

September Current Month Budget Report

| Account Code               | Account Description    | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
|                            |                        |                       |                 |                 |                    |             |                      |                      |                |
| <b>Assets</b>              |                        |                       |                 |                 |                    |             |                      |                      |                |
| 001-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT       | 946,934.90            | -114,349.74     | -233,641.92     | 713,292.98         |             | -186,325.76          | 526,967.22           |                |
| 002-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT       | 450.64                | -25,601.37      | 174,002.43      | 174,453.07         |             | -190,612.29          | -16,159.22           |                |
| 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            | 237,248.41      | -88,120.17      | -99,437.29         |             | -28,005.20           | -127,442.49          |                |
| Subtotal                   | 0000-1111-0000-00000-0 | 936,426.05            | 97,297.30       | -147,759.66     | 788,666.39         |             | -404,943.25          | 383,723.14           |                |
| 001-0000-1113-0000-00000-0 | Debt Service           | 70,928.03             | 851.17          | 1,730.47        | 72,658.50          |             | 0.00                 | 72,658.50            |                |
| 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            | 4,640.75        | 8,998.43        | 173,529.89         |             | 0.00                 | 173,529.89           |                |
| Subtotal                   | 0000-1113-0000-00000-0 | 235,784.85            | 5,491.92        | 10,728.90       | 246,513.75         |             | 0.00                 | 246,513.75           |                |
| 001-0000-1132-0000-00000-0 | PETTY CASH             | 6,486.14              | 2,432.47        | 2,196.85        | 8,682.99           |             | 0.00                 | 8,682.99             |                |
| 002-0000-1132-0000-00000-0 | Petty Cash             | -776.00               | 0.00            | 0.00            | -776.00            |             | 0.00                 | -776.00              |                |
| 004-0000-1132-0000-00000-0 | Petty Cash             | -1,855.23             | -1,745.03       | -1,745.03       | -3,600.26          |             | 0.00                 | -3,600.26            |                |
| Subtotal                   | 0000-1132-0000-00000-0 | 3,854.91              | 687.44          | 451.82          | 4,306.73           |             | 0.00                 | 4,306.73             |                |
| 003-0000-1151-0000-00000-0 | DEBT SERVICE ESCROW A  | 10,091.50             | 0.00            | -7,540.75       | 2,550.75           |             | 0.00                 | 2,550.75             |                |
| 003-0000-1152-0000-00000-0 | BOK- 2024 Series Bond  | 140,601.17            | 0.00            | -5,450.00       | 135,151.17         |             | 0.00                 | 135,151.17           |                |
| 004-0000-1153-0000-00000-0 | MOCAAT- Series 2024A   | 828,132.16            | -733,320.48     | -727,382.53     | 100,749.63         |             | 0.00                 | 100,749.63           |                |
| 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          | -629,843.82     | -876,952.22     | 3,152,938.42       |             | -404,943.25          | 2,747,995.17         |                |
|                            |                        |                       |                 |                 |                    |             |                      |                      |                |
| <b>Liabilities</b>         |                        |                       |                 |                 |                    |             |                      |                      |                |
| 002-0000-2154-0000-00000-0 | STAFF MEDICAL INSURAN  | 274.80                | 0.00            | 0.00            | 274.80             |             | 0.00                 | 274.80               |                |
| 001-0000-2156-0000-00000-0 | Group Insurance        | 0.00                  | 1,163.92        | 1,163.92        | 1,163.92           |             | 0.00                 | 1,163.92             |                |
| 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               | 1,163.92        | 1,163.92        | 878.14             |             | 0.00                 | 878.14               |                |
| 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         | 1,163.92        | 1,163.92        | -1,873,836.08      |             | 0.00                 | -1,873,836.08        |                |
|                            |                        |                       |                 |                 |                    |             |                      |                      |                |
| <b>Fund Balances</b>       |                        |                       |                 |                 |                    |             |                      |                      |                |
| 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        |                |
| Subtotal                   |                        | -2,154,890.64         | 0.00            | 0.00            | -2,154,890.64      |             | 0.00                 | -2,154,890.64        |                |
|                            |                        |                       |                 |                 |                    |             |                      |                      |                |
| <b>Revenues</b>            |                        |                       |                 |                 |                    |             |                      |                      |                |
| <b>Object 51xx</b>         |                        |                       |                 |                 |                    |             |                      |                      |                |
| 001-0000-5111-0000-00000-0 | CURRENT TAX            | 1,192,595.00          | 0.00            | 0.00            | 1,192,595.00       |             | 0.00                 | 1,192,595.00         | 0.00           |

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|----------------------------|------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 003-0000-5111-0000-00000-0 | CURRENT TAX            | 295,000.00            | 0.00            | 0.00            | 295,000.00         |             | 0.00                 | 295,000.00           | 0.00           |
| Subtotal                   | 0000-5111-0000-00000-0 | 1,487,595.00          | 0.00            | 0.00            | 1,487,595.00       |             | 0.00                 | 1,487,595.00         | 0.00           |
| 001-0000-5112-0000-00000-0 | BACK TAXES             | 135,000.00            | 14,025.04       | 26,213.29       | 108,786.71         |             | 0.00                 | 108,786.71           | 19.42          |
| 003-0000-5112-0000-00000-0 | BACK TAXES             | 36,000.00             | 4,616.67        | 7,748.98        | 28,251.02          |             | 0.00                 | 28,251.02            | 21.52          |
| Subtotal                   | 0000-5112-0000-00000-0 | 171,000.00            | 18,641.71       | 33,962.27       | 137,037.73         |             | 0.00                 | 137,037.73           | 19.86          |
| 002-0000-5113-0000-00000-0 | PROP C/SALES TAX       | 440,000.00            | 31,416.93       | 94,263.46       | 345,736.54         |             | 0.00                 | 345,736.54           | 21.42          |
| 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             | 73.15           | 162.38          | 19,837.62          |             | 0.00                 | 19,837.62            | 0.81           |
| 003-0000-5115-0000-00000-0 | SURTAX                 | 5,000.00              | 24.08           | 47.00           | 4,953.00           |             | 0.00                 | 4,953.00             | 0.94           |
| Subtotal                   | 0000-5115-0000-00000-0 | 25,000.00             | 97.23           | 209.38          | 24,790.62          |             | 0.00                 | 24,790.62            | 0.84           |
| 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               | 90,000.00             | 4,595.25        | 15,777.57       | 74,222.43          |             | 0.00                 | 74,222.43            | 17.53          |
| 002-0000-5141-0000-00000-0 | INTEREST               | 7,500.00              | 0.00            | 0.00            | 7,500.00           |             | 0.00                 | 7,500.00             | 0.00           |
| 003-0000-5141-0000-00000-0 | EARNINGS/TEMP.DEPOSIT  | 0.00                  | 0.00            | 1,202.45        | -1,202.45          |             | 0.00                 | -1,202.45            | 0.00           |
| 004-0000-5141-0000-00000-0 | INTEREST               | 8,000.00              | 0.00            | 0.00            | 8,000.00           |             | 0.00                 | 8,000.00             | 0.00           |
| Subtotal                   | 0000-5141-0000-00000-0 | 105,500.00            | 4,595.25        | 16,980.02       | 88,519.98          |             | 0.00                 | 88,519.98            | 16.09          |
| 004-0000-5141-0000-00024-0 | Interest- Series 2024A | 0.00                  | 1,272.52        | 7,210.47        | -7,210.47          |             | 0.00                 | -7,210.47            | 0.00           |
| 001-0000-5151-0000-00000-0 | FOOD SERVICE-STUDENTS  | 80,000.00             | 7,913.00        | 13,439.19       | 66,560.81          |             | 0.00                 | 66,560.81            | 16.80          |
| 001-0000-5161-0000-00000-0 | FOOD SERVICE-ADULTS    | 0.00                  | 0.00            | 261.95          | -261.95            |             | 0.00                 | -261.95              | 0.00           |
| 001-0000-5165-0000-00000-0 | FOOD SERVICE-NON PROG  | 0.00                  | 100.00          | 260.00          | -260.00            |             | 0.00                 | -260.00              | 0.00           |
| 001-0000-5171-1050-00000-0 | STUDENT ACTIVITES      | 32,750.00             | 0.00            | 0.00            | 32,750.00          |             | 0.00                 | 32,750.00            | 0.00           |
| 001-0000-5171-1050-00600-0 | ATHLETICS              | 20,000.00             | 7,325.00        | 7,325.00        | 12,675.00          |             | 0.00                 | 12,675.00            | 36.63          |
| 001-0000-5171-1050-00602-0 | FOOTBALL               | 4,000.00              | 2,640.00        | 2,640.00        | 1,360.00           |             | 0.00                 | 1,360.00             | 66.00          |
| 001-0000-5171-1050-00603-0 | BASKETBALL-BOYS        | 1,000.00              | 0.00            | 1,240.00        | -240.00            |             | 0.00                 | -240.00              | 124.00         |
| 001-0000-5171-1050-00604-0 | VOLLEYBALL ACTIVITY    | 1,000.00              | 0.00            | 0.00            | 1,000.00           |             | 0.00                 | 1,000.00             | 0.00           |
| 001-0000-5171-1050-00608-0 | TRACK                  | 500.00                | 0.00            | 0.00            | 500.00             |             | 0.00                 | 500.00               | 0.00           |
| 001-0000-5171-1050-00613-0 | GIRLS BB ACTIVITY      | 500.00                | 0.00            | 0.00            | 500.00             |             | 0.00                 | 500.00               | 0.00           |
| 001-0000-5171-1050-00614-0 | JR HIGH VOLLEYBALL     | 250.00                | 0.00            | 0.00            | 250.00             |             | 0.00                 | 250.00               | 0.00           |
| 001-0000-5171-1050-00708-0 | YEARBOOK               | 4,000.00              | 1,440.00        | 4,371.15        | -371.15            |             | 0.00                 | -371.15              | 109.28         |
| 001-0000-5171-1050-00710-0 | MUSIC FUND RAISING     | 7,500.00              | 1,550.00        | 1,624.00        | 5,876.00           |             | 0.00                 | 5,876.00             | 21.65          |
| 001-0000-5171-1050-00711-0 | NHS                    | 4,000.00              | 307.00          | 663.90          | 3,336.10           |             | 0.00                 | 3,336.10             | 16.60          |
| 001-0000-5171-1050-00712-0 | STUDENT COUNCIL        | 2,500.00              | 0.00            | 0.00            | 2,500.00           |             | 0.00                 | 2,500.00             | 0.00           |
| 001-0000-5171-1050-00714-0 | MISCELLANEOUS          | 2,500.00              | 148.85          | 242.95          | 2,257.05           |             | 0.00                 | 2,257.05             | 9.72           |
| 001-0000-5171-1050-00716-0 | LIBRARY ACTIVITY       | 2,500.00              | 1,126.65        | 1,126.65        | 1,373.35           |             | 0.00                 | 1,373.35             | 45.07          |
| 001-0000-5171-1050-00717-0 | FFA                    | 20,000.00             | 22,314.00       | 22,914.68       | -2,914.68          |             | 0.00                 | -2,914.68            | 114.57         |
| 001-0000-5171-1050-00718-0 | BUSINESS ACTIVITY      | 4,000.00              | 1,008.00        | 1,008.00        | 2,992.00           |             | 0.00                 | 2,992.00             | 25.20          |
| 001-0000-5171-1050-00721-0 | NJHS                   | 250.00                | 0.00            | 0.00            | 250.00             |             | 0.00                 | 250.00               | 0.00           |
| 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                    | 5,000.00              | 0.00            | 0.00            | 5,000.00           |             | 0.00                 | 5,000.00             | 0.00           |

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| 001-0000-5171-1050-00760-1 | WILLIAM D. GORDON TOURNAMENT | 5,000.00              | 0.00            | 0.00            | 5,000.00           |             | 0.00                 | 5,000.00             | 0.00           |
| 001-0000-5171-1050-00909-0 | H.S. CHEERLEADERS            | 3,500.00              | 0.00            | 0.00            | 3,500.00           |             | 0.00                 | 3,500.00             | 0.00           |
| 001-0000-5171-1050-02026-0 | CLASS OF 2026                | 4,000.00              | 4,736.00        | 4,736.00        | -736.00            |             | 0.00                 | -736.00              | 118.40         |
| 001-0000-5171-1050-02027-0 | CLASS OF 2027                | 25,000.00             | 9,149.73        | 9,149.73        | 15,850.27          |             | 0.00                 | 15,850.27            | 36.60          |
| 001-0000-5171-4020-00740-0 | P&T COMMITTEE                | 15,000.00             | 0.00            | 0.00            | 15,000.00          |             | 0.00                 | 15,000.00            | 0.00           |
| 001-0000-5171-4020-00750-0 | ELEM STUDENT BENEFIT         | 3,000.00              | 700.00          | 2,800.00        | 200.00             |             | 0.00                 | 200.00               | 93.33          |
| 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           |
| 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               | 18,000.00             | 2,062.65        | 4,986.15        | 13,013.85          |             | 0.00                 | 13,001.85            | 27.77          |
| Subtotal                   | 0000-5181-0000-00000-0       | 18,500.00             | 2,062.65        | 4,986.15        | 13,513.85          |             | 0.00                 | 13,501.85            | 27.02          |
| 001-0000-5192-0000-00000-0 | LOCAL SOURCES/GIFTS          | 5,000.00              | 0.00            | 12,646.93       | -7,646.93          |             | 0.00                 | -7,646.93            | 252.94         |
| Subtotal Object 51xx       |                              | 2,503,895.00          | 118,544.52      | 244,061.88      | 2,259,833.12       |             | 0.00                 | 2,259,821.12         | 9.75           |
| Object 52xx                |                              |                       |                 |                 |                    |             |                      |                      |                |
| 002-0000-5211-0000-00000-0 | FINES                        | 10,000.00             | 0.00            | 0.00            | 10,000.00          |             | 0.00                 | 10,000.00            | 0.00           |
| 001-0000-5221-0000-00000-0 | RAILROAD/UTILITIES           | 135,000.00            | 0.00            | 0.00            | 135,000.00         |             | 0.00                 | 135,000.00           | 0.00           |
| 003-0000-5221-0000-00000-0 | RAILROAD/UTILITIES           | 30,000.00             | 0.00            | 0.00            | 30,000.00          |             | 0.00                 | 30,000.00            | 0.00           |
| Subtotal                   | 0000-5221-0000-00000-0       | 165,000.00            | 0.00            | 0.00            | 165,000.00         |             | 0.00                 | 165,000.00           | 0.00           |
| Subtotal Object 52xx       |                              | 175,000.00            | 0.00            | 0.00            | 175,000.00         |             | 0.00                 | 175,000.00           | 0.00           |
| Object 53xx                |                              |                       |                 |                 |                    |             |                      |                      |                |
| 002-0000-5311-0000-00000-0 | BASIC FORMULA/STATE          | 1,431,617.00          | 120,769.00      | 286,621.00      | 1,144,996.00       |             | 0.00                 | 1,144,996.00         | 20.02          |
| 001-0000-5312-0000-00000-0 | TRANSPORTATION               | 41,500.00             | 3,128.00        | 9,385.00        | 32,115.00          |             | 0.00                 | 32,115.00            | 22.61          |
| 001-0000-5314-0000-00000-0 | ECSE-STATE                   | 30,000.00             | 0.00            | 5,181.30        | 24,818.70          |             | 0.00                 | 24,818.70            | 17.27          |
| 004-0000-5319-0000-00000-0 | CLASSROOM TRUST FUND         | 156,881.00            | 9,140.46        | 26,538.26       | 130,342.74         |             | 0.00                 | 130,342.74           | 16.92          |
| 001-0000-5324-0000-00000-0 | PARENTS AS TEACHERS          | 4,000.00              | 0.00            | 0.00            | 4,000.00           |             | 0.00                 | 4,000.00             | 0.00           |
| 001-0000-5325-0000-00000-0 | SMALL SCHOOLS GRANT          | 223,894.00            | 0.00            | 0.00            | 223,894.00         |             | 0.00                 | 223,894.00           | 0.00           |
| 001-0000-5333-0000-00000-0 | FOOD SERVICE                 | 1,500.00              | 0.00            | 0.00            | 1,500.00           |             | 0.00                 | 1,500.00             | 0.00           |
| 004-0000-5397-0000-00000-0 | OTHER STATE REVENUE          | 0.00                  | 125.00          | 125.00          | -125.00            |             | 0.00                 | -125.00              | 0.00           |
| Subtotal Object 53xx       |                              | 1,889,392.00          | 133,162.46      | 327,850.56      | 1,561,541.44       |             | 0.00                 | 1,561,541.44         | 17.35          |
| Object 54xx                |                              |                       |                 |                 |                    |             |                      |                      |                |
| 002-0000-5412-0000-00000-0 | MEDICAID                     | 12,000.00             | 6,427.98        | 6,427.98        | 5,572.02           |             | 0.00                 | 5,572.02             | 53.57          |
| 001-0000-5422-0000-42202-4 | ROOT ED GRANT - FED          | 15,000.00             | 0.00            | 0.00            | 15,000.00          |             | 0.00                 | 15,000.00            | 0.00           |
| 002-0000-5441-0000-00000-0 | SPECIAL ED PART B            | 68,863.00             | 0.00            | 0.00            | 68,863.00          |             | 0.00                 | 68,863.00            | 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           |
| 001-0000-5445-0000-00000-0 | FOOD SERVICE/LUNCH           | 65,000.00             | 2,842.53        | 2,842.53        | 62,157.47          |             | 0.00                 | 62,157.47            | 4.37           |
| 001-0000-5446-0000-00000-0 | FOOD SERVICE/BREAKFAS        | 35,000.00             | 1,441.20        | 1,441.20        | 33,558.80          |             | 0.00                 | 33,558.80            | 4.12           |
| 002-0000-5451-0000-00000-0 | TITLE I                      | 58,000.00             | 0.00            | 17,192.45       | 40,807.55          |             | 0.00                 | 40,807.55            | 29.64          |
| 001-0000-5461-0000-00000-0 | TITLE IV/DRUG ED             | 0.00                  | 0.00            | 4,212.19        | -4,212.19          |             | 0.00                 | -4,212.19            | 0.00           |
| 001-0000-5465-0000-00000-0 | TITLE II/A                   | 0.00                  | 0.00            | 3,310.36        | -3,310.36          |             | 0.00                 | -3,310.36            | 0.00           |

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| 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           |
| 001-0000-5497-0000-19366-4 | Other Federal Revenue - E-Rate Cat. 2 | 10,000.00             | 0.00            | 0.00            | 10,000.00          |             | 0.00                 | 10,000.00            | 0.00           |
| Subtotal Object 54xx       |                                       | 289,201.00            | 10,711.71       | 35,426.71       | 253,774.29         |             | 0.00                 | 253,774.29           | 12.25          |
|                            |                                       |                       |                 |                 |                    |             |                      |                      |                |
| Object 56xx                |                                       |                       |                 |                 |                    |             |                      |                      |                |
| 003-0000-5691-0000-00000-0 | TEMPORARY DIRECT DEPO                 | 0.00                  | 0.00            | 75,328.00       | -75,328.00         |             | 0.00                 | -75,328.00           | 0.00           |
| Subtotal Object 56xx       |                                       | 0.00                  | 0.00            | 75,328.00       | -75,328.00         |             | 0.00                 | -75,328.00           | 0.00           |
|                            |                                       |                       |                 |                 |                    |             |                      |                      |                |
|                            |                                       |                       |                 |                 |                    |             |                      |                      |                |
| Expenses                   |                                       |                       |                 |                 |                    |             |                      |                      |                |
| Function 1111              | Elementary                            |                       |                 |                 |                    |             |                      |                      |                |
| 002-1111-6111-4020-00000-3 | EL SALARIES                           | 468,150.00            | 40,270.83       | 40,910.83       | 427,239.17         | 0.00        | 40,695.03            | 386,544.14           | 17.43          |
| 001-1111-6121-4020-00000-3 | EL SALARIES - SUB NC                  | 0.00                  | 3,333.33        | 3,333.33        | -3,333.33          | 0.00        | 3,333.33             | -6,666.66            | 0.00           |
| 002-1111-6121-4020-00000-3 | EL SALARIES - SUB                     | 10,000.00             | 100.00          | 100.00          | 9,900.00           | 0.00        | 1,260.00             | 8,640.00             | 13.60          |
| Subtotal                   | 1111-6121-4020-00000-3                | 10,000.00             | 3,433.33        | 3,433.33        | 6,566.67           | 0.00        | 4,593.33             | 1,973.34             | 80.27          |
| 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             | 6,653.44        | 6,653.44        | 59,228.56          | 0.00        | 6,813.06             | 52,415.50            | 20.44          |
| 001-1111-6221-4020-00000-3 | EL RETIREMENT - NC                    | 0.00                  | 228.67          | 228.67          | -228.67            | 0.00        | 230.96               | -459.63              | 0.00           |
| 001-1111-6231-4020-00000-3 | EL FICA - NC                          | 0.00                  | 206.67          | 206.67          | -206.67            | 0.00        | 207.35               | -414.02              | 0.00           |
| 002-1111-6231-4020-00000-3 | EL FICA                               | 0.00                  | 6.20            | 6.20            | -6.20              | 0.00        | 78.11                | -84.31               | 0.00           |
| Subtotal                   | 1111-6231-4020-00000-3                | 0.00                  | 212.87          | 212.87          | -212.87            | 0.00        | 285.46               | -498.33              | 0.00           |
| 001-1111-6232-4020-00000-3 | EL MEDICARE - NC                      | 0.00                  | 48.33           | 48.33           | -48.33             | 0.00        | 48.49                | -96.82               | 0.00           |
| 002-1111-6232-4020-00000-3 | EL MEDICARE                           | 6,788.00              | 552.31          | 561.59          | 6,226.41           | 0.00        | 575.22               | 5,651.19             | 16.75          |
| Subtotal                   | 1111-6232-4020-00000-3                | 6,788.00              | 600.64          | 609.92          | 6,178.08           | 0.00        | 623.71               | 5,554.37             | 18.17          |
| 001-1111-6241-4020-00000-3 | Employee Insurance                    | 0.00                  | 0.00            | 0.00            | 0.00               | 0.00        | 49.03                | -49.03               | 0.00           |
| 002-1111-6241-4020-00000-3 | EL MEDICAL INSURANCE                  | 98,400.00             | 5,760.04        | 5,760.04        | 92,639.96          | 0.00        | 6,456.72             | 86,183.24            | 12.42          |
| Subtotal                   | 1111-6241-4020-00000-3                | 98,400.00             | 5,760.04        | 5,760.04        | 92,639.96          | 0.00        | 6,505.75             | 86,134.21            | 12.47          |
| 001-1111-6261-4020-00000-1 | EL WORKMANS COMP                      | 3,000.00              | 0.00            | 0.00            | 3,000.00           | 0.00        | 0.00                 | 3,000.00             | 0.00           |
| 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          |
| 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                     | 300.00                | 162.72          | 392.71          | -92.71             | 0.00        | 189.48               | -282.19              | 194.06         |
| 001-1111-6411-4020-05400-1 | EL SUPPLIES - 4TH                     | 150.00                | 0.00            | 185.46          | -35.46             | 0.00        | 0.00                 | -35.46               | 123.64         |
| 001-1111-6411-4020-05500-1 | EL SUPPLIES - 5TH                     | 150.00                | 146.38          | 317.94          | -167.94            | 0.00        | 0.00                 | -167.94              | 211.96         |
| 001-1111-6411-4020-05800-1 | EL SUPPLIES - K                       | 150.00                | 0.00            | 151.21          | -1.21              | 0.00        | 0.00                 | -1.21                | 100.81         |
| 001-1111-6411-4020-05900-1 | EL SUPPLIES - ALL                     | 3,500.00              | 350.50          | 6,169.86        | -2,669.86          | 2,399.57    | 830.98               | -5,900.41            | 268.58         |
| Subtotal Function 1111     | Elementary                            | 657,270.00            | 57,819.42       | 65,324.61       | 591,945.39         | 2,399.57    | 60,767.76            | 528,778.06           | 19.55          |
|                            |                                       |                       |                 |                 |                    |             |                      |                      |                |
| Function 1151              | High School                           |                       |                 |                 |                    |             |                      |                      |                |
| 002-1151-6111-1050-00000-3 | HS SALARIES                           | 585,437.00            | 41,423.94       | 41,423.94       | 544,013.06         | 0.00        | 41,423.94            | 502,589.12           | 14.15          |
| 002-1151-6121-1050-00000-3 | HS SALARIES - SUB                     | 10,000.00             | 200.00          | 200.00          | 9,800.00           | 0.00        | 1,190.00             | 8,610.00             | 13.90          |
| 001-1151-6152-1050-00000-3 | HS SALARIES - NC                      | 0.00                  | 3,333.33        | 3,333.33        | -3,333.33          | 0.00        | 3,333.33             | -6,666.66            | 0.00           |

*September Current Month Budget Report*

| Account Code               | Account Description                 | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1151-6211-1050-00000-3 | HS RETIREMENT                       | 82,888.00             | 6,378.71        | 6,378.71        | 76,509.29          | 0.00        | 6,378.71             | 70,130.58            | 15.39          |
| 001-1151-6221-1050-00000-3 | HS RETIREMENT - NC                  | 0.00                  | 228.67          | 228.67          | -228.67            | 0.00        | 228.67               | -457.34              | 0.00           |
| 001-1151-6231-1050-00000-3 | HS FICA - NC                        | 0.00                  | 207.05          | 207.05          | -207.05            | 0.00        | 207.05               | -414.10              | 0.00           |
| 002-1151-6231-1050-00000-3 | HS FICA                             | 0.00                  | 427.37          | 427.37          | -427.37            | 0.00        | 488.76               | -916.13              | 0.00           |
| Subtotal                   | 1151-6231-1050-00000-3              | 0.00                  | 634.42          | 634.42          | -634.42            | 0.00        | 695.81               | -1,330.23            | 0.00           |
| 001-1151-6232-1050-00000-3 | HS MEDICARE - NC                    | 0.00                  | 48.42           | 48.42           | -48.42             | 0.00        | 48.42                | -96.84               | 0.00           |
| 002-1151-6232-1050-00000-3 | HS MEDICARE                         | 7,908.00              | 580.21          | 580.21          | 7,327.79           | 0.00        | 594.09               | 6,733.70             | 14.85          |
| Subtotal                   | 1151-6232-1050-00000-3              | 7,908.00              | 628.63          | 628.63          | 7,279.37           | 0.00        | 642.51               | 6,636.86             | 16.07          |
| 001-1151-6241-1050-00000-3 | HS MEDICAL INSURANCE - NC LO        | 0.00                  | 10.88           | 10.88           | -10.88             | 0.00        | 10.88                | -21.76               | 0.00           |
| 002-1151-6241-1050-00000-3 | HS MEDICAL INSURANCE                | 90,200.00             | 6,855.74        | 6,855.74        | 83,344.26          | 0.00        | 6,855.74             | 76,488.52            | 15.20          |
| Subtotal                   | 1151-6241-1050-00000-3              | 90,200.00             | 6,866.62        | 6,866.62        | 83,333.38          | 0.00        | 6,866.62             | 76,466.76            | 15.23          |
| 001-1151-6261-1050-00000-1 | HS WORKMANS COMP                    | 2,800.00              | 0.00            | 0.00            | 2,800.00           | 0.00        | 0.00                 | 2,800.00             | 0.00           |
| 001-1151-6411-1050-04900-1 | HS SUPPLIES - ALL                   | 2,000.00              | 0.00            | 834.68          | 1,165.32           | 1,636.79    | 839.14               | -1,310.61            | 165.53         |
| 001-1151-6411-1050-04910-1 | HS SUPPLIES - ELA                   | 300.00                | 0.00            | 4,487.93        | -4,187.93          | 0.00        | 0.00                 | -4,187.93            | 1,495.98       |
| 001-1151-6411-1050-04920-1 | HS SUPPLIES - MATH                  | 300.00                | 150.00          | 228.28          | 71.72              | 0.00        | 0.00                 | 71.72                | 76.09          |
| 001-1151-6411-1050-04930-1 | HS SUPPLIES - SCIENCE               | 300.00                | 8.04            | 92.27           | 207.73             | 0.00        | 0.00                 | 207.73               | 30.76          |
| 001-1151-6411-1050-04940-1 | HS SUPPLIES - SOC STUDY             | 300.00                | 147.86          | 147.86          | 152.14             | 0.00        | 43.99                | 108.15               | 63.95          |
| 001-1151-6411-1050-04950-1 | HS SUPPLIES - PE                    | 300.00                | 0.00            | 0.00            | 300.00             | 0.00        | 0.00                 | 300.00               | 0.00           |
| 001-1151-6411-1050-04961-1 | HS SUPPLIES - MUSIC                 | 1,500.00              | 0.00            | 485.00          | 1,015.00           | 0.00        | 0.00                 | 1,015.00             | 32.33          |
| 001-1151-6411-1050-04962-1 | HS SUPPLIES - ART                   | 500.00                | 0.00            | 231.00          | 269.00             | 6.30        | 51.18                | 211.52               | 57.70          |
| 001-1151-6411-1050-04971-1 | HS SUPPLIES - BUSINESS              | 150.00                | 192.00          | 396.81          | -246.81            | 0.00        | 0.00                 | -246.81              | 264.54         |
| 001-1151-6411-1050-04972-1 | HS SUPPLIES - FACS                  | 2,000.00              | 476.13          | 476.13          | 1,523.87           | 454.35      | 128.69               | 940.83               | 52.96          |
| 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                         | 787,383.00            | 60,668.35       | 67,074.28       | 720,308.72         | 2,097.44    | 61,822.59            | 656,388.69           | 16.64          |
|                            |                                     |                       |                 |                 |                    |             |                      |                      |                |
| Function 1221              | Special Education and Related Servi |                       |                 |                 |                    |             |                      |                      |                |
| 002-1221-6111-1050-12210-3 | SE SALARIES-HS STATE                | 0.00                  | 100.00          | 100.00          | -100.00            | 0.00        | 100.00               | -200.00              | 0.00           |
| 002-1221-6111-1050-44100-4 | SE SALARIES-HS FED                  | 48,988.00             | 4,082.29        | 4,082.29        | 44,905.71          | 0.00        | 4,082.29             | 40,823.42            | 16.67          |
| 002-1221-6111-4020-12210-3 | SE SALARIES-EL STATE                | 1,200.00              | 100.00          | 100.00          | 1,100.00           | 0.00        | 100.00               | 1,000.00             | 16.67          |
| 002-1221-6111-4020-44100-4 | SE SALARIES-EL FED                  | 97,150.00             | 9,815.83        | 9,815.83        | 87,334.17          | 0.00        | 7,895.83             | 79,438.34            | 18.23          |
| 002-1221-6112-1050-12210-3 | SE SALARIES-HS ADMIN                | 2,400.00              | 200.00          | 200.00          | 2,200.00           | 0.00        | 200.00               | 2,000.00             | 16.67          |
| 002-1221-6112-4020-12210-3 | SE SALARIES-EL ADMIN                | 2,400.00              | 200.00          | 200.00          | 2,200.00           | 0.00        | 200.00               | 2,000.00             | 16.67          |
| 002-1221-6121-1050-44100-4 | SE SALARIES - SUB HS FED            | 0.00                  | 100.00          | 100.00          | -100.00            | 0.00        | 150.00               | -250.00              | 0.00           |
| 002-1221-6121-4020-44100-4 | SE SALARIES - SUB EL FED            | 0.00                  | 200.00          | 200.00          | -200.00            | 0.00        | 2,400.00             | -2,600.00            | 0.00           |
| 001-1221-6152-1050-12210-3 | SE SALARIES - NC HS                 | 20,486.00             | 1,707.16        | 1,707.16        | 18,778.84          | 0.00        | 1,707.16             | 17,071.68            | 16.67          |
| 001-1221-6152-4020-12210-3 | SE SALARIES - NC EL                 | 62,554.00             | 5,212.79        | 5,212.79        | 57,341.21          | 0.00        | 6,821.22             | 50,519.99            | 19.24          |
| 001-1221-6153-4020-12210-3 | Object 6153                         | 0.00                  | 0.00            | 0.00            | 0.00               | 0.00        | 300.00               | -300.00              | 0.00           |
| 002-1221-6211-1050-12210-3 | SE RETIREMENT - HS ST               | 175.00                | 43.50           | 43.50           | 131.50             | 0.00        | 43.50                | 88.00                | 49.71          |
| 002-1221-6211-1050-44100-4 | SE RETIREMENT - HS FED              | 7,104.00              | 691.03          | 691.03          | 6,412.97           | 0.00        | 790.12               | 5,622.85             | 20.85          |
| 002-1221-6211-4020-12210-3 | SE RETIREMENT - EL ST               | 348.00                | 43.50           | 43.50           | 304.50             | 0.00        | 43.50                | 261.00               | 25.00          |
| 002-1221-6211-4020-44100-4 | SE RETIREMENT - EL FED              | 13,130.00             | 1,621.47        | 1,621.47        | 11,508.53          | 0.00        | 1,343.07             | 10,165.46            | 22.58          |

September Current Month Budget Report

| Account Code               | Account Description                 | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1221-6221-1050-12210-3 | SE RETIREMENT - NC HS               | 14,500.00             | 163.99          | 163.99          | 14,336.01          | 0.00        | 163.99               | 14,172.02            | 2.26           |
| 001-1221-6221-4020-12210-3 | SE RETIREMENT - NC EL               | 4,291.00              | 453.65          | 453.65          | 3,837.35           | 0.00        | 563.99               | 3,273.36             | 23.72          |
| 002-1221-6221-4020-44100-4 | Non-Teacher Retirement              | 0.00                  | 0.00            | 0.00            | 0.00               | 0.00        | 13.72                | -13.72               | 0.00           |
| 001-1221-6231-1050-12210-3 | SE FICA - HS NC                     | 1,270.00              | 106.17          | 106.17          | 1,163.83           | 0.00        | 106.17               | 1,057.66             | 16.72          |
| 002-1221-6231-1050-44100-4 | SE FICA - HS FED                    | 0.00                  | 6.20            | 6.20            | -6.20              | 0.00        | 9.30                 | -15.50               | 0.00           |
| 001-1221-6231-4020-12210-3 | SE FICA - EL NC                     | 3,879.00              | 316.96          | 316.96          | 3,562.04           | 0.00        | 435.28               | 3,126.76             | 19.39          |
| 002-1221-6231-4020-44100-4 | SE FICA - EL FED                    | 0.00                  | 12.40           | 12.40           | -12.40             | 0.00        | 148.80               | -161.20              | 0.00           |
| 001-1221-6232-1050-12210-3 | SE MEDICARE - NC HS                 | 297.00                | 24.83           | 24.83           | 272.17             | 0.00        | 24.83                | 247.34               | 16.72          |
| 002-1221-6232-1050-12210-3 | SE MEDICARE - HS                    | 0.00                  | 4.35            | 4.35            | -4.35              | 0.00        | 4.35                 | -8.70                | 0.00           |
| Subtotal                   | 1221-6232-1050-12210-3              | 297.00                | 29.18           | 29.18           | 267.82             | 0.00        | 29.18                | 238.64               | 19.65          |
| 002-1221-6232-1050-44100-4 | SE MEDICARE - HS FED                | 575.00                | 60.27           | 60.27           | 514.73             | 0.00        | 61.21                | 453.52               | 21.13          |
| 001-1221-6232-4020-12210-3 | SE MEDICARE - NC EL                 | 970.00                | 74.12           | 74.12           | 895.88             | 0.00        | 101.79               | 794.09               | 18.14          |
| 002-1221-6232-4020-12210-3 | SE MEDICARE - EL                    | 35.00                 | 4.35            | 4.35            | 30.65              | 0.00        | 4.35                 | 26.30                | 24.86          |
| Subtotal                   | 1221-6232-4020-12210-3              | 1,005.00              | 78.47           | 78.47           | 926.53             | 0.00        | 106.14               | 820.39               | 18.37          |
| 002-1221-6232-4020-44100-4 | SE MEDICARE - EL FED                | 1,409.00              | 144.57          | 144.57          | 1,264.43           | 0.00        | 148.63               | 1,115.80             | 20.81          |
| 002-1221-6241-1050-00000-4 | Employee Insurance                  | 0.00                  | 688.03          | 688.03          | -688.03            | 0.00        | 828.47               | -1,516.50            | 0.00           |
| 001-1221-6241-1050-12210-3 | SE MEDICAL INSURANCE - NC HS        | 8,200.00              | 693.24          | 693.24          | 7,506.76           | 0.00        | 693.24               | 6,813.52             | 16.91          |
| 002-1221-6241-1050-44100-4 | SE MEDICAL INSURANCE - HS FED       | 8,200.00              | 11.14           | 11.14           | 8,188.86           | 0.00        | 573.51               | 7,615.35             | 7.13           |
| 002-1221-6241-4020-00000-4 | Employee Insurance                  | 0.00                  | 828.47          | 828.47          | -828.47            | 0.00        | 828.47               | -1,656.94            | 0.00           |
| 001-1221-6241-4020-12210-3 | SE MEDICAL INSURANCE - NC EL        | 24,600.00             | 1,430.01        | 1,430.01        | 23,169.99          | 0.00        | 1,430.01             | 21,739.98            | 11.63          |
| 002-1221-6241-4020-44100-4 | SE MEDICAL INSURANCE - EL FED       | 8,200.00              | 571.47          | 571.47          | 7,628.53           | 0.00        | 571.47               | 7,057.06             | 13.94          |
| 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            | 1,650.00              | 0.00            | 0.00            | 1,650.00           | 0.00        | 0.00                 | 1,650.00             | 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             | 0.00        | 0.00                 | 500.00               | 0.00           |
| 001-1221-6313-1050-12210-1 | SE HS PUPIL SERVICES                | 0.00                  | 473.25          | 473.25          | -473.25            | 0.00        | 1,395.05             | -1,868.30            | 0.00           |
| 001-1221-6313-4020-12210-1 | SE EL PUPIL SERVICES                | 30,000.00             | 2,287.50        | 2,287.50        | 27,712.50          | 0.00        | 4,898.00             | 22,814.50            | 23.95          |
| 001-1221-6411-1050-12210-1 | SE SUPPLIES - HS                    | 500.00                | 0.00            | 0.00            | 500.00             | 0.00        | 0.00                 | 500.00               | 0.00           |
| 001-1221-6411-4020-12210-1 | SE SUPPLIES - EL                    | 1,000.00              | 0.00            | 541.07          | 458.93             | 376.31      | 0.00                 | 82.62                | 91.74          |
| Subtotal Function 1221     | Special Education and Related Servi | 367,461.00            | 32,472.54       | 33,013.61       | 334,447.39         | 376.31      | 39,181.32            | 294,889.76           | 19.75          |
| Function 1251              | Supplemental Instruction            |                       |                 |                 |                    |             |                      |                      |                |
| 002-1251-6111-4020-45100-4 | SI SALARIES                         | 39,400.00             | 3,395.83        | 3,395.83        | 36,004.17          | 0.00        | 3,395.83             | 32,608.34            | 17.24          |
| 002-1251-6121-4020-45100-4 | SI SALARIES - SUB                   | 400.00                | 0.00            | 0.00            | 400.00             | 0.00        | 0.00                 | 400.00               | 0.00           |
| 001-1251-6152-4020-45100-4 | SI Salaries- NCP Fed                | 19,301.00             | 1,608.43        | 1,608.43        | 17,692.57          | 0.00        | 1,608.43             | 16,084.14            | 16.67          |
| 002-1251-6152-4020-45100-4 | SI SALARIES - CP FED                | 6,000.00              | 0.00            | 160.00          | 5,840.00           | 0.00        | 0.00                 | 5,840.00             | 2.67           |
| Subtotal                   | 1251-6152-4020-45100-4              | 25,301.00             | 1,608.43        | 1,768.43        | 23,532.57          | 0.00        | 1,608.43             | 21,924.14            | 13.35          |
| 002-1251-6211-4020-45100-4 | SI RETIREMENT                       | 5,908.00              | 497.24          | 497.24          | 5,410.76           | 0.00        | 497.24               | 4,913.52             | 16.83          |
| 001-1251-6221-4020-45100-4 | SI RETIREMENT - NC                  | 1,325.00              | 156.75          | 156.75          | 1,168.25           | 0.00        | 156.75               | 1,011.50             | 23.66          |
| 001-1251-6231-4020-45100-4 | SI FICA - NC FED                    | 1,196.00              | 100.02          | 100.02          | 1,095.98           | 0.00        | 100.02               | 995.96               | 16.73          |
| 001-1251-6232-4020-45100-4 | SI MEDICARE - NC                    | 280.00                | 23.39           | 23.39           | 256.61             | 0.00        | 23.39                | 233.22               | 16.71          |

*September Current Month Budget Report*

| Account Code                  | Account Description                      | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity  | Current<br>Balance | Encumbrance   | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|------------------------------------------|-----------------------|-----------------|------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 002-1251-6232-4020-45100-4    | SI MEDICARE                              | 591.00                | 49.40           | 51.72            | 539.28             | 0.00          | 49.40                | 489.88               | 17.11          |
| <b>Subtotal</b>               | <b>1251-6232-4020-45100-4</b>            | <b>871.00</b>         | <b>72.79</b>    | <b>75.11</b>     | <b>795.89</b>      | <b>0.00</b>   | <b>72.79</b>         | <b>723.10</b>        | <b>16.98</b>   |
| 001-1251-6241-4020-45100-4    | Employee Insurance                       | 8,200.00              | 686.04          | 686.04           | 7,513.96           | 0.00          | 686.04               | 6,827.92             | 16.73          |
| 002-1251-6241-4020-45100-4    | SI MEDICAL INSURANCE                     | 7,800.00              | 49.03           | 49.03            | 7,750.97           | 0.00          | 49.03                | 7,701.94             | 1.26           |
| <b>Subtotal</b>               | <b>1251-6241-4020-45100-4</b>            | <b>16,000.00</b>      | <b>735.07</b>   | <b>735.07</b>    | <b>15,264.93</b>   | <b>0.00</b>   | <b>735.07</b>        | <b>14,529.86</b>     | <b>9.19</b>    |
| 001-1251-6261-4020-45100-4    | SI WORKMANS COMP - FED                   | 150.00                | 0.00            | 0.00             | 150.00             | 0.00          | 0.00                 | 150.00               | 0.00           |
| 001-1251-6411-4020-00000-1    | SI SUPPLIES                              | 0.00                  | 0.00            | 149.75           | -149.75            | 0.00          | 0.00                 | -149.75              | 0.00           |
| <b>Subtotal Function 1251</b> | <b>Supplemental Instruction</b>          | <b>90,551.00</b>      | <b>6,566.13</b> | <b>6,878.20</b>  | <b>83,672.80</b>   | <b>0.00</b>   | <b>6,566.13</b>      | <b>77,106.67</b>     | <b>14.85</b>   |
|                               |                                          |                       |                 |                  |                    |               |                      |                      |                |
| <b>Function 1281</b>          | <b>Early Childhood Special Education</b> |                       |                 |                  |                    |               |                      |                      |                |
| 002-1281-6111-4020-12810-3    | ECSE Salaries Certified St               | 51,750.00             | 4,312.50        | 4,312.50         | 47,437.50          | 0.00          | 4,700.00             | 42,737.50            | 17.42          |
| 001-1281-6152-4020-12810-3    | ECSE NC AIDE SALARY EL STATE             | 2,270.00              | 2,155.79        | 2,155.79         | 114.21             | 0.00          | 1,855.79             | -1,741.58            | 176.72         |
| 002-1281-6211-4020-12810-3    | Teachers' Retirement                     | 6,804.00              | 724.40          | 724.40           | 6,079.60           | 0.00          | 773.34               | 5,306.26             | 22.01          |
| 001-1281-6221-4020-12810-3    | Non-Teacher Retirement                   | 1,528.00              | 127.31          | 127.31           | 1,400.69           | 0.00          | 127.31               | 1,273.38             | 16.66          |
| 001-1281-6231-4020-12810-3    | ECSE NC AIDE FICA EL STATE               | 1,381.00              | 134.01          | 134.01           | 1,246.99           | 0.00          | 115.41               | 1,131.58             | 18.06          |
| 002-1281-6231-4020-12810-3    | Old Age, Survivors and Disability I      | 0.00                  | 0.00            | 0.00             | 0.00               | 0.00          | 3.10                 | -3.10                | 0.00           |
| <b>Subtotal</b>               | <b>1281-6231-4020-12810-3</b>            | <b>1,381.00</b>       | <b>134.01</b>   | <b>134.01</b>    | <b>1,246.99</b>    | <b>0.00</b>   | <b>118.51</b>        | <b>1,128.48</b>      | <b>18.29</b>   |
| 001-1281-6232-4020-12810-3    | ECSE NC AIDE MEDICARE EL STATE           | 322.00                | 31.34           | 31.34            | 290.66             | 0.00          | 26.99                | 263.67               | 18.11          |
| 002-1281-6232-4020-12810-3    | Medicare                                 | 751.00                | 61.33           | 61.33            | 689.67             | 0.00          | 66.95                | 622.72               | 17.08          |
| <b>Subtotal</b>               | <b>1281-6232-4020-12810-3</b>            | <b>1,073.00</b>       | <b>92.67</b>    | <b>92.67</b>     | <b>980.33</b>      | <b>0.00</b>   | <b>93.94</b>         | <b>886.39</b>        | <b>17.39</b>   |
| 001-1281-6241-4020-12810-3    | ECSE NC AIDE MEDICAL INSURANCE EL ST     | 0.00                  | 10.32           | 10.32            | -10.32             | 0.00          | 10.32                | -20.64               | 0.00           |
| 002-1281-6241-4020-12810-3    | Employee Insurance                       | 0.00                  | 701.20          | 701.20           | -701.20            | 0.00          | 701.20               | -1,402.40            | 0.00           |
| <b>Subtotal</b>               | <b>1281-6241-4020-12810-3</b>            | <b>0.00</b>           | <b>711.52</b>   | <b>711.52</b>    | <b>-711.52</b>     | <b>0.00</b>   | <b>711.52</b>        | <b>-1,423.04</b>     | <b>0.00</b>    |
| 001-1281-6313-4020-12810-3    | ECSE PUPIL SERVICES                      | 15,000.00             | 150.00          | 150.00           | 14,850.00          | 0.00          | 0.00                 | 14,850.00            | 1.00           |
| <b>Subtotal Function 1281</b> | <b>Early Childhood Special Education</b> | <b>79,806.00</b>      | <b>8,408.20</b> | <b>8,408.20</b>  | <b>71,397.80</b>   | <b>0.00</b>   | <b>8,380.41</b>      | <b>63,017.39</b>     | <b>21.04</b>   |
|                               |                                          |                       |                 |                  |                    |               |                      |                      |                |
| <b>Function 1311</b>          | <b>Agricultural Education</b>            |                       |                 |                  |                    |               |                      |                      |                |
| 002-1311-6111-1050-00000-3    | AG SALARIES                              | 54,150.00             | 4,512.50        | 13,537.50        | 40,612.50          | 0.00          | 4,512.50             | 36,100.00            | 33.33          |
| 002-1311-6121-1050-00000-3    | AG SALARIES - SUB                        | 2,000.00              | 0.00            | 0.00             | 2,000.00           | 0.00          | 800.00               | 1,200.00             | 40.00          |
| 002-1311-6211-1050-00000-3    | AG RETIREMENT                            | 7,851.00              | 753.41          | 2,260.23         | 5,590.77           | 0.00          | 753.41               | 4,837.36             | 38.39          |
| 002-1311-6231-1050-00000-3    | AG FICA                                  | 0.00                  | 0.00            | 0.00             | 0.00               | 0.00          | 49.60                | -49.60               | 0.00           |
| 002-1311-6232-1050-00000-3    | AG MEDICARE                              | 785.00                | 56.21           | 168.63           | 616.37             | 0.00          | 67.81                | 548.56               | 30.12          |
| 002-1311-6241-1050-00000-3    | AG MEDICAL INSURANCE                     | 8,200.00              | 699.77          | 2,099.31         | 6,100.69           | 0.00          | 699.77               | 5,400.92             | 34.14          |
| 001-1311-6261-1050-00000-1    | AG WORKMANS COMP                         | 275.00                | 0.00            | 0.00             | 275.00             | 0.00          | 0.00                 | 275.00               | 0.00           |
| 001-1311-6312-1050-00000-1    | AG INSERVICE                             | 500.00                | 423.15          | 630.95           | -130.95            | 513.15        | 0.00                 | -644.10              | 228.82         |
| 001-1311-6371-1050-00000-1    | AG DUES                                  | 250.00                | 220.00          | 220.00           | 30.00              | 0.00          | 230.00               | -200.00              | 180.00         |
| 001-1311-6411-1050-00000-1    | AG SUPPLIES                              | 2,000.00              | 0.00            | 178.32           | 1,821.68           | 117.98        | 0.00                 | 1,703.70             | 14.82          |
| 004-1311-6541-1050-33202-3    | AG EQUIPMENT PROG IMP GRANT              | 0.00                  | 0.00            | 29,060.34        | -29,060.34         | 0.00          | 27,988.00            | -57,048.34           | 0.00           |
| <b>Subtotal Function 1311</b> | <b>Agricultural Education</b>            | <b>76,011.00</b>      | <b>6,665.04</b> | <b>48,155.28</b> | <b>27,855.72</b>   | <b>631.13</b> | <b>35,101.09</b>     | <b>-7,876.50</b>     | <b>110.36</b>  |
|                               |                                          |                       |                 |                  |                    |               |                      |                      |                |
| <b>Function 1411</b>          | <b>Student Activities</b>                |                       |                 |                  |                    |               |                      |                      |                |

September Current Month Budget Report

| Account Code               | Account Description                 | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1411-6111-1050-00000-3 | SA SALARIES-ACT                     | 21,220.00             | 2,000.02        | 2,000.02        | 19,219.98          | 0.00        | 1,400.02             | 17,819.96            | 16.02          |
| 001-1411-6151-1050-00000-3 | SA SALARIES - NC                    | 4,800.00              | 0.00            | 0.00            | 4,800.00           | 0.00        | 400.00               | 4,400.00             | 8.33           |
| 002-1411-6211-1050-00000-3 | SA RETIREMENT                       | 3,654.00              | 203.02          | 203.02          | 3,450.98           | 0.00        | 203.02               | 3,247.96             | 11.11          |
| 001-1411-6221-1050-00000-3 | SA RETIREMENT - NC                  | 0.00                  | 0.00            | 0.00            | 0.00               | 0.00        | 27.44                | -27.44               | 0.00           |
| 002-1411-6221-1050-00000-3 | Non-Teacher Retirement              | 0.00                  | 41.16           | 41.16           | -41.16             | 0.00        | 0.00                 | -41.16               | 0.00           |
| Subtotal                   | 1411-6221-1050-00000-3              | 0.00                  | 41.16           | 41.16           | -41.16             | 0.00        | 27.44                | -68.60               | 0.00           |
| 001-1411-6231-1050-00000-1 | SA FICA - NC                        | 297.00                | 0.00            | 0.00            | 297.00             | 0.00        | 0.00                 | 297.00               | 0.00           |
| 001-1411-6231-1050-00000-3 | SA FICA - NC                        | 0.00                  | 0.00            | 0.00            | 0.00               | 0.00        | 24.80                | -24.80               | 0.00           |
| 002-1411-6231-1050-00000-3 | Old Age, Survivors and Disability I | 0.00                  | 37.20           | 37.20           | -37.20             | 0.00        | 0.00                 | -37.20               | 0.00           |
| Subtotal                   | 1411-6231-1050-00000-3              | 0.00                  | 37.20           | 37.20           | -37.20             | 0.00        | 24.80                | -62.00               | 0.00           |
| 001-1411-6232-1050-00000-3 | SA MEDICARE - NC                    | 70.00                 | 0.00            | 0.00            | 70.00              | 0.00        | 5.80                 | 64.20                | 8.29           |
| 002-1411-6232-1050-00000-3 | SA MEDICARE                         | 365.00                | 29.02           | 29.02           | 335.98             | 0.00        | 20.32                | 315.66               | 13.52          |
| Subtotal                   | 1411-6232-1050-00000-3              | 435.00                | 29.02           | 29.02           | 405.98             | 0.00        | 26.12                | 379.86               | 12.68          |
| 001-1411-6491-1050-00000-1 | SA STUDENT ACTIVITIES               | 5,000.00              | 0.00            | 0.00            | 5,000.00           | 165.00      | 14.74                | 4,820.26             | 3.59           |
| 001-1411-6491-1050-00708-1 | SA YEARBOOK                         | 8,000.00              | 2,419.20        | 2,660.73        | 5,339.27           | 0.00        | 0.00                 | 5,339.27             | 33.26          |
| 001-1411-6491-1050-00709-1 | SA MUSIC ACTIVITY                   | 3,500.00              | 0.00            | 400.00          | 3,100.00           | 1,900.00    | 0.00                 | 1,200.00             | 65.71          |
| 001-1411-6491-1050-00710-1 | SA MUSIC FUND RAISING               | 4,000.00              | 0.00            | 0.00            | 4,000.00           | 0.00        | 0.00                 | 4,000.00             | 0.00           |
| 001-1411-6491-1050-00711-1 | SA NHS                              | 3,000.00              | 473.70          | 1,358.70        | 1,641.30           | 3,205.77    | 350.00               | -1,914.47            | 163.82         |
| 001-1411-6491-1050-00712-1 | SA STUDENT COUNCIL                  | 2,000.00              | 0.00            | 0.00            | 2,000.00           | 0.00        | 0.00                 | 2,000.00             | 0.00           |
| 001-1411-6491-1050-00714-1 | SA MISCELLANEOUS/TEMP               | 2,000.00              | 2,144.49        | 2,321.60        | -321.60            | 800.00      | 305.33               | -1,426.93            | 171.35         |
| 001-1411-6491-1050-00715-1 | SA SPEECH&DRAMA                     | 2,000.00              | 0.00            | 0.00            | 2,000.00           | 0.00        | 0.00                 | 2,000.00             | 0.00           |
| 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                              | 25,000.00             | 70.28           | 1,365.80        | 23,634.20          | 19,649.78   | 563.04               | 3,421.38             | 86.31          |
| 001-1411-6491-1050-00718-1 | SA BUSINESS ACTIVITY                | 1,500.00              | 282.00          | 282.00          | 1,218.00           | 615.30      | 0.00                 | 602.70               | 59.82          |
| 001-1411-6491-1050-00721-1 | SA NJHS                             | 700.00                | 0.00            | 0.00            | 700.00             | 0.00        | 0.00                 | 700.00               | 0.00           |
| 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                              | 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              | 596.81          | 596.81          | 903.19             | 24.95       | 0.00                 | 878.24               | 41.45          |
| 001-1411-6491-1050-02026-1 | SA CLASS OF 2026                    | 8,000.00              | 0.00            | 1,360.50        | 6,639.50           | 18,602.66   | 1,792.69             | -13,755.85           | 271.95         |
| 001-1411-6491-1050-02027-1 | SA CLASS OF 2027                    | 25,000.00             | 6,505.97        | 6,847.69        | 18,152.31          | 7,794.06    | 2,548.90             | 7,809.35             | 68.76          |
| Subtotal Function 1411     | Student Activities                  | 125,856.00            | 14,802.87       | 19,504.25       | 106,351.75         | 52,757.52   | 7,656.10             | 45,938.13            | 63.50          |
|                            |                                     |                       |                 |                 |                    |             |                      |                      |                |
| Function 1421              | School-Sponsored Athletics          |                       |                 |                 |                    |             |                      |                      |                |
| 002-1421-6111-1050-00000-3 | SA-ATH SALARIES                     | 62,600.00             | 6,333.34        | 6,766.67        | 55,833.33          | 0.00        | 3,066.67             | 52,766.66            | 15.71          |
| 002-1421-6112-1050-00000-3 | SA-ATH SALARIES-ADMIN               | 6,957.00              | 500.00          | 500.00          | 6,457.00           | 0.00        | 500.00               | 5,957.00             | 14.37          |
| 001-1421-6151-1050-00000-3 | SA-ATH SALARIES - NC                | 36,000.00             | 166.67          | 166.67          | 35,833.33          | 0.00        | 166.67               | 35,666.66            | 0.93           |
| 002-1421-6211-1050-00000-3 | SA-ATH RETIREMENT                   | 9,657.00              | 990.84          | 1,053.67        | 8,603.33           | 0.00        | 517.17               | 8,086.16             | 16.27          |
| 001-1421-6221-1050-00000-3 | SA-ATH RETIREMENT - NC              | 275.00                | 11.43           | 11.43           | 263.57             | 0.00        | 11.43                | 252.14               | 8.31           |
| 001-1421-6231-1050-00000-3 | SA-ATH FICA - NC                    | 2,232.00              | 10.33           | 10.33           | 2,221.67           | 0.00        | 10.33                | 2,211.34             | 0.93           |
| 001-1421-6232-1050-00000-3 | SA-ATH MEDICARE - NC                | 522.00                | 2.42            | 2.42            | 519.58             | 0.00        | 2.42                 | 517.16               | 0.93           |
| 002-1421-6232-1050-00000-3 | SA-ATH MEDICARE                     | 965.00                | 99.10           | 105.38          | 859.62             | 0.00        | 51.73                | 807.89               | 16.28          |

*September Current Month Budget Report*

| Account Code                  | Account Description                        | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity  | Current<br>Balance | Encumbrance     | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--------------------------------------------|-----------------------|------------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| <b>Subtotal</b>               | <b>1421-6232-1050-00000-3</b>              | <b>1,487.00</b>       | <b>101.52</b>    | <b>107.80</b>    | <b>1,379.20</b>    | <b>0.00</b>     | <b>54.15</b>         | <b>1,325.05</b>      | <b>10.89</b>   |
| 001-1421-6491-1050-00600-1    | SA-ATH ATHLETICS                           | 70,000.00             | 15,680.05        | 27,976.24        | 42,023.76          | 3,032.91        | 9,627.32             | 29,363.53            | 58.05          |
| 001-1421-6491-1050-00602-1    | SA-ATH FOOTBALL ACTIVITY                   | 2,000.00              | 276.26           | 401.26           | 1,598.74           | 740.95          | 557.59               | 300.20               | 84.99          |
| 001-1421-6491-1050-00603-1    | SA-ATH BOYS BB ACTIVITY                    | 1,500.00              | 0.00             | 150.50           | 1,349.50           | 0.00            | 0.00                 | 1,349.50             | 10.03          |
| 001-1421-6491-1050-00604-1    | SA-ATH VOLLEY BALL ACTIVITY                | 1,000.00              | 0.00             | 0.00             | 1,000.00           | 0.00            | 0.00                 | 1,000.00             | 0.00           |
| 001-1421-6491-1050-00605-1    | SA-ATH BASEBALL/SOFTBALL                   | 500.00                | 0.00             | 0.00             | 500.00             | 0.00            | 0.00                 | 500.00               | 0.00           |
| 001-1421-6491-1050-00608-1    | SA-ATH TRACK                               | 500.00                | 0.00             | 0.00             | 500.00             | 0.00            | 0.00                 | 500.00               | 0.00           |
| 001-1421-6491-1050-00613-1    | SA-ATH GIRLS BB ACTIVITY                   | 1,500.00              | 0.00             | 0.00             | 1,500.00           | 0.00            | 0.00                 | 1,500.00             | 0.00           |
| 001-1421-6491-1050-00614-1    | SA-ATH JR HIGH VOLLEYBALL                  | 250.00                | 0.00             | 0.00             | 250.00             | 0.00            | 0.00                 | 250.00               | 0.00           |
| 001-1421-6491-1050-00760-1    | SA ATH-WILLIAM D GORDON TOURNAMENT         | 4,000.00              | 0.00             | 0.00             | 4,000.00           | 0.00            | 0.00                 | 4,000.00             | 0.00           |
| 001-1421-6491-1050-00909-1    | SA-ATH H.S. CHEERLEADERS                   | 2,000.00              | 365.54           | 542.29           | 1,457.71           | 365.22          | 767.92               | 324.57               | 83.77          |
| <b>Subtotal Function 1421</b> | <b>School-Sponsored Athletics</b>          | <b>202,458.00</b>     | <b>24,435.98</b> | <b>37,686.86</b> | <b>164,771.14</b>  | <b>4,139.08</b> | <b>15,279.25</b>     | <b>145,352.81</b>    | <b>28.21</b>   |
|                               |                                            |                       |                  |                  |                    |                 |                      |                      |                |
| <b>Function 1491</b>          | <b>Other Student Activities</b>            |                       |                  |                  |                    |                 |                      |                      |                |
| 001-1491-6491-4020-00735-1    | SA-OTH PRESCHOOL ACTIVITY                  | 0.00                  | 0.00             | 100.00           | -100.00            | 0.00            | 0.00                 | -100.00              | 0.00           |
| 001-1491-6491-4020-00740-1    | SA-OTH P&T COMMITTEE                       | 4,000.00              | 0.00             | 0.00             | 4,000.00           | 0.00            | 0.00                 | 4,000.00             | 0.00           |
| 001-1491-6491-4020-00750-1    | SA-OTH ELEM STUDENT BENEFIT                | 4,000.00              | 4,220.00         | 4,220.00         | -220.00            | 0.00            | 0.00                 | -220.00              | 105.50         |
| <b>Subtotal Function 1491</b> | <b>Other Student Activities</b>            | <b>8,000.00</b>       | <b>4,220.00</b>  | <b>4,320.00</b>  | <b>3,680.00</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>3,680.00</b>      | <b>54.00</b>   |
|                               |                                            |                       |                  |                  |                    |                 |                      |                      |                |
| <b>Function 1911</b>          | <b>Tuition to Other Districts Within t</b> |                       |                  |                  |                    |                 |                      |                      |                |
| 001-1911-6311-1050-00000-1    | TU TUITION OTHER DISTRICT - HS             | 10,000.00             | 5,518.26         | 5,518.26         | 4,481.74           | 8,500.00        | 8,500.00             | -12,518.26           | 225.18         |
| 001-1911-6311-4020-00000-1    | TU TUITION OTHER DISTRICT - EL             | 5,000.00              | 0.00             | 0.00             | 5,000.00           | 0.00            | 0.00                 | 5,000.00             | 0.00           |
| <b>Subtotal Function 1911</b> | <b>Tuition to Other Districts Within t</b> | <b>15,000.00</b>      | <b>5,518.26</b>  | <b>5,518.26</b>  | <b>9,481.74</b>    | <b>8,500.00</b> | <b>8,500.00</b>      | <b>-7,518.26</b>     | <b>150.12</b>  |
|                               |                                            |                       |                  |                  |                    |                 |                      |                      |                |
| <b>Function 1921</b>          | <b>Area Career Center Fees</b>             |                       |                  |                  |                    |                 |                      |                      |                |
| 001-1921-6311-1050-00000-1    | TU CC VO TECH TUITION                      | 45,000.00             | 0.00             | 0.00             | 45,000.00          | 0.00            | 0.00                 | 45,000.00            | 0.00           |
| <b>Subtotal Function 1921</b> | <b>Area Career Center Fees</b>             | <b>45,000.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>45,000.00</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>45,000.00</b>     | <b>0.00</b>    |
|                               |                                            |                       |                  |                  |                    |                 |                      |                      |                |
| <b>Function 2121</b>          | <b>System Support</b>                      |                       |                  |                  |                    |                 |                      |                      |                |
| 001-2121-6151-1050-00000-3    | GS NC SALARIES - HS                        | 28,275.00             | 2,356.25         | 2,356.25         | 25,918.75          | 0.00            | 2,356.25             | 23,562.50            | 16.67          |
| 001-2121-6151-4020-00000-3    | GS NC SALARIES - EL                        | 28,275.00             | 2,356.25         | 2,356.25         | 25,918.75          | 0.00            | 2,356.25             | 23,562.50            | 16.67          |
| 001-2121-6221-1050-00000-3    | GS NC RETIREMENT - HS                      | 1,940.00              | 185.08           | 185.08           | 1,754.92           | 0.00            | 185.08               | 1,569.84             | 19.08          |
| 001-2121-6221-4020-00000-3    | GS NC RETIREMENT - EL                      | 1,940.00              | 185.08           | 185.08           | 1,754.92           | 0.00            | 185.08               | 1,569.84             | 19.08          |
| 001-2121-6231-1050-00000-3    | GS NC FICA - HS                            | 1,753.00              | 135.10           | 135.10           | 1,617.90           | 0.00            | 135.10               | 1,482.80             | 15.41          |
| 001-2121-6231-4020-00000-3    | GS NC FICA - EL                            | 1,753.00              | 135.10           | 135.10           | 1,617.90           | 0.00            | 135.10               | 1,482.80             | 15.41          |
| 001-2121-6232-1050-00000-3    | GS NC MEDICARE - HS                        | 409.00                | 31.60            | 31.60            | 377.40             | 0.00            | 31.60                | 345.80               | 15.45          |
| 001-2121-6232-4020-00000-3    | GS NC MEDICARE - EL                        | 409.00                | 31.59            | 31.59            | 377.41             | 0.00            | 31.59                | 345.82               | 15.45          |
| 001-2121-6241-1050-00000-3    | GS NC MEDICAL INSURANCE - HS               | 4,200.00              | 351.05           | 351.05           | 3,848.95           | 0.00            | 351.05               | 3,497.90             | 16.72          |
| 001-2121-6241-4020-00000-3    | GS NC MEDICAL INSURANCE - EL               | 4,200.00              | 351.02           | 351.02           | 3,848.98           | 0.00            | 351.02               | 3,497.96             | 16.72          |
| 001-2121-6261-1050-00000-1    | GS WORKMANS COMP - HS                      | 150.00                | 0.00             | 0.00             | 150.00             | 0.00            | 0.00                 | 150.00               | 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           |

September Current Month Budget Report

| Account Code               | Account Description       | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|---------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2121-6311-1050-00000-3 | GS TESTING - HS           | 1,500.00              | 350.00          | 540.80          | 959.20             | 527.50      | 0.00                 | 431.70               | 71.22          |
| 001-2121-6311-4020-00000-3 | GS TESTING - EL           | 200.00                | 350.00          | 461.60          | -261.60            | 0.00        | 0.00                 | -261.60              | 230.80         |
| 001-2121-6312-1050-00000-1 | GS INSERVICE - HS         | 200.00                | 0.00            | 270.90          | -70.90             | 270.90      | 0.00                 | -341.80              | 270.90         |
| 001-2121-6411-1050-00000-1 | GS SUPPLIES - HS          | 150.00                | 0.00            | 0.00            | 150.00             | 0.00        | 0.00                 | 150.00               | 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           |
| 004-2121-6541-0000-00000-3 | GS EQUIPMENT              | 50,000.00             | 0.00            | 0.00            | 50,000.00          | 0.00        | 0.00                 | 50,000.00            | 0.00           |
| Subtotal Function 2121     | System Support            | 125,654.00            | 6,818.12        | 7,391.42        | 118,262.58         | 798.40      | 6,118.12             | 111,346.06           | 11.39          |
|                            |                           |                       |                 |                 |                    |             |                      |                      |                |
| Function 2131              | Service Area Direction    |                       |                 |                 |                    |             |                      |                      |                |
| 001-2131-6151-1050-00000-3 | RN SALARIES - HS          | 24,200.00             | 2,016.70        | 2,016.70        | 22,183.30          | 0.00        | 2,116.70             | 20,066.60            | 17.08          |
| 001-2131-6151-4020-00000-3 | RN SALARIES - EL          | 24,200.00             | 2,016.70        | 2,016.70        | 22,183.30          | 0.00        | 2,016.70             | 20,166.60            | 16.67          |
| 001-2131-6153-4020-00000-3 | Object 6153               | 0.00                  | 0.00            | 0.00            | 0.00               | 0.00        | 100.00               | -100.00              | 0.00           |
| 001-2131-6221-1050-00000-3 | RN RETIREMENT - HS        | 1,661.00              | 138.35          | 138.35          | 1,522.65           | 0.00        | 161.79               | 1,360.86             | 18.07          |
| 001-2131-6221-4020-00000-3 | RN RETIREMENT - EL        | 1,661.00              | 138.34          | 138.34          | 1,522.66           | 0.00        | 161.78               | 1,360.88             | 18.07          |
| 001-2131-6231-1050-00000-3 | RN FICA - HS              | 1,501.00              | 125.04          | 125.04          | 1,375.96           | 0.00        | 131.65               | 1,244.31             | 17.10          |
| 001-2131-6231-4020-00000-3 | RN FICA - EL              | 1,501.00              | 125.03          | 125.03          | 1,375.97           | 0.00        | 131.65               | 1,244.32             | 17.10          |
| 001-2131-6232-1050-00000-3 | RN MEDICARE - HS          | 0.00                  | 29.25           | 29.25           | -29.25             | 0.00        | 30.80                | -60.05               | 0.00           |
| 001-2131-6232-4020-00000-3 | RN MEDICARE - EL          | 0.00                  | 29.23           | 29.23           | -29.23             | 0.00        | 30.78                | -60.01               | 0.00           |
| 001-2131-6241-1050-00000-3 | RN MEDICAL INSURANCE - HS | 4,100.00              | 0.00            | 0.00            | 4,100.00           | 0.00        | 350.69               | 3,749.31             | 8.55           |
| 001-2131-6241-4020-00000-3 | RN MEDICAL INSURANCE - EL | 4,100.00              | 0.00            | 0.00            | 4,100.00           | 0.00        | 350.65               | 3,749.35             | 8.55           |
| 001-2131-6261-1050-00000-1 | RN WORKMANS COMP - HS     | 150.00                | 0.00            | 0.00            | 150.00             | 0.00        | 0.00                 | 150.00               | 0.00           |
| 001-2131-6261-4020-00000-1 | RN WORKMANS COMP - EL     | 150.00                | 0.00            | 0.00            | 150.00             | 0.00        | 0.00                 | 150.00               | 0.00           |
| 001-2131-6411-1050-00000-1 | RN SUPPLIES - HS          | 2,000.00              | 17.06           | 760.42          | 1,239.58           | 537.79      | 17.21                | 684.58               | 65.77          |
| 001-2131-6411-4020-00000-1 | RN SUPPLIES - EL          | 2,000.00              | 0.00            | 497.77          | 1,502.23           | 223.07      | 0.00                 | 1,279.16             | 36.04          |
| 004-2131-6542-4020-00000-3 | RN MEDICAL EQUIPMENT - EL | 0.00                  | 17.05           | 347.10          | -347.10            | 403.08      | 17.20                | -767.38              | 0.00           |
| Subtotal Function 2131     | Service Area Direction    | 67,224.00             | 4,652.75        | 6,223.93        | 61,000.07          | 1,163.94    | 5,617.60             | 54,218.53            | 19.35          |
|                            |                           |                       |                 |                 |                    |             |                      |                      |                |
| Function 2152              | Speech Pathology Services |                       |                 |                 |                    |             |                      |                      |                |
| 001-2152-6311-4020-12210-1 | SLP SERVICES - EL         | 55,000.00             | 5,287.50        | 5,850.00        | 49,150.00          | 0.00        | 8,962.50             | 40,187.50            | 26.93          |
| Subtotal Function 2152     | Speech Pathology Services | 55,000.00             | 5,287.50        | 5,850.00        | 49,150.00          | 0.00        | 8,962.50             | 40,187.50            | 26.93          |
|                            |                           |                       |                 |                 |                    |             |                      |                      |                |
| Function 2214              | Professional Development  |                       |                 |                 |                    |             |                      |                      |                |
| 001-2214-6312-1050-00000-3 | PD INSERVICE - HS         | 5,250.00              | 624.66          | 900.32          | 4,349.68           | 1,903.40    | 70.10                | 2,376.19             | 54.74          |
| 001-2214-6312-4020-00000-3 | PD INSERVICE - EL         | 5,250.00              | 704.64          | 1,555.40        | 3,694.60           | 3,012.50    | 0.00                 | 682.11               | 87.01          |
| 001-2214-6371-1050-00000-3 | PD DUES - HS              | 0.00                  | 0.00            | 200.00          | -200.00            | 0.00        | 0.00                 | -200.00              | 0.00           |
| 001-2214-6371-4020-00000-3 | PDC DUES-EL               | 0.00                  | 0.00            | 200.00          | -200.00            | 0.00        | 0.00                 | -200.00              | 0.00           |
| 001-2214-6411-1050-00000-3 | PD SUPPLIES - HS          | 3,243.00              | 41.37           | 41.37           | 3,201.63           | 41.37       | 0.00                 | 3,160.27             | 2.55           |
| 001-2214-6411-4020-00000-3 | PD SUPPLIES - EL          | 3,243.00              | 41.36           | 41.36           | 3,201.64           | 41.36       | 0.00                 | 3,160.28             | 2.55           |
| Subtotal Function 2214     | Professional Development  | 16,986.00             | 1,412.03        | 2,938.45        | 14,047.55          | 4,998.62    | 70.10                | 8,978.84             | 47.14          |
|                            |                           |                       |                 |                 |                    |             |                      |                      |                |
| Function 2221              | Service Area Direction    |                       |                 |                 |                    |             |                      |                      |                |

September Current Month Budget Report

| Account Code               | Account Description                 | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-2221-6111-1050-00000-3 | LM SALARIES - HS                    | 25,175.00             | 1,997.92        | 1,997.92        | 23,177.08          | 0.00        | 3,197.92             | 19,979.16            | 20.64          |
| 002-2221-6111-4020-00000-3 | LM SALARIES - EL                    | 25,175.00             | 1,997.91        | 1,997.91        | 23,177.09          | 0.00        | 3,197.91             | 19,979.18            | 20.64          |
| 002-2221-6121-1050-00000-3 | LM SALARIES - SUB HS                | 600.00                | 0.00            | 0.00            | 600.00             | 0.00        | 50.00                | 550.00               | 8.33           |
| 002-2221-6121-4020-00000-3 | LM SALARIES - SUB EL                | 600.00                | 0.00            | 0.00            | 600.00             | 0.00        | 50.00                | 550.00               | 8.33           |
| 002-2221-6211-1050-00000-3 | LM RETIREMENT - HS                  | 3,651.00              | 339.25          | 339.25          | 3,311.75           | 0.00        | 513.25               | 2,798.50             | 23.35          |
| 002-2221-6211-4020-00000-3 | LM RETIREMENT - EL                  | 3,651.00              | 339.24          | 339.24          | 3,311.76           | 0.00        | 513.24               | 2,798.52             | 23.35          |
| 002-2221-6231-1050-00000-3 | LM FICA - SUB HS                    | 0.00                  | 0.00            | 0.00            | 0.00               | 0.00        | 3.10                 | -3.10                | 0.00           |
| 002-2221-6231-4020-00000-3 | LM FICA - SUB EL                    | 0.00                  | 0.00            | 0.00            | 0.00               | 0.00        | 3.10                 | -3.10                | 0.00           |
| 002-2221-6232-1050-00000-3 | LM MEDICARE - HS                    | 116.00                | 26.78           | 26.78           | 89.22              | 0.00        | 44.91                | 44.31                | 61.80          |
| 002-2221-6232-4020-00000-3 | LM MEDICARE - EL                    | 116.00                | 26.78           | 26.78           | 89.22              | 0.00        | 44.91                | 44.31                | 61.80          |
| 002-2221-6241-1050-00000-3 | LM MEDICAL INSURANCE - HS           | 4,100.00              | 350.41          | 350.41          | 3,749.59           | 0.00        | 350.41               | 3,399.18             | 17.09          |
| 002-2221-6241-4020-00000-3 | LM MEDICAL INSURANCE - EL           | 4,100.00              | 350.38          | 350.38          | 3,749.62           | 0.00        | 350.38               | 3,399.24             | 17.09          |
| 001-2221-6261-1050-00000-1 | LM WORKMANS COMP - HS               | 150.00                | 0.00            | 0.00            | 150.00             | 0.00        | 0.00                 | 150.00               | 0.00           |
| 001-2221-6261-4020-00000-1 | LM WORKMANS COMP - EL               | 150.00                | 0.00            | 0.00            | 150.00             | 0.00        | 0.00                 | 150.00               | 0.00           |
| 001-2221-6371-1050-00000-3 | LM DUES - HS                        | 1,200.00              | 0.00            | 1,235.88        | -35.88             | 0.00        | 0.00                 | -35.88               | 102.99         |
| 001-2221-6411-1050-00000-1 | LM SUPPLIES - HS                    | 500.00                | 181.00          | 1,353.56        | -853.56            | 0.00        | 0.00                 | -853.56              | 270.71         |
| 001-2221-6411-4020-00000-1 | LM SUPPLIES - EL                    | 500.00                | 181.00          | 2,827.90        | -2,327.90          | 149.50      | 1,131.90             | -3,609.30            | 821.86         |
| 001-2221-6441-1050-00000-3 | LM BOOKS/MEDIA                      | 2,000.00              | 110.99          | 110.99          | 1,889.01           | 0.00        | 7.00                 | 1,882.01             | 5.90           |
| 001-2221-6441-4020-00000-1 | LM BOOKS/MEDIA - EL                 | 0.00                  | 0.00            | 0.00            | 0.00               | 509.18      | 0.00                 | -509.18              | 0.00           |
| Subtotal Function 2221     | Service Area Direction              | 71,784.00             | 5,901.66        | 10,957.00       | 60,827.00          | 658.68      | 9,458.03             | 50,710.29            | 29.36          |
|                            |                                     |                       |                 |                 |                    |             |                      |                      |                |
| Function 2291              | Other Support Services - Instructio |                       |                 |                 |                    |             |                      |                      |                |
| 002-2291-6111-1050-00000-3 | IT SALARIES - HS                    | 2,800.00              | 83.33           | 83.33           | 2,716.67           | 0.00        | 83.33                | 2,633.34             | 5.95           |
| 002-2291-6111-4020-00000-3 | IT SALARIES - EL                    | 2,500.00              | 83.34           | 83.34           | 2,416.66           | 0.00        | 83.34                | 2,333.32             | 6.67           |
| 002-2291-6211-1050-00000-3 | IT RETIREMENT - HS                  | 406.00                | 12.08           | 12.08           | 393.92             | 0.00        | 12.08                | 381.84               | 5.95           |
| 002-2291-6211-4020-00000-3 | IT RETIREMENT - EL                  | 406.00                | 12.09           | 12.09           | 393.91             | 0.00        | 12.09                | 381.82               | 5.96           |
| 002-2291-6232-1050-00000-3 | IT MEDICARE - HS                    | 41.00                 | 1.21            | 1.21            | 39.79              | 0.00        | 1.21                 | 38.58                | 5.90           |
| 002-2291-6232-4020-00000-3 | IT MEDICARE - EL                    | 41.00                 | 1.21            | 1.21            | 39.79              | 0.00        | 1.21                 | 38.58                | 5.90           |
| 001-2291-6312-1050-00000-1 | IT SERVICES - HS                    | 30,000.00             | 14,492.40       | 24,661.08       | 5,338.92           | 0.00        | 11,492.05            | -6,153.13            | 120.51         |
| 001-2291-6312-1050-49200-4 | IT INSERVICE HS - REAP              | 0.00                  | 0.00            | 0.00            | 0.00               | 316.50      | 0.00                 | -316.50              | 0.00           |
| 001-2291-6312-4020-00000-1 | IT SERVICES - EL                    | 30,000.00             | 2,931.00        | 13,099.67       | 16,900.33          | 0.00        | 8,992.02             | 7,908.31             | 73.64          |
| 001-2291-6312-4020-49200-4 | IT INSERVICE EL - REAP              | 0.00                  | 0.00            | 0.00            | 0.00               | 316.50      | 0.00                 | -316.50              | 0.00           |
| 001-2291-6411-1050-00000-1 | IT SUPPLIES - HS                    | 30,000.00             | 33.58           | 1,131.12        | 28,868.88          | 2,510.80    | 290.00               | 26,068.08            | 13.11          |
| 001-2291-6411-1050-00092-4 | IT SUPPLIES - HS REAP               | 25,000.00             | 0.00            | 0.00            | 25,000.00          | 0.00        | 0.00                 | 25,000.00            | 0.00           |
| 001-2291-6411-4020-00000-1 | IT SUPPLIES - EL                    | 30,000.00             | 3,626.25        | 4,675.24        | 25,324.76          | 4,376.24    | 0.00                 | 20,948.52            | 30.17          |
| Subtotal Function 2291     | Other Support Services - Instructio | 151,194.00            | 21,276.49       | 43,760.37       | 107,433.63         | 7,520.04    | 20,967.33            | 78,946.26            | 47.78          |
|                            |                                     |                       |                 |                 |                    |             |                      |                      |                |
| Function 2311              | Service Area Direction              |                       |                 |                 |                    |             |                      |                      |                |
| 001-2311-6315-0000-00000-1 | GA AUDIT                            | 8,500.00              | 0.00            | 0.00            | 8,500.00           | 0.00        | 0.00                 | 8,500.00             | 0.00           |
| 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          |
| 001-2311-6351-0000-00000-1 | GA TREASURERS BOND                  | 100.00                | 0.00            | 0.00            | 100.00             | 0.00        | 0.00                 | 100.00               | 0.00           |

*September Current Month Budget Report*

| Account Code                  | Account Description                        | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity  | Current<br>Balance | Encumbrance   | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--------------------------------------------|-----------------------|------------------|------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 001-2311-6352-0000-00000-1    | GA LIABILITY INSURANCE                     | 34,378.00             | 0.00             | 0.00             | 34,378.00          | 0.00          | 0.00                 | 34,378.00            | 0.00           |
| 001-2311-6371-0000-00000-1    | GA DUES                                    | 9,000.00              | 0.00             | 6,899.00         | 2,101.00           | 0.00          | 0.00                 | 2,101.00             | 76.66          |
| 001-2311-6411-0000-00000-1    | GA SUPPLIES                                | 6,000.00              | 118.90           | 284.70           | 5,715.30           | 239.10        | 179.99               | 5,296.21             | 11.73          |
| <b>Subtotal Function 2311</b> | <b>Service Area Direction</b>              | <b>59,978.00</b>      | <b>118.90</b>    | <b>7,761.20</b>  | <b>52,216.80</b>   | <b>239.10</b> | <b>179.99</b>        | <b>51,797.71</b>     | <b>13.64</b>   |
|                               |                                            |                       |                  |                  |                    |               |                      |                      |                |
| <b>Function 2321</b>          | <b>Office of the Superintendent Servic</b> |                       |                  |                  |                    |               |                      |                      |                |
| 002-2321-6111-0000-00000-3    | EA SALARIES                                | 95,000.00             | 7,916.67         | 23,750.01        | 71,249.99          | 0.00          | 7,916.67             | 63,333.32            | 33.33          |
| 001-2321-6151-0000-00000-3    | EA SECRETARY SALARY                        | 117,900.00            | 9,825.06         | 29,475.18        | 88,424.82          | 0.00          | 9,825.06             | 78,599.76            | 33.33          |
| 002-2321-6211-0000-00000-3    | EA RETIREMENT                              | 13,775.00             | 1,246.02         | 3,738.06         | 10,036.94          | 0.00          | 1,246.02             | 8,790.92             | 36.18          |
| 001-2321-6221-0000-00000-3    | EA RETIREMENT - NC                         | 8,088.00              | 767.30           | 2,301.90         | 5,786.10           | 0.00          | 767.30               | 5,018.80             | 37.95          |
| 001-2321-6231-0000-00000-3    | EA FICA - NC                               | 6,700.00              | 569.26           | 1,707.78         | 4,992.22           | 0.00          | 572.74               | 4,419.48             | 34.04          |
| 001-2321-6232-0000-00000-3    | EA MEDICARE - NC                           | 1,710.00              | 133.13           | 399.39           | 1,310.61           | 0.00          | 133.94               | 1,176.67             | 31.19          |
| 002-2321-6232-0000-00000-3    | EA MEDICARE                                | 1,378.00              | 115.11           | 345.33           | 1,032.67           | 0.00          | 115.11               | 917.56               | 33.41          |
| <b>Subtotal</b>               | <b>2321-6232-0000-00000-3</b>              | <b>3,088.00</b>       | <b>248.24</b>    | <b>744.72</b>    | <b>2,343.28</b>    | <b>0.00</b>   | <b>249.05</b>        | <b>2,094.23</b>      | <b>32.18</b>   |
| 001-2321-6241-0000-00000-3    | EA MEDICAL INSURANCE - NC                  | 16,400.00             | 1,399.12         | 4,197.36         | 12,202.64          | 0.00          | 1,399.12             | 10,803.52            | 34.12          |
| 002-2321-6241-0000-00000-3    | EA MEDICAL INSURANCE                       | 8,200.00              | 703.24           | 2,109.72         | 6,090.28           | 0.00          | 703.24               | 5,387.04             | 34.30          |
| <b>Subtotal</b>               | <b>2321-6241-0000-00000-3</b>              | <b>24,600.00</b>      | <b>2,102.36</b>  | <b>6,307.08</b>  | <b>18,292.92</b>   | <b>0.00</b>   | <b>2,102.36</b>      | <b>16,190.56</b>     | <b>34.18</b>   |
| 001-2321-6261-0000-00000-1    | EA WORKMANS COMP - NC                      | 800.00                | 0.00             | 0.00             | 800.00             | 0.00          | 0.00                 | 800.00               | 0.00           |
| 001-2321-6312-0000-00000-1    | EA INSERVICE                               | 1,000.00              | 0.00             | 25.00            | 975.00             | 0.00          | 0.00                 | 975.00               | 2.50           |
| 001-2321-6334-0000-00000-1    | EA COPIER LEASE - COLOR                    | 8,000.00              | 557.51           | 1,985.14         | 6,014.86           | 0.00          | 557.51               | 5,457.35             | 31.78          |
| 001-2321-6343-0000-00000-1    | EA TRAVEL                                  | 1,500.00              | 0.00             | 0.00             | 1,500.00           | 0.00          | 0.00                 | 1,500.00             | 0.00           |
| 001-2321-6371-0000-00000-1    | EA DUES                                    | 1,500.00              | 665.00           | 4,214.08         | -2,714.08          | 0.00          | 0.00                 | -2,714.08            | 280.94         |
| 001-2321-6411-0000-00000-1    | EA SUPPLIES                                | 1,000.00              | 0.00             | 0.00             | 1,000.00           | 0.00          | 0.00                 | 1,000.00             | 0.00           |
| <b>Subtotal Function 2321</b> | <b>Office of the Superintendent Servic</b> | <b>282,951.00</b>     | <b>23,897.42</b> | <b>74,248.95</b> | <b>208,702.05</b>  | <b>0.00</b>   | <b>23,236.71</b>     | <b>185,465.34</b>    | <b>34.45</b>   |
|                               |                                            |                       |                  |                  |                    |               |                      |                      |                |
| <b>Function 2411</b>          | <b>Office of the Principal Services</b>    |                       |                  |                  |                    |               |                      |                      |                |
| 002-2411-6111-1050-00000-3    | BL SALARIES - HS                           | 73,900.00             | 6,158.33         | 12,316.66        | 61,583.34          | 0.00          | 6,158.33             | 55,425.01            | 25.00          |
| 002-2411-6111-4020-00000-3    | BL SALARIES - EL                           | 73,900.00             | 6,158.34         | 12,316.68        | 61,583.32          | 0.00          | 6,158.34             | 55,424.98            | 25.00          |
| 001-2411-6151-4020-00000-3    | BL SALARIES - NC EL                        | 27,555.00             | 2,296.20         | 2,296.20         | 25,258.80          | 0.00          | 2,296.20             | 22,962.60            | 16.67          |
| 002-2411-6211-1050-00000-3    | BL RETIREMENT - HS                         | 10,416.00             | 992.05           | 1,984.10         | 8,431.90           | 0.00          | 992.05               | 7,439.85             | 28.57          |
| 002-2411-6211-4020-00000-3    | BL RETIREMENT - EL                         | 10,716.00             | 992.05           | 1,984.10         | 8,731.90           | 0.00          | 992.05               | 7,739.85             | 27.77          |
| 001-2411-6221-4020-00000-3    | BL RETIREMENT - NC EL                      | 1,790.00              | 204.40           | 204.40           | 1,585.60           | 0.00          | 204.40               | 1,381.20             | 22.84          |
| 001-2411-6231-4020-00000-3    | BL FICA - NC EL                            | 1,891.00              | 122.39           | 122.39           | 1,768.61           | 0.00          | 122.39               | 1,646.22             | 12.94          |
| 002-2411-6232-1050-00000-3    | BL MEDICARE - HS                           | 1,062.00              | 87.31            | 174.62           | 887.38             | 0.00          | 87.31                | 800.07               | 24.66          |
| 001-2411-6232-4020-00000-3    | BL MEDICARE - NC EL                        | 399.00                | 28.62            | 28.62            | 370.38             | 0.00          | 28.62                | 341.76               | 14.35          |
| 002-2411-6232-4020-00000-3    | BL MEDICARE - EL                           | 1,062.00              | 87.31            | 174.62           | 887.38             | 0.00          | 87.31                | 800.07               | 24.66          |
| <b>Subtotal</b>               | <b>2411-6232-4020-00000-3</b>              | <b>1,461.00</b>       | <b>115.93</b>    | <b>203.24</b>    | <b>1,257.76</b>    | <b>0.00</b>   | <b>115.93</b>        | <b>1,141.83</b>      | <b>21.85</b>   |
| 002-2411-6241-1050-00000-3    | BL MEDICAL INSURANCE - HS                  | 8,200.00              | 707.70           | 1,415.40         | 6,784.60           | 0.00          | 707.70               | 6,076.90             | 25.89          |
| 001-2411-6241-4020-00000-3    | BL MEDICAL INSURANCE - NC EL               | 8,200.00              | 695.30           | 695.30           | 7,504.70           | 0.00          | 695.30               | 6,809.40             | 16.96          |
| 002-2411-6241-4020-00000-3    | BL MEDICAL INSURANCE - EL                  | 8,200.00              | 707.69           | 1,415.38         | 6,784.62           | 0.00          | 707.69               | 6,076.93             | 25.89          |
| <b>Subtotal</b>               | <b>2411-6241-4020-00000-3</b>              | <b>16,400.00</b>      | <b>1,402.99</b>  | <b>2,110.68</b>  | <b>14,289.32</b>   | <b>0.00</b>   | <b>1,402.99</b>      | <b>12,886.33</b>     | <b>21.42</b>   |

## September Current Month Budget Report

| Account Code               | Account Description              | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|----------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2411-6261-1050-00000-1 | BL WORKMANS COMP - HS            | 400.00                | 0.00            | 0.00            | 400.00             | 0.00        | 0.00                 | 400.00               | 0.00           |
| 001-2411-6261-4020-00000-1 | BL WORKMANS COMP - EL            | 400.00                | 0.00            | 0.00            | 400.00             | 0.00        | 0.00                 | 400.00               | 0.00           |
| 001-2411-6312-1050-00000-1 | BL INSERVICE - HS                | 0.00                  | 0.00            | 202.52          | -202.52            | 202.52      | 0.00                 | -405.04              | 0.00           |
| 001-2411-6312-4020-00000-1 | BL INSERVICE - EL                | 0.00                  | 0.00            | 202.52          | -202.52            | 202.52      | 0.00                 | -405.04              | 0.00           |
| 001-2411-6334-1050-00000-1 | BL COPIER LEASE - HS             | 3,000.00              | 232.30          | 696.90          | 2,303.10           | 0.00        | 232.30               | 2,070.80             | 30.97          |
| 001-2411-6334-4020-00000-1 | BL COPIER LEASE - EL             | 4,000.00              | 437.92          | 1,196.90        | 2,803.10           | 0.00        | 379.49               | 2,423.61             | 39.41          |
| 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                     | 750.00                | 0.00            | 802.50          | -52.50             | 0.00        | 0.00                 | -52.50               | 107.00         |
| 001-2411-6371-4020-00000-1 | BL DUES - EL                     | 750.00                | 0.00            | 802.50          | -52.50             | 0.00        | 0.00                 | -52.50               | 107.00         |
| 001-2411-6411-1050-00000-1 | BL SUPPLIES - HS                 | 500.00                | 0.00            | 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 241 1    | Office of the Principal Services | 237,891.00            | 19,907.91       | 39,082.31       | 198,808.69         | 405.04      | 19,849.48            | 178,554.17           | 24.94          |
|                            |                                  |                       |                 |                 |                    |             |                      |                      |                |
| Function 2521              | Service Area Direction           |                       |                 |                 |                    |             |                      |                      |                |
| 001-2521-6361-0000-00000-1 | FO POSTAGE/TELEPHONE             | 1,000.00              | 211.42          | 634.26          | 365.74             | 0.00        | 217.15               | 148.59               | 85.14          |
| 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                  | 0.00            | 90.56           | -90.56             | 0.00        | 0.00                 | -90.56               | 0.00           |
| Subtotal Function 252 1    | Service Area Direction           | 2,000.00              | 211.42          | 724.82          | 1,275.18           | 0.00        | 217.15               | 1,058.03             | 47.10          |
|                            |                                  |                       |                 |                 |                    |             |                      |                      |                |
| Function 2541              | Service Area Direction           |                       |                 |                 |                    |             |                      |                      |                |
| 001-2541-6151-0000-00000-3 | OM SALARIES                      | 12,000.00             | 239.70          | 6,629.95        | 5,370.05           | 0.00        | 0.00                 | 5,370.05             | 55.25          |
| 001-2541-6231-0000-00000-3 | OM FICA                          | 745.00                | 14.86           | 411.05          | 333.95             | 0.00        | 0.00                 | 333.95               | 55.17          |
| 001-2541-6232-0000-00000-3 | OM MEDICARE                      | 185.00                | 3.48            | 96.14           | 88.86              | 0.00        | 0.00                 | 88.86                | 51.97          |
| 001-2541-6331-0000-00000-1 | OM PROPERTY SERVICES             | 262,950.00            | 29,273.21       | 77,505.42       | 185,444.58         | 158,782.72  | 19,847.83            | 6,814.03             | 97.41          |
| 001-2541-6332-0000-00000-1 | OM REPAIRS AND MAINTENANCE       | 35,000.00             | 1,600.04        | 8,989.17        | 26,010.83          | 3,980.81    | 3,032.12             | 18,997.90            | 45.72          |
| 001-2541-6335-0000-00000-1 | OM WATER                         | 18,000.00             | 1,617.19        | 3,818.36        | 14,181.64          | 0.00        | 3,044.20             | 11,137.44            | 38.13          |
| 001-2541-6336-0000-00000-1 | OM TRASH REMOVAL                 | 10,000.00             | 579.66          | 1,758.00        | 8,242.00           | 0.00        | 580.80               | 7,661.20             | 23.39          |
| 001-2541-6339-0000-00000-1 | OM PEST CONTROL                  | 1,500.00              | 125.00          | 375.00          | 1,125.00           | 1,000.00    | 125.00               | 0.00                 | 100.00         |
| 001-2541-6351-0000-00000-1 | OM PROPERTY INSURANCE            | 43,456.00             | 0.00            | 0.00            | 43,456.00          | 0.00        | 0.00                 | 43,456.00            | 0.00           |
| 001-2541-6411-0000-00000-1 | OM SUPPLIES                      | 12,000.00             | 1,811.53        | 2,726.06        | 9,273.94           | 0.00        | 2,406.83             | 6,867.11             | 42.77          |
| 001-2541-6481-0000-00000-1 | OM ELECTRICITY                   | 50,000.00             | 5,001.81        | 13,448.07       | 36,551.93          | 19,054.81   | 0.00                 | 17,497.12            | 65.01          |
| 001-2541-6482-0000-00000-1 | OM NATURAL GAS                   | 18,000.00             | 387.72          | 729.23          | 17,270.77          | 1,124.19    | 0.00                 | 16,146.58            | 10.30          |
| 004-2541-6521-0000-00000-1 | OM BUILDING RENOVATION           | 850,000.00            | 0.00            | 0.00            | 850,000.00         | 0.00        | 0.00                 | 850,000.00           | 0.00           |
| 004-2541-6521-0000-00024-1 | Bond Contruction-Series 2024A    | 0.00                  | 508,338.03      | 773,187.50      | -773,187.50        | 7,097.03    | 0.00                 | -780,284.53          | 0.00           |
| Subtotal Function 254 1    | Service Area Direction           | 1,313,836.00          | 548,992.23      | 889,673.95      | 424,162.05         | 191,039.56  | 29,036.78            | 204,085.71           | 84.47          |
|                            |                                  |                       |                 |                 |                    |             |                      |                      |                |
| Function 2546              | Security Services                |                       |                 |                 |                    |             |                      |                      |                |
| 001-2546-6312-0000-00000-1 | OM SECURITY SERVICES             | 0.00                  | 87.00           | 87.00           | -87.00             | 0.00        | 130.50               | -217.50              | 0.00           |
| Subtotal Function 254 6    | Security Services                | 0.00                  | 87.00           | 87.00           | -87.00             | 0.00        | 130.50               | -217.50              | 0.00           |
|                            |                                  |                       |                 |                 |                    |             |                      |                      |                |

*September Current Month Budget Report*

| Account Code                  | Account Description                           | Budget/<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity  | Current<br>Balance | Encumbrance     | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|-----------------------------------------------|-----------------------|------------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| <b>Function 2551</b>          | <b>Contracted Transportation Services</b>     |                       |                  |                  |                    |                 |                      |                      |                |
| 001-2551-6486-0000-00000-1    | ST GAS/BUS                                    | 0.00                  | 335.50           | 498.50           | -498.50            | 13.20           | 0.00                 | -511.70              | 0.00           |
| <b>Subtotal Function 2551</b> | <b>Contracted Transportation Services</b>     | <b>0.00</b>           | <b>335.50</b>    | <b>498.50</b>    | <b>-498.50</b>     | <b>13.20</b>    | <b>0.00</b>          | <b>-511.70</b>       | <b>0.00</b>    |
|                               |                                               |                       |                  |                  |                    |                 |                      |                      |                |
| <b>Function 2552</b>          | <b>District Operated Non</b>                  |                       |                  |                  |                    |                 |                      |                      |                |
| 001-2552-6131-0000-00000-1    | Salaries, Other Duties-transportation         | 0.00                  | 318.10           | 318.10           | -318.10            | 0.00            | 567.21               | -885.31              | 0.00           |
| 001-2552-6151-0000-00000-1    | Salaries, Classified-transportation           | 45,000.00             | 3,950.09         | 5,220.01         | 39,779.99          | 0.00            | 8,286.55             | 31,493.44            | 30.01          |
| 001-2552-6211-0000-00000-1    | Teacher Retirement-transportation             | 0.00                  | 124.54           | 220.77           | -220.77            | 0.00            | 322.67               | -543.44              | 0.00           |
| 001-2552-6221-0000-00000-1    | Non-Teacher Retirement-transportation         | 0.00                  | 21.82            | 21.82            | -21.82             | 0.00            | 38.91                | -60.73               | 0.00           |
| 001-2552-6231-0000-00000-1    | Social Security- transportation               | 0.00                  | 211.37           | 248.95           | -248.95            | 0.00            | 410.97               | -659.92              | 0.00           |
| 001-2552-6232-0000-00000-1    | Medicare- transportation                      | 0.00                  | 61.89            | 80.31            | -80.31             | 0.00            | 128.38               | -208.69              | 0.00           |
| 001-2552-6312-0000-00000-1    | ST DRUG/ALCOHOL TESTING                       | 750.00                | 100.00           | 100.00           | 650.00             | 0.00            | 0.00                 | 650.00               | 13.33          |
| 001-2552-6319-0000-00000-1    | Other Professional Services-transportation    | 3,000.00              | 0.00             | 217.53           | 2,782.47           | 0.00            | 65.00                | 2,717.47             | 9.42           |
| 001-2552-6332-0000-00000-1    | Repairs and Maintenance-transportation        | 10,000.00             | 868.90           | 1,923.10         | 8,076.90           | 55.01           | 1,120.70             | 6,901.19             | 30.99          |
| 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                | 12,000.00             | 1,713.60         | 1,737.60         | 10,262.40          | 42.50           | 2,963.99             | 7,255.91             | 39.53          |
| 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         |
| <b>Subtotal Function 2552</b> | <b>District Operated Non</b>                  | <b>112,749.28</b>     | <b>7,370.31</b>  | <b>50,087.47</b> | <b>62,661.81</b>   | <b>97.51</b>    | <b>13,904.38</b>     | <b>48,659.92</b>     | <b>56.84</b>   |
|                               |                                               |                       |                  |                  |                    |                 |                      |                      |                |
| <b>Function 2559</b>          | <b>Early Childhood Special Education T</b>    |                       |                  |                  |                    |                 |                      |                      |                |
| 001-2559-6342-0000-12810-1    | ST ECSE TRANS SERVICE                         | 1,500.00              | 89.60            | 89.60            | 1,410.40           | 0.00            | 212.80               | 1,197.60             | 20.16          |
| <b>Subtotal Function 2559</b> | <b>Early Childhood Special Education T</b>    | <b>1,500.00</b>       | <b>89.60</b>     | <b>89.60</b>     | <b>1,410.40</b>    | <b>0.00</b>     | <b>212.80</b>        | <b>1,197.60</b>      | <b>20.16</b>   |
|                               |                                               |                       |                  |                  |                    |                 |                      |                      |                |
| <b>Function 2561</b>          | <b>Service Area Direction</b>                 |                       |                  |                  |                    |                 |                      |                      |                |
| 001-2561-6151-0000-00000-3    | FS SALARIES                                   | 45,754.00             | 5,599.63         | 5,599.63         | 40,154.37          | 0.00            | 5,599.63             | 34,554.74            | 24.48          |
| 001-2561-6221-0000-00000-3    | FS RETIREMENT                                 | 4,444.00              | 431.02           | 431.02           | 4,012.98           | 0.00            | 431.02               | 3,581.96             | 19.40          |
| 001-2561-6231-0000-00000-3    | FS FICA                                       | 4,014.00              | 347.66           | 347.66           | 3,666.34           | 0.00            | 347.66               | 3,318.68             | 17.32          |
| 001-2561-6232-0000-00000-3    | FS MEDICARE                                   | 940.00                | 81.32            | 81.32            | 858.68             | 0.00            | 81.32                | 777.36               | 17.30          |
| 001-2561-6241-0000-00000-3    | FS MEDICAL INSURANCE                          | 8,200.00              | 695.96           | 695.96           | 7,504.04           | 0.00            | 695.96               | 6,808.08             | 16.97          |
| 001-2561-6261-0000-00000-1    | FS WORKMANS COMP                              | 2,500.00              | 0.00             | 0.00             | 2,500.00           | 0.00            | 0.00                 | 2,500.00             | 0.00           |
| 001-2561-6471-0000-00000-1    | FS FOOD SUPPLIES                              | 100,000.00            | 14,105.83        | 15,189.17        | 84,810.83          | 117.72          | 9,415.27             | 75,277.84            | 24.72          |
| 001-2561-6491-0000-00000-1    | FS NON FOOD SUPPLIES                          | 15,000.00             | 851.68           | 2,432.51         | 12,567.49          | 3,082.94        | 6,361.28             | 3,123.27             | 79.18          |
| <b>Subtotal Function 2561</b> | <b>Service Area Direction</b>                 | <b>180,852.00</b>     | <b>22,113.10</b> | <b>24,777.27</b> | <b>156,074.73</b>  | <b>3,200.66</b> | <b>22,932.14</b>     | <b>129,941.93</b>    | <b>28.15</b>   |
|                               |                                               |                       |                  |                  |                    |                 |                      |                      |                |
| <b>Function 3511</b>          | <b>Early Childhood Program</b>                |                       |                  |                  |                    |                 |                      |                      |                |
| 001-3511-6151-4020-00000-3    | PAT SALARIES - NC                             | 8,000.00              | 666.67           | 666.67           | 7,333.33           | 0.00            | 666.67               | 6,666.66             | 16.67          |
| 001-3511-6211-4020-00000-3    | Teachers' Retirement                          | 0.00                  | 96.67            | 96.67            | -96.67             | 0.00            | 96.67                | -193.34              | 0.00           |
| 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                             | 100.00                | 9.67             | 9.67             | 90.33              | 0.00            | 9.67                 | 80.66                | 19.34          |
| 001-3511-6312-4020-00000-1    | PAT INSERVICE                                 | 500.00                | 0.00             | 0.00             | 500.00             | 0.00            | 0.00                 | 500.00               | 0.00           |
| 001-3511-6411-4020-00000-1    | PAT SUPPLIES                                  | 0.00                  | 0.00             | 375.00           | -375.00            | 0.00            | 0.00                 | -375.00              | 0.00           |

September Current Month Budget Report

| Account Code               | Account Description                       | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|----------------------------|-------------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Subtotal Function 3511     | Early Childhood Program                   | 9,760.00              | 773.01          | 1,148.01        | 8,611.99           | 0.00        | 773.01               | 7,838.98             | 19.68          |
|                            |                                           |                       |                 |                 |                    |             |                      |                      |                |
| Function 3512              | Early Childhood Instruction               |                       |                 |                 |                    |             |                      |                      |                |
| 001-3512-6261-4020-00000-1 | PK WORKMANS COMP                          | 150.00                | 0.00            | 0.00            | 150.00             | 0.00        | 0.00                 | 150.00               | 0.00           |
| 001-3512-6411-4020-00000-1 | PK SUPPLIES                               | 0.00                  | 276.85          | 425.66          | -425.66            | 1,064.19    | 21.98                | -1,511.83            | 0.00           |
| Subtotal Function 3512     | Early Childhood Instruction               | 150.00                | 276.85          | 425.66          | -275.66            | 1,064.19    | 21.98                | -1,361.83            | 1,007.89       |
|                            |                                           |                       |                 |                 |                    |             |                      |                      |                |
| Function 5111              | Principal - Bonded Indebtedness           |                       |                 |                 |                    |             |                      |                      |                |
| 003-5111-6611-0000-00000-1 | BP DEBT SERVICE PRINCIPA                  | 200,000.00            | 0.00            | 0.00            | 200,000.00         | 0.00        | 0.00                 | 200,000.00           | 0.00           |
| Subtotal Function 5111     | Principal - Bonded Indebtedness           | 200,000.00            | 0.00            | 0.00            | 200,000.00         | 0.00        | 0.00                 | 200,000.00           | 0.00           |
|                            |                                           |                       |                 |                 |                    |             |                      |                      |                |
| Function 5211              | Interest - Bonded Indebtedness            |                       |                 |                 |                    |             |                      |                      |                |
| 003-5211-6621-0000-00000-1 | BI DEBT SERVICE INTEREST                  | 176,637.50            | 0.00            | 88,318.75       | 88,318.75          | 0.00        | 0.00                 | 88,318.75            | 50.00          |
| Subtotal Function 5211     | Interest - Bonded Indebtedness            | 176,637.50            | 0.00            | 88,318.75       | 88,318.75          | 0.00        | 0.00                 | 88,318.75            | 50.00          |
|                            |                                           |                       |                 |                 |                    |             |                      |                      |                |
| Function 5231              | Interest Lease Purchase Agreements        |                       |                 |                 |                    |             |                      |                      |                |
| 004-5231-6623-0000-00000-1 | Interest - Lease Purchase Agreement-Buses | 8,527.24              | 0.00            | 8,527.24        | 0.00               | 0.00        | 0.00                 | 0.00                 | 100.00         |
| Subtotal Function 5231     | Interest Lease Purchase Agreements        | 8,527.24              | 0.00            | 8,527.24        | 0.00               | 0.00        | 0.00                 | 0.00                 | 100.00         |
|                            |                                           |                       |                 |                 |                    |             |                      |                      |                |
|                            |                                           |                       |                 |                 |                    |             |                      |                      |                |
|                            |                                           |                       |                 |                 |                    |             |                      |                      |                |
|                            |                                           |                       |                 |                 |                    |             |                      |                      |                |
| Fund 001 Totals            | Total Assets (1xxx)                       | 1,024,349.07          | -111,066.10     | -229,714.60     | 794,634.47         |             | -186,325.76          | 608,308.71           |                |
|                            | Total Liabilities (2xxx)                  | 0.00                  | 1,163.92        | 1,163.92        | 1,163.92           |             | 0.00                 | 1,163.92             |                |
|                            | Fund Balance (3xxx)                       | -1,024,349.07         | 0.00            | 0.00            | -1,024,349.07      | 0.00        | 0.00                 | -1,024,349.07        |                |

September Current Month Budget Report

| Account Code    | Account Description                 | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-----------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
|                 | Total Revenues (5xxx)               | 2,278,239.00          | 86,563.40       | 154,975.95      | 2,123,263.05       | 0.00        | 0.00                 | 2,123,263.05         | 6.80           |
|                 | Total Expenditures (6xxx)           | 1,909,744.00          | 196,465.58      | 383,526.63      | 1,526,217.37       | 274,599.88  | 186,325.76           | 1,065,291.74         | 44.22          |
|                 | Expenditures - Revenues             | -368,495.00           | 109,902.18      | 228,550.68      |                    | 274,599.88  | 186,325.76           | -1,057,971.31        |                |
|                 | Ending Fund Balance                 | -1,392,844.07         |                 |                 | -795,798.39        |             |                      | -334,872.76          | 24.04          |
|                 | Ledger Balance                      | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
|                 |                                     |                       |                 |                 |                    |             |                      |                      |                |
| Fund 002 Totals | Total Assets (1xxx)                 | 0.00                  | -25,601.37      | 174,002.43      | 174,002.43         |             | -190,612.29          | -16,609.86           |                |
|                 | Total Liabilities (2xxx)            | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
|                 | Fund Balance (3xxx)                 | 0.00                  | 0.00            | 0.00            | 0.00               | 0.00        | 0.00                 | 0.00                 |                |
|                 | Total Revenues (5xxx)               | 2,048,318.00          | 160,676.56      | 409,491.04      | 1,638,826.96       | 12.00       | 0.00                 | 1,638,814.96         | 19.99          |
|                 | Total Expenditures (6xxx)           | 2,294,562.00          | 186,277.93      | 235,488.61      | 2,059,073.39       | 0.00        | 190,612.29           | 1,868,461.10         | 18.57          |
|                 | Expenditures - Revenues             | 246,244.00            | 25,601.37       | -174,002.43     |                    | -12.00      | 190,612.29           | 229,646.14           |                |
|                 | Ending Fund Balance                 | 246,244.00            |                 |                 | -174,002.43        |             |                      | 16,597.86            | 6.74           |
|                 | Ledger Balance                      | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
|                 |                                     |                       |                 |                 |                    |             |                      |                      |                |
| Fund 003 Totals | Total Assets (1xxx)                 | 2,190,581.76          | 4,640.75        | -3,992.32       | 2,186,589.44       |             | 0.00                 | 2,186,589.44         |                |
|                 | 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)               | 366,050.00            | 4,640.75        | 84,326.43       | 281,723.57         | 0.00        | 0.00                 | 281,723.57           | 23.04          |
|                 | Total Expenditures (6xxx)           | 376,637.50            | 0.00            | 88,318.75       | 288,318.75         | 0.00        | 0.00                 | 288,318.75           | 23.45          |
|                 | Expenditures - Revenues             | 10,587.50             | -4,640.75       | 3,992.32        |                    | 0.00        | 0.00                 | 6,595.18             |                |
|                 | Ending Fund Balance                 | -304,994.26           |                 |                 | -311,589.44        |             |                      | -311,589.44          | 102.16         |
|                 | Ledger Balance                      | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
|                 |                                     |                       |                 |                 |                    |             |                      |                      |                |
| Fund 004 Totals | Total Assets (1xxx)                 | 814,959.81            | -497,817.10     | -817,247.73     | -2,287.92          |             | -28,005.20           | -30,293.12           |                |
|                 | Total Liabilities (2xxx)            | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
|                 | Fund Balance (3xxx)                 | -814,959.81           | 0.00            | 0.00            | -814,959.81        | 0.00        | 0.00                 | -814,959.81          |                |
|                 | Total Revenues (5xxx)               | 164,881.00            | 10,537.98       | 33,873.73       | 131,007.27         | 0.00        | 0.00                 | 131,007.27           | 20.54          |
|                 | Total Expenditures (6xxx)           | 948,526.52            | 508,355.08      | 851,121.46      | 97,405.06          | 7,500.11    | 28,005.20            | 61,899.75            | 93.47          |
|                 | Expenditures - Revenues             | 783,645.52            | 497,817.10      | 817,247.73      |                    | 7,500.11    | 28,005.20            | -69,107.52           |                |
|                 | Ending Fund Balance                 | -31,314.29            |                 |                 | 2,287.92           |             |                      | 37,793.23            | -120.69        |
|                 | Ledger Balance                      | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |
|                 |                                     |                       |                 |                 |                    |             |                      |                      |                |
| Grand Total     | Total Assets (1xxx)                 | 4,029,890.64          | -629,843.82     | -876,952.22     | 3,152,938.42       |             | -404,943.25          | 2,747,995.17         |                |
|                 | Total Liabilities (2xxx)            | -1,875,000.00         | 1,163.92        | 1,163.92        | -1,873,836.08      |             | 0.00                 | -1,873,836.08        |                |
|                 | 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)               | 4,857,488.00          | 262,418.69      | 682,667.15      | 4,174,820.85       | 12.00       | 0.00                 | 4,174,808.85         | 14.05          |
|                 | Total Expenditures (6xxx)           | 5,529,470.02          | 891,098.59      | 1,558,455.45    | 3,971,014.57       | 282,099.98  | 404,943.25           | 3,283,971.34         | 40.61          |
|                 | Expenditures - Revenues             | 671,982.02            | 628,679.90      | 875,788.30      |                    | 282,087.98  | 404,943.25           | -890,837.51          |                |
|                 | Ending Fund Balance                 | -1,482,908.62         |                 |                 | -1,279,102.34      |             |                      | -592,071.11          | 39.93          |
|                 | Ledger Balance (1xxx + 2xxx + 3xxx) | 0.00                  | 0.00            | 0.00            | 0.00               |             | 0.00                 | 0.00                 |                |

*September Current Month Budget Report*

| Account Code | Account Description | Budget/<br>(Open Bal) | MTD<br>Activity | YTD<br>Activity | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|--------------|---------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
|              |                     |                       |                 |                 |                    |             |                      |                      |                |
|              |                     |                       |                 |                 |                    |             |                      |                      |                |
|              |                     |                       |                 |                 |                    |             |                      |                      |                |

% 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)