

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Assets</b>									
001-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	1,086,491.52	-69,642.40	-271,406.64	815,084.88		-169,457.77	645,627.11	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-36,014.00	183,549.70	183,549.70		-195,773.50	-12,223.79	
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	631.84	0.00	0.00	631.84		0.00	631.84	
004-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	64,825.46	0.00	0.00	64,825.46		0.00	64,825.46	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>1,151,948.82</b>	<b>-105,656.40</b>	<b>-87,856.94</b>	<b>1,064,091.90</b>		<b>-365,231.27</b>	<b>698,860.63</b>	
001-0000-1113-0000-00000-0	Debt Service	20,527.70	2,263.87	7,686.41	28,214.14		0.00	28,214.14	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	217,528.14	1,437.53	5,252.34	222,780.48		0.00	222,780.48	
<b>Subtotal</b>	<b>0000-1113-0000-00000-0</b>	<b>238,055.84</b>	<b>3,701.40</b>	<b>12,938.75</b>	<b>250,994.67</b>		<b>0.00</b>	<b>250,994.67</b>	
001-0000-1132-0000-00000-0	PETTY CASH	7,893.24	3,320.33	181.53	8,074.77		0.00	8,074.77	
002-0000-1132-0000-00000-0	Petty Cash	0.00	0.00	-776.00	-776.00		0.00	-776.00	
004-0000-1132-0000-00000-0	Petty Cash	-1,855.23	0.00	0.00	-1,855.23		0.00	-1,855.23	
<b>Subtotal</b>	<b>0000-1132-0000-00000-0</b>	<b>6,038.01</b>	<b>3,320.33</b>	<b>-594.47</b>	<b>5,443.54</b>		<b>0.00</b>	<b>5,443.54</b>	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	92,861.00	0.00	-4,620.25	88,240.75		0.00	88,240.75	
003-0000-1611-0000-00000-0	BOND PRINCIPAL	1,875,000.00	0.00	0.00	1,875,000.00		0.00	1,875,000.00	
<b>Subtotal</b>	<b>Assets</b>	<b>3,363,903.71</b>	<b>-98,634.70</b>	<b>-80,132.84</b>	<b>3,283,770.87</b>		<b>-365,231.27</b>	<b>2,918,539.60</b>	
<b>Liabilities</b>									
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	
<b>Subtotal</b>	<b>Liabilities</b>	<b>-1,875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,875,000.00</b>		<b>0.00</b>	<b>-1,875,000.00</b>	
<b>Fund Balances</b>									
001-0000-3111-0000-00000-0	FUND BALANCE	-1,114,912.49	0.00	0.00	-1,114,912.49		0.00	-1,114,912.49	
003-0000-3111-0000-00000-0	FUND BALANCE	-311,020.94	0.00	0.00	-311,020.94		0.00	-311,020.94	
004-0000-3111-0000-00000-0	FUND BALANCE	-62,970.23	0.00	0.00	-62,970.23		0.00	-62,970.23	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-1,488,903.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,488,903.66</b>		<b>0.00</b>	<b>-1,488,903.66</b>	
<b>Subtotal</b>		<b>-1,488,903.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,488,903.66</b>		<b>0.00</b>	<b>-1,488,903.66</b>	
<b>Revenues</b>									
<b>Object 51xx</b>									
001-0000-5111-0000-00000-0	CURRENT TAX	1,098,906.00	2,513.57	12,135.90	1,086,770.00		0.00	1,086,770.00	1.10
003-0000-5111-0000-00000-0	CURRENT TAX	273,663.00	645.98	3,042.20	270,620.70		0.00	270,620.70	1.11
<b>Subtotal</b>	<b>0000-5111-0000-00000-0</b>	<b>1,372,569.00</b>	<b>3,159.55</b>	<b>15,178.10</b>	<b>1,357,390.70</b>		<b>0.00</b>	<b>1,357,390.70</b>	<b>1.11</b>
001-0000-5112-0000-00000-0	BACK TAXES	109,000.00	2,948.80	8,597.10	100,402.80		0.00	100,402.80	7.89
003-0000-5112-0000-00000-0	BACK TAXES	27,000.00	757.84	2,164.45	24,835.55		0.00	24,835.55	8.02
<b>Subtotal</b>	<b>0000-5112-0000-00000-0</b>	<b>136,000.00</b>	<b>3,706.64</b>	<b>10,761.55</b>	<b>125,238.35</b>		<b>0.00</b>	<b>125,238.35</b>	<b>7.91</b>
002-0000-5113-0000-00000-0	PROP C/SALES TAX	372,600.00	34,468.50	114,371.33	258,228.67		0.00	258,228.67	30.70
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	200.00	0.00	0.00	200.00		0.00	200.00	0.00
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	0.00	0.00	50.00		0.00	50.00	0.00

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<b>Subtotal</b>	<b>0000-5114-0000-00000-0</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>		<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
001-0000-5115-0000-00000-0	SURTAX	17,000.00	21.54	69.43	16,930.57		0.00	16,930.57	0.41
003-0000-5115-0000-00000-0	SURTAX	4,000.00	5.54	17.47	3,982.53		0.00	3,982.53	0.44
<b>Subtotal</b>	<b>0000-5115-0000-00000-0</b>	<b>21,000.00</b>	<b>27.08</b>	<b>86.90</b>	<b>20,913.10</b>		<b>0.00</b>	<b>20,913.10</b>	<b>0.41</b>
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	1,500.00	109.60	109.60	1,390.40		0.00	1,390.40	7.31
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	0.00	28.17	28.17	-28.17		0.00	-28.17	0.00
<b>Subtotal</b>	<b>0000-5116-0000-00000-0</b>	<b>1,500.00</b>	<b>137.77</b>	<b>137.77</b>	<b>1,362.23</b>		<b>0.00</b>	<b>1,362.23</b>	<b>9.18</b>
001-0000-5141-0000-00000-0	INTEREST	65,000.00	6,641.43	26,551.95	38,448.05		0.00	38,448.05	40.85
002-0000-5141-0000-00000-0	INTEREST	500.00	0.00	0.00	500.00		0.00	500.00	0.00
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
<b>Subtotal</b>	<b>0000-5141-0000-00000-0</b>	<b>68,500.00</b>	<b>6,641.43</b>	<b>26,551.95</b>	<b>41,948.05</b>		<b>0.00</b>	<b>41,948.05</b>	<b>38.76</b>
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	65,000.00	7,290.24	11,085.66	53,914.34		0.00	53,914.34	17.05
001-0000-5160-0000-00000-0	FOOD SERVICE-ADULTS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	0.00	0.00	250.00		0.00	250.00	0.00
002-0000-5171-1050-00014-0	MISCELLANEOUS	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	35,000.00	5,622.00	5,748.00	29,252.00		0.00	29,252.00	16.42
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	0.00	3,550.00	450.00		0.00	450.00	88.75
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	0.00	625.00	375.00		0.00	375.00	62.50
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
001-0000-5171-1050-00606-0	WEIGHT ROOM	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	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	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	2,120.00	2,280.00	1,720.00		0.00	1,720.00	57.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
001-0000-5171-1050-00711-0	NHS	3,000.00	318.48	318.48	2,681.52		0.00	2,681.52	10.62
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	607.00	607.00	1,393.00		0.00	1,393.00	30.35
001-0000-5171-1050-00714-0	MISCELLANEOUS	3,000.00	1,113.80	1,113.80	1,886.14		0.00	1,886.14	37.13
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	3,000.00	1,194.59	1,194.59	1,805.41		0.00	1,805.41	39.82
001-0000-5171-1050-00717-0	FFA	28,000.00	14,320.00	14,342.30	13,657.62		0.00	13,657.62	51.22
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,500.00	604.00	624.00	2,876.00		0.00	2,876.00	17.83
001-0000-5171-1050-00720-0	FCCLA	2,000.00	595.60	595.60	1,404.40		0.00	1,404.40	29.78
001-0000-5171-1050-00721-0	NJHS	500.00	210.00	210.00	290.00		0.00	290.00	42.00
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
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	3,000.00	1,521.00	3,213.55	-213.55		0.00	-213.55	107.12
001-0000-5171-1050-01776-1	YAF	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-02024-0	CLASS OF 2024	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5171-1050-02025-0	CLASS OF 2025	25,000.00	9,048.30	9,048.30	15,951.60		0.00	15,951.60	36.19
001-0000-5171-1050-02026-0	CLASS OF 2026	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-1050-02027-0	CLASS OF 2027	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	3,000.00	1,000.00	1,000.00	2,000.00		0.00	2,000.00	33.33
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

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002-0000-5181-0000-00000-0	PRESCHOOL FEES	28,000.00	1,589.90	6,387.03	21,612.92		0.00	21,612.92	22.81
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	10,000.00	0.00	8.60	9,991.40		0.00	9,991.40	0.09
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	11,917.14	-11,917.14		0.00	-11,917.14	0.00
002-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMENT	0.00	0.00	50,809.96	-50,809.96		0.00	-50,809.96	0.00
<b>Subtotal</b>	<b>0000-5195-0000-00000-0</b>	<b>0.00</b>	<b>0.00</b>	<b>62,727.10</b>	<b>-62,727.10</b>		<b>0.00</b>	<b>-62,727.10</b>	<b>0.00</b>
<b>Subtotal Object 51xx</b>		<b>2,234,169.00</b>	<b>95,296.00</b>	<b>291,766.90</b>	<b>1,942,402.00</b>		<b>0.00</b>	<b>1,942,402.00</b>	<b>13.06</b>
<b>Object 52xx</b>									
002-0000-5211-0000-00000-0	FINES	14,000.00	0.00	0.00	14,000.00		0.00	14,000.00	0.00
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	120,000.00	0.00	0.00	120,000.00		0.00	120,000.00	0.00
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
<b>Subtotal</b>	<b>0000-5221-0000-00000-0</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>		<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>
<b>Subtotal Object 52xx</b>		<b>154,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,000.00</b>		<b>0.00</b>	<b>154,000.00</b>	<b>0.00</b>
<b>Object 53xx</b>									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,475,474.00	122,120.00	319,519.00	1,155,955.00		0.00	1,155,955.00	21.66
001-0000-5312-0000-00000-0	TRANSPORTATION	59,180.00	4,696.00	14,090.00	45,090.00		0.00	45,090.00	23.81
001-0000-5314-0000-00000-0	ECSE-STATE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	113,854.00	10,079.40	30,661.43	83,192.57		0.00	83,192.57	26.93
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	111,408.00	0.00	0.00	111,408.00		0.00	111,408.00	0.00
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
002-0000-5341-0000-34100-3	TEACHER BASELINE SALARY GRANT	21,900.00	0.00	0.00	21,900.00		0.00	21,900.00	0.00
001-0000-5342-0000-34200-3	EVIDENCE-BASED-READING-STATE	0.00	6,834.00	6,834.00	-6,834.00		0.00	-6,834.00	0.00
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
001-0000-5397-0000-00000-0	MSIP	0.00	80.05	154.16	-154.16		0.00	-154.16	0.00
<b>Subtotal Object 53xx</b>		<b>1,848,316.00</b>	<b>143,809.45</b>	<b>371,258.53</b>	<b>1,477,057.47</b>		<b>0.00</b>	<b>1,477,057.47</b>	<b>20.09</b>
<b>Object 54xx</b>									
002-0000-5412-0000-00000-0	MEDICAID	6,500.00	0.00	3,828.73	2,671.22		0.00	2,671.22	58.90
001-0000-5422-0000-00000-0	STABILIZATION/PS ADVISING FUNDS	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5422-0000-42205-4	ESSER III - SUMMER SCHOOL	0.00	0.00	13,228.00	-13,228.00		0.00	-13,228.00	0.00
001-0000-5426-0000-42600-4	CRRSA PARENT REIMBURSEMENT (GEER II)	0.00	220.50	220.50	-220.50		0.00	-220.50	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	70,000.00	0.00	0.00	70,000.00		0.00	70,000.00	0.00
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	9,000.00	0.00	0.00	9,000.00		0.00	9,000.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	68,000.00	2,692.17	3,649.05	64,350.94		0.00	64,350.94	5.37
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	36,000.00	1,204.95	5,221.80	30,778.20		0.00	30,778.20	14.51
002-0000-5451-0000-00000-0	TITLE I	41,478.00	0.00	0.00	41,478.00		0.00	41,478.00	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
001-0000-5465-0000-00000-0	TITLE II/A	7,877.00	0.00	0.00	7,877.00		0.00	7,877.00	0.00
001-0000-5492-0000-00000-0	TITLE VI/ REAP	21,800.00	0.00	0.00	21,800.00		0.00	21,800.00	0.00
001-0000-5497-0000-00000-0	OTHER FEDERAL REVENUE	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
001-0000-5497-0000-19366-4	Other Federal Revenue - E-Rate Cat. 2	19,366.00	19,366.59	19,366.59	-0.59		0.00	-0.59	100.00

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<b>Subtotal Object 54xx</b>		<b>327,521.00</b>	<b>23,484.20</b>	<b>45,514.70</b>	<b>282,006.20</b>		<b>0.00</b>	<b>282,006.20</b>	<b>13.90</b>
<b>Object 56xx</b>									
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	0.00	46,416.00	-46,416.00		0.00	-46,416.00	0.00
<b>Subtotal Object 56xx</b>		<b>0.00</b>	<b>0.00</b>	<b>46,416.00</b>	<b>-46,416.00</b>		<b>0.00</b>	<b>-46,416.00</b>	<b>0.00</b>
<b>Expenses</b>									
<b>Function 1111</b>	<b>Elementary</b>								
002-1111-6111-4020-00000-3	EL SALARIES	519,212.00	44,502.30	63,340.13	455,871.67	0.00	44,113.73	411,758.14	20.70
002-1111-6121-4020-00000-3	EL SALARIES - SUB	8,000.00	908.00	908.00	7,092.00	0.00	450.00	6,642.00	16.98
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	88,983.00	5,229.80	7,187.30	81,795.70	0.00	9,914.44	71,881.26	19.22
002-1111-6231-4020-00000-3	EL FICA	600.00	56.30	56.30	543.70	0.00	27.90	515.80	14.03
002-1111-6232-4020-00000-3	EL MEDICARE	7,488.00	628.27	856.00	6,632.00	0.00	621.62	6,010.33	19.73
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	97,293.00	8,350.62	24,554.40	72,738.60	0.00	8,350.62	64,387.98	33.82
002-1111-6241-4020-00583-3	EL LTD	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	300.00	149.03	149.03	150.97	4.89	0.00	146.08	51.31
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	0.00	300.34	-150.34	0.00	0.00	-150.34	200.23
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	300.00	0.00	146.63	153.37	186.89	0.00	-33.52	111.17
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	128.33	128.33	21.67	0.00	55.53	-33.86	122.57
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	150.69	-0.69	0.00	0.00	-0.69	100.46
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	0.00	150.02	-0.02	0.00	0.00	-0.02	100.01
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	149.50	299.40	0.60	0.00	0.00	0.60	99.80
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	5,000.00	-7.99	1,669.13	3,330.87	1,786.53	665.80	878.51	82.43
<b>Subtotal Function 1111</b>	<b>Elementary</b>	<b>732,696.00</b>	<b>60,094.16</b>	<b>99,895.70</b>	<b>632,800.30</b>	<b>1,978.34</b>	<b>64,199.64</b>	<b>566,622.30</b>	<b>22.67</b>
<b>Function 1151</b>	<b>High School</b>								
002-1151-6111-1050-00000-3	HS SALARIES	587,388.00	47,367.70	54,564.79	532,823.21	0.00	46,978.79	485,844.42	17.29
002-1151-6121-1050-00000-3	HS SALARIES - SUB	7,000.00	642.00	642.00	6,358.00	0.00	1,550.00	4,808.00	31.31
002-1151-6211-1050-00000-3	HS RETIREMENT	91,596.00	7,645.19	7,645.19	83,950.81	0.00	7,645.19	76,305.62	16.69
002-1151-6231-1050-00000-3	HS FICA	0.00	296.10	296.10	-296.10	0.00	352.40	-648.50	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,765.00	628.70	633.44	7,131.53	0.00	641.87	6,489.63	16.42
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	96,165.00	7,641.00	23,112.00	73,052.90	0.00	7,641.00	65,411.50	31.98
001-1151-6261-1050-00000-1	HS WORKMANS COMP	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.81	-29.81	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	3,000.00	0.00	882.30	2,117.70	1,739.60	0.00	378.10	87.40
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	96.42	222.78	77.22	0.00	0.00	77.22	74.26
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	0.00	81.64	218.36	0.00	150.00	68.36	77.21
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	0.00	0.00	300.00	13.04	0.00	286.96	4.35
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	0.00	368.76	-68.76	120.00	0.00	-188.76	162.92
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	300.00	0.00	590.00	-290.00	0.00	0.00	-290.00	196.67

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	117.35	382.64	0.00	0.00	382.64	23.47
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	1,500.00	162.89	318.72	1,181.23	1,923.07	62.67	-804.46	153.63
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
<b>Subtotal Function 1151</b>	<b>High School</b>	<b>798,914.00</b>	<b>64,480.00</b>	<b>89,475.11</b>	<b>709,438.87</b>	<b>3,795.71</b>	<b>65,051.73</b>	<b>640,591.42</b>	<b>19.82</b>
<b>Function 1221</b>	<b>Special Education and Related Servi</b>								
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	38,000.00	3,222.50	3,328.33	34,671.70	0.00	3,222.50	31,449.20	17.24
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	78,900.00	6,828.83	8,085.70	70,814.30	0.00	6,942.27	63,872.03	19.05
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	200.00	200.00	-200.00	0.00	100.00	-300.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	18,039.88	1,449.13	1,449.13	16,590.65	0.00	1,449.13	15,141.45	16.07
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	49,405.74	4,498.17	5,327.77	44,077.97	0.00	4,442.01	39,635.96	19.77
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	5,305.00	564.67	564.67	4,740.33	0.00	564.67	4,175.66	21.29
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	10,700.00	1,171.33	1,310.53	9,389.47	0.00	1,201.43	8,187.99	23.48
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	3,203.00	145.49	145.49	3,057.51	0.00	145.49	2,912.02	9.08
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,838.94	400.10	426.44	4,412.50	0.00	400.10	4,012.40	17.08
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,896.00	90.28	90.28	1,805.72	0.00	90.28	1,715.44	9.52
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	0.00	0.00	0.00	0.00	6.20	-6.20	0.00
001-1221-6231-4020-12210-3	SE FICA - EL NC	6,290.00	267.75	291.56	5,998.44	0.00	267.75	5,730.69	8.89
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	12.40	12.40	-12.40	0.00	6.20	-18.60	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	443.00	21.11	21.11	421.89	0.00	21.11	400.78	9.53
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	561.00	46.19	46.19	514.81	0.00	47.64	467.17	16.73
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,471.00	62.61	68.18	1,402.82	0.00	62.61	1,340.21	8.89
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,137.00	97.72	111.64	1,025.36	0.00	99.27	926.09	18.55
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	16,122.00	681.44	1,910.50	14,211.50	0.00	681.44	13,530.06	16.08
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,061.00	689.68	2,066.40	5,994.60	0.00	689.68	5,304.92	34.19
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	33,084.00	1,419.73	4,164.97	28,919.03	0.00	1,419.73	27,499.28	16.88
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	16,122.00	1,381.02	3,968.02	12,153.98	0.00	1,381.02	10,772.96	33.18
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	0.00	706.17	706.17	-706.17	589.29	229.81	-1,525.27	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	25,000.00	2,291.67	7,259.75	17,740.25	45,214.44	2,291.67	-29,765.86	219.06
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	1,362.50	1,362.50	-1,212.50	0.00	0.00	-1,212.50	908.33
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	1,390.70	1,686.23	-1,536.23	28.20	30.31	-1,594.79	1,163.19
<b>Subtotal Function 1221</b>	<b>Special Education and Related Servi</b>	<b>335,304.50</b>	<b>29,001.33</b>	<b>44,604.01</b>	<b>290,700.49</b>	<b>45,831.90</b>	<b>25,892.35</b>	<b>218,976.14</b>	<b>34.69</b>
<b>Function 1251</b>	<b>Supplemental Instruction</b>								
002-1251-6111-4020-45100-4	SI SALARIES	38,000.00	3,166.67	3,206.43	34,793.57	0.00	3,166.67	31,626.90	16.77
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	16,995.17	1,484.21	1,518.89	15,476.28	0.00	1,484.21	13,992.07	17.67
002-1251-6211-4020-45100-4	SI RETIREMENT	6,679.00	465.94	465.94	6,213.06	0.00	465.94	5,747.12	13.95
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	1,568.00	101.82	101.82	1,466.18	0.00	101.82	1,364.36	12.99
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	92.46	92.46	825.54	0.00	92.46	733.08	20.14
002-1251-6232-4020-45100-4	SI MEDICARE	766.00	67.76	67.76	698.24	0.00	67.76	630.48	17.69

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	16,122.00	74.55	1,391.17	14,730.83	0.00	74.55	14,656.34	9.09
001-1251-6411-4020-00000-1	SI SUPPLIES	300.00	0.00	149.08	150.92	4.89	0.00	146.03	51.32
<b>Subtotal Function 1251</b>	<b>Supplemental Instruction</b>	<b>81,348.17</b>	<b>5,453.44</b>	<b>6,993.42</b>	<b>74,354.68</b>	<b>4.89</b>	<b>5,453.44</b>	<b>68,896.36</b>	<b>15.31</b>
<b>Function 1281</b>	<b>Early Childhood Special Education</b>								
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	0.00	1,575.51	1,575.51	-1,575.51	0.00	1,575.51	-3,151.02	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	0.00	108.92	108.92	-108.92	0.00	108.92	-217.84	0.00
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	0.00	98.15	98.15	-98.15	0.00	98.15	-196.30	0.00
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	0.00	22.95	22.95	-22.95	0.00	22.95	-45.90	0.00
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL STATE	0.00	22.58	22.58	-22.58	0.00	22.58	-45.16	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	18,000.00	1,183.33	3,416.67	14,583.33	22,274.97	1,145.83	-8,837.43	149.10
<b>Subtotal Function 1281</b>	<b>Early Childhood Special Education</b>	<b>18,000.00</b>	<b>3,011.41</b>	<b>5,244.71</b>	<b>12,755.22</b>	<b>22,274.97</b>	<b>2,973.91</b>	<b>-12,493.68</b>	<b>169.41</b>
<b>Function 1311</b>	<b>Agricultural Education</b>								
002-1311-6111-1050-00000-3	AG SALARIES	44,700.00	3,725.00	11,175.00	33,525.00	0.00	3,725.00	29,800.00	33.33
002-1311-6121-1050-00000-3	AG SALARIES - SUB	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,650.00	637.53	1,912.53	5,737.47	0.00	637.53	5,099.83	33.33
002-1311-6231-1050-00000-3	AG FICA	0.00	6.20	6.20	-6.20	0.00	0.00	-6.20	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	648.00	49.83	146.59	501.41	0.00	48.38	453.03	30.09
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,061.00	691.72	2,075.13	5,985.87	0.00	691.72	5,294.12	34.32
001-1311-6261-1050-00000-1	AG WORKMANS COMP	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	0.00	0.00	795.52	-795.52	0.00	0.00	-795.52	0.00
001-1311-6371-1050-00000-1	AG DUES	500.00	0.00	230.00	270.00	0.00	0.00	270.00	46.00
001-1311-6411-1050-00000-1	AG SUPPLIES	1,500.00	0.00	1,017.65	482.35	1,122.43	691.93	-1,332.04	188.80
<b>Subtotal Function 1311</b>	<b>Agricultural Education</b>	<b>63,259.00</b>	<b>5,210.21</b>	<b>17,458.71</b>	<b>45,800.22</b>	<b>1,122.43</b>	<b>5,794.51</b>	<b>38,883.27</b>	<b>38.53</b>
<b>Function 1411</b>	<b>Student Activities</b>								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	16,056.00	1,562.43	1,562.43	14,493.52	0.00	1,588.73	12,904.79	19.63
002-1411-6211-1050-00000-3	SA RETIREMENT	2,166.00	226.55	226.55	1,939.45	0.00	230.36	1,709.09	21.09
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	69.00	0.00	0.00	69.00	0.00	0.00	69.00	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	233.00	22.62	22.62	210.38	0.00	23.00	187.38	19.58
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	5,500.00	1,965.94	4,561.33	938.67	5,709.03	10.40	-4,780.87	186.92
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	3,000.00	58.90	2,679.61	320.39	950.00	0.00	-629.61	120.99
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6491-1050-00711-1	SA NHS	3,000.00	236.22	971.22	2,028.73	1,602.73	0.00	426.02	85.80
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	1,500.00	0.00	0.00	1,500.00	1,061.71	0.00	438.26	70.78
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	5,000.00	1,130.00	1,876.15	3,123.85	890.22	275.92	1,957.71	60.85
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	5,000.00	0.00	0.00	5,000.00	400.00	1,355.54	3,244.46	35.11
001-1411-6491-1050-00717-1	SA FFA	30,000.00	807.64	1,276.23	28,723.74	9,808.52	410.00	18,505.22	38.32
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	3,000.00	325.50	325.50	2,674.50	1,160.00	0.00	1,514.50	49.52
001-1411-6491-1050-00720-1	SA FCCLA	1,500.00	625.50	625.50	874.50	574.25	273.00	27.25	98.18
001-1411-6491-1050-00721-1	SA NJHS	1,000.00	618.63	618.63	381.37	618.63	0.00	-237.26	123.73
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

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	0.00	42.27	1,457.73	256.64	274.90	926.19	38.25
001-1411-6491-1050-01776-1	YAF	500.00	0.00	1,100.00	-600.00	0.00	0.00	-600.00	220.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	0.00	0.00	0.00	0.00	17.95	0.00	-17.95	0.00
001-1411-6491-1050-02024-1	SA CLASS OF 2024	15,000.00	0.00	1,288.00	13,712.00	150.00	0.00	13,562.00	9.59
001-1411-6491-1050-02025-1	SA CLASS OF 2025	500.00	1,930.25	3,828.32	-3,328.32	17,236.93	2,799.10	-23,364.35	4,772.87
001-1411-6491-1050-02026-1	SA CLASS OF 2026	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6491-1050-02027-1	SA CLASS OF 2027	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1411</b>	<b>Student Activities</b>	<b>103,024.00</b>	<b>9,510.25</b>	<b>21,004.50</b>	<b>82,019.50</b>	<b>40,436.70</b>	<b>7,240.90</b>	<b>34,341.75</b>	<b>66.67</b>
<b>Function 1421</b>	<b>School-Sponsored Athletics</b>								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	68,340.00	5,951.84	5,951.84	62,388.16	0.00	3,439.34	58,948.82	13.74
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	418.75	418.75	4,606.25	0.00	418.75	4,187.50	16.67
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	18,147.00	0.00	0.00	18,147.00	0.00	0.00	18,147.00	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	10,007.00	1,040.30	1,040.30	8,966.67	0.00	530.28	8,436.39	15.70
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	372.00	0.00	0.00	372.00	0.00	0.00	372.00	0.00
002-1421-6221-1050-00000-3	Non-Teacher Retirement	161.00	0.00	0.00	161.00	0.00	27.58	133.42	17.13
<b>Subtotal</b>	<b>1421-6221-1050-00000-3</b>	<b>533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.00</b>	<b>0.00</b>	<b>27.58</b>	<b>505.42</b>	<b>5.17</b>
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00
002-1421-6231-1050-00000-3	SA-ATH FICA	270.00	12.46	12.46	257.54	0.00	12.46	245.08	9.23
<b>Subtotal</b>	<b>1421-6231-1050-00000-3</b>	<b>1,395.00</b>	<b>12.46</b>	<b>12.46</b>	<b>1,382.54</b>	<b>0.00</b>	<b>12.46</b>	<b>1,370.03</b>	<b>1.79</b>
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	263.00	0.00	0.00	263.00	0.00	0.00	263.00	0.00
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,064.00	106.93	106.93	957.07	0.00	55.93	901.14	15.31
<b>Subtotal</b>	<b>1421-6232-1050-00000-3</b>	<b>1,327.00</b>	<b>106.93</b>	<b>106.93</b>	<b>1,220.07</b>	<b>0.00</b>	<b>55.93</b>	<b>1,164.14</b>	<b>12.27</b>
002-1421-6241-1050-00000-3	Employee Insurance	8,061.00	0.00	0.00	8,061.00	0.00	0.00	8,061.00	0.00
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	75,000.00	5,946.49	17,941.03	57,058.97	3,979.15	9,455.79	43,624.03	41.83
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	0.00	957.50	1,042.50	682.82	0.00	359.68	82.02
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	99.00	922.60	577.40	1,010.94	0.00	-433.54	128.90
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	0.00	479.00	521.00	0.00	142.84	378.16	62.18
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	110.00	1,390.00	100.00	0.00	1,290.00	14.00
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	60.28	566.52	1,433.48	58.75	743.22	631.51	68.42
<b>Subtotal Function 1421</b>	<b>School-Sponsored Athletics</b>	<b>201,085.00</b>	<b>13,636.00</b>	<b>28,506.90</b>	<b>172,578.00</b>	<b>5,831.65</b>	<b>14,826.15</b>	<b>151,920.15</b>	<b>24.45</b>
<b>Function 1491</b>	<b>Other Student Activities</b>								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	1,000.00	0.00	318.00	682.00	0.00	0.00	682.00	31.80
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	5,000.00	3,690.00	3,690.00	1,310.00	1,512.00	72.00	-274.00	105.48
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Subtotal Function 1491</b>	<b>Other Student Activities</b>	<b>8,250.00</b>	<b>3,690.00</b>	<b>4,008.00</b>	<b>4,242.00</b>	<b>1,512.00</b>	<b>72.00</b>	<b>2,658.00</b>	<b>67.78</b>
<b>Function 1911</b>	<b>Tuition to Other Districts Within t</b>								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	15,000.00	0.00	1,200.00	13,800.00	0.00	0.00	13,800.00	8.00



September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2152-6311-4020-12210-1	SLP SERVICES - EL	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Function 2162</b>	<b>Occupational Therapy</b>								
001-2162-6311-4020-12210-1	OT SERVICES - EL	12,500.00	412.50	412.50	12,087.50	0.00	2,325.00	9,762.50	21.90
<b>Subtotal Function 2162</b>	<b>Occupational Therapy</b>	<b>12,500.00</b>	<b>412.50</b>	<b>412.50</b>	<b>12,087.50</b>	<b>0.00</b>	<b>2,325.00</b>	<b>9,762.50</b>	<b>21.90</b>
<b>Function 2211</b>	<b>Service Area Direction</b>								
001-2211-6312-1050-00000-1	II INSERVICE - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 2211</b>	<b>Service Area Direction</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Function 2214</b>	<b>Professional Development</b>								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	0.00	0.00	5,250.00	986.76	122.11	4,141.13	21.12
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	494.34	1,098.11	4,151.91	970.34	0.00	3,181.56	39.40
001-2214-6371-1050-00000-3	PD DUES - HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	1,000.00	48.00	48.00	952.00	0.00	0.00	952.00	4.80
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	1,000.00	48.00	48.00	952.00	250.00	0.00	702.00	29.80
<b>Subtotal Function 2214</b>	<b>Professional Development</b>	<b>14,500.00</b>	<b>590.34</b>	<b>1,194.11</b>	<b>13,305.91</b>	<b>2,207.10</b>	<b>122.11</b>	<b>10,976.65</b>	<b>24.30</b>
<b>Function 2221</b>	<b>Service Area Direction</b>								
002-2221-6111-1050-00000-3	LM SALARIES - HS	21,425.00	1,862.05	1,986.82	19,438.18	0.00	1,837.50	17,600.68	17.85
002-2221-6111-4020-00000-3	LM SALARIES - EL	21,425.00	1,862.04	1,986.75	19,438.24	0.00	1,837.50	17,600.74	17.85
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,782.00	315.14	315.14	3,466.86	0.00	315.14	3,151.72	16.67
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,782.00	315.14	315.14	3,466.86	0.00	315.14	3,151.72	16.67
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	0.00	0.00	0.00	0.00	6.20	-6.20	0.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	0.00	0.00	0.00	0.00	6.20	-6.20	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	320.00	24.26	24.26	295.74	0.00	25.72	270.02	15.62
002-2221-6232-4020-00000-3	LM MEDICARE - EL	320.00	24.26	24.26	295.74	0.00	25.72	270.02	15.62
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,030.00	346.05	950.85	3,079.15	0.00	346.05	2,733.03	32.18
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,030.00	346.05	950.79	3,079.21	0.00	346.05	2,733.15	32.18
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,000.00	0.00	1,115.87	-115.87	0.00	0.00	-115.87	111.59
001-2221-6411-0000-00000-3	LM SUPPLIES	0.00	0.00	0.00	0.00	76.59	0.00	-76.59	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	200.00	172.00	671.50	-471.50	0.00	0.00	-471.50	335.75
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	200.00	140.00	639.50	-439.50	0.00	0.00	-439.50	319.75
001-2221-6441-0000-00000-3	LM BOOKS/MEDIA	5,000.00	0.00	2,060.13	2,939.82	0.00	0.00	2,939.82	41.20
001-2221-6441-1050-00000-1	LM BOOKS/MEDIA - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	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/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Subtotal Function 2221</b>	<b>Service Area Direction</b>	<b>67,464.00</b>	<b>5,407.00</b>	<b>11,041.00</b>	<b>56,422.99</b>	<b>76.59</b>	<b>5,261.24</b>	<b>51,085.10</b>	<b>24.28</b>
<b>Function 2291</b>	<b>Other Support Services - Instructio</b>								
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	2,680.00	223.34	1,321.47	1,358.53	0.00	223.34	1,135.19	57.64
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	2,680.00	223.33	1,321.45	1,358.53	0.00	223.33	1,135.22	57.64
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	184.00	15.32	90.65	93.35	0.00	15.32	78.03	57.59
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	184.00	15.32	90.65	93.35	0.00	15.32	78.03	57.59
001-2291-6231-1050-00000-3	IT NC FICA - HS	166.00	13.85	81.94	84.06	0.00	13.85	70.21	57.70
001-2291-6231-4020-00000-3	IT NC FICA - EL	166.00	13.84	81.92	84.08	0.00	13.84	70.24	57.69
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	39.00	3.24	19.17	19.83	0.00	3.24	16.59	57.46
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	39.00	3.24	19.16	19.84	0.00	3.24	16.60	57.44
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	35,000.00	15,666.98	45,146.46	-10,146.46	14,610.18	1,758.43	-26,515.13	175.76
001-2291-6312-4020-00000-1	IT SERVICES - EL	35,000.00	250.00	23,308.92	11,691.08	13,110.11	1,828.50	-3,247.53	109.28
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	30,000.00	0.00	20,518.77	9,481.23	0.00	0.00	9,481.23	68.40
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	21,800.00	0.00	0.00	21,800.00	0.00	0.00	21,800.00	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	30,000.00	0.00	27,814.28	2,185.72	0.00	0.00	2,185.72	92.71
<b>Subtotal Function 2291</b>	<b>Other Support Services - Instructio</b>	<b>158,138.00</b>	<b>16,428.44</b>	<b>119,814.17</b>	<b>38,323.22</b>	<b>27,720.29</b>	<b>4,098.47</b>	<b>6,504.45</b>	<b>95.89</b>
<b>Function 2311</b>	<b>Service Area Direction</b>								
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	100.00	525.00	975.00	-875.00	525.00	600.00	-2,000.00	2,100.00
001-2311-6315-0000-00000-1	GA AUDIT	7,500.00	3,900.00	3,900.00	3,600.00	7,100.00	0.00	-3,500.00	146.67
001-2311-6317-0000-00000-1	GA LEGAL FEES	1,000.00	0.00	189.00	811.00	861.00	0.00	-50.00	105.00
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00
001-2311-6371-0000-00000-1	GA DUES	7,000.00	0.00	3,967.00	3,033.00	165.00	0.00	2,868.00	59.03
001-2311-6411-0000-00000-1	GA SUPPLIES	5,000.00	426.17	4,316.23	683.77	2,678.07	2,500.00	-4,494.30	189.89
<b>Subtotal Function 2311</b>	<b>Service Area Direction</b>	<b>41,800.00</b>	<b>4,851.17</b>	<b>13,347.23</b>	<b>28,452.77</b>	<b>11,329.07</b>	<b>3,100.00</b>	<b>14,023.70</b>	<b>66.45</b>
<b>Function 2321</b>	<b>Office of the Superintendent Servic</b>								
002-2321-6111-0000-00000-3	EA SALARIES	101,000.00	8,416.67	25,250.01	75,749.99	0.00	8,416.67	67,333.32	33.33
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	90,190.90	8,626.92	24,969.72	65,221.18	0.00	8,626.92	56,594.26	37.25
002-2321-6211-0000-00000-3	EA RETIREMENT	16,779.00	1,317.82	3,953.45	12,825.54	0.00	1,317.82	11,507.72	31.42
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	6,299.00	681.60	1,982.30	4,316.70	0.00	681.60	3,635.10	42.29
001-2321-6231-0000-00000-3	EA FICA - NC	4,694.00	511.73	1,479.31	3,214.69	0.00	511.73	2,702.96	42.42
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,098.00	119.63	345.96	752.04	0.00	119.63	632.36	42.41
002-2321-6232-0000-00000-3	EA MEDICARE	1,523.00	118.10	354.30	1,168.70	0.00	118.10	1,050.60	31.02
<b>Subtotal</b>	<b>2321-6232-0000-00000-3</b>	<b>2,621.00</b>	<b>237.78</b>	<b>700.26</b>	<b>1,920.74</b>	<b>0.00</b>	<b>237.78</b>	<b>1,682.96</b>	<b>35.79</b>
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,122.00	1,351.83	4,046.87	12,075.13	0.00	1,351.83	10,723.30	33.49
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,061.00	693.68	2,081.04	5,979.96	0.00	693.68	5,286.23	34.42
<b>Subtotal</b>	<b>2321-6241-0000-00000-3</b>	<b>24,183.00</b>	<b>2,045.51</b>	<b>6,127.91</b>	<b>18,055.09</b>	<b>0.00</b>	<b>2,045.51</b>	<b>16,009.58</b>	<b>33.80</b>
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2321-6312-0000-00000-1	EA INSERVICE	1,500.00	0.00	299.00	1,201.00	225.00	0.00	976.00	34.93
001-2321-6319-0000-00000-1	EA PROF & TECH	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/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	13,500.00	457.85	1,718.87	11,781.13	4,120.55	0.00	7,660.53	43.25
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	111.87	1,442.35	57.64	0.00	0.00	57.64	96.16
001-2321-6371-0000-00000-1	EA DUES	1,500.00	124.80	1,331.80	168.20	0.00	0.00	168.20	88.79
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	66.28	642.68	357.32	429.37	9.34	-81.35	108.14
<b>Subtotal Function 2321</b>	<b>Office of the Superintendent Serv</b>	<b>265,366.90</b>	<b>22,598.80</b>	<b>69,897.61</b>	<b>195,469.29</b>	<b>4,774.92</b>	<b>21,847.37</b>	<b>168,846.53</b>	<b>36.37</b>
<b>Function 2411</b>	<b>Office of the Principal Services</b>								
002-2411-6111-1050-00000-3	BL SALARIES - HS	72,500.00	6,041.67	12,083.32	60,416.68	0.00	6,041.67	54,374.95	25.00
002-2411-6111-4020-00000-3	BL SALARIES - EL	72,500.00	6,041.63	12,083.32	60,416.68	0.00	6,041.63	54,375.02	25.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	23,111.50	2,103.82	2,256.47	20,855.03	0.00	2,019.73	18,835.30	18.50
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	11,319.00	973.44	1,946.83	9,372.17	0.00	973.44	8,398.63	25.80
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	11,319.00	973.44	1,946.83	9,372.17	0.00	973.44	8,398.63	25.80
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,805.00	184.64	184.64	1,620.36	0.00	184.64	1,435.72	20.46
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,132.00	112.31	112.31	1,019.69	0.00	112.31	907.38	19.84
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,015.00	85.56	171.12	843.88	0.00	85.56	758.32	25.29
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	265.00	26.27	26.27	238.73	0.00	26.27	212.46	19.83
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,015.00	85.56	171.12	843.88	0.00	85.56	758.32	25.29
<b>Subtotal</b>	<b>2411-6232-4020-00000-3</b>	<b>1,280.00</b>	<b>111.83</b>	<b>197.39</b>	<b>1,082.61</b>	<b>0.00</b>	<b>111.83</b>	<b>970.78</b>	<b>24.16</b>
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,061.00	693.68	1,995.04	6,065.96	0.00	693.68	5,372.23	33.35
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,061.00	684.18	2,045.73	6,015.27	0.00	684.18	5,331.04	33.87
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,061.00	693.68	1,995.04	6,065.96	0.00	693.68	5,372.23	33.35
<b>Subtotal</b>	<b>2411-6241-4020-00000-3</b>	<b>16,122.00</b>	<b>1,377.83</b>	<b>4,040.81</b>	<b>12,081.15</b>	<b>0.00</b>	<b>1,377.83</b>	<b>10,703.32</b>	<b>33.61</b>
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,500.00	0.00	475.36	2,024.64	1,934.17	550.87	-460.40	118.42
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	0.00	289.06	867.18	-867.18	2,312.43	289.06	-3,468.72	0.00
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	200.00	0.00	750.00	-550.00	0.00	0.00	-550.00	375.00
001-2411-6371-4020-00000-1	BL DUES - EL	200.00	0.00	750.00	-550.00	0.00	0.00	-550.00	375.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	250.00	0.00	503.14	-253.14	0.00	0.00	-253.14	201.26
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	250.00	0.00	417.83	-167.83	1.70	0.00	-169.53	167.81
<b>Subtotal Function 2411</b>	<b>Office of the Principal Services</b>	<b>224,314.50</b>	<b>18,988.90</b>	<b>40,781.71</b>	<b>183,532.79</b>	<b>4,248.35</b>	<b>19,455.81</b>	<b>159,828.71</b>	<b>28.75</b>
<b>Function 2521</b>	<b>Service Area Direction</b>								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,000.00	39.33	397.99	602.01	2,250.00	35.00	-1,682.99	268.30
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	293.26	339.26	660.74	863.03	0.00	-202.29	120.23
<b>Subtotal Function 2521</b>	<b>Service Area Direction</b>	<b>2,000.00</b>	<b>332.59</b>	<b>737.25</b>	<b>1,262.75</b>	<b>3,113.03</b>	<b>35.00</b>	<b>-1,885.28</b>	<b>194.23</b>
<b>Function 2524</b>	<b>Payroll Services</b>								
001-2524-6359-0000-00000-0	IRS LATE FEES	0.00	0.00	405.24	-405.24	0.00	0.00	-405.24	0.00
<b>Subtotal Function 2524</b>	<b>Payroll Services</b>	<b>0.00</b>	<b>0.00</b>	<b>405.24</b>	<b>-405.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.24</b>	<b>0.00</b>
<b>Function 2529</b>	<b>Other Fiscal Services</b>								
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Subtotal Function 2529</b>	<b>Other Fiscal Services</b>	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Function 2541</b>	<b>Service Area Direction</b>								
001-2541-6151-0000-00000-3	OM SALARIES	8,000.00	0.00	6,413.83	1,586.12	0.00	0.00	1,586.12	80.17
001-2541-6231-0000-00000-3	OM FICA	0.00	0.00	397.66	-397.66	0.00	0.00	-397.66	0.00
001-2541-6232-0000-00000-3	OM MEDICARE	0.00	0.00	92.99	-92.99	0.00	0.00	-92.99	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	215,000.00	3,073.75	13,708.97	201,291.00	4,437.81	17,763.04	179,090.18	16.70
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	15,000.00	20,634.20	80,867.37	-65,867.37	146,481.39	20,668.66	-233,017.42	1,653.45
001-2541-6335-0000-00000-1	OM WATER	20,000.00	3,049.27	8,803.72	11,196.28	10,162.72	2,620.33	-1,586.74	107.93
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,500.00	685.83	2,026.93	6,473.07	5,324.24	689.14	459.69	94.59
001-2541-6339-0000-00000-1	OM PEST CONTROL	800.00	125.00	1,440.00	-640.00	1,000.00	250.00	-1,890.00	336.25
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00
001-2541-6411-0000-00000-1	OM SUPPLIES	15,000.00	0.00	180.00	14,820.00	83.37	3,413.74	11,322.89	24.51
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	5,581.09	15,170.04	34,829.96	28,901.96	6,741.53	-813.53	101.63
001-2541-6482-0000-00000-1	OM NATURAL GAS	25,000.00	440.35	711.53	24,288.47	28,879.68	459.33	-5,050.53	120.20
<b>Subtotal Function 2541</b>	<b>Service Area Direction</b>	378,300.00	33,589.55	129,813.11	248,486.81	225,271.10	52,605.72	-29,390.05	107.77
<b>Function 2546</b>	<b>Security Services</b>								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	25,500.00	41.75	208.75	25,291.25	0.00	0.00	25,291.25	0.82
<b>Subtotal Function 2546</b>	<b>Security Services</b>	25,500.00	41.75	208.75	25,291.25	0.00	0.00	25,291.25	0.82
<b>Function 2551</b>	<b>Contracted Transportation Services</b>								
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCHOHOL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	89,500.00	0.00	0.00	89,500.00	65,084.90	15,038.72	9,376.33	89.52
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	35,000.00	21,513.15	21,708.77	13,291.23	10,245.20	2,694.33	351.71	99.00
001-2551-6486-0000-00000-1	ST GAS/BUS	10,000.00	5,806.30	5,806.30	4,193.70	0.00	1,088.72	3,104.93	68.95
<b>Subtotal Function 2551</b>	<b>Contracted Transportation Services</b>	134,750.00	27,319.45	27,515.07	107,234.93	75,330.10	18,821.82	13,083.07	90.29
<b>Function 2552</b>	<b>District Operated Non</b>								
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,000.00	100.00	100.00	900.00	0.00	270.00	630.00	37.00
<b>Subtotal Function 2552</b>	<b>District Operated Non</b>	1,000.00	100.00	100.00	900.00	0.00	270.00	630.00	37.00
<b>Function 2553</b>	<b>Contracted Transportation Services</b>								
001-2553-6341-0000-00000-1	ST CONT HANDICAPPED TRAN	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
<b>Subtotal Function 2553</b>	<b>Contracted Transportation Services</b>	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
<b>Function 2561</b>	<b>Service Area Direction</b>								
001-2561-6151-0000-00000-3	FS SALARIES	61,378.24	5,458.03	6,996.07	54,382.17	0.00	5,661.43	48,720.68	20.62
001-2561-6221-0000-00000-3	FS RETIREMENT	3,838.00	418.14	508.15	3,329.85	0.00	432.09	2,897.76	24.50
001-2561-6231-0000-00000-3	FS FICA	2,469.00	330.95	412.29	2,056.71	0.00	343.56	1,713.15	30.61
001-2561-6232-0000-00000-3	FS MEDICARE	577.00	77.41	96.44	480.56	0.00	80.36	400.20	30.64
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	8,061.00	652.52	1,851.25	6,209.74	0.00	652.52	5,557.22	31.06
001-2561-6261-0000-00000-1	FS WORKMANS COMP	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	80,000.00	9,609.42	10,851.29	69,148.71	81,629.63	13,032.15	-25,513.07	131.89
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	8,000.00	1,987.42	2,346.33	5,653.64	16,076.47	1,489.83	-11,912.66	248.91

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Subtotal Function 2561</b>	<b>Service Area Direction</b>	<b>166,123.2</b>	<b>18,533.9</b>	<b>23,061.8</b>	<b>143,061.3</b>	<b>97,706.1</b>	<b>21,692.0</b>	<b>23,663.2</b>	<b>85.76</b>
<b>Function 3511</b>	<b>Early Childhood Program</b>								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	7,400.00	0.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	508.00	0.00	0.00	508.00	0.00	0.00	508.00	0.00
001-3511-6231-4020-00000-3	PAT FICA - NC	459.00	0.00	0.00	459.00	0.00	0.00	459.00	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	107.00	0.00	0.00	107.00	0.00	0.00	107.00	0.00
001-3511-6312-4020-00000-1	PAT INSERVICE	500.00	0.00	700.00	-200.00	700.00	0.00	-900.00	280.00
<b>Subtotal Function 3511</b>	<b>Early Childhood Program</b>	<b>8,974.00</b>	<b>0.00</b>	<b>700.00</b>	<b>8,274.00</b>	<b>700.00</b>	<b>0.00</b>	<b>7,574.00</b>	<b>15.60</b>
<b>Function 3512</b>	<b>Early Childhood Instruction</b>								
002-3512-6111-4020-00000-3	PK SALARIES	40,750.00	3,500.00	3,739.00	37,010.90	0.00	3,500.00	33,510.90	17.76
001-3512-6151-4020-00000-3	PK SALARIES - NC	18,039.85	0.00	0.00	18,039.85	0.00	0.00	18,039.85	0.00
002-3512-6211-4020-00000-3	PK RETIREMENT	6,969.00	604.90	604.90	6,364.10	0.00	604.90	5,759.20	17.36
002-3512-6232-4020-00000-3	PK MEDICARE	580.00	50.24	50.24	529.76	0.00	50.24	479.52	17.32
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	8,061.00	691.28	2,071.12	5,989.88	0.00	691.28	5,298.60	34.27
001-3512-6261-4020-00000-1	PK WORKMANS COMP	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-3512-6411-4020-00000-1	PK SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
<b>Subtotal Function 3512</b>	<b>Early Childhood Instruction</b>	<b>74,849.85</b>	<b>4,846.44</b>	<b>6,465.32</b>	<b>68,384.55</b>	<b>0.00</b>	<b>4,846.42</b>	<b>63,538.13</b>	<b>15.11</b>
<b>Function 5111</b>	<b>Principal - Bonded Indebtedness</b>								
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	164,573.00	0.00	0.00	164,573.00	0.00	0.00	164,573.00	0.00
<b>Subtotal Function 5111</b>	<b>Principal - Bonded Indebtedness</b>	<b>164,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,573.00</b>	<b>0.00</b>
<b>Function 5211</b>	<b>Interest - Bonded Indebtedness</b>								
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	67,500.00	0.00	51,036.25	16,463.75	0.00	0.00	16,463.75	75.61
<b>Subtotal Function 5211</b>	<b>Interest - Bonded Indebtedness</b>	<b>67,500.00</b>	<b>0.00</b>	<b>51,036.25</b>	<b>16,463.75</b>	<b>0.00</b>	<b>0.00</b>	<b>16,463.75</b>	<b>75.61</b>

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	1,114,912.4	-64,058.21	-263,538.70	851,373.71		-169,457.77	681,916.01	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,114,912.4	0.00	0.00	-1,114,912.4	0.00	0.00	-1,114,912.4	
	Total Revenues (5xxx)	2,177,841.00	102,973.77	208,371.79	1,969,469.21	0.00	0.00	1,969,469.21	9.57
	Total Expenditures (6xxx)	1,831,221.31	167,031.9	471,910.4	1,359,310.9	585,005.97	169,457.77	604,847.14	66.97
	Expenditures - Revenues	-346,619.61	64,058.20	263,538.70		585,005.97	169,457.77	-1,364,622.05	
	Ending Fund Balance	-1,461,532.7			-851,373.71			-96,910.05	6.63
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	-36,014.04	182,773.74	182,773.74		-195,773.53	-12,999.79	
	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)	2,058,452.0	158,178.4	494,916.1	1,563,535.8	0.00	0.00	1,563,535.8	24.04
	Total Expenditures (6xxx)	2,354,782.7	194,192.44	312,142.41	2,042,639.76	0.00	195,773.53	1,846,866.23	21.57
	Expenditures - Revenues	296,330.1	36,014.0	-182,773.7		0.00	195,773.53	283,330.31	
	Ending Fund Balance	296,330.17			-182,773.74			12,999.79	4.39
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,186,020.9	1,437.53	632.09	2,186,653.0		0.00	2,186,653.0	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-311,020.9	0.00	0.00	-311,020.9	0.00	0.00	-311,020.9	
	Total Revenues (5xxx)	327,713.00	1,437.53	51,668.34	276,044.66	0.00	0.00	276,044.66	15.77
	Total Expenditures (6xxx)	232,073.0	0.00	51,036.21	181,036.71	0.00	0.00	181,036.71	21.99
	Expenditures - Revenues	-95,640.00	-1,437.53	-632.09		0.00	0.00	-95,007.91	
	Ending Fund Balance	-406,660.9			-311,653.0			-311,653.0	76.64
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	62,970.23	0.00	0.00	62,970.23		0.00	62,970.23	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-62,970.23	0.00	0.00	-62,970.23	0.00	0.00	-62,970.23	
	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	-62,970.23	0.00	0.00	-62,970.23	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,363,903.7	-98,634.7	-80,132.81	3,283,770.8		-365,231.30	2,918,539.5	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,488,903.7	0.00	0.00	-1,488,903.7	0.00	0.00	-1,488,903.7	
	Total Revenues (5xxx)	4,564,006.00	262,589.70	754,956.28	3,809,049.72	0.00	0.00	3,809,049.72	16.54
	Total Expenditures (6xxx)	4,418,076.5	361,224.4	835,089.1	3,582,987.4	585,005.97	365,231.30	2,632,750.1	40.41
	Expenditures - Revenues	-145,929.44	98,634.71	80,132.87		585,005.97	365,231.30	-1,176,299.58	
	Ending Fund Balance	-1,634,833.7			-1,408,770.8			-458,533.51	28.05
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

*September Current Month Budget Report*

% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)