

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	840,337.19	-51,932.15	-51,932.15	788,405.04		-85,987.46	702,417.58	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	122,727.89	122,727.89	122,727.89		-29,324.97	93,402.92	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	342.73	0.00	0.00	342.73		0.00	342.73	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	7,142.86	0.00	0.00	7,142.86		0.00	7,142.86	
Subtotal	0000-1111-0000-00000-0	847,822.78	70,795.74	70,795.74	918,618.52		-115,312.43	803,306.09	
001-0000-1113-0000-00000-0	Debt Service	357.63	0.00	0.00	357.63		0.00	357.63	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	106,779.42	551.53	551.53	107,330.95		0.00	107,330.95	
Subtotal	0000-1113-0000-00000-0	107,137.05	551.53	551.53	107,688.58		0.00	107,688.58	
001-0000-1132-0000-00000-0	PETTY CASH	3,394.50	122.19	122.19	3,516.69		0.00	3,516.69	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.23	0.00	0.00	-1,855.23		0.00	-1,855.23	
Subtotal	0000-1132-0000-00000-0	1,539.27	122.19	122.19	1,661.46		0.00	1,661.46	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	98,050.00	24,508.00	24,508.00	122,558.00		0.00	122,558.00	
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	2,929,549.10	95,977.46	95,977.46	3,025,526.56		-115,312.43	2,910,214.13	
Liabilities									
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	274.80	0.00	0.00	274.80		0.00	274.80	
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	-285.78	0.00	0.00	-285.78		0.00	-285.78	
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	10.98	0.00	0.00	10.98		0.00	10.98	
003-0000-2711-0000-00000-0	BONDS PAYABLE	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Subtotal	Liabilities	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-844,089.32	0.00	0.00	-844,089.32		0.00	-844,089.32	
003-0000-3111-0000-00000-0	FUND BALANCE	-205,172.15	0.00	0.00	-205,172.15		0.00	-205,172.15	
004-0000-3111-0000-00000-0	FUND BALANCE	-5,287.63	0.00	0.00	-5,287.63		0.00	-5,287.63	
Subtotal	0000-3111-0000-00000-0	-1,054,549.10	0.00	0.00	-1,054,549.10		0.00	-1,054,549.10	
Subtotal		-1,054,549.10	0.00	0.00	-1,054,549.10		0.00	-1,054,549.10	
Revenues									
Object 51xx									
001-0000-5112-0000-00000-0	BACK TAXES	0.00	4,007.67	4,007.67	-4,007.67		0.00	-4,007.67	0.00
003-0000-5112-0000-00000-0	BACK TAXES	0.00	487.78	487.78	-487.78		0.00	-487.78	0.00
Subtotal	0000-5112-0000-00000-0	0.00	4,495.45	4,495.45	-4,495.45		0.00	-4,495.45	0.00
002-0000-5113-0000-00000-0	PROP C/SALES TAX	0.00	31,980.64	31,980.64	-31,980.64		0.00	-31,980.64	0.00
001-0000-5115-0000-00000-0	SURTAX	0.00	33.90	33.90	-33.90		0.00	-33.90	0.00
001-0000-5141-0000-00000-0	INTEREST	0.00	339.68	339.68	-339.68		0.00	-339.68	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	0.00	63.75	63.75	-63.75		0.00	-63.75	0.00
Subtotal	0000-5141-0000-00000-0	0.00	403.43	403.43	-403.43		0.00	-403.43	0.00
001-0000-5171-1050-00600-0	ATHLETICS	0.00	248.00	248.00	-248.00		0.00	-248.00	0.00

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001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	0.00	788.00	788.00	-788.00		0.00	-788.00	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	0.00	100.00	100.00	-100.00		0.00	-100.00	0.00
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	2,350.01	2,350.01	-2,350.01		0.00	-2,350.01	0.00
Subtotal Object 51xx		0.00	40,399.43	40,399.43	-40,399.43		0.00	-40,399.43	0.00
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	0.00	96,750.00	96,750.00	-96,750.00		0.00	-96,750.00	0.00
001-0000-5312-0000-00000-0	TRANSPORTATION	0.00	1,195.00	1,195.00	-1,195.00		0.00	-1,195.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	10,940.57	10,940.57	-10,940.57		0.00	-10,940.57	0.00
Subtotal Object 53xx		0.00	108,885.57	108,885.57	-108,885.57		0.00	-108,885.57	0.00
Object 54xx									
002-0000-5451-0000-00000-0	TITLE I	0.00	8,836.44	8,836.44	-8,836.44		0.00	-8,836.44	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	0.00	2,093.73	2,093.73	-2,093.73		0.00	-2,093.73	0.00
002-0000-5465-0000-00000-0	TITLE III/A	0.00	1,776.83	1,776.83	-1,776.83		0.00	-1,776.83	0.00
Subtotal Object 54xx		0.00	12,707.00	12,707.00	-12,707.00		0.00	-12,707.00	0.00
Object 56xx									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	24,508.00	24,508.00	-24,508.00		0.00	-24,508.00	0.00
Subtotal Object 56xx		0.00	24,508.00	24,508.00	-24,508.00		0.00	-24,508.00	0.00
Expenses									
Function 1111	Elementary								
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	0.00	0.00	0.00	0.00	293.00	0.00	-293.00	0.00
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	0.00	0.00	0.00	0.00	0.00	148.12	-148.12	0.00
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	0.00	0.00	0.00	0.00	148.32	0.00	-148.32	0.00
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	0.00	0.00	0.00	0.00	150.46	0.00	-150.46	0.00
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	0.00	0.00	0.00	0.00	0.00	287.77	-287.77	0.00
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	0.00	0.00	0.00	0.00	145.58	0.00	-145.58	0.00
001-1111-6411-4020-05800-1	EL SUPPLIES - K	0.00	0.00	0.00	0.00	147.64	0.00	-147.64	0.00
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	0.00	343.60	343.60	-343.60	1,524.57	0.00	-1,868.17	0.00
Subtotal Function 1111	Elementary	0.00	343.60	343.60	-343.60	2,409.57	435.89	-3,189.06	0.00
Function 1151	High School								
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	0.00	0.00	0.00	0.00	148.26	100.76	-249.02	0.00
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	0.00	0.00	0.00	0.00	0.00	149.70	-149.70	0.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	0.00	0.00	0.00	0.00	2,076.94	69.17	-2,146.11	0.00
Subtotal Function 1151	High School	0.00	0.00	0.00	0.00	2,225.20	319.63	-2,544.83	0.00
Function 1221	Special Education and Related Servi								
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	0.00	0.00	0.00	344.73	0.00	-344.73	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	0.00	2,152.50	2,152.50	-2,152.50	31,335.15	2,235.41	-35,723.06	0.00
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	0.00	0.00	0.00	0.00	0.00	149.82	-149.82	0.00

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Subtotal Function 1221	Special Education and Related Servi	0.00	2,152.50	2,152.50	-2,152.50	31,679.88	2,385.23	-36,217.61	0.00
Function 1251	Supplemental Instruction								
002-1251-6312-4020-00000-1	SI PROFESSIONAL SERVICES	0.00	1,923.75	1,923.75	-1,923.75	0.00	0.00	-1,923.75	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	0.00	0.00	0.00	0.00	125.87	-125.87	0.00
Subtotal Function 1251	Supplemental Instruction	0.00	1,923.75	1,923.75	-1,923.75	0.00	125.87	-2,049.62	0.00
Function 1281	Early Childhood Special Education								
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	0.00	0.00	0.00	616.25	0.00	-616.25	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	0.00	1,050.00	1,050.00	-1,050.00	10,500.00	1,087.50	-12,637.50	0.00
Subtotal Function 1281	Early Childhood Special Education	0.00	1,050.00	1,050.00	-1,050.00	11,116.25	1,087.50	-13,253.75	0.00
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	0.00	3,558.33	3,558.33	-3,558.33	0.00	3,558.33	-7,116.66	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	0.00	607.96	607.96	-607.96	0.00	607.96	-1,215.92	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	0.00	50.97	50.97	-50.97	0.00	50.97	-101.94	0.00
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	0.00	652.79	652.79	-652.79	0.00	652.79	-1,305.58	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	0.00	-41.31	-41.31	41.31	-1,060.00	0.00	1,101.31	0.00
001-1311-6371-1050-00000-1	AG DUES	0.00	230.00	230.00	-230.00	0.00	0.00	-230.00	0.00
001-1311-6411-1050-00000-1	AG SUPPLIES	0.00	0.00	0.00	0.00	1,792.56	312.85	-2,105.41	0.00
Subtotal Function 1311	Agricultural Education	0.00	5,058.74	5,058.74	-5,058.74	732.56	5,182.90	-10,974.20	0.00
Function 1411	Student Activities								
001-1411-6491-1050-00708-1	SA YEARBOOK	0.00	0.00	0.00	0.00	105.00	0.00	-105.00	0.00
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	0.00	182.87	182.87	-182.87	246.57	2,118.63	-2,548.07	0.00
001-1411-6491-1050-00711-1	SA NHS	0.00	385.00	385.00	-385.00	1,252.97	0.00	-1,637.97	0.00
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	0.00	0.50	0.50	-0.50	0.00	316.08	-316.58	0.00
001-1411-6491-1050-00717-1	SA FFA	0.00	53.63	53.63	-53.63	1,000.61	0.00	-1,054.24	0.00
001-1411-6491-1050-00720-1	SA FCCLA	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	0.00
001-1411-6491-1050-00721-1	SA NJHS	0.00	512.00	512.00	-512.00	0.00	0.00	-512.00	0.00
001-1411-6491-1050-00726-1	SA FCA	0.00	0.00	0.00	0.00	90.00	0.00	-90.00	0.00
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	0.00	39.00	39.00	-39.00	7,328.03	0.00	-7,367.03	0.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	0.00	0.00	0.00	0.00	4,266.04	0.00	-4,266.04	0.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	0.00	500.00	500.00	-500.00	76.07	0.00	-576.07	0.00
Subtotal Function 1411	Student Activities	0.00	1,673.00	1,673.00	-1,673.00	14,765.29	2,434.71	-18,873.00	0.00
Function 1421	School-Sponsored Athletics								
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	0.00	3,336.51	3,336.51	-3,336.51	2,117.64	6,438.56	-11,892.71	0.00
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	0.00	1,260.67	1,260.67	-1,260.67	1,145.56	1,909.26	-4,315.49	0.00
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	0.00	1,300.01	1,300.01	-1,300.01	0.00	0.00	-1,300.01	0.00
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	0.00	249.00	249.00	-249.00	0.00	0.00	-249.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	0.00	578.00	578.00	-578.00	0.00	0.00	-578.00	0.00
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	0.00	0.00	0.00	76.08	0.00	-76.08	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	0.00	739.59	739.59	-739.59	1,676.08	0.00	-2,415.67	0.00

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Subtotal Function 1421	School-Sponsored Athletics	0.00	7,463.78	7,463.78	-7,463.78	5,015.36	8,347.82	-20,826.96	0.00
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	0.00	368.00	368.00	-368.00	2,194.98	3,351.00	-5,913.98	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	0.00	0.00	0.00	0.00	1,128.00	0.00	-1,128.00	0.00
Subtotal Function 1491	Other Student Activities	0.00	368.00	368.00	-368.00	3,322.98	3,351.00	-7,041.98	0.00
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	0.00	0.00	0.00	0.00	30,800.00	0.00	-30,800.00	0.00
Subtotal Function 1911	Tuition to Other Districts Within t	0.00	0.00	0.00	0.00	30,800.00	0.00	-30,800.00	0.00
Function 2121	System Support								
001-2121-6311-1050-00000-3	GS TESTING - HS	0.00	212.40	212.40	-212.40	350.00	147.60	-710.00	0.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	0.00	0.00	0.00	0.00	281.62	0.00	-281.62	0.00
Subtotal Function 2121	System Support	0.00	212.40	212.40	-212.40	631.62	147.60	-991.62	0.00
Function 2131	Service Area Direction								
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	0.00	806.12	806.12	-806.12	458.50	760.32	-2,024.94	0.00
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	0.00	806.10	806.10	-806.10	0.00	752.05	-1,558.15	0.00
Subtotal Function 2131	Service Area Direction	0.00	1,612.22	1,612.22	-1,612.22	458.50	1,512.37	-3,583.09	0.00
Function 2214	Professional Development								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	0.00	0.00	0.00	0.00	256.80	0.00	-256.80	0.00
001-2214-6312-4020-00000-3	PD INSERVICE - EL	0.00	-33.90	-33.90	33.90	0.00	0.00	33.90	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	0.00	1,500.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
Subtotal Function 2214	Professional Development	0.00	1,466.10	1,466.10	-1,466.10	256.80	0.00	-1,722.90	0.00
Function 2221	Service Area Direction								
001-2221-6371-1050-00000-3	LM DUES - HS	0.00	922.02	922.02	-922.02	0.00	0.00	-922.02	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	0.00	80.00	80.00	-80.00	0.00	0.00	-80.00	0.00
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	0.00	80.00	80.00	-80.00	9.22	0.00	-89.22	0.00
001-2221-6441-1050-00000-1	LM BOOKS - HS	0.00	1,100.30	1,100.30	-1,100.30	1,549.00	1,762.97	-4,412.27	0.00
001-2221-6441-4020-00000-1	LM BOOKS - EL	0.00	0.00	0.00	0.00	0.00	3,160.97	-3,160.97	0.00
Subtotal Function 2221	Service Area Direction	0.00	2,182.32	2,182.32	-2,182.32	1,558.22	4,923.94	-8,664.48	0.00
Function 2291	Other Support Services - Instructio								
001-2291-6312-1050-00000-1	IT SERVICES - HS	0.00	7,364.78	7,364.78	-7,364.78	5,827.50	9,425.06	-22,617.34	0.00
001-2291-6312-4020-00000-1	IT SERVICES - EL	0.00	5,005.18	5,005.18	-5,005.18	0.00	9,362.56	-14,367.74	0.00
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	0.00	0.00	0.00	0.00	1,389.63	0.00	-1,389.63	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	0.00	0.00	0.00	0.00	1,389.63	0.00	-1,389.63	0.00
Subtotal Function 2291	Other Support Services - Instructio	0.00	12,369.96	12,369.96	-12,369.96	8,606.76	18,787.62	-39,764.34	0.00
Function 2311	Service Area Direction								
001-2311-6411-0000-00000-1	GA SUPPLIES	0.00	9.22	9.22	-9.22	228.87	501.60	-739.69	0.00

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Subtotal Function 2311	Service Area Direction	0.00	9.22	9.22	-9.22	228.87	501.60	-739.69	0.00
Function 2321	Office of the Superintendent Servic								
002-2321-6111-0000-00000-3	EA SALARIES	0.00	7,916.67	7,916.67	-7,916.67	0.00	7,916.67	-15,833.34	0.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	0.00	6,110.75	6,110.75	-6,110.75	0.00	6,110.75	-12,221.50	0.00
002-2321-6211-0000-00000-3	EA RETIREMENT	0.00	1,239.91	1,239.91	-1,239.91	0.00	1,239.91	-2,479.82	0.00
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	0.00	462.72	462.72	-462.72	0.00	462.72	-925.44	0.00
001-2321-6231-0000-00000-3	EA FICA - NC	0.00	286.04	286.04	-286.04	0.00	286.04	-572.08	0.00
001-2321-6232-0000-00000-3	EA MEDICARE - NC	0.00	66.89	66.89	-66.89	0.00	66.89	-133.78	0.00
002-2321-6232-0000-00000-3	EA MEDICARE	0.00	110.83	110.83	-110.83	0.00	110.83	-221.66	0.00
Subtotal	2321-6232-0000-00000-3	0.00	177.72	177.72	-177.72	0.00	177.72	-355.44	0.00
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	0.00	665.57	665.57	-665.57	0.00	665.57	-1,331.14	0.00
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	0.00	654.81	654.81	-654.81	0.00	654.81	-1,309.62	0.00
Subtotal	2321-6241-0000-00000-3	0.00	1,320.38	1,320.38	-1,320.38	0.00	1,320.38	-2,640.76	0.00
001-2321-6312-0000-00000-1	EA INSERVICE	0.00	-17.48	-17.48	17.48	165.00	0.00	-147.52	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	0.00	836.73	836.73	-836.73	10,595.98	567.29	-12,000.00	0.00
001-2321-6343-0000-00000-1	EA TRAVEL	0.00	261.39	261.39	-261.39	0.00	0.00	-261.39	0.00
001-2321-6371-0000-00000-1	EA DUES	0.00	1,165.00	1,165.00	-1,165.00	0.00	0.00	-1,165.00	0.00
001-2321-6411-0000-00000-1	EA SUPPLIES	0.00	637.95	637.95	-637.95	0.00	233.90	-871.85	0.00
Subtotal Function 2321	Office of the Superintendent Servic	0.00	20,397.78	20,397.78	-20,397.78	10,760.98	18,315.38	-49,474.14	0.00
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	0.00	0.00	0.00	0.00	0.00	5,625.00	-5,625.00	0.00
002-2411-6111-4020-00000-3	BL SALARIES - EL	0.00	0.00	0.00	0.00	0.00	5,625.00	-5,625.00	0.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	0.00	0.00	0.00	0.00	0.00	907.62	-907.62	0.00
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	0.00	0.00	0.00	0.00	0.00	907.62	-907.62	0.00
002-2411-6232-1050-00000-3	BL MEDICARE - HS	0.00	0.00	0.00	0.00	0.00	78.92	-78.92	0.00
002-2411-6232-4020-00000-3	BL MEDICARE - EL	0.00	0.00	0.00	0.00	0.00	78.92	-78.92	0.00
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	0.00	0.00	0.00	0.00	0.00	654.81	-654.81	0.00
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	0.00	0.00	0.00	0.00	0.00	654.81	-654.81	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	0.00	0.00	0.00	0.00	24.25	0.00	-24.25	0.00
Subtotal Function 2411	Office of the Principal Services	0.00	0.00	0.00	0.00	24.25	14,532.70	-14,556.95	0.00
Function 2521	Service Area Directi on								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	0.00	-0.01	-0.01	0.01	0.00	220.00	-219.99	0.00
001-2521-6363-0000-00000-1	FO NOTICES	0.00	0.00	0.00	0.00	30.00	94.50	-124.50	0.00
Subtotal Function 2521	Service Area Direction	0.00	-0.01	-0.01	0.01	30.00	314.50	-344.49	0.00
Function 2541	Service Area Directi on								
001-2541-6151-0000-00000-3	OM SALARIES	0.00	9,702.50	9,702.50	-9,702.50	0.00	10,638.99	-20,341.49	0.00
001-2541-6221-0000-00000-3	OM RETIREMENT	0.00	661.30	661.30	-661.30	0.00	682.24	-1,343.54	0.00
001-2541-6231-0000-00000-3	OM FICA	0.00	600.39	600.39	-600.39	0.00	658.44	-1,258.83	0.00
001-2541-6232-0000-00000-3	OM MEDICARE	0.00	140.42	140.42	-140.42	0.00	153.99	-294.41	0.00
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	0.00	1,387.67	1,387.67	-1,387.67	0.00	1,387.67	-2,775.34	0.00

July Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	844,089.32	-51,809.96	-51,809.96	792,279.36		-85,987.46	706,291.90	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-844,089.32	0.00	0.00	-844,089.32	0.00	0.00	-844,089.32	
	Total Revenues (5xxx)	0.00	21,996.56	21,996.56	-21,996.56	0.00	0.00	-21,996.56	0.00
	Total Expenditures (6xxx)	0.00	73,806.52	73,806.52	-73,806.52	423,944.37	85,987.46	-583,738.35	0.00
	Expenditures - Revenues	0.00	51,809.96	51,809.96		423,944.37	85,987.46	-561,741.79	
	Ending Fund Balance	-844,089.32			-792,279.36			-282,347.53	33.45
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	122,727.89	122,727.89	122,727.89		-29,324.97	93,402.92	
	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)	0.00	139,443.91	139,443.91	-139,443.91	0.00	0.00	-139,443.91	0.00
	Total Expenditures (6xxx)	0.00	16,716.02	16,716.02	-16,716.02	0.00	29,324.97	-46,040.99	0.00
	Expenditures - Revenues	0.00	-122,727.89	-122,727.89		0.00	29,324.97	93,402.92	
	Ending Fund Balance	0.00			-122,727.89			-93,402.92	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,080,172.15	25,059.53	25,059.53	2,105,231.68		0.00	2,105,231.68	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-205,172.15	0.00	0.00	-205,172.15	0.00	0.00	-205,172.15	
	Total Revenues (5xxx)	0.00	25,059.53	25,059.53	-25,059.53	0.00	0.00	-25,059.53	0.00
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-25,059.53	-25,059.53		0.00	0.00	25,059.53	
	Ending Fund Balance	0.00	0.00	0.00	-230,231.68	0.00	0.00	-230,231.68	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	5,287.63	0.00	0.00	5,287.63		0.00	5,287.63	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-5,287.63	0.00	0.00	-5,287.63	0.00	0.00	-5,287.63	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00		0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	-5,287.63	0.00	0.00	-5,287.63	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	2,929,549.10	95,977.46	95,977.46	3,025,526.56		-115,312.43	2,910,214.13	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,054,549.10	0.00	0.00	-1,054,549.10	0.00	0.00	-1,054,549.10	
	Total Revenues (5xxx)	0.00	186,500.00	186,500.00	-186,500.00	0.00	0.00	-186,500.00	0.00
	Total Expenditures (6xxx)	0.00	90,522.54	90,522.54	-90,522.54	423,944.37	115,312.43	-629,779.34	0.00
	Expenditures - Revenues	0.00	-95,977.46	-95,977.46		423,944.37	115,312.43	-443,279.34	
	Ending Fund Balance	-1,054,549.10			-1,150,526.56			-611,269.76	57.97
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

July Current Month Budget Report

% 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)