-0	Transportation-Received-OtherLEAs-NonDisabled	0.00	679.19	679.19	-679.19		0.00	-679.19	0.00
Subtotal Object 58xx		0.00	679.19	679.19	-679.19		0.00	-679.19	0.00
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	451,967.00	1,200.00	1,200.00	450,767.00	0.00	1,200.00	449,567.00	0.53
002-1111-6111-4020-43500-4	CLSD Salaries	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1111-6141-4020-00000-3	EL UNUSED LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-1111-6211-4020-00000-3	EL RETIREMENT	76,537.00	0.00	0.00	76,537.00	0.00	0.00	76,537.00	0.00
002-1111-6211-4020-43500-4	Teachers' Retirement	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00
002-1111-6221-4020-00000-3	Non-Teacher Retirement	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-1111-6221-4020-43500-4	Non-Teacher Retirement	135.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00
002-1111-6231-4020-00000-3	EL FICA	1,925.00	37.20	37.20	1,887.80	0.00	37.20	1,850.60	3.86
002-1111-6231-4020-43500-4	Old Age, Survivors and Disability I	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
002-1111-6232-4020-00000-3	EL MEDICARE	6,554.00	17.40	17.40	6,536.60	0.00	17.40	6,519.20	0.53
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	75,873.00	0.00	0.00	75,873.00	0.00	0.00	75,873.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	104.05	104.05	45.95	104.05	50.50	-108.60	172.40
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	0.00	150.00	0.00	149.31	0.69	99.54
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	0.00	0.00	150.00	0.00	150.43	-0.43	100.29
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	0.00	150.00	149.66	0.00	0.34	99.77
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	0.00	0.00	300.00	0.00	258.35	41.65	86.12
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	10,000.00	336.90	336.90	9,663.10	10,172.64	149.10	-658.64	106.59
001-1111-6411-4020-43500-4	CLSD EL Supplies-ALL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 1111	Elementary	678,486.00	1,695.55	1,695.55	676,790.45	10,426.35	2,012.29	664,351.81	2.08
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	565,437.00	900.00	900.00	564,537.00	0.00	900.00	563,637.00	0.32
002-1151-6121-1050-00000-3	HS SALARIES - SUB	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	94,094.00	0.00	0.00	94,094.00	0.00	0.00	94,094.00	0.00
002-1151-6221-1050-00000-3	Non-Teacher Retirement	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
002-1151-6231-1050-00000-3	HS FICA	5,825.00	18.60	18.60	5,806.40	0.00	18.60	5,787.80	0.64
002-1151-6232-1050-00000-3	HS MEDICARE	7,567.00	13.05	13.05	7,553.95	0.00	13.05	7,540.90	0.34
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	92,627.00	0.00	0.00	92,627.00	0.00	0.00	92,627.00	0.00
001-1151-6261-1050-00000-1	HS WORKMANS COMP	4,235.00	0.00	0.00	4,235.00	0.00	0.00	4,235.00	0.00
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	0.00	2,713.50	2,713.50	-2,713.50	0.00	1,450.00	-4,163.50	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	2,000.00	336.90	336.90	1,663.10	1,920.12	0.00	-257.02	112.85

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	5,000.00	0.00	0.00	5,000.00	629.25	74.99	4,295.76	14.08
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	0.00	300.00	257.03	264.51	-221.54	173.85
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	0.00	300.00	36.70	209.56	53.74	82.09
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	135.80	135.80	164.20	135.80	0.00	28.40	90.53
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	1,000.00	0.00	0.00	1,000.00	0.00	636.00	364.00	63.60
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	400.00	0.00	0.00	400.00	499.78	0.00	-99.78	124.95
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	2,500.00	0.00	0.00	2,500.00	68.67	0.00	2,431.33	2.75
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1151-6411-4020-04962-1	EL Supples - Art	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
Subtotal Function 1151	High School	794,685.00	4,117.85	4,117.85	790,567.15	3,547.35	3,566.71	783,453.09	1.41
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	1,224.00	0.00	0.00	1,224.00	0.00	0.00	1,224.00	0.00
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	29,628.00	0.00	0.00	29,628.00	0.00	0.00	29,628.00	0.00
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	1,224.00	0.00	0.00	1,224.00	0.00	0.00	1,224.00	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	89,596.00	0.00	0.00	89,596.00	0.00	1,920.00	87,676.00	2.14
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	2,448.00	0.00	0.00	2,448.00	0.00	0.00	2,448.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,448.00	0.00	0.00	2,448.00	0.00	0.00	2,448.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	20,486.00	0.00	0.00	20,486.00	0.00	0.00	20,486.00	0.00
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	70,707.00	300.00	300.00	70,407.00	0.00	300.00	70,107.00	0.85
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	177.00	0.00	0.00	177.00	0.00	0.00	177.00	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	9,032.00	0.00	0.00	9,032.00	0.00	0.00	9,032.00	0.00
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	355.00	0.00	0.00	355.00	0.00	0.00	355.00	0.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	13,154.00	0.00	0.00	13,154.00	0.00	139.20	13,014.80	1.06
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	1,405.00	0.00	0.00	1,405.00	0.00	0.00	1,405.00	0.00
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	6,689.00	0.00	0.00	6,689.00	0.00	0.00	6,689.00	0.00
002-1221-6221-4020-44100-4	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	65.86	-65.86	0.00
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,270.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	4,383.00	18.60	18.60	4,364.40	0.00	18.60	4,345.80	0.85
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	0.00	0.00	0.00	0.00	59.52	-59.52	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	297.00	0.00	0.00	297.00	0.00	0.00	297.00	0.00
002-1221-6232-1050-12210-3	SE MEDICARE - HS	36.00	0.00	0.00	36.00	0.00	0.00	36.00	0.00
Subtotal	1221-6232-1050-12210-3	333.00	0.00	0.00	333.00	0.00	0.00	333.00	0.00
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	720.00	0.00	0.00	720.00	0.00	0.00	720.00	0.00
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	-4,474.00	4.35	4.35	-4,478.35	0.00	4.35	-4,482.70	-0.19
002-1221-6232-4020-12210-3	SE MEDICARE - EL	36.00	0.00	0.00	36.00	0.00	0.00	36.00	0.00
Subtotal	1221-6232-4020-12210-3	-4,438.00	4.35	4.35	-4,442.35	0.00	4.35	-4,446.70	-0.20
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	2,709.00	0.00	0.00	2,709.00	0.00	27.84	2,681.16	1.03
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	26,302.00	0.00	0.00	26,302.00	0.00	0.00	26,302.00	0.00

July 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
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	4,692.00	0.00	0.00	4,692.00	0.00	0.00	4,692.00	0.00
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	13,404.00	0.00	0.00	13,404.00	0.00	0.00	13,404.00	0.00
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	2,578.00	0.00	0.00	2,578.00	0.00	0.00	2,578.00	0.00
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	500.00	0.00	0.00	500.00	22.00	0.00	478.00	4.40
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	32,000.00	353.06	353.06	31,646.94	0.00	0.00	31,646.94	1.10
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	2,800.00	0.00	0.00	2,800.00	0.00	304.44	2,495.56	10.87
Subtotal Function 1221	Special Education and Related Servi	352,476.00	676.01	676.01	351,799.99	22.00	2,839.81	348,938.18	1.00
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	41,940.00	300.00	300.00	41,640.00	0.00	300.00	41,340.00	1.43
002-1251-6121-4020-45100-4	SI SALARIES - SUB	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
002-1251-6211-4020-45100-4	SI RETIREMENT	6,662.00	0.00	0.00	6,662.00	0.00	0.00	6,662.00	0.00
001-1251-6232-4020-45100-4	SI MEDICARE - NC	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1251-6232-4020-45100-4	SI MEDICARE	608.00	4.35	4.35	603.65	0.00	4.35	599.30	1.43
Subtotal	1251-6232-4020-45100-4	1,108.00	4.35	4.35	1,103.65	0.00	4.35	1,099.30	0.79
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	500.00	0.00	0.00	500.00	0.00	149.12	350.88	29.82
Subtotal Function 1251	Supplemental Instruction	54,660.00	304.35	304.35	54,355.65	0.00	453.47	53,902.18	1.39
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-3	ECSE Salaries Certified St	53,048.00	0.00	0.00	53,048.00	0.00	240.00	52,808.00	0.45
001-1281-6152-4020-12810-3	ECSE NCAIDE SALARY EL STATE	18,678.00	0.00	0.00	18,678.00	0.00	0.00	18,678.00	0.00
002-1281-6211-4020-12810-3	Teachers' Retirement	9,056.00	0.00	0.00	9,056.00	0.00	34.80	9,021.20	0.38
001-1281-6221-4020-12810-3	Non-Teacher Retirement	1,266.00	0.00	0.00	1,266.00	0.00	0.00	1,266.00	0.00
001-1281-6231-4020-12810-3	ECSE NCAIDE FICA EL STATE	1,198.00	0.00	0.00	1,198.00	0.00	0.00	1,198.00	0.00
001-1281-6232-4020-12810-3	ECSE NCAIDE MEDICARE EL STATE	437.00	0.00	0.00	437.00	0.00	0.00	437.00	0.00
002-1281-6232-4020-12810-3	Medicare	769.00	0.00	0.00	769.00	0.00	3.48	765.52	0.45
Subtotal	1281-6232-4020-12810-3	1,206.00	0.00	0.00	1,206.00	0.00	3.48	1,202.52	0.29
001-1281-6241-4020-12810-3	ECSE NCAIDE MEDICAL INSURANCE EL STATE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1281-6241-4020-12810-3	Employee Insurance	784.00	0.00	0.00	784.00	0.00	0.00	784.00	0.00
Subtotal	1281-6241-4020-12810-3	4,784.00	0.00	0.00	4,784.00	0.00	0.00	4,784.00	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	8,000.00	650.00	650.00	7,350.00	0.00	0.00	7,350.00	8.13
Subtotal Function 1281	Early Childhood Special Education	97,236.00	650.00	650.00	96,586.00	0.00	278.28	96,307.72	0.95
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	48,960.00	4,380.00	4,380.00	44,580.00	0.00	4,380.00	40,200.00	17.89

July 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
002-1311-6121-1050-00000-3	AG SALARIES - SUB	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,578.00	596.44	596.44	6,981.56	0.00	596.44	6,385.12	15.74
002-1311-6232-1050-00000-3	AG MEDICARE	705.00	63.67	63.67	641.33	0.00	63.67	577.66	18.06
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	4,000.00	49.25	49.25	3,950.75	0.00	49.25	3,901.50	2.46
001-1311-6261-1050-00000-1	AG WORKMANS COMP	368.00	0.00	0.00	368.00	0.00	0.00	368.00	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	0.00	35.60	35.60	-35.60	877.20	351.29	-1,264.09	0.00
001-1311-6371-1050-00000-1	AG DUES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1311	Agricultural Education	68,111.00	5,124.96	5,124.96	62,986.04	877.20	5,440.65	56,668.19	16.80
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	24,480.00	0.00	0.00	24,480.00	0.00	0.00	24,480.00	0.00
001-1411-6151-1050-00000-3	SA SALARIES - NC	4,900.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	3,550.00	0.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	303.00	0.00	0.00	303.00	0.00	0.00	303.00	0.00
001-1411-6232-1050-00000-3	SA MEDICARE - NC	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	355.00	0.00	0.00	355.00	0.00	0.00	355.00	0.00
Subtotal	1411-6232-1050-00000-3	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	6,000.00	0.00	0.00	6,000.00	5,271.16	0.00	728.84	87.85
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	8,000.00	400.00	400.00	7,600.00	2,225.00	0.00	5,375.00	32.81
001-1411-6491-1050-00711-1	SA NHS	2,200.00	1,385.00	1,385.00	815.00	0.00	700.00	115.00	94.77
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	1,000.00	0.00	0.00	1,000.00	209.84	0.00	790.16	20.98
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	1,000.00	1,187.25	1,187.25	-187.25	2,000.00	0.00	-2,187.25	318.73
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	0.00	145.87	-145.87	0.00
001-1411-6491-1050-00717-1	SA FFA	30,000.00	1,020.75	1,020.75	28,979.25	0.00	110.00	28,869.25	3.77
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1411-6491-1050-00721-1	SA NJHS	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1411-6491-1050-00726-1	SA FCA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6491-1050-02027-1	SA CLASS OF 2027	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-1411-6491-1050-02028-1	SA CLASS OF 2028	24,000.00	420.00	420.00	23,580.00	3,284.97	0.00	20,295.03	15.44
Subtotal Function 1411	Student Activities	120,208.00	4,413.00	4,413.00	115,795.00	12,990.97	955.87	101,848.16	15.27
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	57,120.00	0.00	0.00	57,120.00	0.00	510.00	56,610.00	0.89
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	6,120.00	0.00	0.00	6,120.00	0.00	0.00	6,120.00	0.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	8,283.00	0.00	0.00	8,283.00	0.00	73.95	8,209.05	0.89
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	2,480.00	0.00	0.00	2,480.00	0.00	0.00	2,480.00	0.00
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	580.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	829.00	0.00	0.00	829.00	0.00	7.40	821.60	0.89
Subtotal	1421-6232-1050-00000-3	1,409.00	0.00	0.00	1,409.00	0.00	7.40	1,401.60	0.53
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	75,000.00	11,323.57	11,323.57	63,676.43	9,697.25	1,749.89	52,229.29	30.36
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,500.00	0.00	0.00	2,500.00	135.25	169.50	2,195.25	12.19
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	855.40	855.40	644.60	0.00	0.00	644.60	57.03
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,000.00	0.00	0.00	1,000.00	90.50	776.84	132.66	86.73
Subtotal Function 1421	School-Sponsored Athletics	195,552.00	12,178.97	12,178.97	183,373.03	9,923.00	3,287.58	170,162.45	12.98
Function 1491	Other Student Activities								
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	3,500.00	599.43	599.43	2,900.57	0.00	0.00	2,900.57	17.13
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	9,200.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00	0.00
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 1491	Other Student Activities	27,700.00	599.43	599.43	27,100.57	0.00	0.00	27,100.57	2.16
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	80,000.00	0.00	0.00	80,000.00	15,000.00	0.00	65,000.00	18.75
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
Subtotal Function 1911	Tuition to Other Districts Within t	93,000.00	0.00	0.00	93,000.00	15,000.00	0.00	78,000.00	16.13
Function 1932	Tuition for Special Education Servi								
001-1932-6300-4020-12210-3	Tuition-Out Of State - Sped	85,000.00	0.00	0.00	85,000.00	2,472.00	0.00	82,528.00	2.91
Subtotal Function 1932	Tuition for Spedal Education Servi	85,000.00	0.00	0.00	85,000.00	2,472.00	0.00	82,528.00	2.91
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	28,950.00	0.00	0.00	28,950.00	0.00	0.00	28,950.00	0.00
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	28,950.00	0.00	0.00	28,950.00	0.00	0.00	28,950.00	0.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,308.00	0.00	0.00	2,308.00	0.00	0.00	2,308.00	0.00
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,308.00	0.00	0.00	2,308.00	0.00	0.00	2,308.00	0.00
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00	0.00
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00	0.00
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,692.00	0.00	0.00	4,692.00	0.00	0.00	4,692.00	0.00
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00
001-2121-6261-0000-00000-3	GS WORKMANS COMP	34.00	0.00	0.00	34.00	0.00	0.00	34.00	0.00
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	184.00	0.00	0.00	184.00	0.00	0.00	184.00	0.00
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	2,000.00	0.00	0.00	2,000.00	0.00	350.00	1,650.00	17.50
001-2121-6311-4020-00000-3	GS TESTING - EL	400.00	0.00	0.00	400.00	0.00	350.00	50.00	87.50
001-2121-6312-1050-00000-1	GS INSERVICE - HS	0.00	0.00	0.00	0.00	336.55	0.00	-336.55	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2121	System Support	81,252.00	0.00	0.00	81,252.00	336.55	700.00	80,215.45	1.28
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	24,850.00	0.00	0.00	24,850.00	0.00	0.00	24,850.00	0.00
001-2131-6151-4020-00000-3	RN SALARIES - EL	24,850.00	0.00	0.00	24,850.00	0.00	0.00	24,850.00	0.00
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	2,027.00	0.00	0.00	2,027.00	0.00	0.00	2,027.00	0.00
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	2,027.00	0.00	0.00	2,027.00	0.00	0.00	2,027.00	0.00
001-2131-6231-1050-00000-3	RN FICA - HS	1,541.00	0.00	0.00	1,541.00	0.00	0.00	1,541.00	0.00
001-2131-6231-4020-00000-3	RN FICA - EL	1,541.00	0.00	0.00	1,541.00	0.00	0.00	1,541.00	0.00
001-2131-6232-1050-00000-3	RN MEDICARE - HS	361.00	0.00	0.00	361.00	0.00	0.00	361.00	0.00
001-2131-6232-4020-00000-3	RN MEDICARE - EL	361.00	0.00	0.00	361.00	0.00	0.00	361.00	0.00
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	184.00	0.00	0.00	184.00	0.00	0.00	184.00	0.00
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	184.00	0.00	0.00	184.00	0.00	0.00	184.00	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,000.00	0.00	0.00	1,000.00	139.44	169.05	691.51	30.85
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,000.00	0.00	0.00	1,000.00	139.43	169.07	691.50	30.85
Subtotal Function 2131	Service Area Direction	69,326.00	0.00	0.00	69,326.00	278.87	338.12	68,709.01	0.89
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	70,000.00	0.00	0.00	70,000.00	4,337.50	0.00	65,662.50	6.20
001-2152-6311-4020-12810-1	ECSE - SPEECH	0.00	0.00	0.00	0.00	525.00	0.00	-525.00	0.00
Subtotal Function 2152	Speech Pathology Services	70,000.00	0.00	0.00	70,000.00	4,862.50	0.00	65,137.50	6.95
Function 2162	Occupational Therapy								
001-2162-6311-4020-12210-1	OT SERVICES - EL	0.00	0.00	0.00	0.00	2,250.00	0.00	-2,250.00	0.00
001-2162-6311-4020-12810-1	OT SERVICE - ECSE	0.00	0.00	0.00	0.00	187.50	0.00	-187.50	0.00
Subtotal Function 2162	Occupational Therapy	0.00	0.00	0.00	0.00	2,437.50	0.00	-2,437.50	0.00
Function 2191	Other Support Services - Students								
001-2191-6300-1050-12210-3	Educational Diagnostician - High School	0.00	0.00	0.00	0.00	533.00	0.00	-533.00	0.00
Subtotal Function 2191	Other Support Services - Students	0.00	0.00	0.00	0.00	533.00	0.00	-533.00	0.00
Function 2214	Professional Development								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,000.00	1,088.89	1,088.89	3,911.11	962.01	260.00	2,689.10	46.22
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,000.00	0.00	0.00	5,000.00	1,440.28	160.00	3,399.72	32.01
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	1,000.00	0.00	0.00	1,000.00	234.50	0.00	765.50	23.45
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	4,000.00	0.00	0.00	4,000.00	34.50	0.00	3,965.50	0.86
Subtotal Function 2214	Professional Development	15,000.00	1,088.89	1,088.89	13,911.11	2,671.29	420.00	10,819.82	27.87
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	25,800.00	0.00	0.00	25,800.00	0.00	0.00	25,800.00	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2221-6111-4020-00000-3	LM SALARIES - EL	25,800.00	0.00	0.00	25,800.00	0.00	0.00	25,800.00	0.00
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	4,426.00	0.00	0.00	4,426.00	0.00	0.00	4,426.00	0.00
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	4,426.00	0.00	0.00	4,426.00	0.00	0.00	4,426.00	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	374.00	0.00	0.00	374.00	0.00	0.00	374.00	0.00
002-2221-6232-4020-00000-3	LM MEDICARE - EL	374.00	0.00	0.00	374.00	0.00	0.00	374.00	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,704.00	0.00	0.00	4,704.00	0.00	0.00	4,704.00	0.00
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,704.00	0.00	0.00	4,704.00	0.00	0.00	4,704.00	0.00
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	184.00	0.00	0.00	184.00	0.00	0.00	184.00	0.00
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	184.00	0.00	0.00	184.00	0.00	0.00	184.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,250.00	642.66	642.66	607.34	0.00	0.00	607.34	51.41
001-2221-6371-4020-00000-3	LM DUES - EL	0.00	642.66	642.66	-642.66	0.00	0.00	-642.66	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	2,000.00	0.00	0.00	2,000.00	822.00	0.00	1,178.00	41.10
001-2221-6441-1050-00000-3	LM BOOKS/MEDIA	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2221	Service Area Direction	77,426.00	1,285.32	1,285.32	76,140.68	822.00	0.00	75,318.68	2.72
Function 2291	Other Support Services - Instructio								
002-2291-6111-1050-00000-3	IT SALARIES - HS	3,468.00	0.00	0.00	3,468.00	0.00	0.00	3,468.00	0.00
002-2291-6111-4020-00000-3	IT SALARIES - EL	3,468.00	0.00	0.00	3,468.00	0.00	0.00	3,468.00	0.00
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	502.00	0.00	0.00	502.00	0.00	0.00	502.00	0.00
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	502.00	0.00	0.00	502.00	0.00	0.00	502.00	0.00
002-2291-6232-1050-00000-3	IT MEDICARE - HS	51.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00
002-2291-6232-4020-00000-3	IT MEDICARE - EL	51.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	63,000.00	9,948.82	9,948.82	53,051.18	12,188.39	11,569.37	29,293.42	53.50
001-2291-6312-4020-00000-1	IT SERVICES - EL	50,000.00	9,948.80	9,948.80	40,051.20	9,098.29	11,569.36	19,383.55	61.23
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	6,000.00	332.63	332.63	5,667.37	5,111.97	0.00	555.40	90.74
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	6,000.00	332.63	332.63	5,667.37	640.83	0.00	5,026.54	16.22
Subtotal Function 2291	Other Support Services - Instructio	133,042.00	20,562.88	20,562.88	112,479.12	27,039.48	23,138.73	62,300.91	53.17
Function 2311	Service Area Direction								
001-2311-6315-0000-00000-1	GA AUDIT	10,000.00	0.00	0.00	10,000.00	5,200.00	0.00	4,800.00	52.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	2,000.00	0.00	0.00	2,000.00	110.00	275.00	1,615.00	19.25
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	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	41,403.00	0.00	0.00	41,403.00	0.00	0.00	41,403.00	0.00
001-2311-6371-0000-00000-1	GA DUES	7,000.00	9,401.00	9,401.00	-2,401.00	0.00	0.00	-2,401.00	134.30
001-2311-6411-0000-00000-1	GA SUPPLIES	4,000.00	93.89	93.89	3,906.11	0.00	0.00	3,906.11	2.35
Subtotal Function 2311	Service Area Direction	66,503.00	9,494.89	9,494.89	57,008.11	5,310.00	275.00	51,423.11	22.68

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	90,000.00	7,500.00	7,500.00	82,500.00	0.00	7,500.00	75,000.00	16.67
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	122,218.00	10,391.74	10,391.74	111,826.26	0.00	10,391.74	101,434.52	17.01
002-2321-6211-0000-00000-3	EA RETIREMENT	13,620.00	1,092.34	1,092.34	12,527.66	0.00	1,092.34	11,435.32	16.04
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	8,385.00	746.03	746.03	7,638.97	0.00	746.03	6,892.94	17.79
001-2321-6231-0000-00000-3	EA FICA - NC	520.00	631.77	631.77	-111.77	0.00	631.77	-743.54	242.99
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,756.00	147.76	147.76	1,608.24	0.00	147.76	1,460.48	16.83
002-2321-6232-0000-00000-3	EA MEDICARE	1,305.00	109.07	109.07	1,195.93	0.00	109.07	1,086.86	16.72
Subtotal	2321-6232-0000-00000-3	3,061.00	256.83	256.83	2,804.17	0.00	256.83	2,547.34	16.78
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	13,404.00	822.53	822.53	12,581.47	0.00	822.53	11,758.94	12.27
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	408.00	60.03	60.03	347.97	0.00	60.03	287.94	29.43
Subtotal	2321-6241-0000-00000-3	13,812.00	882.56	882.56	12,929.44	0.00	882.56	12,046.88	12.78
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	1,105.00	0.00	0.00	1,105.00	0.00	0.00	1,105.00	0.00
001-2321-6319-0000-00000-1	EA PROF & TECH	4,000.00	0.00	0.00	4,000.00	3,000.00	0.00	1,000.00	75.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	6,500.00	557.51	557.51	5,942.49	0.00	217.81	5,724.68	11.93
001-2321-6343-0000-00000-1	EA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2321-6371-0000-00000-1	EA DUES	5,000.00	830.00	830.00	4,170.00	500.00	0.00	3,670.00	26.60
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	349.18	349.18	650.82	200.93	0.00	449.89	55.01
Subtotal Function 2321	Office of the Superintendent Servic	269,721.00	23,237.96	23,237.96	246,483.04	3,700.93	21,719.08	221,063.03	18.04
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	75,895.00	150.00	150.00	75,745.00	0.00	6,308.33	69,436.67	8.51
002-2411-6111-4020-00000-3	BL SALARIES - EL	75,895.00	150.00	150.00	75,745.00	0.00	6,308.34	69,436.66	8.51
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	28,650.00	300.00	300.00	28,350.00	0.00	300.00	28,050.00	2.09
001-2411-6153-4020-00000-3	Object 6153	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	11,086.00	0.00	0.00	11,086.00	0.00	952.17	10,133.83	8.59
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	11,386.00	0.00	0.00	11,386.00	0.00	952.18	10,433.82	8.36
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	2,216.00	0.00	0.00	2,216.00	0.00	0.00	2,216.00	0.00
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,756.00	18.60	18.60	1,737.40	0.00	18.60	1,718.80	2.12
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,100.00	2.18	2.18	1,097.82	0.00	89.51	1,008.31	8.34
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	410.00	4.35	4.35	405.65	0.00	4.35	401.30	2.12
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,100.00	2.17	2.17	1,097.83	0.00	89.49	1,008.34	8.33
Subtotal	2411-6232-4020-00000-3	1,510.00	6.52	6.52	1,503.48	0.00	93.84	1,409.64	6.65
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	6,708.00	0.00	0.00	6,708.00	0.00	432.69	6,275.31	6.45
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	4,008.00	0.00	0.00	4,008.00	0.00	0.00	4,008.00	0.00
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	6,708.00	0.00	0.00	6,708.00	0.00	432.70	6,275.30	6.45
Subtotal	2411-6241-4020-00000-3	10,716.00	0.00	0.00	10,716.00	0.00	432.70	10,283.30	4.04
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	552.00	0.00	0.00	552.00	0.00	0.00	552.00	0.00
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	552.00	0.00	0.00	552.00	0.00	0.00	552.00	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,000.00	242.30	242.30	1,757.70	242.30	460.10	1,055.30	47.24

July 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
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	3,000.00	399.49	399.49	2,600.51	399.49	617.29	1,583.73	47.21
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2411-6343-4020-00000-1	BL TRAVEL - EL	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	1,000.00	802.50	802.50	197.50	0.00	0.00	197.50	80.25
001-2411-6371-4020-00000-1	BL DUES - EL	1,000.00	802.50	802.50	197.50	0.00	0.00	197.50	80.25
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	500.00	50.00	50.00	450.00	0.00	0.00	450.00	10.00
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2411	Office of the Principal Services	237,322.00	2,924.09	2,924.09	234,397.91	641.79	16,965.75	216,790.37	8.65
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	2,700.00	212.42	212.42	2,487.58	1,032.42	212.42	1,242.74	53.97
001-2521-6362-0000-00000-1	FO BOBCAT BEAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2521-6363-0000-00000-1	FO NOTICES	0.00	169.62	169.62	-169.62	0.00	99.19	-268.81	0.00
Subtotal Function 2521	Service Area Direction	3,700.00	382.04	382.04	3,317.96	1,032.42	311.61	1,973.93	46.65
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	146,000.00	10,649.49	10,649.49	135,350.51	0.00	16,081.28	119,269.23	18.31
001-2541-6221-0000-00000-3	OM RETIREMENT	11,000.00	706.81	706.81	10,293.19	0.00	930.94	9,362.25	14.89
001-2541-6231-0000-00000-3	OM FICA	11,316.00	650.21	650.21	10,665.79	0.00	986.99	9,678.80	14.47
001-2541-6232-0000-00000-3	OM MEDICARE	2,505.00	152.06	152.06	2,352.94	0.00	230.83	2,122.11	15.29
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	20,000.00	857.21	857.21	19,142.79	0.00	857.21	18,285.58	8.57
001-2541-6261-0000-00000-1	OM WORKMANS COMP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	20,000.00	622.00	622.00	19,378.00	319.80	4,342.50	14,715.70	26.42
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	20,000.00	2,075.16	2,075.16	17,924.84	10,525.74	3,889.15	3,509.95	82.45
001-2541-6335-0000-00000-1	OM WATER	18,000.00	403.25	403.25	17,596.75	51.25	2,120.95	15,424.55	14.31
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,000.00	678.21	678.21	7,321.79	701.55	693.10	5,927.14	25.91
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	125.00	125.00	1,375.00	0.00	125.00	1,250.00	16.67
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	52,695.00	0.00	0.00	52,695.00	0.00	0.00	52,695.00	0.00
001-2541-6411-0000-00000-1	OM SUPPLIES	16,000.00	0.00	0.00	16,000.00	250.00	399.04	15,350.96	4.06
004-2541-6411-0000-00000-1	OM SUPPLIES	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Subtotal	2541-6411-0000-00000-1	76,000.00	0.00	0.00	76,000.00	250.00	399.04	75,350.96	0.85
001-2541-6481-0000-00000-1	OM ELECTRICITY	52,000.00	4,291.49	4,291.49	47,708.51	14,187.67	0.00	33,520.84	35.54
001-2541-6482-0000-00000-1	OM NATURAL GAS	20,000.00	626.64	626.64	19,373.36	1,406.36	0.00	17,967.00	10.17
Subtotal Function 2541	Service Area Direction	464,016.00	21,837.53	21,837.53	442,178.47	27,442.37	30,656.99	384,079.11	17.23
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	0.00	88.00	88.00	-88.00	132.00	44.00	-264.00	0.00
Subtotal Function 2546	Security Services	0.00	88.00	88.00	-88.00	132.00	44.00	-264.00	0.00
Function 2552	District Operated Non								
001-2552-6151-0000-00000-1	Salaries, Classified-transportation	52,000.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00
001-2552-6211-0000-00000-1	Teacher Retirement-transportation	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00

July 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
001-2552-6221-0000-00000-1	Non-Teacher Retirement-transportation	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2552-6231-0000-00000-1	Social Security- transportation	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00
001-2552-6232-0000-00000-1	Medicare- transportation	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2552-6261-0000-00000-1	Workers Comp-transportation	2,906.00	0.00	0.00	2,906.00	0.00	0.00	2,906.00	0.00
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	500.00	0.00	0.00	500.00	218.80	0.00	281.20	43.76
001-2552-6319-0000-00000-1	Other Professional Services-transportation	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2552-6332-0000-00000-1	Repairs and Maintenance-transportation	10,000.00	534.00	534.00	9,466.00	895.13	268.81	8,302.06	16.98
001-2552-6352-0000-00000-1	Liability Insurance/Treas.Bond-transportation	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2552-6486-0000-00000-1	Gasoline/Diesel-transportation	17,500.00	61.00	61.00	17,439.00	604.70	1,892.26	14,942.04	14.62
004-2552-6551-0000-42400-4	Vehicles -Except School Buses-Transportation	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
004-2552-6552-0000-00000-1	Pupil Transport Veh- School Buses-Principal	41,979.24	41,979.24	41,979.24	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2552	District Operated Non	172,835.24	42,574.24	42,574.24	130,261.00	1,718.63	2,161.07	126,381.30	26.88
Function 2553	Contracted Transportation Services								
001-2553-6300-4020-12210-3	Transporation - Contracted Sped	8,446.00	0.00	0.00	8,446.00	0.00	0.00	8,446.00	0.00
Subtotal Function 2553	Contracted Transportation Services	8,446.00	0.00	0.00	8,446.00	0.00	0.00	8,446.00	0.00
Function 2554	District Operated Transportation Se								
001-2554-6150-4020-12210-3	Transportation - Sped - Classified	4,120.00	0.00	0.00	4,120.00	0.00	0.00	4,120.00	0.00
Subtotal Function 2554	District Operated Transportation Se	4,120.00	0.00	0.00	4,120.00	0.00	0.00	4,120.00	0.00
Function 2559	Early Childhood Special Education T								
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 2559	Early Childhood Special Education T	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
001-2561-6221-0000-00000-3	FS RETIREMENT	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00
001-2561-6231-0000-00000-3	FS FICA	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2561-6232-0000-00000-3	FS MEDICARE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
001-2561-6261-0000-00000-1	FS WORKMANS COMP	4,068.00	0.00	0.00	4,068.00	0.00	0.00	4,068.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	90,000.00	0.00	0.00	90,000.00	8,118.25	1,285.50	80,596.25	10.45
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	21,000.00	465.73	465.73	20,534.27	573.20	0.00	19,961.07	4.95
Subtotal Function 2561	Service Area Direction	186,968.00	465.73	465.73	186,502.27	8,691.45	1,285.50	176,525.32	5.59
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	8,160.00	0.00	0.00	8,160.00	0.00	0.00	8,160.00	0.00
001-3511-6211-4020-00000-3	Teachers' Retirement	1,184.00	0.00	0.00	1,184.00	0.00	0.00	1,184.00	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	375.00	375.00	-375.00	0.00	0.00	-375.00	0.00
Subtotal Function 3511	Early Childhood Program	9,464.00	375.00	375.00	9,089.00	0.00	0.00	9,089.00	3.96

July Current Month Budget Report

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July 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)	941,193.67	-59,831.72	-59,831.72	881,361.95		-81,950.65	799,411.30	
	Total Liabilities (2xxx)	2,082.38	-593.10	-593.10	1,489.28		0.00	1,489.28	
	Fund Balance (3xxx)	-943,276.05	0.00	0.00	-943,276.05	0.00	0.00	-943,276.05	
	Total Revenues (5xxx)	2,277,530.00	35,253.98	35,253.98	2,242,276.02	0.00	0.00	2,242,276.02	1.55
	Total Expenditures (6xxx)	2,048,469.00	95,678.80	95,678.80	1,952,790.20	146,491.11	81,950.65	1,724,348.44	15.82
	Expenditures - Revenues	-229,061.00	60,424.82	60,424.82		146,491.11	81,950.65	-517,927.58	
	Ending Fund Balance	-1,172,337.05			-882,851.23			-654,409.47	55.82
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	-64.47	109,685.97	109,685.97	109,621.50		-34,988.86	74,632.64	
	Total Liabilities (2xxx)	64.47	0.00	0.00	64.47		0.00	64.47	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	2,018,120.00	126,331.72	126,331.72	1,891,788.28	0.00	0.00	1,891,788.28	6.26
	Total Expenditures (6xxx)	2,249,607.00	16,645.75	16,645.75	2,232,961.25	0.00	34,988.86	2,197,972.39	2.30
	Expenditures - Revenues	231,487.00	-109,685.97	-109,685.97		0.00	34,988.86	306,184.11	
	Ending Fund Balance	231,487.00			-109,685.97			-74,697.11	-32.27
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,282,904.31	26,835.08	26,835.08	2,309,739.39		0.00	2,309,739.39	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-407,904.31	0.00	0.00	-407,904.31	0.00	0.00	-407,904.31	
	Total Revenues (5xxx)	456,743.00	26,835.08	26,835.08	429,907.92	0.00	0.00	429,907.92	5.88
	Total Expenditures (6xxx)	268,637.50	0.00	0.00	268,637.50	0.00	0.00	268,637.50	0.00
	Expenditures - Revenues	-188,105.50	-26,835.08	-26,835.08		0.00	0.00	-161,270.42	
	Ending Fund Balance	-596,009.81			-434,739.39			-434,739.39	72.94
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	2,423.81	-48,208.18	-48,208.18	-45,784.37		0.00	-45,784.37	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-2,423.81	0.00	0.00	-2,423.81	0.00	0.00	-2,423.81	
	Total Revenues (5xxx)	0.00	318.34	318.34	-318.34	0.00	0.00	-318.34	0.00
	Total Expenditures (6xxx)	148,526.52	48,526.52	48,526.52	100,000.00	0.00	0.00	100,000.00	32.67
	Expenditures - Revenues	148,526.52	48,208.18	48,208.18		0.00	0.00	100,318.34	
	Ending Fund Balance	146,102.71			45,784.37			45,784.37	31.34
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,226,457.32	28,481.15	28,481.15	3,254,938.47		-116,939.51	3,137,998.96	
	Total Liabilities (2xxx)	-1,872,853.15	-593.10	-593.10	-1,873,446.25		0.00	-1,873,446.25	
	Fund Balance (3xxx)	-1,353,604.17	0.00	0.00	-1,353,604.17	0.00	0.00	-1,353,604.17	
	Total Revenues (5xxx)	4,752,393.00	188,739.12	188,739.12	4,563,653.88	0.00	0.00	4,563,653.88	3.97
	Total Expenditures (6xxx)	4,715,240.02	160,851.07	160,851.07	4,554,388.95	146,491.11	116,939.51	4,290,958.33	9.00

July 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
	Expenditures - Revenues	-37,152.98	-27,888.05	-27,888.05		146,491.11	116,939.51	-272,695.55	
	Ending Fund Balance	-1,390,757.15			-1,381,492.22			-1,118,061.60	80.39
	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)