

June 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	946,934.90	-421,845.65	-100,043.55	846,891.35		0.00	846,891.35	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	450.64	245,315.17	-64.47	386.17		0.00	386.17	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	357.63	0.00	0.00	357.63		0.00	357.63	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	-11,317.12	10,000.00	-86,234.01	-97,551.13		0.00	-97,551.13	
Subtotal	0000-1111-0000-00000-0	936,426.05	-166,530.48	-186,342.03	750,084.02		0.00	750,084.02	
001-0000-1113-0000-00000-0	Debt Service	70,928.03	2,254.79	11,881.52	82,809.55		0.00	82,809.55	
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	164,531.46	-330,607.26	138,258.70	302,790.16		0.00	302,790.16	
Subtotal	0000-1113-0000-00000-0	235,784.85	-328,352.47	150,140.22	385,925.07		0.00	385,925.07	
001-0000-1132-0000-00000-0	PETTY CASH	6,486.14	190.33	1,246.67	7,732.81		0.00	7,732.81	
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	0.00	0.00	0.56	0.56		0.00	0.56	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.23	0.00	-1,745.03	-3,600.26		0.00	-3,600.26	
Subtotal	0000-1132-0000-00000-0	3,854.91	190.33	-497.80	3,357.11		0.00	3,357.11	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	10,091.50	12,514.00	40,002.50	50,094.00		0.00	50,094.00	
003-0000-1152-0000-00000-0	BOK- 2024 Series Bond	140,601.17	14,350.00	-83,200.00	57,401.17		0.00	57,401.17	
004-0000-1153-0000-00000-0	MOCAAT- Series 2024A	828,132.16	305.70	-724,556.96	103,575.20		0.00	103,575.20	
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	4,029,890.64	-467,522.92	-804,454.07	3,225,436.57		0.00	3,225,436.57	
Liabilities									
002-0000-2151-0000-00000-0	FEDERAL W/H PAYABLE	0.00	41.69	41.69	41.69		0.00	41.69	
002-0000-2153-0000-00000-0	STATE W/H PAYABLE	0.00	6.78	6.78	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	0.00	16.00	16.00	16.00		0.00	16.00	
001-0000-2156-0000-00000-0	Group Insurance	0.00	2,718.11	2,082.38	2,082.38		0.00	2,082.38	
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	-285.78	2,718.11	2,082.38	1,796.60		0.00	1,796.60	
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	-1,875,000.00	2,782.58	2,146.85	-1,872,853.15		0.00	-1,872,853.15	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-1,024,349.07	0.00	0.00	-1,024,349.07		0.00	-1,024,349.07	
003-0000-3111-0000-00000-0	FUND BALANCE	-315,581.76	0.00	0.00	-315,581.76		0.00	-315,581.76	
004-0000-3111-0000-00000-0	FUND BALANCE	-814,959.81	0.00	0.00	-814,959.81		0.00	-814,959.81	
Subtotal	0000-3111-0000-00000-0	-2,154,890.64	0.00	0.00	-2,154,890.64		0.00	-2,154,890.64	
001-0000-3119-0020-00000-0	TEACHER FUND TRANSFER - FROM ACCOUNT	0.00	300,735.71	300,735.71	300,735.71		0.00	300,735.71	
001-0000-3119-0100-00000-0	CAPITAL PROJECTS TRANSFER - FROM ACCOUNT	0.00	10,000.00	10,000.00	10,000.00		0.00	10,000.00	
002-0000-3119-1020-00000-0	TEACHERS FUND TRANSFER - TO ACCOUNT	0.00	-300,735.71	-300,735.71	-300,735.71		0.00	-300,735.71	
004-0000-3119-1100-00000-0	CAPITAL PROJECTS TRANSFER - TO ACCOUNT	0.00	-10,000.00	-10,000.00	-10,000.00		0.00	-10,000.00	
Subtotal		-2,154,890.64	0.00	0.00	-2,154,890.64		0.00	-2,154,890.64	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	1,164,270.00	0.00	1,145,516.93	18,753.07		0.00	18,753.07	98.39
003-0000-5111-0000-00000-0	CURRENT TAX	375,439.00	0.00	375,439.25	-0.25		0.00	-0.25	100.00
Subtotal	0000-5111-0000-00000-0	1,539,709.00	0.00	1,520,956.18	18,752.82		0.00	18,752.82	98.78
001-0000-5112-0000-00000-0	BACK TAXES	130,000.00	7,400.11	163,545.34	-33,545.34		0.00	-33,545.34	125.80
003-0000-5112-0000-00000-0	BACK TAXES	36,000.00	2,372.78	50,447.46	-14,447.46		0.00	-14,447.46	140.13
Subtotal	0000-5112-0000-00000-0	166,000.00	9,772.89	213,992.80	-47,992.80		0.00	-47,992.80	128.91
002-0000-5113-0000-00000-0	PROP C/SALES TAX	390,000.00	31,580.63	377,707.94	12,292.06		0.00	12,292.06	96.85
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	0.00	33.43	16.57		0.00	16.57	66.86
001-0000-5115-0000-00000-0	SURTAX	20,000.00	30.43	19,026.09	973.91		0.00	973.91	95.13

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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
003-0000-5115-0000-00000-0	SURTAX	5,524.69	10.02	6,127.63	-602.94		0.00	-602.94	110.91
Subtotal	0000-5115-0000-00000-0	25,524.69	40.45	25,153.72	370.97		0.00	370.97	98.55
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	200.00	0.00	137.85	62.15		0.00	62.15	68.93
001-0000-5141-0000-00000-0	INTEREST	75,000.00	6,596.65	57,783.04	17,216.96		0.00	17,216.96	77.04
002-0000-5141-0000-00000-0	INTEREST	0.00	0.00	169.02	-169.02		0.00	-169.02	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	5,950.73	0.00	5,038.14	912.59		0.00	912.59	84.66
Subtotal	0000-5141-0000-00000-0	80,950.73	6,596.65	62,990.20	17,960.53		0.00	17,960.53	77.81
004-0000-5141-0000-00024-0	Interest- Series 2024A	15,000.00	305.70	10,036.04	4,963.96		0.00	4,963.96	66.91
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	80,000.00	0.00	71,042.76	8,957.24		0.00	8,957.24	88.80
001-0000-5161-0000-00000-0	FOOD SERVICE-ADULTS	500.00	387.00	648.95	-148.95		0.00	-148.95	129.79
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	500.00	0.00	925.50	-425.50		0.00	-425.50	185.10
001-0000-5171-1050-00600-0	ATHLETICS	35,000.00	1,174.28	34,519.96	480.04		0.00	480.04	98.63
001-0000-5171-1050-00602-0	FOOTBALL	2,640.00	0.00	2,640.00	0.00		0.00	0.00	100.00
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,540.00	441.09	2,815.09	-1,275.09		0.00	-1,275.09	182.80
001-0000-5171-1050-00608-0	TRACK	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	6,000.00	0.00	6,206.15	-206.15		0.00	-206.15	103.44
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	8,000.00	0.00	11,675.05	-3,675.05		0.00	-3,675.05	145.94
001-0000-5171-1050-00711-0	NHS	2,200.00	0.00	3,683.27	-1,483.27		0.00	-1,483.27	167.42
001-0000-5171-1050-00714-0	MISCELLANEOUS	1,000.00	1,746.48	2,997.06	-1,997.06		0.00	-1,997.06	299.71
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	1,500.00	0.00	2,622.75	-1,122.75		0.00	-1,122.75	174.85
001-0000-5171-1050-00717-0	FFA	30,000.00	200.00	33,343.48	-3,343.48		0.00	-3,343.48	111.14
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	4,000.00	0.00	4,315.17	-315.17		0.00	-315.17	107.88
001-0000-5171-1050-00721-0	NJHS	350.00	0.00	292.00	58.00		0.00	58.00	83.43
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00726-0	FCA	3,000.00	0.00	2,725.00	275.00		0.00	275.00	90.83
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,000.00	0.00	990.00	10.00		0.00	10.00	99.00
001-0000-5171-1050-02026-0	CLASS OF 2026	24,000.00	0.00	26,689.85	-2,689.85		0.00	-2,689.85	111.21
001-0000-5171-1050-02027-0	CLASS OF 2027	30,000.00	0.00	40,476.04	-10,476.04		0.00	-10,476.04	134.92
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	9,200.00	0.00	9,375.00	-175.00		0.00	-175.00	101.90
001-0000-5171-4020-00800-1	DPSF GRANTS	3,000.00	0.00	1,974.05	1,025.95		0.00	1,025.95	65.80
001-0000-5181-0000-00000-0	PRESCHOOL FUNDS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	25,000.00	884.00	21,533.61	3,466.39		0.00	3,454.39	86.18
Subtotal	0000-5181-0000-00000-0	25,500.00	884.00	21,533.61	3,966.39		0.00	3,954.39	84.49
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	20,000.00	0.00	12,850.93	7,149.07		0.00	7,149.07	64.25
Subtotal Object 51xx		2,508,614.42	53,129.17	2,505,349.83	3,264.59		0.00	3,252.59	99.87
Object 52xx									
002-0000-5211-0000-00000-0	FINES	12,000.00	0.00	8,905.49	3,094.51		0.00	3,094.51	74.21
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	125,000.00	1,366.86	106,916.42	18,083.58		0.00	18,083.58	85.53
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	30,714.29	449.94	34,646.78	-3,932.49		0.00	-3,932.49	112.80
Subtotal	0000-5221-0000-00000-0	155,714.29	1,816.80	141,563.20	14,151.09		0.00	14,151.09	90.91
Subtotal Object 52xx		167,714.29	1,816.80	150,468.69	17,245.60		0.00	17,245.60	89.72
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,447,284.00	426,273.00	1,460,786.94	-13,502.94		0.00	-13,502.94	100.93
001-0000-5312-0000-00000-0	TRANSPORTATION	42,773.00	3,546.00	43,627.29	-854.29		0.00	-854.29	102.00
001-0000-5314-0000-00000-0	ECSE-STATE	15,000.00	0.00	46,710.42	-31,710.42		0.00	-31,710.42	311.40
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	84,560.14	12,133.34	71,075.77	13,484.37		0.00	13,484.37	84.05
004-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	50,125.88	0.00	50,125.88	0.00		0.00	0.00	100.00
Subtotal	0000-5319-0000-00000-0	134,686.02	12,133.34	121,201.65	13,484.37		0.00	13,484.37	89.99
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,000.00	9,256.65	13,596.65	-6,596.65		0.00	-6,596.65	194.24
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	198,658.00	16,532.00	198,466.00	192.00		0.00	192.00	99.90
004-0000-5332-0000-00000-0	CTE Enhancement Grant/Base& Performance Grant	0.00	44,562.50	44,562.50	-44,562.50		0.00	-44,562.50	0.00
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	0.00	0.00	5,192.00	-5,192.00		0.00	-5,192.00	0.00
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	1,055.16	444.84		0.00	444.84	70.34
001-0000-5342-0000-34200-3	EVIDENCE-BASED-READING-STATE	3,685.04	0.00	3,685.04	0.00		0.00	0.00	100.00
004-0000-5359-0000-00000-0	ENHANCEMENT GRNT/VOAG	44,562.50	-44,562.50	0.00	44,562.50		0.00	44,562.50	0.00

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001-0000-5369-0000-00000-0	Spec Ed Pub Placement	0.00	0.00	10,447.96	-10,447.96		0.00	-10,447.96	0.00
001-0000-5397-0000-00000-0	MSIP	0.00	248.26	24,128.26	-24,128.26		0.00	-24,128.26	0.00
004-0000-5397-0000-00000-0	OTHER STATE REVENUE	375.00	0.00	375.00	0.00		0.00	0.00	100.00
Subtotal	0000-5397-0000-00000-0	375.00	248.26	24,503.26	-24,128.26		0.00	-24,128.26	6,534.20
Subtotal Object 53xx		1,895,523.56	467,989.25	1,973,834.87	-78,311.31		0.00	-78,311.31	104.13
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	18,000.00	3,931.67	15,714.72	2,285.28		0.00	2,285.28	87.30
001-0000-5422-0000-42202-4	ROOT ED GRANT - FED	26,808.00	-248.26	0.00	26,808.00		0.00	26,808.00	0.00
001-0000-5435-0000-00000-4	CLSD Grant	21,000.00	9,928.20	26,374.23	-5,374.23		0.00	-5,374.23	125.59
002-0000-5435-0000-00000-4	CLSD Grant Fund 2	24,000.00	0.00	15,350.00	8,650.00		0.00	8,650.00	63.96
Subtotal	0000-5435-0000-00000-4	45,000.00	9,928.20	41,724.23	3,275.77		0.00	3,275.77	92.72
002-0000-5441-0000-00000-0	SPECIAL ED PART B	68,863.00	0.00	65,584.00	3,279.00		0.00	3,279.00	95.24
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	40,000.00	0.00	0.00	40,000.00		0.00	40,000.00	0.00
002-0000-5442-0000-00000-0	ECSE	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
Subtotal	0000-5442-0000-00000-0	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
001-0000-5442-0000-00000-4	ECSE FED 619	0.00	2,338.00	2,338.00	-2,338.00		0.00	-2,338.00	0.00
002-0000-5442-0000-00000-4	ECSE-Fed (611)	0.00	0.00	3,279.00	-3,279.00		0.00	-3,279.00	0.00
Subtotal	0000-5442-0000-00000-4	0.00	2,338.00	5,617.00	-5,617.00		0.00	-5,617.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	0.00	49,710.74	289.26		0.00	289.26	99.42
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	25,000.00	2,656.48	29,767.94	-4,767.94		0.00	-4,767.94	119.07
002-0000-5451-0000-00000-0	TITLE I	55,635.00	0.00	56,075.45	-440.45		0.00	-440.45	100.79
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	4,212.19	0.00	14,862.19	-10,650.00		0.00	-10,650.00	352.84
001-0000-5465-0000-00000-0	TITLE IIA	3,310.30	0.00	9,412.36	-6,102.06		0.00	-6,102.06	284.34
001-0000-5492-0000-00000-0	TITLE VI/ REAP	29,943.00	0.00	29,943.00	0.00		0.00	0.00	100.00
Subtotal Object 54xx		376,771.49	18,606.09	318,411.63	58,359.86		0.00	58,359.86	84.51
Object 56xx									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	-306,576.00	0.00	0.00		0.00	-75,750.00	0.00
Subtotal Object 56xx		0.00	-306,576.00	0.00	0.00		0.00	-75,750.00	0.00
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	536,270.00	133,136.06	535,114.73	1,155.27	0.00	0.00	1,155.27	99.78
002-1111-6111-4020-43500-4	CLSD Salaries	18,000.00	0.00	13,900.01	4,099.99	0.00	0.00	4,099.99	77.22
002-1111-6121-4020-00000-3	EL SALARIES - SUB	7,000.00	50.00	6,988.00	12.00	0.00	0.00	12.00	99.83
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	65,882.00	20,115.13	82,038.68	-16,156.68	0.00	0.00	-16,156.68	124.52
002-1111-6211-4020-43500-4	Teachers' Retirement	2,000.00	0.00	1,769.00	231.00	0.00	0.00	231.00	88.45
001-1111-6221-4020-00000-3	EL RETIREMENT - NC	690.59	0.00	690.59	0.00	0.00	0.00	0.00	100.00
002-1111-6221-4020-00000-3	Non-Teacher Retirement	1,620.00	692.88	2,085.50	-465.50	0.00	0.00	-465.50	128.73
Subtotal	1111-6221-4020-00000-3	2,310.59	692.88	2,776.09	-465.50	0.00	0.00	-465.50	120.15
002-1111-6221-4020-43500-4	Non-Teacher Retirement	200.00	0.00	116.62	83.38	0.00	0.00	83.38	58.31
001-1111-6231-4020-00000-3	EL FICA - NC	621.37	0.00	621.37	0.00	0.00	0.00	0.00	100.00
002-1111-6231-4020-00000-3	EL FICA	1,610.00	625.15	2,305.58	-695.58	0.00	0.00	-695.58	143.20
Subtotal	1111-6231-4020-00000-3	2,231.37	625.15	2,926.95	-695.58	0.00	0.00	-695.58	131.17
002-1111-6231-4020-43500-4	Old Age, Survivors and Disability I	250.00	0.00	105.40	144.60	0.00	0.00	144.60	42.16
001-1111-6232-4020-00000-3	EL MEDICARE - NC	145.31	0.00	145.31	0.00	0.00	0.00	0.00	100.00
002-1111-6232-4020-00000-3	EL MEDICARE	6,788.00	1,825.12	7,298.08	-510.08	0.00	0.00	-510.08	107.51
Subtotal	1111-6232-4020-00000-3	6,933.31	1,825.12	7,443.39	-510.08	0.00	0.00	-510.08	107.36
002-1111-6232-4020-43500-4	Medicare	0.00	0.00	201.55	-201.55	0.00	0.00	-201.55	0.00
001-1111-6241-4020-00000-3	Employee Insurance	98.06	0.00	98.06	0.00	0.00	0.00	0.00	100.00
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	77,400.00	18,311.79	76,019.77	1,380.23	0.00	0.00	1,380.23	98.22
Subtotal	1111-6241-4020-00000-3	77,498.06	18,311.79	76,117.83	1,380.23	0.00	0.00	1,380.23	98.22
001-1111-6261-4020-00000-1	EL WORKMANS COMP	3,683.34	0.00	3,683.34	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	0.00	148.52	1.48	0.00	0.00	1.48	99.01

June 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
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	149.81	0.19	0.00	0.00	0.19	99.87
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	750.00	0.00	657.45	92.55	75.26	0.00	17.29	97.69
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	200.00	0.00	185.46	14.54	0.00	0.00	14.54	92.73
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	325.00	0.00	317.94	7.06	0.00	0.00	7.06	97.83
001-1111-6411-4020-05800-1	EL SUPPLIES - K	200.00	0.00	151.21	48.79	0.00	0.00	48.79	75.61
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	9,500.00	0.00	9,424.98	75.02	2,470.98	0.00	-2,395.96	125.22
001-1111-6411-4020-43500-4	CLSD EL Supplies-ALL	20,000.00	0.00	24,925.59	-4,925.59	4,016.30	0.00	-8,941.89	144.71
Subtotal Function 1111	Elementary	754,033.67	174,756.13	769,142.55	-15,108.88	6,562.54	0.00	-21,671.42	102.87
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	536,947.00	137,520.51	540,335.94	-3,388.94	0.00	0.00	-3,388.94	100.63
002-1151-6121-1050-00000-3	HS SALARIES - SUB	8,000.00	300.00	7,212.00	788.00	0.00	0.00	788.00	90.15
002-1151-6211-1050-00000-3	HS RETIREMENT	82,888.00	18,640.40	75,256.07	7,631.93	0.00	0.00	7,631.93	90.79
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	457.34	0.00	457.34	0.00	0.00	0.00	0.00	100.00
002-1151-6221-1050-00000-3	Non-Teacher Retirement	2,286.01	690.59	2,291.28	-5.27	0.00	0.00	-5.27	100.23
Subtotal	1151-6221-1050-00000-3	2,743.35	690.59	2,748.62	-5.27	0.00	0.00	-5.27	100.19
001-1151-6231-1050-00000-3	HS FICA - NC	414.10	0.00	414.10	0.00	0.00	0.00	0.00	100.00
002-1151-6231-1050-00000-3	HS FICA	6,710.00	1,568.56	6,706.91	3.09	0.00	0.00	3.09	99.95
Subtotal	1151-6231-1050-00000-3	7,124.10	1,568.56	7,121.01	3.09	0.00	0.00	3.09	99.96
001-1151-6232-1050-00000-3	HS MEDICARE - NC	96.84	0.00	96.84	0.00	0.00	0.00	0.00	100.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,908.00	1,842.26	7,369.21	538.79	0.00	0.00	538.79	93.19
Subtotal	1151-6232-1050-00000-3	8,004.84	1,842.26	7,466.05	538.79	0.00	0.00	538.79	93.27
001-1151-6241-1050-00000-3	HS MEDICAL INSURANCE - NC LO	21.76	0.00	21.76	0.00	0.00	0.00	0.00	100.00
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	75,600.00	18,070.79	74,226.13	1,373.87	0.00	0.00	1,373.87	98.18
Subtotal	1151-6241-1050-00000-3	75,621.76	18,070.79	74,247.89	1,373.87	0.00	0.00	1,373.87	98.18
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,529.86	0.00	3,529.86	0.00	0.00	0.00	0.00	100.00
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	0.00	0.00	2,250.00	-2,250.00	0.00	0.00	-2,250.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	2,000.00	0.00	2,504.72	-504.72	96.62	0.00	-601.34	130.07
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	6,000.00	27.26	4,859.25	1,140.75	344.06	0.00	796.69	86.72
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	228.28	71.72	0.00	0.00	71.72	76.09
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	166.22	133.78	12.14	0.00	121.64	59.45
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	191.85	108.15	0.00	0.00	108.15	63.95
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	237.90	307.26	-7.26	307.26	0.00	-314.52	204.84
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	1,500.00	97.86	755.90	744.10	142.75	0.00	601.35	59.91
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	282.18	217.82	6.30	0.00	211.52	57.70
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	450.00	0.00	396.81	53.19	0.00	0.00	53.19	88.18
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	2,000.00	310.08	3,525.76	-1,525.76	482.85	0.00	-2,008.61	200.43
001-1151-6411-4020-04962-1	EL Supples - Art	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1151	High School	739,008.91	179,306.21	733,385.67	5,623.24	1,391.98	0.00	4,231.27	99.43
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	1,200.00	300.00	1,200.00	0.00	0.00	0.00	0.00	100.00
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	48,988.00	12,246.83	48,987.44	0.56	0.00	0.00	0.56	100.00
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	1,200.00	300.00	1,200.00	0.00	0.00	0.00	0.00	100.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	88,400.00	21,957.82	88,785.39	-385.39	0.00	0.00	-385.39	100.44
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	2,400.00	600.00	2,400.00	0.00	0.00	0.00	0.00	100.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,400.00	600.00	2,400.00	0.00	0.00	0.00	0.00	100.00
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	1,000.00	100.00	1,350.00	-350.00	0.00	0.00	-350.00	135.00
002-1221-6121-4020-12210-1	SE EL SUBS SALARIES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	6,000.00	0.00	6,775.00	-775.00	0.00	0.00	-775.00	112.92
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	20,486.00	5,121.48	20,075.88	410.12	0.00	0.00	410.12	98.00
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	77,100.00	20,174.97	79,983.23	-2,883.23	0.00	0.00	-2,883.23	103.74
001-1221-6153-1050-12210-3	Account Payables Control Account	0.00	0.00	400.00	-400.00	0.00	0.00	-400.00	0.00
001-1221-6153-4020-12210-3	Object 6153	700.00	100.00	3,250.00	-2,550.00	0.00	0.00	-2,550.00	464.29
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	475.00	130.50	522.00	-47.00	0.00	0.00	-47.00	109.89
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	9,480.00	2,314.76	9,326.75	153.25	0.00	0.00	153.25	98.38

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	525.00	130.50	522.00	3.00	0.00	0.00	3.00	99.43
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	15,120.00	3,829.18	15,203.70	-83.70	0.00	0.00	-83.70	100.55
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	2,000.00	398.21	1,845.99	154.01	0.00	0.00	154.01	92.30
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	6,775.00	1,699.60	6,666.93	108.07	0.00	0.00	108.07	98.40
002-1221-6221-4020-44100-4	Non-Teacher Retirement	100.00	0.00	13.72	86.28	0.00	0.00	86.28	13.72
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,270.00	317.85	1,272.75	-2.75	0.00	0.00	-2.75	100.22
002-1221-6231-1050-12210-3	SE FICA - HS ST	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
Subtotal	1221-6231-1050-12210-3	1,420.00	317.85	1,272.75	147.25	0.00	0.00	147.25	89.63
002-1221-6231-1050-44100-4	SE FICA - HS FED	100.00	6.20	83.70	16.30	0.00	0.00	16.30	83.70
001-1221-6231-4020-12210-3	SE FICA - EL NC	5,200.00	1,213.98	5,061.27	138.73	0.00	0.00	138.73	97.33
002-1221-6231-4020-12210-3	SE FICA - EL ST	1,432.00	0.00	0.00	1,432.00	0.00	0.00	1,432.00	0.00
Subtotal	1221-6231-4020-12210-3	6,632.00	1,213.98	5,061.27	1,570.73	0.00	0.00	1,570.73	76.32
002-1221-6231-4020-44100-4	SE FICA - EL FED	900.00	0.00	420.05	479.95	0.00	0.00	479.95	46.67
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	297.00	74.33	297.65	-0.65	0.00	0.00	-0.65	100.22
002-1221-6232-1050-12210-3	SE MEDICARE - HS	55.00	13.05	52.20	2.80	0.00	0.00	2.80	94.91
Subtotal	1221-6232-1050-12210-3	352.00	87.38	349.85	2.15	0.00	0.00	2.15	99.39
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	750.00	174.65	723.90	26.10	0.00	0.00	26.10	96.52
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,270.00	283.91	1,183.60	86.40	0.00	0.00	86.40	93.20
002-1221-6232-4020-12210-3	SE MEDICARE - EL	55.00	13.05	52.20	2.80	0.00	0.00	2.80	94.91
Subtotal	1221-6232-4020-12210-3	1,325.00	296.96	1,235.80	89.20	0.00	0.00	89.20	93.27
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,355.00	313.99	1,375.13	-20.13	0.00	0.00	-20.13	101.49
002-1221-6241-1050-00000-4	Employee Insurance	9,345.00	942.56	8,258.35	1,086.65	0.00	0.00	1,086.65	88.37
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	8,325.00	693.24	6,932.40	1,392.60	0.00	0.00	1,392.60	83.27
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	6,385.00	2,864.21	7,463.43	-1,078.43	0.00	0.00	-1,078.43	116.89
002-1221-6241-4020-00000-4	Employee Insurance	9,945.00	980.59	7,748.79	2,196.21	0.00	0.00	2,196.21	77.92
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	14,600.00	4,690.03	17,560.12	-2,960.12	0.00	0.00	-2,960.12	120.27
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	6,885.00	3,619.23	8,750.69	-1,865.69	0.00	0.00	-1,865.69	127.10
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	613.88	0.00	613.88	0.00	0.00	0.00	0.00	100.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	2,148.61	0.00	2,148.61	0.00	0.00	0.00	0.00	100.00
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	6,000.00	0.00	2,796.20	3,203.80	409.25	0.00	2,794.55	53.42
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	30,000.00	1,818.75	33,974.75	-3,974.75	353.06	0.00	-4,327.81	114.43
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	2,500.00	0.00	2,262.13	237.87	0.00	0.00	237.87	90.49
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	3,500.00	0.00	2,903.19	596.81	376.31	0.00	220.50	93.70
Subtotal Function 1221	Special Education and Related Servi	404,430.49	88,023.47	402,843.02	1,587.47	1,138.62	0.00	448.85	99.89
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	40,900.00	10,187.49	40,749.96	150.04	0.00	0.00	150.04	99.63
001-1251-6152-4020-45100-4	SI Salaries- NCP Fed	19,301.00	4,825.24	19,301.11	-0.11	0.00	0.00	-0.11	100.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	160.00	0.00	260.00	-100.00	0.00	0.00	-100.00	162.50
Subtotal	1251-6152-4020-45100-4	19,461.00	4,825.24	19,561.11	-100.11	0.00	0.00	-100.11	100.51
002-1251-6211-4020-45100-4	SI RETIREMENT	5,908.00	1,491.72	5,981.38	-73.38	0.00	0.00	-73.38	101.24
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	1,325.00	382.00	1,792.75	-467.75	0.00	0.00	-467.75	135.30
001-1251-6231-4020-45100-4	SI FICA - NC FED	1,196.00	300.06	1,200.24	-4.24	0.00	0.00	-4.24	100.35
001-1251-6232-4020-45100-4	SI MEDICARE - NC	280.00	70.17	280.68	-0.68	0.00	0.00	-0.68	100.24
002-1251-6232-4020-45100-4	SI MEDICARE	591.00	148.20	596.57	-5.57	0.00	0.00	-5.57	100.94
Subtotal	1251-6232-4020-45100-4	871.00	218.37	877.25	-6.25	0.00	0.00	-6.25	100.72
001-1251-6241-4020-45100-4	Employee Insurance	8,250.00	771.70	6,946.06	1,303.94	0.00	0.00	1,303.94	84.19
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	600.00	147.09	588.36	11.64	0.00	0.00	11.64	98.06
Subtotal	1251-6241-4020-45100-4	8,850.00	918.79	7,534.42	1,315.58	0.00	0.00	1,315.58	85.13
001-1251-6411-4020-00000-1	SI SUPPLIES	1,000.00	0.00	488.20	511.80	298.55	0.00	213.25	78.68
Subtotal Function 1251	Supplemental Instruction	79,511.00	18,323.67	78,185.31	1,325.69	298.55	0.00	1,027.14	98.71
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-3	ECSE Salaries Certified St	51,750.00	12,937.50	52,137.50	-387.50	0.00	0.00	-387.50	100.75
002-1281-6121-4020-12810-3	Substitute and Other Part-Time Teac	0.00	0.00	300.00	-300.00	0.00	0.00	-300.00	0.00
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	23,300.00	5,567.37	22,346.61	953.39	0.00	0.00	953.39	95.91
002-1281-6211-4020-12810-3	Teachers' Retirement	8,692.00	2,202.20	8,770.74	-78.74	0.00	0.00	-78.74	100.91

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1281-6221-4020-12810-3	Non-Teacher Retirement	1,528.00	381.93	1,512.43	15.57	0.00	0.00	15.57	98.98
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	1,381.00	345.53	1,389.00	-8.00	0.00	0.00	-8.00	100.58
002-1281-6231-4020-12810-3	Old Age, Survivors and Disability I	300.00	0.00	21.70	278.30	0.00	0.00	278.30	7.23
Subtotal	1281-6231-4020-12810-3	1,681.00	345.53	1,410.70	270.30	0.00	0.00	270.30	83.92
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	322.00	80.81	324.84	-2.84	0.00	0.00	-2.84	100.88
002-1281-6232-4020-12810-3	Medicare	751.00	181.27	743.22	7.78	0.00	0.00	7.78	98.96
Subtotal	1281-6232-4020-12810-3	1,073.00	262.08	1,068.06	4.94	0.00	0.00	4.94	99.54
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL STATE	125.00	10.32	103.20	21.80	0.00	0.00	21.80	82.56
002-1281-6241-4020-12810-3	Employee Insurance	8,415.00	2,303.60	8,614.40	-199.40	0.00	0.00	-199.40	102.37
Subtotal	1281-6241-4020-12810-3	8,540.00	2,313.92	8,717.60	-177.60	0.00	0.00	-177.60	102.08
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	5,000.00	1,031.25	9,474.75	-4,474.75	675.00	0.00	-5,149.75	203.00
Subtotal Function 1281	Early Childhood Special Education	101,564.00	25,041.78	105,738.39	-4,174.39	675.00	0.00	-4,849.39	104.77
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	54,150.00	4,512.46	54,149.96	0.04	0.00	0.00	0.04	100.00
002-1311-6121-1050-00000-3	AG SALARIES - SUB	2,000.00	100.00	2,300.00	-300.00	0.00	0.00	-300.00	115.00
002-1311-6211-1050-00000-3	AG RETIREMENT	9,042.00	753.40	9,040.91	1.09	0.00	0.00	1.09	99.99
002-1311-6231-1050-00000-3	AG FICA	0.00	6.20	142.60	-142.60	0.00	0.00	-142.60	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	675.00	57.66	707.89	-32.89	0.00	0.00	-32.89	104.87
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,200.00	699.77	8,397.24	-197.24	0.00	0.00	-197.24	102.41
001-1311-6261-1050-00000-1	AG WORKMANS COMP	306.94	0.00	306.94	0.00	0.00	0.00	0.00	100.00
001-1311-6312-1050-00000-1	AG INSERVICE	1,200.00	0.00	652.40	547.60	534.60	0.00	13.00	98.92
001-1311-6371-1050-00000-1	AG DUES	450.00	0.00	450.00	0.00	0.00	0.00	0.00	100.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	0.00	1,657.99	342.01	280.97	0.00	61.04	96.95
004-1311-6541-1050-33202-3	AG EQUIPMENT PROG IMP GRANT	57,048.34	0.00	57,048.34	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1311	Agricultural Education	135,072.28	6,129.49	134,854.27	218.01	815.57	0.00	-597.56	100.44
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	24,000.00	5,999.82	24,000.00	0.00	0.00	0.00	0.00	100.00
001-1411-6151-1050-00000-3	SA SALARIES - NC	10,000.00	0.00	7,200.01	2,799.99	0.00	0.00	2,799.99	72.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,438.00	609.00	2,436.18	1.82	0.00	0.00	1.82	99.93
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	420.00	0.00	274.40	145.60	0.00	0.00	145.60	65.33
002-1411-6221-1050-00000-3	Non-Teacher Retirement	495.00	123.48	493.92	1.08	0.00	0.00	1.08	99.78
Subtotal	1411-6221-1050-00000-3	915.00	123.48	768.32	146.68	0.00	0.00	146.68	83.97
001-1411-6231-1050-00000-1	SA FICA - NC	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	500.00	0.00	446.40	53.60	0.00	0.00	53.60	89.28
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	450.00	111.60	446.40	3.60	0.00	0.00	3.60	99.20
Subtotal	1411-6231-1050-00000-3	950.00	111.60	892.80	57.20	0.00	0.00	57.20	93.98
001-1411-6232-1050-00000-3	SA MEDICARE - NC	70.00	0.00	104.40	-34.40	0.00	0.00	-34.40	149.14
002-1411-6232-1050-00000-3	SA MEDICARE	350.00	87.06	348.24	1.76	0.00	0.00	1.76	99.50
Subtotal	1411-6232-1050-00000-3	420.00	87.06	452.64	-32.64	0.00	0.00	-32.64	107.77
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00	0.00	5,430.16	-3,930.16	4,723.52	0.00	-8,653.68	676.91
001-1411-6491-1050-00708-1	SA YEARBOOK	6,000.00	44.70	4,975.83	1,024.17	0.00	0.00	1,024.17	82.93
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	2,000.00	0.00	2,457.59	-457.59	1,964.85	0.00	-2,422.44	221.12
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	8,000.00	0.00	7,858.45	141.55	3,603.34	0.00	-3,461.79	143.27
001-1411-6491-1050-00711-1	SA NHS	5,500.00	53.42	6,523.79	-1,023.79	0.00	0.00	-1,023.79	118.61
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	0.00	1,028.14	971.86	1,021.15	0.00	-49.29	102.46
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	2,000.00	318.50	3,346.77	-1,346.77	1,132.42	0.00	-2,479.19	223.96
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6491-1050-00717-1	SA FFA	30,000.00	535.92	33,299.34	-3,299.34	4,205.02	0.00	-7,504.36	125.01
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	2,000.00	0.00	2,306.46	-306.46	2,514.16	0.00	-2,820.62	241.03
001-1411-6491-1050-00721-1	SA NJHS	350.00	0.00	616.35	-266.35	616.35	0.00	-882.70	352.20
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6491-1050-00726-1	SA FCA	5,000.00	161.82	4,543.95	456.05	4,023.25	0.00	-3,567.20	171.34
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	0.00	777.31	722.69	24.95	0.00	697.74	53.48
001-1411-6491-1050-02026-1	SA CLASS OF 2026	20,000.00	79.74	40,697.17	-20,697.17	37,330.88	0.00	-58,028.04	390.14
001-1411-6491-1050-02027-1	SA CLASS OF 2027	30,000.00	710.44	34,499.71	-4,499.71	16,235.39	0.00	-20,735.10	169.12

June Current Month Budget Report

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June 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 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	24,800.00	6,050.10	24,425.40	374.60	0.00	0.00	374.60	98.49
001-2131-6151-4020-00000-3	RN SALARIES - EL	24,800.00	6,050.10	24,375.40	424.60	0.00	0.00	424.60	98.29
001-2131-6153-1050-00000-3	Object 6153	0.00	0.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-2131-6153-4020-00000-3	Object 6153	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,661.00	492.23	1,924.90	-263.90	0.00	0.00	-263.90	115.89
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,661.00	492.20	1,931.64	-270.64	0.00	0.00	-270.64	116.29
001-2131-6231-1050-00000-3	RN FICA - HS	1,501.00	373.65	1,519.34	-18.34	0.00	0.00	-18.34	101.22
001-2131-6231-4020-00000-3	RN FICA - EL	1,501.00	373.65	1,525.53	-24.53	0.00	0.00	-24.53	101.63
001-2131-6232-1050-00000-3	RN MEDICARE - HS	365.00	87.41	355.46	9.54	0.00	0.00	9.54	97.39
001-2131-6232-4020-00000-3	RN MEDICARE - EL	365.00	87.37	356.67	8.33	0.00	0.00	8.33	97.72
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,210.00	1,152.05	3,957.57	252.43	0.00	0.00	252.43	94.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,210.00	1,151.97	3,957.17	252.83	0.00	0.00	252.83	93.99
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	153.47	0.00	153.47	0.00	0.00	0.00	0.00	100.00
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	153.47	0.00	153.47	0.00	0.00	0.00	0.00	100.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	2,000.00	0.00	1,175.20	824.80	935.36	0.00	-110.56	105.53
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	3,000.00	0.00	2,386.26	613.74	744.18	0.00	-130.44	104.35
Subtotal Function 2131	Service Area Direction	70,380.94	16,310.73	68,447.48	1,933.46	1,679.54	0.00	253.93	99.64
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	65,000.00	5,712.50	71,818.75	-6,818.75	225.00	0.00	-7,043.75	110.84
Subtotal Function 2152	Speech Pathology Services	65,000.00	5,712.50	71,818.75	-6,818.75	225.00	0.00	-7,043.75	110.84
Function 2214	Professional Development								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	822.19	5,304.65	-54.65	3,184.64	0.00	-3,239.29	161.70
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	822.19	5,868.04	-618.04	4,054.60	0.00	-4,672.64	189.00
001-2214-6371-1050-00000-3	PD DUES - HS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00
001-2214-6371-4020-00000-3	PDC DUES-EL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	2,243.00	84.75	520.36	1,722.64	203.14	0.00	1,519.51	32.26
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	2,243.00	84.75	1,297.34	945.66	248.60	0.00	697.06	68.92
Subtotal Function 2214	Professional Development	15,386.00	1,813.88	13,390.39	1,995.61	7,690.97	0.00	-5,695.36	137.02
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	24,000.00	5,993.76	25,175.04	-1,175.04	0.00	0.00	-1,175.04	104.90
002-2221-6111-4020-00000-3	LM SALARIES - EL	24,000.00	5,993.73	25,174.92	-1,174.92	0.00	0.00	-1,174.92	104.90
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	600.00	50.00	300.00	300.00	0.00	0.00	300.00	50.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	600.00	50.00	300.00	300.00	0.00	0.00	300.00	50.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	4,075.00	1,032.25	4,259.50	-184.50	0.00	0.00	-184.50	104.53
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	4,075.00	1,032.22	4,259.38	-184.38	0.00	0.00	-184.38	104.52
002-2221-6231-0000-00000-3	LM FICA - SUB	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00
002-2221-6231-1050-00000-3	LM FICA - SUB HS	20.00	3.10	18.60	1.40	0.00	0.00	1.40	93.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	3.10	18.60	-18.60	0.00	0.00	-18.60	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	325.00	78.97	341.03	-16.03	0.00	0.00	-16.03	104.93
002-2221-6232-4020-00000-3	LM MEDICARE - EL	325.00	78.95	341.01	-16.01	0.00	0.00	-16.01	104.93
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,210.00	1,151.21	4,304.90	-94.90	0.00	0.00	-94.90	102.25
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,210.00	1,151.16	4,304.58	-94.58	0.00	0.00	-94.58	102.25
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	153.47	0.00	153.47	0.00	0.00	0.00	0.00	100.00
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	153.47	0.00	153.47	0.00	0.00	0.00	0.00	100.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,250.00	0.00	1,235.88	14.12	0.00	0.00	14.12	98.87
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	1,500.00	0.00	1,353.56	146.44	0.00	0.00	146.44	90.24
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	5,000.00	0.00	3,959.80	1,040.20	149.50	0.00	890.70	82.19
001-2221-6441-1050-00000-3	LM BOOKS/MEDIA	1,000.00	0.00	492.99	507.01	0.00	0.00	507.01	49.30
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	1,000.00	0.00	509.18	490.82	0.00	0.00	490.82	50.92
Subtotal Function 2221	Service Area Direction	76,516.94	16,618.45	76,655.91	-138.97	149.50	0.00	-288.47	100.38
Function 2291	Other Support Services - Instructio								
002-2291-6111-1050-00000-3	IT SALARIES - HS	1,000.00	249.97	999.94	0.06	0.00	0.00	0.06	99.99

June 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
002-2291-6111-4020-00000-3	IT SALARIES - EL	1,000.00	250.00	1,000.06	-0.06	0.00	0.00	-0.06	100.01
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	145.00	36.24	144.96	0.04	0.00	0.00	0.04	99.97
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	145.00	36.26	145.07	-0.07	0.00	0.00	-0.07	100.05
002-2291-6232-1050-00000-3	IT MEDICARE - HS	15.00	3.63	14.52	0.48	0.00	0.00	0.48	96.80
002-2291-6232-4020-00000-3	IT MEDICARE - EL	15.00	3.63	14.52	0.48	0.00	0.00	0.48	96.80
001-2291-6312-1050-00000-1	IT SERVICES - HS	50,000.00	2,999.51	61,853.44	-11,853.44	-5,775.70	0.00	-6,077.74	112.16
001-2291-6312-1050-49200-4	IT INSERVICE HS - REAP	100.00	0.00	70.50	29.50	316.50	0.00	-287.00	387.00
001-2291-6312-4020-00000-1	IT SERVICES - EL	35,000.00	2,999.51	47,781.91	-12,781.91	-5,775.70	0.00	-7,006.21	120.02
001-2291-6312-4020-49200-4	IT INSERVICE EL - REAP	500.00	0.00	70.50	429.50	316.50	0.00	113.00	77.40
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	11,000.00	180.00	7,481.24	3,518.76	4,030.87	0.00	-512.11	104.66
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	8,000.00	0.00	6,353.24	1,646.76	5,865.36	0.00	-4,218.60	152.73
Subtotal Function 2291	Other Support Services - Instructio	106,920.00	6,758.75	125,929.90	-19,009.90	-1,022.18	0.00	-17,987.72	116.82
Function 2311	Service Area Direction								
001-2311-6315-0000-00000-1	GA AUDIT	10,000.00	0.00	9,460.00	540.00	0.00	0.00	540.00	94.60
001-2311-6317-0000-00000-1	GA LEGAL FEES	2,000.00	0.00	577.50	1,422.50	0.00	0.00	1,422.50	28.88
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	0.00	171.35	979.56	-979.56	0.00	0.00	-979.56	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	34,503.00	0.00	34,503.00	0.00	0.00	0.00	0.00	100.00
001-2311-6371-0000-00000-1	GA DUES	10,500.00	0.00	6,899.00	3,601.00	0.00	0.00	3,601.00	65.70
001-2311-6411-0000-00000-1	GA SUPPLIES	6,000.00	30.06	5,401.01	598.99	693.38	0.00	-94.39	101.57
Subtotal Function 2311	Service Area Direction	63,103.00	201.41	57,920.07	5,182.93	693.38	0.00	4,489.55	92.89
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	95,000.00	7,916.63	95,000.00	0.00	0.00	0.00	0.00	100.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	117,900.00	9,825.06	117,900.72	-0.72	0.00	0.00	-0.72	100.00
002-2321-6211-0000-00000-3	EA RETIREMENT	14,955.00	1,246.02	14,952.24	2.76	0.00	0.00	2.76	99.98
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	9,288.00	767.30	9,207.60	80.40	0.00	0.00	80.40	99.13
001-2321-6231-0000-00000-3	EA FICA - NC	6,900.00	572.74	6,862.44	37.56	0.00	0.00	37.56	99.46
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,610.00	133.94	1,604.85	5.15	0.00	0.00	5.15	99.68
002-2321-6232-0000-00000-3	EA MEDICARE	1,378.00	115.11	1,381.32	-3.32	0.00	0.00	-3.32	100.24
Subtotal	2321-6232-0000-00000-3	2,988.00	249.05	2,986.17	1.83	0.00	0.00	1.83	99.94
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,800.00	1,399.12	16,789.44	10.56	0.00	0.00	10.56	99.94
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,200.00	703.24	8,438.88	-238.88	0.00	0.00	-238.88	102.91
Subtotal	2321-6241-0000-00000-3	25,000.00	2,102.36	25,228.32	-228.32	0.00	0.00	-228.32	100.91
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	920.83	0.00	920.83	0.00	0.00	0.00	0.00	100.00
001-2321-6312-0000-00000-1	EA INSERVICE	1,000.00	0.00	275.00	725.00	250.00	0.00	475.00	52.50
001-2321-6319-0000-00000-1	EA PROF & TECH	0.00	0.00	3,394.19	-3,394.19	354.36	0.00	-3,748.55	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	8,000.00	557.51	8,575.67	-575.67	0.00	0.00	-575.67	107.20
001-2321-6343-0000-00000-1	EA TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2321-6371-0000-00000-1	EA DUES	4,364.08	0.00	4,579.08	-215.00	155.00	0.00	-370.00	108.48
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	0.00	855.39	144.61	525.64	0.00	-381.03	138.10
Subtotal Function 2321	Office of the Superintendent Servic	288,315.91	23,236.67	290,737.65	-2,421.74	1,285.00	0.00	-3,706.74	101.29
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	73,900.00	12,316.64	73,899.94	0.06	0.00	0.00	0.06	100.00
002-2411-6111-4020-00000-3	BL SALARIES - EL	73,900.00	12,316.66	73,900.06	-0.06	0.00	0.00	-0.06	100.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	27,555.00	6,888.56	27,554.36	0.64	0.00	0.00	0.64	100.00
001-2411-6153-4020-00000-3	Object 6153	1,200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00	16.67
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,416.00	1,944.22	11,864.72	-1,448.72	0.00	0.00	-1,448.72	113.91
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,716.00	1,944.22	11,864.72	-1,148.72	0.00	0.00	-1,148.72	110.72
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	2,450.00	524.02	2,363.62	86.38	0.00	0.00	86.38	96.47
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,691.00	397.59	1,511.50	179.50	0.00	0.00	179.50	89.38
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,062.00	174.64	1,047.74	14.26	0.00	0.00	14.26	98.66
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	369.00	92.98	353.47	15.53	0.00	0.00	15.53	95.79
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,062.00	174.63	1,047.73	14.27	0.00	0.00	14.27	98.66
Subtotal	2411-6232-4020-00000-3	1,431.00	267.61	1,401.20	29.80	0.00	0.00	29.80	97.92

June 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
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,200.00	1,140.39	8,217.39	-17.39	0.00	0.00	-17.39	100.21
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,350.00	782.64	7,040.34	1,309.66	0.00	0.00	1,309.66	84.32
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,200.00	1,140.39	8,217.29	-17.29	0.00	0.00	-17.29	100.21
Subtotal	2411-6241-4020-00000-3	16,550.00	1,923.03	15,257.63	1,292.37	0.00	0.00	1,292.37	92.19
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	460.41	0.00	460.41	0.00	0.00	0.00	0.00	100.00
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	460.41	0.00	460.41	0.00	0.00	0.00	0.00	100.00
001-2411-6312-1050-00000-1	BL INSERVICE - HS	500.00	0.00	202.52	297.48	202.52	0.00	94.96	81.01
001-2411-6312-4020-00000-1	BL INSERVICE - EL	500.00	0.00	202.52	297.48	202.52	0.00	94.96	81.01
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,350.00	641.79	3,073.48	-723.48	0.00	0.00	-723.48	130.79
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	5,000.00	0.00	4,614.54	385.46	0.00	0.00	385.46	92.29
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	0.00	79.00	71.00	0.00	0.00	71.00	52.67
001-2411-6343-4020-00000-1	BL TRAVEL - EL	150.00	0.00	48.00	102.00	0.00	0.00	102.00	32.00
001-2411-6371-1050-00000-1	BL DUES - HS	802.50	0.00	802.50	0.00	0.00	0.00	0.00	100.00
001-2411-6371-4020-00000-1	BL DUES - EL	802.50	0.00	802.50	0.00	0.00	0.00	0.00	100.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	500.00	0.00	1,346.76	-846.76	0.00	0.00	-846.76	269.35
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	241,246.82	40,479.37	241,175.52	71.30	405.04	0.00	-333.74	100.14
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	2,400.00	216.81	2,962.30	-562.30	0.00	0.00	-562.30	123.43
001-2521-6363-0000-00000-1	FO NOTICES	750.00	0.00	605.18	144.82	0.00	0.00	144.82	80.69
Subtotal Function 2521	Service Area Direction	3,150.00	216.81	3,567.48	-417.48	0.00	0.00	-417.48	113.25
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	17,000.00	0.00	10,344.32	6,655.68	0.00	0.00	6,655.68	60.85
001-2541-6231-0000-00000-3	OM FICA	1,000.00	0.00	641.34	358.66	0.00	0.00	358.66	64.13
001-2541-6232-0000-00000-3	OM MEDICARE	225.00	0.00	150.00	75.00	0.00	0.00	75.00	66.67
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	259,950.00	10,024.93	247,426.24	12,523.76	0.00	0.00	12,523.76	95.18
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	25,000.00	1,481.97	24,626.37	373.63	5,572.12	0.00	-5,198.49	120.79
001-2541-6335-0000-00000-1	OM WATER	18,000.00	801.31	13,946.83	4,053.17	631.00	0.00	3,422.17	80.99
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,000.00	698.53	7,193.07	806.93	0.00	0.00	806.93	89.91
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	125.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	43,913.00	0.00	43,913.00	0.00	0.00	0.00	0.00	100.00
001-2541-6411-0000-00000-1	OM SUPPLIES	24,000.00	171.52	18,932.10	5,067.90	0.00	0.00	5,067.90	78.88
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	3,548.45	56,507.72	-6,507.72	50,689.34	0.00	-57,197.06	214.39
001-2541-6482-0000-00000-1	OM NATURAL GAS	18,000.00	634.25	12,251.12	5,748.88	18,069.50	0.00	-12,320.62	168.45
004-2541-6521-0000-00024-1	Bond Contruction-Series 2024A	818,619.70	0.00	822,060.56	-3,440.86	1,745.03	0.00	-5,185.89	100.63
Subtotal Function 2541	Service Area Direction	1,285,207.70	17,485.96	1,259,492.67	25,715.03	76,706.99	0.00	-50,991.96	103.97
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	500.00	44.00	348.50	151.50	0.00	0.00	151.50	69.70
Subtotal Function 2546	Security Services	500.00	44.00	348.50	151.50	0.00	0.00	151.50	69.70
Function 2551	Contracted Transportation Services								
001-2551-6486-0000-00000-1	ST GAS/BUS	1,000.00	0.00	498.50	501.50	0.00	0.00	501.50	49.85
Subtotal Function 2551	Contracted Transportation Services	1,000.00	0.00	498.50	501.50	0.00	0.00	501.50	49.85
Function 2552	District Operated Non								
001-2552-6131-0000-00000-1	Salaries, Other Duties-transportation	3,500.00	160.97	3,436.23	63.77	0.00	0.00	63.77	98.18
001-2552-6151-0000-00000-1	Salaries, Classified-transportation	48,000.00	2,187.62	55,681.36	-7,681.36	0.00	0.00	-7,681.36	116.00
001-2552-6211-0000-00000-1	Teacher Retirement-transportation	1,400.00	90.57	2,253.71	-853.71	0.00	0.00	-853.71	160.98
001-2552-6221-0000-00000-1	Non-Teacher Retirement-transportation	210.00	11.04	235.72	-25.72	0.00	0.00	-25.72	112.25
001-2552-6231-0000-00000-1	Social Security- transportation	2,300.00	106.89	2,701.64	-401.64	0.00	0.00	-401.64	117.46
001-2552-6232-0000-00000-1	Medicare- transportation	750.00	34.06	857.23	-107.23	0.00	0.00	-107.23	114.30
001-2552-6261-0000-00000-1	Workers Comp-transportation	2,422.00	0.00	2,422.00	0.00	0.00	0.00	0.00	100.00
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	750.00	0.00	726.00	24.00	0.00	0.00	24.00	96.80
001-2552-6319-0000-00000-1	Other Professional Services-transportation	1,000.00	0.00	382.53	617.47	0.00	0.00	617.47	38.25

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2552-6332-0000-00000-1	Repairs and Maintenance-transportation	8,000.00	0.00	8,274.38	-274.38	55.01	0.00	-329.39	104.12
001-2552-6352-0000-00000-1	Liability Insurance/Treas.Bond-transportation	1,761.00	0.00	1,761.00	0.00	0.00	0.00	0.00	100.00
001-2552-6486-0000-00000-1	Gasoline/Diesel-transportation	17,500.00	1,166.57	21,089.86	-3,589.86	42.50	0.00	-3,632.36	120.76
004-2552-6552-0000-00000-1	Pupil Transport Veh- School Buses-Principal	39,999.28	0.00	39,999.28	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2552	District Operated Non	127,592.28	3,757.72	139,820.94	-12,228.66	97.51	0.00	-12,326.17	109.66
Function 2559	Early Childhood Special Education T								
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	1,500.00	134.40	1,634.40	-134.40	0.00	0.00	-134.40	108.96
Subtotal Function 2559	Early Childhood Special Education T	1,500.00	134.40	1,634.40	-134.40	0.00	0.00	-134.40	108.96
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	65,754.00	16,798.89	67,495.56	-1,741.56	0.00	0.00	-1,741.56	102.65
001-2561-6153-0000-00000-3	Object 6153	0.00	300.00	1,850.00	-1,850.00	0.00	0.00	-1,850.00	0.00
001-2561-6221-0000-00000-3	FS RETIREMENT	5,219.00	1,199.30	5,078.48	140.52	0.00	0.00	140.52	97.31
001-2561-6231-0000-00000-3	FS FICA	4,264.00	1,060.60	4,304.24	-40.24	0.00	0.00	-40.24	100.94
001-2561-6232-0000-00000-3	FS MEDICARE	1,000.00	248.07	1,006.79	-6.79	0.00	0.00	-6.79	100.68
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	8,350.00	695.96	6,959.60	1,390.40	0.00	0.00	1,390.40	83.35
001-2561-6261-0000-00000-1	FS WORKMANS COMP	3,807.00	0.00	3,807.00	0.00	0.00	0.00	0.00	100.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	85,000.00	6,786.07	109,334.50	-24,334.50	203.22	0.00	-24,537.72	128.87
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	30,000.00	36.75	21,737.16	8,262.84	7,991.86	0.00	270.98	99.10
Subtotal Function 2561	Service Area Direction	203,394.00	27,125.64	221,573.33	-18,179.33	8,195.08	0.00	-26,374.41	112.97
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	8,000.00	1,999.97	8,000.00	0.00	0.00	0.00	0.00	100.00
001-3511-6211-4020-00000-3	Teachers' Retirement	1,165.00	290.00	1,160.03	4.97	0.00	0.00	4.97	99.57
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	122.00	29.01	116.04	5.96	0.00	0.00	5.96	95.11
001-3511-6312-4020-00000-1	PAT INSERVICE	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	500.00	0.00	375.00	125.00	0.00	0.00	125.00	75.00
Subtotal Function 3511	Early Childhood Program	11,147.00	2,318.98	9,651.07	1,495.93	0.00	0.00	1,495.93	86.58
Function 3512	Early Childhood Instruction								
002-3512-6111-4020-00000-3	PK SALARIES	0.00	300.00	400.00	-400.00	0.00	0.00	-400.00	0.00
002-3512-6211-4020-00000-3	PK RETIREMENT	0.00	0.00	14.50	-14.50	0.00	0		

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,024,349.07	-419,400.53	-86,915.36	937,433.71		0.00	937,433.71	
	Total Liabilities (2xxx)	0.00	2,718.11	2,082.38	2,082.38		0.00	2,082.38	
	Fund Balance (3xxx)	-1,024,349.07	310,735.71	310,735.71	-713,613.36	0.00	0.00	-713,613.36	
	Total Revenues (5xxx)	2,334,149.67	75,733.57	2,346,160.17	-12,010.50	0.00	0.00	-12,010.50	100.51
	Total Expenditures (6xxx)	2,033,668.07	181,680.28	2,120,257.44	-86,589.37	203,305.20	0.00	-289,894.57	114.25
	Expenditures - Revenues	-300,481.60	105,946.71	-225,902.73		203,305.20	0.00	-277,884.07	
	Ending Fund Balance	-1,324,830.67			-939,516.09			-736,210.89	55.57
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	245,315.17	-64.47	-64.47		0.00	-64.47	
	Total Liabilities (2xxx)	0.00	64.47	64.47	64.47		0.00	64.47	
	Fund Balance (3xxx)	0.00	-300,735.71	-300,735.71	-300,735.71	0.00	0.00	-300,735.71	
	Total Revenues (5xxx)	2,050,782.00	462,669.30	2,025,106.17	25,675.83	12.00	0.00	25,663.83	98.75
	Total Expenditures (6xxx)	2,306,093.01	518,025.37	2,325,841.88	-19,748.87	0.00	0.00	-19,748.87	100.86
	Expenditures - Revenues	255,311.01	55,356.07	300,735.71		-12.00	0.00	-45,412.70	
	Ending Fund Balance	255,311.01			0.00			-12.00	-0.00
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,190,581.76	-303,743.26	95,061.76	2,285,643.52		0.00	2,285,643.52	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-315,581.76	0.00	0.00	-315,581.76	0.00	0.00	-315,581.76	
	Total Revenues (5xxx)	453,628.71	-303,743.26	471,699.26	-18,070.55	75,750.00	0.00	-93,820.55	120.68
	Total Expenditures (6xxx)	376,637.50	0.00	376,637.50	0.00	12,568.75	0.00	-12,568.75	103.34
	Expenditures - Revenues	-76,991.21	303,743.26	-95,061.76		-63,181.25	0.00	81,251.80	
	Ending Fund Balance	-392,572.97			-410,643.52			-473,824.77	120.70
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	814,959.81	10,305.70	-812,536.00	2,423.81		0.00	2,423.81	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-814,959.81	-10,000.00	-10,000.00	-824,959.81	0.00	0.00	-824,959.81	
	Total Revenues (5xxx)	110,063.38	305.70	105,099.42	4,963.96	0.00	0.00	4,963.96	95.49
	Total Expenditures (6xxx)	924,194.56	0.00	927,635.42	-3,440.86	1,745.03	0.00	-5,185.89	100.56
	Expenditures - Revenues	814,131.18	-305.70	822,536.00		1,745.03	0.00	-10,149.85	
	Ending Fund Balance	-828.63			-2,423.81			-678.78	81.92
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	4,029,890.64	-467,522.92	-804,454.07	3,225,436.57		0.00	3,225,436.57	
	Total Liabilities (2xxx)	-1,875,000.00	2,782.58	2,146.85	-1,872,853.15		0.00	-1,872,853.15	
	Fund Balance (3xxx)	-2,154,890.64	0.00	0.00	-2,154,890.64	0.00	0.00	-2,154,890.64	
	Total Revenues (5xxx)	4,948,623.76	234,965.31	4,948,065.02	558.74	75,762.00	0.00	-75,203.26	101.52
	Total Expenditures (6xxx)	5,640,593.14	699,705.65	5,750,372.24	-109,779.10	217,618.98	0.00	-327,398.08	105.80
	Expenditures - Revenues	691,969.38	464,740.34	802,307.22		141,856.98	0.00	-252,194.82	
	Ending Fund Balance	-1,462,921.26			-1,352,583.42			-1,210,726.44	82.76
	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)