

August 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	928,116.75	-93,461.05	-153,669.78	774,446.97		-154,822.48	619,624.49	
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	776.00	107,861.68	259,209.43	259,985.43		-188,401.43	71,584.00	
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	21,155.23	0.00	-50,000.00	-28,844.77		-1,200,000.00	-1,228,844.77	
<b>Subtotal</b>	<b>0000-1111-0000-00000-0</b>	<b>950,405.61</b>	<b>14,400.63</b>	<b>55,539.65</b>	<b>1,005,945.26</b>		<b>-1,543,223.91</b>	<b>-537,278.65</b>	
001-0000-1113-0000-00000-0	Debt Service	51,637.55	1,368.81	4,274.11	55,911.66		0.00	55,911.66	
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	153,046.29	2,588.05	4,063.86	157,110.15		0.00	157,110.15	
<b>Subtotal</b>	<b>0000-1113-0000-00000-0</b>	<b>204,683.84</b>	<b>3,956.86</b>	<b>8,337.97</b>	<b>213,021.81</b>		<b>0.00</b>	<b>213,021.81</b>	
001-0000-1132-0000-00000-0	PETTY CASH	3,781.07	-1,049.42	1,938.99	5,720.06		1,331.52	7,051.58	
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	0.00	0.00	-1,855.23		0.00	-1,855.23	
<b>Subtotal</b>	<b>0000-1132-0000-00000-0</b>	<b>1,149.84</b>	<b>-1,049.42</b>	<b>1,938.99</b>	<b>3,088.83</b>		<b>1,331.52</b>	<b>4,420.35</b>	
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	67,265.00	33,616.00	33,616.00	100,881.00		0.00	100,881.00	
003-0000-1152-0000-00000-0	BOK- 2024 Series Bond	23,100.00	11,550.00	11,550.00	34,650.00		0.00	34,650.00	
004-0000-1153-0000-00000-0	MOCAAT- Series 2024A	0.00	8,740.45	1,995,472.69	1,995,472.69		0.00	1,995,472.69	
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>3,121,604.29</b>	<b>71,214.52</b>	<b>2,106,455.30</b>	<b>5,228,059.59</b>		<b>-1,541,892.39</b>	<b>3,686,167.20</b>	
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	
<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>	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-983,535.37	0.00	0.00	-983,535.37		0.00	-983,535.37	
003-0000-3111-0000-00000-0	FUND BALANCE	-243,768.92	0.00	0.00	-243,768.92		0.00	-243,768.92	
004-0000-3111-0000-00000-0	FUND BALANCE	-19,300.00	0.00	0.00	-19,300.00		0.00	-19,300.00	
<b>Subtotal</b>	<b>0000-3111-0000-00000-0</b>	<b>-1,246,604.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,246,604.29</b>		<b>0.00</b>	<b>-1,246,604.29</b>	
<b>Subtotal</b>		<b>-1,246,604.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,246,604.29</b>		<b>0.00</b>	<b>-1,246,604.29</b>	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX	1,248,968.00	0.00	0.00	1,248,968.00		0.00	1,248,968.00	0.00
003-0000-5111-0000-00000-0	CURRENT TAX	306,273.00	0.00	0.00	306,273.00		0.00	306,273.00	0.00
<b>Subtotal</b>	<b>0000-5111-0000-00000-0</b>	<b>1,555,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,241.00</b>		<b>0.00</b>	<b>1,555,241.00</b>	<b>0.00</b>
001-0000-5112-0000-00000-0	BACK TAXES	105,000.00	10,053.35	15,693.56	89,306.44		0.00	89,306.44	14.95
003-0000-5112-0000-00000-0	BACK TAXES	25,000.00	2,583.67	4,033.18	20,966.82		0.00	20,966.82	16.13

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Subtotal</b>	<b>0000-5112-0000-00000-0</b>	<b>130,000.00</b>	<b>12,637.02</b>	<b>19,726.74</b>	<b>110,273.26</b>		<b>0.00</b>	<b>110,273.26</b>	<b>15.17</b>
002-0000-5113-0000-00000-0	PROP C/SALES TAX	448,500.00	41,764.45	89,817.74	358,682.26		0.00	358,682.26	20.03
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	125.00	0.00	0.00	125.00		0.00	125.00	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
<b>Subtotal</b>	<b>0000-5114-0000-00000-0</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>		<b>0.00</b>	<b>175.00</b>	<b>0.00</b>
001-0000-5115-0000-00000-0	SURTAX	17,800.00	17.05	119.36	17,680.64		0.00	17,680.64	0.67
003-0000-5115-0000-00000-0	SURTAX	4,500.00	4.38	30.68	4,469.32		0.00	4,469.32	0.68
<b>Subtotal</b>	<b>0000-5115-0000-00000-0</b>	<b>22,300.00</b>	<b>21.43</b>	<b>150.04</b>	<b>22,149.96</b>		<b>0.00</b>	<b>22,149.96</b>	<b>0.67</b>
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
<b>Subtotal</b>	<b>0000-5116-0000-00000-0</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>
001-0000-5141-0000-00000-0	INTEREST	90,000.00	6,399.85	16,844.69	73,155.31		0.00	73,155.31	18.72
004-0000-5141-0000-00024-0	Interest- Series 2024A	0.00	8,740.45	9,304.19	-9,304.19		0.00	-9,304.19	0.00
004-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	74,218.50	-74,218.50		0.00	-74,218.50	0.00
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	65,000.00	3,572.10	3,572.10	61,427.90		0.00	61,427.90	5.50
001-0000-5161-0000-00000-0	FOOD SERVICE-ADULTS	500.00	379.81	379.81	120.19		0.00	120.19	75.96
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	500.00	0.00	0.00	500.00		0.00	500.00	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	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	20,000.00	172.00	172.00	19,828.00		0.00	19,828.00	0.86
001-0000-5171-1050-00602-0	FOOTBALL	4,000.00	2,268.00	2,268.00	1,732.00		0.00	1,732.00	56.70
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
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	715.00	715.00	3,285.00		0.00	3,285.00	17.88
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
001-0000-5171-1050-00711-0	NHS	4,000.00	66.00	66.00	3,934.00		0.00	3,934.00	1.65
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	50.74	50.74	2,449.26		0.00	2,449.26	2.03
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5171-1050-00717-0	FFA	25,000.00	500.00	510.00	24,490.00		0.00	24,490.00	2.04
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5171-1050-00720-0	FCCLA	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
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
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNAMENT	6,500.00	0.00	0.00	6,500.00		0.00	6,500.00	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
001-0000-5171-1050-02025-0	CLASS OF 2025	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5171-1050-02026-0	CLASS OF 2026	25,000.00	233.50	233.50	24,766.50		0.00	24,766.50	0.93

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5171-1050-02027-0	CLASS OF 2027	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5171-4020-00740-0	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	0.00	0.00	3,000.00		0.00	3,000.00	0.00
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	100.00	400.00		0.00	400.00	20.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	18,000.00	2,234.10	2,219.10	15,780.90		0.00	15,780.90	12.33
<b>Subtotal</b>	<b>0000-5181-0000-00000-0</b>	<b>18,500.00</b>	<b>2,234.10</b>	<b>2,319.10</b>	<b>16,180.90</b>		<b>0.00</b>	<b>16,180.90</b>	<b>12.54</b>
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	5,000.00	265.00	293.20	4,706.80		0.00	4,706.80	5.86
<b>Subtotal Object 51xx</b>		<b>2,479,716.00</b>	<b>80,019.45</b>	<b>220,641.35</b>	<b>2,259,074.65</b>		<b>0.00</b>	<b>2,259,074.65</b>	<b>8.90</b>
Object 52xx									
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	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	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
<b>Subtotal</b>	<b>0000-5221-0000-00000-0</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>		<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>
<b>Subtotal Object 52xx</b>		<b>174,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.00</b>		<b>0.00</b>	<b>174,000.00</b>	<b>0.00</b>
Object 53xx									
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,463,890.00	96,377.00	192,589.00	1,271,301.00		0.00	1,271,301.00	13.16
001-0000-5312-0000-00000-0	TRANSPORTATION	41,690.00	3,469.00	6,938.00	34,752.00		0.00	34,752.00	16.64
001-0000-5314-0000-00000-0	ECSE-STATE	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	122,495.00	12,993.73	26,152.25	96,342.75		0.00	96,342.75	21.35
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	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	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
<b>Subtotal Object 53xx</b>		<b>1,765,983.00</b>	<b>112,839.73</b>	<b>225,679.25</b>	<b>1,540,303.75</b>		<b>0.00</b>	<b>1,540,303.75</b>	<b>12.78</b>
Object 54xx									
002-0000-5412-0000-00000-0	MEDICAID	12,000.00	0.00	0.00	12,000.00		0.00	12,000.00	0.00
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	12,000.00	0.00	0.00	12,000.00		0.00	12,000.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	72,701.00	0.00	21,949.96	50,751.04		0.00	50,751.04	30.19
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	0.00	0.00	3,941.00	-3,941.00		0.00	-3,941.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	68,000.00	0.00	0.00	68,000.00		0.00	68,000.00	0.00
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	36,000.00	0.00	0.00	36,000.00		0.00	36,000.00	0.00
002-0000-5451-0000-00000-0	TITLE I	58,675.00	0.00	0.00	58,675.00		0.00	58,675.00	0.00
001-0000-5492-0000-00000-0	TITLE VII REAP	23,079.00	0.00	0.00	23,079.00		0.00	23,079.00	0.00
001-0000-5497-0000-19366-4	Other Federal Revenue - E-Rate Cat. 2	16,000.00	0.00	0.00	16,000.00		0.00	16,000.00	0.00
<b>Subtotal Object 54xx</b>		<b>313,455.00</b>	<b>0.00</b>	<b>25,890.96</b>	<b>287,564.04</b>		<b>0.00</b>	<b>287,564.04</b>	<b>8.26</b>

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Object 56xx									
004-0000-5611-0000-00000-0	SALE OF BONDS	1,950,000.00	0.00	1,950,000.00	0.00		0.00	0.00	100.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	45,166.00	45,166.00	-45,166.00		0.00	-45,166.00	0.00
<b>Subtotal Object 56xx</b>		<b>1,950,000.00</b>	<b>45,166.00</b>	<b>1,995,166.00</b>	<b>-45,166.00</b>		<b>0.00</b>	<b>-45,166.00</b>	<b>102.32</b>
Expenses									
Function 1111	Elementary								
002-1111-6111-4020-00000-3	EL SALARIES	462,457.00	0.00	0.00	462,457.00	0.00	38,638.08	423,818.92	8.35
002-1111-6121-4020-00000-3	EL SALARIES - SUB	8,000.00	0.00	0.00	8,000.00	0.00	236.00	7,764.00	2.95
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	67,056.00	0.00	0.00	67,056.00	0.00	6,621.04	60,434.96	9.87
002-1111-6231-4020-00000-3	EL FICA	600.00	0.00	0.00	600.00	0.00	14.63	585.37	2.44
002-1111-6232-4020-00000-3	EL MEDICARE	6,705.00	0.00	0.00	6,705.00	0.00	530.58	6,174.42	7.91
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	100,452.00	0.00	0.00	100,452.00	0.00	7,227.35	93,224.65	7.19
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	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	145.95	145.95	4.05	0.00	0.00	4.05	97.30
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	300.00	295.85	295.85	4.15	0.00	0.00	4.15	98.62
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	150.33	150.33	-0.33	0.00	46.56	-46.89	131.26
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	150.02	150.02	-0.02	0.00	0.00	-0.02	100.01
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	0.00	0.00	150.00	196.99	138.75	-185.74	223.83
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1111-6411-4020-05800-1	EL SUPPLIES - K	150.00	149.81	149.81	0.19	0.00	0.00	0.19	99.87
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	3,500.00	714.86	714.86	2,785.14	3,139.81	1,318.81	-1,673.48	147.81
<b>Subtotal Function 1111</b>	<b>Elementary</b>	<b>655,890.00</b>	<b>1,606.82</b>	<b>1,606.82</b>	<b>654,283.18</b>	<b>3,336.80</b>	<b>54,771.80</b>	<b>596,174.58</b>	<b>9.10</b>
Function 1151	High School								
002-1151-6111-1050-00000-3	HS SALARIES	584,473.00	0.00	0.00	584,473.00	0.00	47,147.76	537,325.24	8.07
002-1151-6121-1050-00000-3	HS SALARIES - SUB	8,000.00	0.00	0.00	8,000.00	0.00	514.00	7,486.00	6.43
002-1151-6211-1050-00000-3	HS RETIREMENT	84,749.00	0.00	0.00	84,749.00	0.00	7,600.70	77,148.30	8.97
002-1151-6231-1050-00000-3	HS FICA	0.00	0.00	0.00	0.00	0.00	295.51	-295.51	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	8,475.00	0.00	0.00	8,475.00	0.00	614.96	7,860.04	7.26
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	96,165.00	0.00	0.00	96,165.00	0.00	7,204.66	88,960.34	7.49
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	2,000.00	291.63	291.63	1,708.37	2,476.90	168.21	-936.74	146.84
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	347.70	347.70	-47.70	0.00	0.00	-47.70	115.90
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	245.80	245.80	54.20	0.00	0.00	54.20	81.93
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	19.18	19.18	280.82	0.00	110.59	170.23	43.26
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	206.82	206.82	93.18	0.00	0.00	93.18	68.94
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	142.85	142.85	157.15	0.00	0.00	157.15	47.62
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	1,500.00	635.00	635.00	865.00	0.00	0.00	865.00	42.33

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	0.00	0.00	500.00	0.00	346.61	153.39	69.32
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	0.00	0.00	150.00	75.94	0.00	74.06	50.63
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	2,000.00	148.32	148.32	1,851.68	2,398.32	0.00	-546.64	127.33
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
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
<b>Subtotal Function 1151</b>	<b>High School</b>	<b>793,162.00</b>	<b>2,037.30</b>	<b>2,037.30</b>	<b>791,124.70</b>	<b>4,951.16</b>	<b>64,003.00</b>	<b>722,170.54</b>	<b>8.95</b>
Function 1221	Special Education and Related Servi								
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	38,760.00	0.00	0.00	38,760.00	0.00	3,438.33	35,321.67	8.87
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	88,390.00	1,920.00	1,920.00	86,470.00	0.00	7,680.83	78,789.17	10.86
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	0.00	0.00	0.00	0.00	0.00	190.00	-190.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,280.00	0.00	0.00	2,280.00	0.00	190.00	2,090.00	8.33
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	500.00	0.00	0.00	500.00	0.00	200.00	300.00	40.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	18,957.13	0.00	0.00	18,957.13	0.00	1,579.76	17,377.37	8.33
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	58,540.33	0.00	0.00	58,540.33	0.00	6,270.20	52,270.13	10.71
001-1221-6153-4020-12210-3	Object 6153	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	0.00	0.00	0.00	0.00	0.00	27.55	-27.55	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	5,620.00	0.00	0.00	5,620.00	0.00	599.70	5,020.30	10.67
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	0.00	0.00	0.00	0.00	0.00	27.55	-27.55	0.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	12,817.00	278.40	278.40	12,538.60	0.00	1,316.01	11,222.59	12.44
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	1,300.00	0.00	0.00	1,300.00	0.00	156.22	1,143.78	12.02
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	4,016.00	0.00	0.00	4,016.00	0.00	529.10	3,486.90	13.17
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,175.00	0.00	0.00	1,175.00	0.00	98.38	1,076.62	8.37
001-1221-6231-4020-12210-3	SE FICA - EL NC	3,630.00	0.00	0.00	3,630.00	0.00	408.32	3,221.68	11.25
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	0.00	0.00	0.00	0.00	12.40	-12.40	0.00
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	275.00	0.00	0.00	275.00	0.00	23.01	251.99	8.37
002-1221-6232-1050-12210-3	SE MEDICARE - HS	0.00	0.00	0.00	0.00	0.00	2.76	-2.76	0.00
<b>Subtotal</b>	<b>1221-6232-1050-12210-3</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>25.77</b>	<b>249.23</b>	<b>9.37</b>
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	562.00	0.00	0.00	562.00	0.00	49.27	512.73	8.77
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	849.00	0.00	0.00	849.00	0.00	95.49	753.51	11.25
002-1221-6232-4020-12210-3	SE MEDICARE - EL	0.00	0.00	0.00	0.00	0.00	2.75	-2.75	0.00
<b>Subtotal</b>	<b>1221-6232-4020-12210-3</b>	<b>849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.00</b>	<b>0.00</b>	<b>98.24</b>	<b>750.76</b>	<b>11.57</b>
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	1,282.00	27.84	27.84	1,254.16	0.00	113.25	1,140.91	11.01
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	8,371.00	0.00	0.00	8,371.00	0.00	707.27	7,663.73	8.45
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	8,371.00	0.00	0.00	8,371.00	0.00	715.51	7,655.49	8.55
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	25,113.00	0.00	0.00	25,113.00	0.00	1,472.24	23,640.76	5.86
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	8,371.00	0.00	0.00	8,371.00	0.00	1,432.68	6,938.32	17.11
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	555.53	555.53	-555.53	694.28	0.00	-1,249.81	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	500.00	555.53	555.53	-55.53	694.28	0.00	-749.81	249.96

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	0.00	967.25	3,258.92	-3,258.92	0.00	2,176.25	-5,435.17	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	149.10	149.10	0.90	0.00	0.00	0.90	99.40
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	300.00	458.08	458.08	-158.08	199.00	0.00	-357.08	219.03
<b>Subtotal Function 1221</b>	<b>Special Education and Related Servi</b>	<b>292,729.46</b>	<b>4,911.73</b>	<b>7,203.40</b>	<b>285,526.06</b>	<b>1,587.56</b>	<b>30,014.83</b>	<b>253,923.67</b>	<b>13.26</b>
Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	SI SALARIES	38,900.00	0.00	0.00	38,900.00	0.00	3,333.33	35,566.67	8.57
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	8,794.16	0.00	0.00	8,794.16	0.00	0.00	8,794.16	0.00
002-1251-6211-4020-45100-4	SI RETIREMENT	5,641.00	0.00	0.00	5,641.00	0.00	490.23	5,150.77	8.69
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00
002-1251-6232-4020-45100-4	SI MEDICARE	692.00	0.00	0.00	692.00	0.00	48.55	643.45	7.02
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	8,371.00	0.00	0.00	8,371.00	0.00	65.51	8,305.49	0.78
001-1251-6411-4020-00000-1	SI SUPPLIES	150.00	149.95	149.95	0.05	0.00	0.00	0.05	99.97
<b>Subtotal Function 1251</b>	<b>Supplemental Instruction</b>	<b>63,823.16</b>	<b>149.95</b>	<b>149.95</b>	<b>63,673.21</b>	<b>0.00</b>	<b>3,937.62</b>	<b>59,735.59</b>	<b>6.40</b>
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-3	ECSE Salaries Certified St	0.00	0.00	0.00	0.00	0.00	190.00	-190.00	0.00
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	20,613.33	0.00	0.00	20,613.33	0.00	1,717.78	18,895.55	8.33
002-1281-6211-4020-12810-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00	27.55	-27.55	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	1,414.00	0.00	0.00	1,414.00	0.00	118.68	1,295.32	8.39
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	1,278.00	0.00	0.00	1,278.00	0.00	106.97	1,171.03	8.37
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	299.00	0.00	0.00	299.00	0.00	25.02	273.98	8.37
002-1281-6232-4020-12810-3	Medicare	0.00	0.00	0.00	0.00	0.00	2.76	-2.76	0.00
<b>Subtotal</b>	<b>1281-6232-4020-12810-3</b>	<b>299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.00</b>	<b>0.00</b>	<b>27.78</b>	<b>271.22</b>	<b>9.29</b>
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL STATE	0.00	0.00	0.00	0.00	0.00	22.58	-22.58	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	18,000.00	0.00	1,145.83	16,854.17	0.00	2,775.00	14,079.17	21.78
<b>Subtotal Function 1281</b>	<b>Early Childhood Special Education</b>	<b>41,604.33</b>	<b>0.00</b>	<b>1,145.83</b>	<b>40,458.50</b>	<b>0.00</b>	<b>4,986.34</b>	<b>35,472.16</b>	<b>14.74</b>
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-3	AG SALARIES	49,300.00	4,191.66	8,383.32	40,916.68	0.00	4,191.66	36,725.02	25.51
002-1311-6121-1050-00000-3	AG SALARIES - SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,148.50	708.93	1,417.86	5,730.64	0.00	708.93	5,021.71	29.75
002-1311-6232-1050-00000-3	AG MEDICARE	715.00	54.98	109.96	605.04	0.00	54.98	550.06	23.07
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	8,371.00	717.55	1,435.10	6,935.90	0.00	717.55	6,218.35	25.72
001-1311-6261-1050-00000-1	AG WORKMANS COMP	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	500.00	86.20	421.80	78.20	110.00	0.00	-31.80	106.36
001-1311-6371-1050-00000-1	AG DUES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	211.44	211.44	1,788.56	120.00	123.76	1,544.80	22.76
<b>Subtotal Function 1311</b>	<b>Agricultural Education</b>	<b>69,534.50</b>	<b>5,970.76</b>	<b>11,979.48</b>	<b>57,555.02</b>	<b>230.00</b>	<b>5,796.88</b>	<b>51,528.14</b>	<b>25.90</b>
Function 1411	Student Activities								
002-1411-6111-1050-00000-3	SA SALARIES-ACT	22,300.00	0.00	0.00	22,300.00	0.00	1,393.31	20,906.69	6.25

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6151-1050-00000-3	SA SALARIES - NC	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	3,234.00	0.00	0.00	3,234.00	0.00	202.06	3,031.94	6.25
002-1411-6232-1050-00000-3	SA MEDICARE	323.00	0.00	0.00	323.00	0.00	20.24	302.76	6.27
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	71.30	-71.30	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	5,000.00	2,602.16	2,602.16	2,397.84	6,238.20	2,618.60	-6,458.96	229.18
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	3,500.00	2,145.00	2,145.00	1,355.00	0.00	0.00	1,355.00	61.29
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	0.00	764.81	2,235.19	340.25	0.00	1,894.94	36.84
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	2,000.00	64.95	64.95	1,935.05	774.58	0.00	1,160.47	41.98
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	3,000.00	-99.50	7.96	2,992.04	0.00	700.73	2,291.31	23.62
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	2,000.00	0.00	-379.81	2,379.81	0.00	0.00	2,379.81	-18.99
001-1411-6491-1050-00717-1	SA FFA	25,000.00	76.50	385.84	24,614.16	2,215.00	424.21	21,974.95	12.10
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	1,500.00	0.00	0.00	1,500.00	1,799.92	0.00	-299.92	119.99
001-1411-6491-1050-00720-1	SA FCCLA	1,500.00	0.00	0.00	1,500.00	1,188.00	90.00	222.00	85.20
001-1411-6491-1050-00721-1	SA NJHS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6491-1050-02024-1	SA CLASS OF 2024	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	0.00
001-1411-6491-1050-02025-1	SA CLASS OF 2025	2,500.00	0.00	0.00	2,500.00	725.00	0.00	1,775.00	29.00
001-1411-6491-1050-02026-1	SA CLASS OF 2026	15,000.00	270.11	690.11	14,309.89	2,906.95	1,548.83	9,854.11	34.31
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>102,907.00</b>	<b>5,059.22</b>	<b>6,281.02</b>	<b>96,625.98</b>	<b>16,487.90</b>	<b>7,069.28</b>	<b>73,068.80</b>	<b>29.00</b>
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-3	SA-ATH SALARIES	62,510.00	0.00	0.00	62,510.00	0.00	6,507.51	56,002.49	10.41
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	10,640.00	0.00	0.00	10,640.00	0.00	475.00	10,165.00	4.46
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	21,660.00	0.00	0.00	21,660.00	0.00	0.00	21,660.00	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	9,671.00	0.00	0.00	9,671.00	0.00	1,012.49	8,658.51	10.47
002-1421-6221-1050-00000-3	Non-Teacher Retirement	443.00	0.00	0.00	443.00	0.00	0.00	443.00	0.00
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	1,343.00	0.00	0.00	1,343.00	0.00	0.00	1,343.00	0.00
002-1421-6231-1050-00000-3	SA-ATH FICA	401.00	0.00	0.00	401.00	0.00	0.00	401.00	0.00
<b>Subtotal</b>	<b>1421-6231-1050-00000-3</b>	<b>1,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744.00</b>	<b>0.00</b>
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	314.00	0.00	0.00	314.00	0.00	0.00	314.00	0.00
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,061.00	0.00	0.00	1,061.00	0.00	101.26	959.74	9.54
<b>Subtotal</b>	<b>1421-6232-1050-00000-3</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>101.26</b>	<b>1,273.74</b>	<b>7.36</b>
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	75,000.00	567.25	4,153.35	70,846.65	5,365.15	8,293.48	57,188.02	23.75
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	343.90	629.90	1,370.10	265.00	51.07	1,054.03	47.30
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	128.93	236.93	1,263.07	0.00	121.00	1,142.07	23.86
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	159.00	159.00	841.00	0.00	0.00	841.00	15.90
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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,500.00	332.55	332.55	1,167.45	0.00	0.00	1,167.45	22.17
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	64.49	64.49	1,935.51	284.63	518.00	1,132.88	43.36
<b>Subtotal Function 1421</b>	<b>School-Sponsored Athletics</b>	<b>196,293.00</b>	<b>1,596.12</b>	<b>5,576.22</b>	<b>190,716.78</b>	<b>5,914.78</b>	<b>17,079.81</b>	<b>167,722.19</b>	<b>14.56</b>
Function 1491	Other Student Activities								
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	500.00	0.00	212.00	288.00	0.00	0.00	288.00	42.40
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
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	0.00	0.00	550.00	-550.00	0.00	0.00	-550.00	0.00
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	6,000.00	-1,250.00	-1,250.00	7,250.00	0.00	3,600.00	3,650.00	39.17
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Subtotal Function 1491</b>	<b>Other Student Activities</b>	<b>7,750.00</b>	<b>-1,250.00</b>	<b>-488.00</b>	<b>8,238.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>4,638.00</b>	<b>40.15</b>
Function 1911	Tuition to Other Districts Within t								
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	10,000.00	930.00	930.00	9,070.00	0.00	0.00	9,070.00	9.30
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>930.00</b>	<b>930.00</b>	<b>14,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,070.00</b>	<b>6.20</b>
Function 1921	Area Career Center Fees								
001-1921-6311-1050-00000-1	TU CC VO TECH TUITION	45,000.00	0.00	0.00	45,000.00	0.00	10,312.00	34,688.00	22.92
<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>10,312.00</b>	<b>34,688.00</b>	<b>22.92</b>
Function 2121	System Support								
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	27,605.00	0.00	0.00	27,605.00	0.00	2,317.09	25,287.91	8.39
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	27,605.00	0.00	0.00	27,605.00	0.00	2,317.08	25,287.92	8.39
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	1,894.00	0.00	0.00	1,894.00	0.00	182.89	1,711.11	9.66
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	1,894.00	0.00	0.00	1,894.00	0.00	182.87	1,711.13	9.66
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,712.00	0.00	0.00	1,712.00	0.00	131.90	1,580.10	7.70
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,712.00	0.00	0.00	1,712.00	0.00	131.90	1,580.10	7.70
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	400.00	0.00	0.00	400.00	0.00	30.86	369.14	7.72
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	400.00	0.00	0.00	400.00	0.00	30.84	369.16	7.71
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,185.50	0.00	0.00	4,185.50	0.00	359.77	3,825.73	8.60
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,185.50	0.00	0.00	4,185.50	0.00	359.74	3,825.76	8.59
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
001-2121-6311-1050-00000-3	GS TESTING - HS	1,500.00	0.00	266.40	1,233.60	0.00	350.00	883.60	41.09
001-2121-6311-4020-00000-3	GS TESTING - EL	200.00	0.00	126.00	74.00	0.00	0.00	74.00	63.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
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
<b>Subtotal Function 2121</b>	<b>System Support</b>	<b>74,393.00</b>	<b>0.00</b>	<b>392.40</b>	<b>74,000.60</b>	<b>0.00</b>	<b>6,394.94</b>	<b>67,605.66</b>	<b>9.12</b>



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2131	Service Area Direction								
001-2131-6151-1050-00000-3	RN SALARIES - HS	26,717.89	0.00	0.00	26,717.89	0.00	3,271.49	23,446.40	12.24
001-2131-6151-4020-00000-3	RN SALARIES - EL	26,717.89	0.00	0.00	26,717.89	0.00	3,271.49	23,446.40	12.24
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	1,833.00	0.00	0.00	1,833.00	0.00	248.36	1,584.64	13.55
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	1,833.00	0.00	0.00	1,833.00	0.00	248.34	1,584.66	13.55
001-2131-6231-1050-00000-3	RN FICA - HS	1,471.00	0.00	0.00	1,471.00	0.00	150.02	1,320.98	10.20
001-2131-6231-4020-00000-3	RN FICA - EL	1,471.00	0.00	0.00	1,471.00	0.00	150.02	1,320.98	10.20
001-2131-6232-1050-00000-3	RN MEDICARE - HS	388.00	0.00	0.00	388.00	0.00	35.09	352.91	9.04
001-2131-6232-4020-00000-3	RN MEDICARE - EL	388.00	0.00	0.00	388.00	0.00	35.08	352.92	9.04
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,185.50	0.00	0.00	4,185.50	0.00	359.53	3,825.97	8.59
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,185.50	0.00	0.00	4,185.50	0.00	359.50	3,826.00	8.59
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	701.08	701.08	1,298.92	539.30	14.37	745.25	62.74
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	2,000.00	735.07	735.07	1,264.93	505.28	14.39	745.26	62.74
<b>Subtotal Function 2131</b>	<b>Service Area Direction</b>	<b>73,490.78</b>	<b>1,436.15</b>	<b>1,436.15</b>	<b>72,054.63</b>	<b>1,044.58</b>	<b>8,157.68</b>	<b>62,852.37</b>	<b>14.48</b>
Function 2152	Speech Pathology Services								
001-2152-6311-4020-12210-1	SLP SERVICES - EL	35,000.00	450.00	450.00	34,550.00	0.00	4,000.00	30,550.00	12.71
<b>Subtotal Function 2152</b>	<b>Speech Pathology Services</b>	<b>35,000.00</b>	<b>450.00</b>	<b>450.00</b>	<b>34,550.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>30,550.00</b>	<b>12.71</b>
Function 2162	Occupational Therapy								
001-2162-6311-4020-12210-1	OT SERVICES - EL	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
<b>Subtotal Function 2162</b>	<b>Occupational Therapy</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>
Function 2214	Professional Development								
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,250.00	33.66	737.36	4,512.64	952.41	238.75	3,321.48	36.73
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,250.00	146.66	646.46	4,603.54	1,547.26	238.76	2,817.52	46.33
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	0.00	97.01	902.99	0.00	10.64	892.35	10.77
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	1,000.00	0.00	0.00	1,000.00	0.00	10.63	989.37	1.06
<b>Subtotal Function 2214</b>	<b>Professional Development</b>	<b>14,500.00</b>	<b>180.32</b>	<b>1,480.83</b>	<b>13,019.17</b>	<b>2,499.67</b>	<b>498.78</b>	<b>10,020.72</b>	<b>30.89</b>
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-3	LM SALARIES - HS	23,200.00	0.00	0.00	23,200.00	0.00	1,933.34	21,266.66	8.33
002-2221-6111-4020-00000-3	LM SALARIES - EL	23,200.00	0.00	0.00	23,200.00	0.00	1,933.33	21,266.67	8.33
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,364.00	0.00	0.00	3,364.00	0.00	330.91	3,033.09	9.84
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,364.00	0.00	0.00	3,364.00	0.00	330.90	3,033.10	9.84



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2321-6111-0000-00000-3	EA SALARIES	95,000.00	7,916.67	15,833.34	79,166.66	0.00	7,916.67	71,249.99	25.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	112,013.60	9,334.47	18,668.94	93,344.66	0.00	9,334.47	84,010.19	25.00
002-2321-6211-0000-00000-3	EA RETIREMENT	13,775.00	1,249.06	2,396.98	11,378.02	0.00	1,249.06	10,128.96	26.47
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	7,684.00	733.63	1,467.26	6,216.74	0.00	733.63	5,483.11	28.64
001-2321-6231-0000-00000-3	EA FICA - NC	6,945.00	550.33	1,100.66	5,844.34	0.00	550.33	5,294.01	23.77
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,624.00	128.71	257.42	1,366.58	0.00	128.71	1,237.87	23.78
002-2321-6232-0000-00000-3	EA MEDICARE	1,378.00	110.15	224.94	1,153.06	0.00	110.71	1,042.35	24.36
<b>Subtotal</b>	<b>2321-6232-0000-00000-3</b>	<b>3,002.00</b>	<b>238.86</b>	<b>482.36</b>	<b>2,519.64</b>	<b>0.00</b>	<b>239.42</b>	<b>2,280.22</b>	<b>24.04</b>
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	16,742.00	1,402.66	2,805.32	13,936.68	0.00	1,402.66	12,534.02	25.13
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	8,371.00	700.31	700.31	7,670.69	0.00	738.71	6,931.98	17.19
<b>Subtotal</b>	<b>2321-6241-0000-00000-3</b>	<b>25,113.00</b>	<b>2,102.97</b>	<b>3,505.63</b>	<b>21,607.37</b>	<b>0.00</b>	<b>2,141.37</b>	<b>19,466.00</b>	<b>22.49</b>
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00
001-2321-6312-0000-00000-1	EA INSERVICE	1,500.00	150.00	300.00	1,200.00	324.88	0.00	875.12	41.66
001-2321-6319-0000-00000-1	EA PROF & TECH	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2321-6332-0000-00000-1	EA REPAIRS - EQUIPMENT	0.00	432.25	872.45	-872.45	0.00	0.00	-872.45	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	6,000.00	636.48	1,134.33	4,865.67	4,267.06	583.89	14.72	99.75
001-2321-6343-0000-00000-1	EA TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	274.99	1,225.01	18.33
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	865.00	635.00	0.00	500.00	135.00	91.00
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	11.04	11.04	988.96	11.07	273.49	704.40	29.56
<b>Subtotal Function 2321</b>	<b>Office of the Superintendent Serv</b>	<b>276,382.60</b>	<b>23,355.76</b>	<b>46,637.99</b>	<b>229,744.61</b>	<b>4,603.01</b>	<b>23,797.32</b>	<b>201,344.28</b>	<b>27.15</b>
Function 2411	Office of the Principal Services								
002-2411-6111-1050-00000-3	BL SALARIES - HS	70,000.00	5,958.33	5,958.33	64,041.67	0.00	5,958.33	58,083.34	17.02
002-2411-6111-4020-00000-3	BL SALARIES - EL	70,000.00	5,958.34	5,958.34	64,041.66	0.00	5,958.34	58,083.32	17.02
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	26,428.46	0.00	0.00	26,428.46	0.00	2,202.37	24,226.09	8.33
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,150.00	914.54	914.54	9,235.46	0.00	965.11	8,270.35	18.52
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,150.00	914.53	914.53	9,235.47	0.00	965.10	8,270.37	18.52
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	1,639.00	0.00	0.00	1,639.00	0.00	198.94	1,440.06	12.14
001-2411-6231-4020-00000-3	BL FICA - NC EL	2,022.00	0.00	0.00	2,022.00	0.00	123.51	1,898.49	6.11
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,015.00	86.53	86.53	928.47	0.00	84.59	843.88	16.86
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	383.00	0.00	0.00	383.00	0.00	28.88	354.12	7.54
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,015.00	86.54	86.54	928.46	0.00	84.60	843.86	16.86
<b>Subtotal</b>	<b>2411-6232-4020-00000-3</b>	<b>1,398.00</b>	<b>86.54</b>	<b>86.54</b>	<b>1,311.46</b>	<b>0.00</b>	<b>113.48</b>	<b>1,197.98</b>	<b>14.31</b>
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	8,371.00	359.77	359.77	8,011.23	0.00	719.51	7,291.72	12.89
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	8,371.00	0.00	0.00	8,371.00	0.00	710.01	7,660.99	8.48
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	8,371.00	359.74	359.74	8,011.26	0.00	719.51	7,291.75	12.89
<b>Subtotal</b>	<b>2411-6241-4020-00000-3</b>	<b>16,742.00</b>	<b>359.74</b>	<b>359.74</b>	<b>16,382.26</b>	<b>0.00</b>	<b>1,429.52</b>	<b>14,952.74</b>	<b>10.69</b>
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
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,750.00	246.61	493.22	2,256.78	12,299.49	246.61	-10,289.32	474.16
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	3,750.00	309.06	618.12	3,131.88	2,807.37	367.49	-42.98	101.15
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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2411-6343-4020-00000-1	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	750.00	750.00	0.00	0.00	0.00	0.00	100.00
001-2411-6371-4020-00000-1	BL DUES - EL	750.00	750.00	750.00	0.00	0.00	0.00	0.00	100.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	500.00	11.04	61.04	438.96	11.07	0.00	427.89	14.42
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
<b>Subtotal Function 2411</b>	<b>Office of the Principal Services</b>	<b>228,015.46</b>	<b>16,705.03</b>	<b>17,310.70</b>	<b>210,704.76</b>	<b>15,117.93</b>	<b>19,332.90</b>	<b>176,253.93</b>	<b>22.70</b>
Function 2521	Service Area Direction								
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	1,000.00	0.00	1,362.35	-362.35	1,362.35	0.00	-1,724.70	272.47
001-2521-6363-0000-00000-1	FO NOTICES	1,000.00	73.31	130.81	869.19	0.00	0.00	869.19	13.08
<b>Subtotal Function 2521</b>	<b>Service Area Direction</b>	<b>2,000.00</b>	<b>73.31</b>	<b>1,493.16</b>	<b>506.84</b>	<b>1,362.35</b>	<b>0.00</b>	<b>-855.51</b>	<b>142.78</b>
Function 2541	Service Area Direction								
001-2541-6151-0000-00000-3	OM SALARIES	8,000.00	5,471.99	9,404.52	-1,404.52	0.00	410.15	-1,814.67	122.68
001-2541-6231-0000-00000-3	OM FICA	0.00	339.26	583.08	-583.08	0.00	25.43	-608.51	0.00
001-2541-6232-0000-00000-3	OM MEDICARE	0.00	79.34	136.36	-136.36	0.00	5.94	-142.30	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	250,000.00	25,123.52	50,108.48	199,891.52	176,210.96	21,767.37	1,913.19	99.23
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	25,000.00	10,223.80	11,249.45	13,750.55	534.77	4,043.70	9,172.08	63.31
001-2541-6335-0000-00000-1	OM WATER	18,000.00	986.73	2,038.46	15,961.54	0.00	3,281.65	12,679.89	29.56
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	10,000.00	819.58	1,639.73	8,360.27	8,196.63	815.28	-651.64	106.52
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	250.00	375.00	1,125.00	1,250.00	0.00	-125.00	108.33
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00
001-2541-6411-0000-00000-1	OM SUPPLIES	12,000.00	574.06	1,352.34	10,647.66	0.00	0.00	10,647.66	11.27
001-2541-6481-0000-00000-1	OM ELECTRICITY	50,000.00	11,817.30	11,817.30	38,182.70	0.00	0.00	38,182.70	23.63
001-2541-6482-0000-00000-1	OM NATURAL GAS	18,000.00	341.38	649.03	17,350.97	17,569.33	0.00	-218.36	101.21
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	1,950,000.00	0.00	0.00	1,950,000.00	159,882.00	0.00	1,790,118.00	8.20
004-2541-6521-0000-00024-1	Bond Contruction-Series 2024A	0.00	0.00	0.00	0.00	0.00	1,200,000.00	-1,200,000.00	0.00
<b>Subtotal Function 2541</b>	<b>Service Area Direction</b>	<b>2,375,500.00</b>	<b>56,026.96</b>	<b>89,353.75</b>	<b>2,286,146.25</b>	<b>363,643.69</b>	<b>1,230,349.52</b>	<b>692,153.04</b>	<b>70.86</b>
Function 2546	Security Services								
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	0.00	4,295.75	4,295.75	-4,295.75	0.00	89.50	-4,385.25	0.00
<b>Subtotal Function 2546</b>	<b>Security Services</b>	<b>0.00</b>	<b>4,295.75</b>	<b>4,295.75</b>	<b>-4,295.75</b>	<b>0.00</b>	<b>89.50</b>	<b>-4,385.25</b>	<b>0.00</b>
Function 2551	Contracted Transportation Services								
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	0.00	4,924.64	4,924.64	-4,924.64	0.00	0.00	-4,924.64	0.00
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	0.00	592.75	592.75	-592.75	0.00	0.00	-592.75	0.00
001-2551-6486-0000-00000-1	ST GAS/BUS	0.00	210.00	210.00	-210.00	0.00	315.05	-525.05	0.00
<b>Subtotal Function 2551</b>	<b>Contracted Transportation Services</b>	<b>0.00</b>	<b>5,727.39</b>	<b>5,727.39</b>	<b>-5,727.39</b>	<b>0.00</b>	<b>315.05</b>	<b>-6,042.44</b>	<b>0.00</b>
Function 2552	District Operated Non								
001-2552-6131-0000-00000-1	Salaries, Other Duties-transportation	20,000.00	0.00	0.00	20,000.00	0.00	272.75	19,727.25	1.36
001-2552-6151-0000-00000-1	Salaries, Classified-transportation	46,500.00	446.40	446.40	46,053.60	0.00	4,883.21	41,170.39	11.46

August Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2552-6211-0000-00000-1	Teacher Retirement-transportation	0.00	0.00	0.00	0.00	0.00	214.32	-214.32	0.00
001-2552-6221-0000-00000-1	Non-Teacher Retirement-transportation	0.00	0.00	0.00	0.00	0.00	18.71	-18.71	0.00
001-2552-6231-0000-00000-1	Social Security- transportation	0.00	27.68	27.68	-27.68	0.00	228.03	-255.71	0.00
001-2552-6232-0000-00000-1	Medicare- transportation	0.00	6.47	6.47	-6.47	0.00	74.75	-81.22	0.00
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	500.00	0.00	0.00	500.00	0.00	100.00	400.00	20.00
001-2552-6319-0000-00000-1	Other Professional Services-transportation	0.00	2,731.98	2,767.98	-2,767.98	116.00	184.90	-3,068.88	0.00
001-2552-6332-0000-00000-1	Repairs and Maintenance-transportation	6,000.00	0.00	0.00	6,000.00	81.37	0.00	5,918.63	1.36
001-2552-6341-0000-00000-1	ST SS BUS SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
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
001-2552-6411-0000-00000-1	General Supplies-transportation	0.00	124.71	124.71	-124.71	150.97	0.00	-275.68	0.00
001-2552-6486-0000-00000-1	Gasoline/Diesel-transportation	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
004-2552-6552-0000-00000-1	Pupil Transport Veh- School Buses-Principal	47,732.49	0.00	47,732.49	0.00	0.00	0.00	0.00	100.00
<b>Subtotal Function 2552</b>	<b>District Operated Non</b>	<b>139,732.49</b>	<b>3,337.24</b>	<b>51,105.73</b>	<b>88,626.76</b>	<b>348.34</b>	<b>5,976.67</b>	<b>82,301.75</b>	<b>41.10</b>
Function 2559	Early Childhood Special Education T								
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	0.00	0.00	0.00	0.00	0.00	78.40	-78.40	0.00
<b>Subtotal Function 2559</b>	<b>Early Childhood Special Education T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.40</b>	<b>-78.40</b>	<b>0.00</b>
Function 2561	Service Area Direction								
001-2561-6151-0000-00000-3	FS SALARIES	45,404.29	0.00	464.96	44,939.33	0.00	5,499.02	39,440.31	13.14
001-2561-6221-0000-00000-3	FS RETIREMENT	3,115.00	0.00	31.90	3,083.10	0.00	422.66	2,660.44	14.59
001-2561-6231-0000-00000-3	FS FICA	2,815.00	0.00	28.83	2,786.17	0.00	340.13	2,446.04	13.11
001-2561-6232-0000-00000-3	FS MEDICARE	358.00	0.00	6.74	351.26	0.00	79.54	271.72	24.10
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	8,371.00	0.00	0.00	8,371.00	0.00	687.39	7,683.61	8.21
001-2561-6261-0000-00000-1	FS WORKMANS COMP	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	88,000.00	2,417.73	2,459.56	85,540.44	0.06	12,713.31	72,827.07	17.24
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	15,000.00	3,902.92	3,902.92	11,097.08	4,519.73	-464.27	7,041.62	53.06
<b>Subtotal Function 2561</b>	<b>Service Area Direction</b>	<b>170,063.29</b>	<b>6,320.65</b>	<b>6,894.91</b>	<b>163,168.38</b>	<b>4,519.79</b>	<b>19,277.78</b>	<b>139,370.81</b>	<b>18.05</b>
Function 3511	Early Childhood Program								
001-3511-6151-4020-00000-3	PAT SALARIES - NC	7,500.00	0.00	0.00	7,500.00	0.00	625.00	6,875.00	8.33
001-3511-6211-4020-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00	90.63	-90.63	0.00
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	1,088.00	0.00	0.00	1,088.00	0.00	0.00	1,088.00	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	109.00	0.00	0.00	109.00	0.00	9.06	99.94	8.31
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	310.00	310.00	-310.00	0.00	0.00	-310.00	0.00
<b>Subtotal Function 3511</b>	<b>Early Childhood Program</b>	<b>9,197.00</b>	<b>310.00</b>	<b>310.00</b>	<b>8,887.00</b>	<b>0.00</b>	<b>724.69</b>	<b>8,162.31</b>	<b>11.25</b>
Function 3512	Early Childhood Instruction								
002-3512-6111-4020-00000-3	PK SALARIES	47,900.00	0.00	0.00	47,900.00	0.00	3,991.67	43,908.33	8.33
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	6,946.00	0.00	0.00	6,946.00	0.00	679.94	6,266.06	9.79



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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	983,535.37	-93,141.66	-147,456.68	836,078.69		-153,490.96	682,587.73	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-983,535.37	0.00	0.00	-983,535.37	0.00	0.00	-983,535.37	
	Total Revenues (5xxx)	2,279,265.00	41,155.13	78,049.21	2,201,215.79	0.00	0.00	2,201,215.79	3.42
	Total Expenditures (6xxx)	1,822,697.77	134,296.79	225,505.89	1,597,191.88	305,739.81	153,490.96	1,137,961.11	37.57
	Expenditures - Revenues	-456,567.23	93,141.66	147,456.68		305,739.81	153,490.96	-1,063,254.68	
	Ending Fund Balance	-1,440,102.60			-836,078.69			-376,847.92	26.17
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	0.00	107,861.68	259,209.43	259,209.43		-188,401.43	70,808.00	
	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)	2,093,016.00	140,375.55	306,575.80	1,786,440.20	0.00	0.00	1,786,440.20	14.65
	Total Expenditures (6xxx)	2,262,374.66	32,513.87	47,366.37	2,215,008.29	0.00	188,401.43	2,026,606.86	10.42
	Expenditures - Revenues	169,358.66	-107,861.68	-259,209.43		0.00	188,401.43	240,166.66	
	Ending Fund Balance	169,358.66			-259,209.43			-70,808.00	-41.81
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	2,118,768.92	47,754.05	49,229.86	2,167,998.78		0.00	2,167,998.78	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-243,768.92	0.00	0.00	-243,768.92	0.00	0.00	-243,768.92	
	Total Revenues (5xxx)	360,873.00	47,754.05	49,229.86	311,643.14	0.00	0.00	311,643.14	13.64
	Total Expenditures (6xxx)	239,473.00	0.00	0.00	239,473.00	0.00	0.00	239,473.00	0.00
	Expenditures - Revenues	-121,400.00	-47,754.05	-49,229.86		0.00	0.00	-72,170.14	
	Ending Fund Balance	-365,168.92			-292,998.78			-292,998.78	80.24
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	19,300.00	8,740.45	1,945,472.69	1,964,772.69		-1,200,000.00	764,772.69	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-19,300.00	0.00	0.00	-19,300.00	0.00	0.00	-19,300.00	
	Total Revenues (5xxx)	1,950,000.00	8,740.45	2,033,522.69	-83,522.69	0.00	0.00	-83,522.69	104.28
	Total Expenditures (6xxx)	2,000,000.00	0.00	88,050.00	1,911,950.00	159,882.00	1,200,000.00	552,068.00	72.40
	Expenditures - Revenues	50,000.00	-8,740.45	-1,945,472.69		159,882.00	1,200,000.00	635,590.69	
	Ending Fund Balance	30,700.00			-1,964,772.69			-604,890.69	-1,970.33
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1xxx)	3,121,604.29	71,214.52	2,106,455.30	5,228,059.59		-1,541,892.39	3,686,167.20	
	Total Liabilities (2xxx)	-1,875,000.00	0.00	0.00	-1,875,000.00		0.00	-1,875,000.00	
	Fund Balance (3xxx)	-1,246,604.29	0.00	0.00	-1,246,604.29	0.00	0.00	-1,246,604.29	
	Total Revenues (5xxx)	6,683,154.00	238,025.18	2,467,377.56	4,215,776.44	0.00	0.00	4,215,776.44	36.92
	Total Expenditures (6xxx)	6,324,545.43	166,810.66	360,922.26	5,963,623.17	465,621.81	1,541,892.39	3,956,108.97	37.45
	Expenditures - Revenues	-358,608.57	-71,214.52	-2,106,455.30		465,621.81	1,541,892.39	-259,667.47	

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Ending Fund Balance	-1,605,212.86			-3,353,059.59			-1,345,545.39	83.82
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00		0.00	0.00	

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