

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              | 621,927.89           | -2,338.23         | -191,740.23        | 430,187.66           |             | -44,993.30         | 385,194.36           |              |
| 002-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT              | -22.20               | -26,400.40        | 82,769.00          | 82,746.80            |             | -176,966.20        | -94,219.38           |              |
| 003-0000-1111-0000-00000-0 | CASH-DEBT SERVICE S/A         | 274.21               | 0.00              | 68.51              | 342.72               |             | 0.00               | 342.72               |              |
| 004-0000-1111-0000-00000-0 | CASH-NOW ACCOUNT              | 327,534.11           | -169.00           | -265,456.50        | 62,077.61            |             | 0.00               | 62,077.61            |              |
| <b>Subtotal</b>            | <b>0000-1111-0000-00000-0</b> | <b>949,714.01</b>    | <b>-28,907.63</b> | <b>-374,359.22</b> | <b>575,354.80</b>    |             | <b>-221,959.50</b> | <b>353,395.30</b>    |              |
| 001-0000-1113-0000-00000-0 | Debt Service                  | 0.00                 | 0.00              | 68.51              | 68.51                |             | 0.00               | 68.51                |              |
| 003-0000-1113-0000-00000-0 | DEBT SERVICE CASH             | 77,259.45            | 828.64            | 8,375.13           | 85,634.63            |             | 0.00               | 85,634.63            |              |
| <b>Subtotal</b>            | <b>0000-1113-0000-00000-0</b> | <b>77,259.45</b>     | <b>828.64</b>     | <b>8,443.64</b>    | <b>85,703.14</b>     |             | <b>0.00</b>        | <b>85,703.14</b>     |              |
| 001-0000-1132-0000-00000-0 | PETTY CASH                    | -141.23              | 2,433.77          | 2,337.80           | 2,196.57             |             | 0.00               | 2,196.57             |              |
| 003-0000-1151-0000-00000-0 | DEBT SERVICE ESCROW A         | 98,544.50            | 0.00              | -11,395.20         | 87,149.28            |             | 0.00               | 87,149.28            |              |
| 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>3,000,376.54</b>  | <b>-25,645.22</b> | <b>-374,972.98</b> | <b>2,625,403.34</b>  |             | <b>-221,959.50</b> | <b>2,403,443.84</b>  |              |
| <b>Liabilities</b>         |                               |                      |                   |                    |                      |             |                    |                      |              |
| 002-0000-2154-0000-00000-0 | STAFF MEDICAL INSURAN         | 297.00               | 0.00              | -22.20             | 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>-1,874,977.80</b> | <b>0.00</b>       | <b>-22.20</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                  | -621,786.60          | 0.00              | 0.00               | -621,786.60          |             | 0.00               | -621,786.60          |              |
| 003-0000-3111-0000-00000-0 | FUND BALANCE                  | -176,078.16          | 0.00              | 0.00               | -176,078.16          |             | 0.00               | -176,078.16          |              |
| 004-0000-3111-0000-00000-0 | FUND BALANCE                  | -327,534.11          | 0.00              | 0.00               | -327,534.11          |             | 0.00               | -327,534.11          |              |
| <b>Subtotal</b>            | <b>0000-3111-0000-00000-0</b> | <b>-1,125,398.87</b> | <b>0.00</b>       | <b>0.00</b>        | <b>-1,125,398.87</b> |             | <b>0.00</b>        | <b>-1,125,398.87</b> |              |
| <b>Subtotal</b>            |                               | <b>-1,125,398.87</b> | <b>0.00</b>       | <b>0.00</b>        | <b>-1,125,398.87</b> |             | <b>0.00</b>        | <b>-1,125,398.87</b> |              |
| <b>Revenues</b>            |                               |                      |                   |                    |                      |             |                    |                      |              |
| <b>Object 51xx</b>         |                               |                      |                   |                    |                      |             |                    |                      |              |
| 001-0000-5111-0000-00000-0 | CURRENT TAX                   | 840,602.00           | 0.00              | 0.00               | 840,602.00           |             | 0.00               | 840,602.00           | 0.00         |
| 003-0000-5111-0000-00000-0 | CURRENT TAX                   | 216,275.00           | 0.00              | 0.00               | 216,275.00           |             | 0.00               | 216,275.00           | 0.00         |
| <b>Subtotal</b>            | <b>0000-5111-0000-00000-0</b> | <b>1,056,877.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>1,056,877.00</b>  |             | <b>0.00</b>        | <b>1,056,877.00</b>  | <b>0.00</b>  |
| 001-0000-5112-0000-00000-0 | BACK TAXES                    | 88,000.00            | 2,956.77          | 31,170.59          | 56,829.41            |             | 0.00               | 56,829.41            | 35.42        |
| 003-0000-5112-0000-00000-0 | BACK TAXES                    | 22,000.00            | 749.30            | 7,960.90           | 14,039.00            |             | 0.00               | 14,039.00            | 36.19        |
| <b>Subtotal</b>            | <b>0000-5112-0000-00000-0</b> | <b>110,000.00</b>    | <b>3,706.07</b>   | <b>39,131.49</b>   | <b>70,868.41</b>     |             | <b>0.00</b>        | <b>70,868.41</b>     | <b>35.57</b> |
| 002-0000-5113-0000-00000-0 | PROP C/SALES TAX              | 254,375.00           | 25,293.70         | 95,962.90          | 158,412.00           |             | 0.00               | 158,412.00           | 37.72        |
| 001-0000-5114-0000-00000-0 | FINANCIAL INST.TAX            | 82.00                | 0.00              | 0.00               | 82.00                |             | 0.00               | 82.00                | 0.00         |
| 003-0000-5114-0000-00000-0 | FINANCIAL INST.TAX            | 18.00                | 0.00              | 0.00               | 18.00                |             | 0.00               | 18.00                | 0.00         |
| <b>Subtotal</b>            | <b>0000-5114-0000-00000-0</b> | <b>100.00</b>        | <b>0.00</b>       | <b>0.00</b>        | <b>100.00</b>        |             | <b>0.00</b>        | <b>100.00</b>        | <b>0.00</b>  |
| 001-0000-5115-0000-00000-0 | SURTAX                        | 15,000.00            | 27.37             | 594.00             | 14,406.00            |             | 0.00               | 14,406.00            | 3.96         |
| 003-0000-5115-0000-00000-0 | SURTAX                        | 3,000.00             | 6.93              | 150.84             | 2,849.13             |             | 0.00               | 2,849.13             | 5.03         |

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</b>            | <b>0000-5115-0000-00000-0</b> | <b>18,000.0</b>   | <b>34.30</b>  | <b>744.84</b>   | <b>17,255.16</b> |             | <b>0.00</b>       | <b>17,255.16</b>  | <b>4.14</b>  |
| 001-0000-5116-0000-00000-0 | IN LIEU OF TAXES              | 1,500.00          | 0.00          | 0.00            | 1,500.00         |             | 0.00              | 1,500.00          | 0.00         |
| 003-0000-5116-0000-00000-0 | IN LIEU OF TAXES              | 500.00            | 0.00          | 0.00            | 500.00           |             | 0.00              | 500.00            | 0.00         |
| <b>Subtotal</b>            | <b>0000-5116-0000-00000-0</b> | <b>2,000.0</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>2,000.0</b>   |             | <b>0.00</b>       | <b>2,000.0</b>    | <b>0.00</b>  |
| 001-0000-5141-0000-00000-0 | INTEREST                      | 10,000.00         | 394.12        | 2,493.40        | 7,506.58         |             | 0.00              | 7,506.58          | 24.93        |
| 002-0000-5141-0000-00000-0 | INTEREST                      | 1,500.00          | 0.00          | 0.00            | 1,500.00         |             | 0.00              | 1,500.00          | 0.00         |
| 003-0000-5141-0000-00000-0 | EARNINGS/TEMP.DEPOSIT         | 1,000.00          | 72.38         | 331.88          | 668.12           |             | 0.00              | 668.12            | 33.19        |
| <b>Subtotal</b>            | <b>0000-5141-0000-00000-0</b> | <b>12,500.0</b>   | <b>466.50</b> | <b>2,825.28</b> | <b>9,674.68</b>  |             | <b>0.00</b>       | <b>9,674.68</b>   | <b>22.60</b> |
| 001-0000-5151-0000-00000-0 | FOOD SERVICE-STUDENTS         | 60,000.00         | 3,145.50      | 8,047.70        | 51,952.28        |             | 0.00              | 51,952.28         | 13.49        |
| 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         |
| 001-0000-5171-1050-00099-0 | TECH SECURITY DEPOSIT         | 3,000.00          | 0.00          | 150.00          | 2,850.00         |             | 0.00              | 2,850.00          | 5.00         |
| 001-0000-5171-1050-00600-0 | ATHLETICS                     | 20,000.00         | 5,073.20      | 8,782.20        | 11,217.78        |             | 0.00              | 11,217.78         | 43.91        |
| 001-0000-5171-1050-00602-0 | FOOTBALL                      | 2,500.00          | 3,382.85      | 3,382.85        | -882.86          |             | 0.00              | -882.86           | 135.31       |
| 001-0000-5171-1050-00603-0 | BASKETBALL-BOYS               | 1,500.00          | 0.00          | 0.00            | 1,500.00         |             | 0.00              | 1,500.00          | 0.00         |
| 001-0000-5171-1050-00604-0 | VOLLEYBALL ACTIVITY           | 1,500.00          | 0.00          | 0.00            | 1,500.00         |             | 0.00              | 1,500.00          | 0.00         |
| 001-0000-5171-1050-00607-0 | CROSS COUNTRY ACTVTY          | 2,500.00          | 2,105.00      | 2,105.00        | 395.00           |             | 0.00              | 395.00            | 84.20        |
| 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             | 1,500.00          | 0.00          | 807.00          | 693.00           |             | 0.00              | 693.00            | 53.80        |
| 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                      | 7,000.00          | 1,600.00      | 1,830.00        | 5,170.00         |             | 0.00              | 5,170.00          | 26.14        |
| 001-0000-5171-1050-00709-0 | MUSIC ACTIVITY-RESALE         | 500.00            | 0.00          | 0.00            | 500.00           |             | 0.00              | 500.00            | 0.00         |
| 001-0000-5171-1050-00711-0 | NHS                           | 3,500.00          | 278.00        | 379.00          | 3,121.00         |             | 0.00              | 3,121.00          | 10.83        |
| 001-0000-5171-1050-00712-0 | STUDENT COUNCIL               | 3,000.00          | 2,756.00      | 4,569.00        | -1,569.00        |             | 0.00              | -1,569.00         | 152.30       |
| 001-0000-5171-1050-00714-0 | MISCELLANEOUS                 | 2,500.00          | 102.30        | 435.30          | 2,064.70         |             | 0.00              | 2,064.70          | 17.41        |
| 001-0000-5171-1050-00716-0 | LIBRARY ACTIVITY              | 5,000.00          | 1,388.15      | 1,448.62        | 3,551.33         |             | 0.00              | 3,551.33          | 28.97        |
| 001-0000-5171-1050-00717-0 | FFA                           | 25,000.00         | 13,009.00     | 14,598.00       | 10,402.00        |             | 0.00              | 10,402.00         | 58.39        |
| 001-0000-5171-1050-00718-0 | BUSINESS ACTIVITY             | 3,000.00          | 203.00        | 286.00          | 2,714.00         |             | 0.00              | 2,714.00          | 9.53         |
| 001-0000-5171-1050-00719-0 | JR HIGH SKI                   | 3,000.00          | 0.00          | 0.00            | 3,000.00         |             | 0.00              | 3,000.00          | 0.00         |
| 001-0000-5171-1050-00720-0 | FCCLA                         | 7,000.00          | 255.00        | 265.00          | 6,735.00         |             | 0.00              | 6,735.00          | 3.79         |
| 001-0000-5171-1050-00721-0 | NJHS                          | 500.00            | 0.00          | 0.00            | 500.00           |             | 0.00              | 500.00            | 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                           | 1,500.00          | 0.00          | 0.00            | 1,500.00         |             | 0.00              | 1,500.00          | 0.00         |
| 001-0000-5171-1050-00730-0 | BATTLE OF THE BRAINS          | 250.00            | 0.00          | 0.00            | 250.00           |             | 0.00              | 250.00            | 0.00         |
| 001-0000-5171-1050-00909-0 | H.S. CHEERLEADERS             | 1,500.00          | 1,000.00      | 2,050.00        | -550.00          |             | 0.00              | -550.00           | 136.67       |
| 001-0000-5171-1050-00919-0 | JR. HIGH CHEERLEADERS         | 500.00            | 0.00          | 0.00            | 500.00           |             | 0.00              | 500.00            | 0.00         |
| 001-0000-5171-1050-02020-0 | CLASS OF 2020                 | 0.00              | 0.00          | 219.97          | -219.97          |             | 0.00              | -219.97           | 0.00         |
| 001-0000-5171-1050-02021-0 | CLASS OF 2021                 | 500.00            | 4,928.15      | 8,430.80        | -7,930.80        |             | 0.00              | -7,930.80         | 1,686.16     |
| 001-0000-5171-1050-02022-0 | CLASS OF 2022                 | 20,000.00         | 0.00          | 0.00            | 20,000.00        |             | 0.00              | 20,000.00         | 0.00         |
| 001-0000-5171-1050-02023-0 | CLASS OF 2023                 | 500.00            | 0.00          | 0.00            | 500.00           |             | 0.00              | 500.00            | 0.00         |
| 001-0000-5171-1050-02024-0 | CLASS OF 2024                 | 500.00            | 0.00          | 0.00            | 500.00           |             | 0.00              | 500.00            | 0.00         |
| 001-0000-5171-4020-00750-0 | ELEM STUDENT BENEFIT          | 2,500.00          | -14.40        | 985.60          | 1,514.40         |             | 0.00              | 1,514.40          | 39.42        |
| 002-0000-5181-0000-00000-0 | PRESCHOOL FEES                | 25,000.00         | 2,749.70      | 7,588.10        | 17,411.80        |             | 0.00              | 17,411.80         | 30.35        |
| 001-0000-5192-0000-00000-0 | LOCAL SOURCES/GIFTS           | 10,000.00         | 0.00          | 0.00            | 10,000.00        |             | 0.00              | 10,000.00         | 0.00         |
| 004-0000-5192-0000-00000-0 | LOCAL SOURCES & GIFTS         | 1,000.00          | 0.00          | 0.00            | 1,000.00         |             | 0.00              | 1,000.00          | 0.00         |

Current Month Budget Report

| Account Code                | Account Description           | Budget<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity  | Current<br>Balance | Encumbrance | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-----------------------------|-------------------------------|----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| <b>Subtotal</b>             | <b>0000-5192-0000-00000-0</b> | <b>11,000.0</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>11,000.0</b>    |             | <b>0.00</b>          | <b>11,000.0</b>      | <b>0.00</b>    |
| 001-0000-5195-0000-00000-0  | PRIOR PERIOD ADJUSTME         | 0.00                 | 0.00             | 2,800.0          | -2,800.0           |             | 0.00                 | -2,800.0             | 0.00           |
| <b>Subtotal Object 51xx</b> |                               | <b>1,672,352.0</b>   | <b>71,462.2</b>  | <b>207,824.9</b> | <b>1,464,527.0</b> |             | <b>0.00</b>          | <b>1,464,527.0</b>   | <b>12.43</b>   |
| <b>Object 52xx</b>          |                               |                      |                  |                  |                    |             |                      |                      |                |
| 002-0000-5211-0000-00000-0  | FINES                         | 14,000.0             | 0.00             | 0.00             | 14,000.0           |             | 0.00                 | 14,000.0             | 0.00           |
| 001-0000-5221-0000-00000-0  | RAILROAD/UTILITIES            | 120,000.0            | 0.00             | 0.00             | 120,000.0          |             | 0.00                 | 120,000.0            | 0.00           |
| 003-0000-5221-0000-00000-0  | RAILROAD/UTILITIES            | 22,000.0             | 0.00             | 0.00             | 22,000.0           |             | 0.00                 | 22,000.0             | 0.00           |
| <b>Subtotal</b>             | <b>0000-5221-0000-00000-0</b> | <b>142,000.0</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>142,000.0</b>   |             | <b>0.00</b>          | <b>142,000.0</b>     | <b>0.00</b>    |
| <b>Subtotal Object 52xx</b> |                               | <b>156,000.0</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>156,000.0</b>   |             | <b>0.00</b>          | <b>156,000.0</b>     | <b>0.00</b>    |
| <b>Object 53xx</b>          |                               |                      |                  |                  |                    |             |                      |                      |                |
| 002-0000-5311-0000-00000-0  | BASIC FORMULA/STATE           | 1,424,846.00         | 119,801.00       | 378,088.00       | 1,046,758.00       |             | 0.00                 | 1,046,758.00         | 26.54          |
| 001-0000-5312-0000-00000-0  | TRANSPORTATION                | 13,000.0             | 1,331.0          | 4,778.0          | 8,222.0            |             | 0.00                 | 8,222.0              | 36.75          |
| 001-0000-5314-0000-00000-0  | ECSE-STATE                    | 5,000.00             | 0.00             | 0.00             | 5,000.00           |             | 0.00                 | 5,000.00             | 0.00           |
| 001-0000-5319-0000-00000-0  | CLASSROOM TRUST FUND          | 114,276.0            | 14,856.7         | 36,547.4         | 77,728.5           |             | 0.00                 | 77,728.5             | 31.98          |
| 001-0000-5324-0000-00000-0  | PARENTS AS TEACHERS           | 9,000.00             | 0.00             | 0.00             | 9,000.00           |             | 0.00                 | 9,000.00             | 0.00           |
| 001-0000-5325-0000-00000-0  | SMALL SCHOOLS GRANT           | 125,871.0            | 39,586.0         | 39,586.0         | 86,285.0           |             | 0.00                 | 86,285.0             | 31.45          |
| 001-0000-5332-0000-00000-0  | 50/50 EQUIPMENT GRANT         | 2,000.00             | 0.00             | 0.00             | 2,000.00           |             | 0.00                 | 2,000.00             | 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           |
| 002-0000-5381-0000-00000-0  | SE HIGH NEEDS-STATE           | 30,000.00            | 0.00             | 0.00             | 30,000.00          |             | 0.00                 | 30,000.00            | 0.00           |
| <b>Subtotal Object 53xx</b> |                               | <b>1,725,493.0</b>   | <b>175,574.7</b> | <b>458,999.4</b> | <b>1,266,493.5</b> |             | <b>0.00</b>          | <b>1,266,493.5</b>   | <b>26.60</b>   |
| <b>Object 54xx</b>          |                               |                      |                  |                  |                    |             |                      |                      |                |
| 002-0000-5412-0000-00000-0  | MEDICAID                      | 12,000.00            | 2,800.00         | 2,800.00         | 9,199.94           |             | 0.00                 | 9,199.94             | 23.33          |
| 001-0000-5428-0000-00000-0  | FED JOBS FUND-ST SCHO         | 0.00                 | 19,530.0         | 19,530.0         | -19,530.0          |             | 0.00                 | -19,530.0            | 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             | 69,000.0             | 0.00             | 0.00             | 69,000.0           |             | 0.00                 | 69,000.0             | 0.00           |
| 001-0000-5442-0000-00000-0  | EARLY CHILDHOOD SP ED         | 4,500.00             | 0.00             | 0.00             | 4,500.00           |             | 0.00                 | 4,500.00             | 0.00           |
| 001-0000-5445-0000-00000-0  | FOOD SERVICE/LUNCH            | 50,000.0             | 0.00             | 0.00             | 50,000.0           |             | 0.00                 | 50,000.0             | 0.00           |
| 001-0000-5446-0000-00000-0  | FOOD SERVICE/BREAKFAS         | 26,000.00            | 0.00             | 0.00             | 26,000.00          |             | 0.00                 | 26,000.00            | 0.00           |
| 002-0000-5451-0000-00000-0  | TITLE I                       | 43,092.0             | 4,421.0          | 4,421.0          | 38,670.9           |             | 0.00                 | 38,670.9             | 10.26          |
| 001-0000-5461-0000-00000-0  | TITLE IV/DRUG ED              | 10,000.00            | 1,066.59         | 1,066.59         | 8,933.41           |             | 0.00                 | 8,933.41             | 10.67          |
| 001-0000-5465-0000-00000-0  | TITLE II/A                    | 8,240.00             | 0.00             | 0.00             | 8,240.00           |             | 0.00                 | 8,240.00             | 0.00           |
| 002-0000-5465-0000-00000-0  | TITLE II/A                    | 0.00                 | 848.90           | 848.90           | -848.90            |             | 0.00                 | -848.90              | 0.00           |
| <b>Subtotal</b>             | <b>0000-5465-0000-00000-0</b> | <b>8,240.0</b>       | <b>848.90</b>    | <b>848.90</b>    | <b>7,391.1</b>     |             | <b>0.00</b>          | <b>7,391.1</b>       | <b>10.30</b>   |
| 001-0000-5473-0000-47300-4  | CARES Food Service/Lunch      | 0.00                 | 0.00             | 1,045.94         | -1,045.94          |             | 0.00                 | -1,045.94            | 0.00           |
| 001-0000-5474-0000-47400-4  | CARES Food Service/Breakfast  | 0.00                 | 0.00             | 250.98           | -250.98            |             | 0.00                 | -250.98              | 0.00           |
| 004-0000-5492-0000-00000-0  | TITLE VI/REAP                 | 26,555.00            | 0.00             | 0.00             | 26,555.00          |             | 0.00                 | 26,555.00            | 0.00           |
| 001-0000-5497-0000-24240-4  | Other Federal Revenue-CARES   | 0.00                 | 12,891.8         | 28,428.9         | -28,428.9          |             | 0.00                 | -28,428.9            | 0.00           |
| <b>Subtotal Object 54xx</b> |                               | <b>251,887.0</b>     | <b>41,558.5</b>  | <b>58,392.5</b>  | <b>193,494.4</b>   |             | <b>0.00</b>          | <b>193,494.4</b>     | <b>23.18</b>   |
| <b>Object 56xx</b>          |                               |                      |                  |                  |                    |             |                      |                      |                |
| 003-0000-5691-0000-00000-0  | TEMPORARY DIRECT DEPO         | 0.00                 | 0.00             | 49,266.0         | -49,266.0          |             | 0.00                 | -49,266.0            | 0.00           |
| <b>Subtotal Object 56xx</b> |                               | <b>0.00</b>          | <b>0.00</b>      | <b>49,266.0</b>  | <b>-49,266.0</b>   |             | <b>0.00</b>          | <b>-49,266.0</b>     | <b>0.00</b>    |

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>Expenses</b>               |                               |                   |                 |                  |                  |                |                   |                   |              |
| <b>Function 1111</b>          | <b>Elementary</b>             |                   |                 |                  |                  |                |                   |                   |              |
| 002-1111-6111-4020-00000-3    | EL SALARIES                   | 455,962.0         | 35,933.7        | 71,867.4         | 384,094.6        | 0.00           | 35,933.7          | 348,160.9         | 23.64        |
| 001-1111-6121-4020-00000-3    | EL SALARIES - SUB NC          | 1,000.00          | 0.00            | 0.00             | 1,000.00         | 0.00           | 0.00              | 1,000.00          | 0.00         |
| 002-1111-6121-4020-00000-3    | EL SALARIES - SUB             | 7,500.0           | 896.0           | 1,019.2          | 6,480.8          | 0.00           | 834.4             | 5,646.4           | 24.7         |
| <b>Subtotal</b>               | <b>1111-6121-4020-00000-3</b> | <b>8,500.0</b>    | <b>896.0</b>    | <b>1,019.2</b>   | <b>7,480.8</b>   | <b>0.00</b>    | <b>834.4</b>      | <b>6,646.4</b>    | <b>21.8</b>  |
| 002-1111-6141-4020-00000-3    | EL UNUSED LEAVE               | 500.0             | 0.00            | 0.00             | 500.0            | 0.00           | 0.00              | 500.00            | 0.00         |
| 002-1111-6211-4020-00000-3    | EL RETIREMENT                 | 76,628.00         | 6,085.71        | 12,179.91        | 64,448.09        | 0.00           | 6,085.71          | 58,362.38         | 23.84        |
| 002-1111-6231-4020-00000-3    | EL FICA                       | 600.0             | 55.55           | 63.19            | 536.81           | 0.00           | 51.73             | 485.08            | 19.15        |
| 002-1111-6232-4020-00000-3    | EL MEDICARE                   | 6,611.00          | 510.83          | 1,006.45         | 5,604.55         | 0.00           | 507.85            | 5,096.70          | 22.91        |
| 002-1111-6241-4020-00000-3    | EL MEDICAL INSURANCE          | 72,964.0          | 6,367.9         | 12,515.7         | 60,448.2         | 0.00           | 6,223.4           | 54,224.7          | 25.68        |
| 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              | 2,600.0           | 0.00            | 0.00             | 2,600.0          | 0.00           | 0.00              | 2,600.0           | 0.00         |
| 001-1111-6411-4020-05100-1    | EL SUPPLIES - 1ST             | 150.00            | 0.00            | 142.26           | 7.74             | 0.00           | 0.00              | 7.74              | 94.84        |
| 001-1111-6411-4020-05200-1    | EL SUPPLIES - 2ND             | 150.0             | 0.00            | 147.60           | 2.40             | 0.00           | 0.00              | 2.40              | 98.40        |
| 001-1111-6411-4020-05300-1    | EL SUPPLIES - 3RD             | 150.00            | 0.00            | 95.17            | 54.83            | 0.00           | 0.00              | 54.83             | 63.45        |
| 001-1111-6411-4020-05400-1    | EL SUPPLIES - 4TH             | 300.0             | 0.00            | 291.11           | 8.89             | 45.84          | 0.00              | -36.95            | 112.32       |
| 001-1111-6411-4020-05500-1    | EL SUPPLIES - 5TH             | 150.00            | 0.00            | 147.88           | 2.12             | 0.00           | 0.00              | 2.12              | 98.59        |
| 001-1111-6411-4020-05600-1    | EL SUPPLIES - 6TH             | 150.0             | 0.00            | 146.68           | 3.31             | 0.00           | 0.00              | 3.31              | 97.79        |
| 001-1111-6411-4020-05800-1    | EL SUPPLIES - K               | 300.00            | 0.00            | 149.43           | 150.57           | 0.00           | 0.00              | 150.57            | 49.81        |
| 001-1111-6411-4020-05900-1    | EL SUPPLIES - ALL             | 2,000.0           | 0.00            | 1,090.7          | 909.25           | 1,293.3        | 0.00              | -384.05           | 119.20       |
| <b>Subtotal Function 1111</b> | <b>Elementary</b>             | <b>629,535.0</b>  | <b>49,849.7</b> | <b>100,862.8</b> | <b>528,672.1</b> | <b>1,339.1</b> | <b>49,636.8</b>   | <b>477,696.2</b>  | <b>24.12</b> |
| <b>Function 1151</b>          | <b>High School</b>            |                   |                 |                  |                  |                |                   |                   |              |
| 002-1151-6111-1050-00000-3    | HS SALARIES                   | 505,400.0         | 41,232.9        | 82,465.9         | 422,934.1        | 0.00           | 41,232.9          | 381,701.1         | 24.48        |
| 002-1151-6121-1050-00000-3    | HS SALARIES - SUB             | 8,000.00          | 184.00          | 300.80           | 7,699.20         | 0.00           | 325.60            | 7,373.60          | 7.83         |
| 002-1151-6141-1050-00000-3    | HS UNUSED LEAVE               | 500.0             | 0.00            | 0.00             | 500.0            | 0.00           | 0.00              | 500.00            | 0.00         |
| 002-1151-6211-1050-00000-3    | HS RETIREMENT                 | 85,570.00         | 7,015.75        | 14,033.00        | 71,537.00        | 0.00           | 7,015.75          | 64,521.25         | 24.60        |
| 002-1151-6231-1050-00000-3    | HS FICA                       | 465.0             | 11.4            | 18.65            | 446.35           | 0.00           | 20.19             | 426.16            | 8.35         |
| 002-1151-6232-1050-00000-3    | HS MEDICARE                   | 7,328.00          | 548.70          | 1,092.13         | 6,235.82         | 0.00           | 548.62            | 5,687.20          | 22.39        |
| 002-1151-6241-1050-00000-3    | HS MEDICAL INSURANCE          | 85,185.0          | 7,511.7         | 14,741.6         | 70,443.3         | 0.00           | 7,363.6           | 63,079.7          | 25.95        |
| 002-1151-6241-1050-00583-3    | HS LTD                        | 2,070.00          | 0.00            | 0.00             | 2,070.00         | 0.00           | 0.00              | 2,070.00          | 0.00         |
| 001-1151-6261-1050-00000-1    | HS WORKMANS COMP              | 3,500.0           | 0.00            | 0.00             | 3,500.0          | 0.00           | 0.00              | 3,500.0           | 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         |
| 001-1151-6411-1050-00000-0    | HS SUPPLIES                   | 0.00              | 0.00            | 284.70           | -284.70          | 715.30         | 0.00              | -1,000.0          | 0.00         |
| 001-1151-6411-1050-04900-1    | HS SUPPLIES - ALL             | 1,000.00          | 0.00            | 0.00             | 1,000.00         | 1,294.24       | 0.00              | -294.24           | 129.42       |
| 001-1151-6411-1050-04910-1    | HS SUPPLIES - ELA             | 300.0             | 0.00            | 197.48           | 102.52           | 5.39           | 0.00              | 97.12             | 67.63        |
| 001-1151-6411-1050-04920-1    | HS SUPPLIES - MATH            | 300.00            | 0.00            | 182.11           | 117.89           | 0.00           | 0.00              | 117.89            | 60.70        |
| 001-1151-6411-1050-04930-1    | HS SUPPLIES - SCIENCE         | 300.0             | 0.00            | 0.00             | 300.0            | 0.00           | 0.00              | 300.00            | 0.00         |
| 001-1151-6411-1050-04940-1    | HS SUPPLIES - SOC STUDY       | 300.00            | 0.00            | 269.86           | 30.14            | 161.50         | 0.00              | -131.36           | 143.79       |
| 001-1151-6411-1050-04950-1    | HS SUPPLIES - PE              | 250.0             | 0.00            | 148.27           | 101.73           | 0.00           | 0.00              | 101.73            | 59.31        |
| 001-1151-6411-1050-04961-1    | HS SUPPLIES - MUSIC           | 150.00            | 0.00            | 0.00             | 150.00           | 100.00         | 0.00              | 50.00             | 66.67        |
| 001-1151-6411-1050-04962-1    | HS SUPPLIES - ART             | 300.0             | 0.00            | 0.00             | 300.0            | 0.00           | 0.00              | 300.00            | 0.00         |

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  |
|-------------------------------|--------------------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|
| 001-1151-6411-1050-04971-1    | 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          | 80.81            | 253.34            | 1,246.66          | 2,238.57        | 0.00              | -991.95           | 166.13       |
| 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         |
| 001-1151-6431-1050-04900-1    | HS TEXTS/REGULAR-ALL                       | 0.00              | 0.00             | 279.74            | -279.74           | 315.83          | 0.00              | -595.62           | 0.00         |
| <b>Subtotal Function 1151</b> | <b>High School</b>                         | <b>702,818.00</b> | <b>56,585.33</b> | <b>114,267.74</b> | <b>588,550.22</b> | <b>4,830.80</b> | <b>56,506.71</b>  | <b>527,212.61</b> | <b>24.99</b> |
| <b>Function 1221</b>          | <b>Special Education and Related Servi</b> |                   |                  |                   |                   |                 |                   |                   |              |
| 002-1221-6111-1050-12210-3    | SE SALARIES-HS STATE                       | 975.00            | 0.00             | 0.00              | 975.00            | 0.00            | 0.00              | 975.00            | 0.00         |
| 002-1221-6111-1050-44100-4    | SE SALARIES-HS FED                         | 33,958.00         | 2,795.84         | 5,591.63          | 28,366.32         | 0.00            | 2,795.84          | 25,570.48         | 24.70        |
| 002-1221-6111-4020-12210-3    | SE SALARIES-EL STATE                       | 975.00            | 0.00             | 0.00              | 975.00            | 0.00            | 0.00              | 975.00            | 0.00         |
| 002-1221-6111-4020-44100-4    | SE SALARIES-EL FED                         | 35,758.00         | 3,020.84         | 6,353.62          | 29,404.38         | 0.00            | 3,020.84          | 26,383.54         | 26.22        |
| 002-1221-6112-1050-12210-3    | SE SALARIES-HS ADMIN                       | 1,974.00          | 0.00             | 0.00              | 1,974.00          | 0.00            | 0.00              | 1,974.00          | 0.00         |
| 002-1221-6112-4020-12210-3    | SE SALARIES-EL ADMIN                       | 1,974.00          | 0.00             | 0.00              | 1,974.00          | 0.00            | 0.00              | 1,974.00          | 0.00         |
| 002-1221-6121-1050-12210-3    | SE SALARIES - SUB HS                       | 250.00            | 0.00             | 0.00              | 250.00            | 0.00            | 0.00              | 250.00            | 0.00         |
| 002-1221-6121-1050-44100-4    | SE SALARIES - SUB HS FED                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 160.00            | -160.00           | 0.00         |
| 002-1221-6121-4020-44100-4    | SE SALARIES - SUB EL FED                   | 0.00              | 480.00           | 560.00            | -560.00           | 0.00            | 160.00            | -720.00           | 0.00         |
| 002-1221-6141-1050-12210-3    | SE UNUSED LEAVE - HS                       | 100.00            | 0.00             | 0.00              | 100.00            | 0.00            | 0.00              | 100.00            | 0.00         |
| 002-1221-6141-4020-12210-3    | SE UNUSED LEAVE - EL                       | 100.00            | 0.00             | 0.00              | 100.00            | 0.00            | 0.00              | 100.00            | 0.00         |
| 001-1221-6152-1050-12210-3    | SE SALARIES - NC HS                        | 31,047.00         | 1,963.29         | 4,340.83          | 26,706.14         | 0.00            | 1,963.29          | 24,742.85         | 20.31        |
| 001-1221-6152-4020-12210-3    | SE SALARIES - NC EL                        | 48,678.00         | 5,314.77         | 10,763.21         | 37,914.77         | 0.00            | 5,314.77          | 32,599.91         | 33.03        |
| 001-1221-6153-1050-12210-3    | Account Payables Control Account           | 0.00              | 80.00            | 80.00             | -80.00            | 0.00            | 0.00              | -80.00            | 0.00         |
| 001-1221-6153-4020-12210-3    | Object 6153                                | 0.00              | 480.00           | 480.00            | -480.00           | 0.00            | 0.00              | -480.00           | 0.00         |
| 002-1221-6211-1050-00001-3    | Teachers' Retirement                       | 286.00            | 0.00             | 0.00              | 286.00            | 0.00            | 0.00              | 286.00            | 0.00         |
| 002-1221-6211-1050-12210-3    | SE RETIREMENT - HS ST                      | 141.00            | 0.00             | 0.00              | 141.00            | 0.00            | 0.00              | 141.00            | 0.00         |
| 002-1221-6211-1050-44100-4    | SE RETIREMENT - HS FED                     | 5,967.00          | 492.31           | 984.62            | 4,982.33          | 0.00            | 492.31            | 4,490.07          | 24.75        |
| 002-1221-6211-4020-00001-3    | Teachers' Retirement                       | 286.00            | 0.00             | 0.00              | 286.00            | 0.00            | 0.00              | 286.00            | 0.00         |
| 002-1221-6211-4020-12210-3    | SE RETIREMENT - EL ST                      | 141.00            | 0.00             | 0.00              | 141.00            | 0.00            | 0.00              | 141.00            | 0.00         |
| 002-1221-6211-4020-44100-4    | SE RETIREMENT - EL FED                     | 6,228.00          | 524.94           | 1,095.11          | 5,132.89          | 0.00            | 524.94            | 4,607.95          | 26.01        |
| 001-1221-6221-1050-12210-3    | SE RETIREMENT - NC HS                      | 2,870.00          | 216.92           | 462.27            | 2,407.73          | 0.00            | 216.92            | 2,190.81          | 23.67        |
| 001-1221-6221-4020-12210-3    | SE RETIREMENT - NC EL                      | 4,848.00          | 451.57           | 951.10            | 3,896.90          | 0.00            | 451.57            | 3,445.33          | 28.93        |
| 001-1221-6231-1050-12210-3    | SE FICA - HS NC                            | 1,925.00          | 96.98            | 217.48            | 1,707.52          | 0.00            | 91.73             | 1,615.79          | 16.06        |
| 002-1221-6231-1050-44100-4    | SE FICA - HS FED                           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 9.92              | -9.92             | 0.00         |
| 001-1221-6231-4020-12210-3    | SE FICA - EL NC                            | 3,018.00          | 353.63           | 685.79            | 2,332.21          | 0.00            | 323.87            | 2,008.34          | 33.45        |
| 002-1221-6231-4020-44100-4    | SE FICA - EL FED                           | 0.00              | 29.76            | 34.72             | -34.72            | 0.00            | 9.92              | -44.64            | 0.00         |
| 002-1221-6232-1050-00001-3    | Medicare                                   | 29.00             | 0.00             | 0.00              | 29.00             | 0.00            | 0.00              | 29.00             | 0.00         |
| 001-1221-6232-1050-12210-3    | SE MEDICARE - NC HS                        | 450.00            | 22.68            | 50.87             | 399.13            | 0.00            | 21.45             | 377.68            | 16.07        |
| 002-1221-6232-1050-12210-3    | SE MEDICARE - HS                           | 14.00             | 0.00             | 0.00              | 14.00             | 0.00            | 0.00              | 14.00             | 0.00         |
| <b>Subtotal</b>               | <b>1221-6232-1050-12210-3</b>              | <b>464.00</b>     | <b>22.68</b>     | <b>50.87</b>      | <b>413.11</b>     | <b>0.00</b>     | <b>21.45</b>      | <b>391.66</b>     | <b>15.59</b> |
| 002-1221-6232-1050-44100-4    | SE MEDICARE - HS FED                       | 492.00            | 36.82            | 73.64             | 418.36            | 0.00            | 39.14             | 379.22            | 22.92        |
| 002-1221-6232-4020-00001-3    | Medicare                                   | 29.00             | 0.00             | 0.00              | 29.00             | 0.00            | 0.00              | 29.00             | 0.00         |
| 001-1221-6232-4020-12210-3    | SE MEDICARE - NC EL                        | 706.00            | 82.70            | 160.38            | 545.62            | 0.00            | 75.74             | 469.88            | 33.44        |
| 002-1221-6232-4020-12210-3    | SE MEDICARE - EL                           | 14.00             | 0.00             | 0.00              | 14.00             | 0.00            | 0.00              | 14.00             | 0.00         |
| <b>Subtotal</b>               | <b>1221-6232-4020-12210-3</b>              | <b>720.00</b>     | <b>82.70</b>     | <b>160.38</b>     | <b>559.62</b>     | <b>0.00</b>     | <b>75.74</b>      | <b>483.88</b>     | <b>32.79</b> |
| 002-1221-6232-4020-44100-4    | SE MEDICARE - EL FED                       | 518.00            | 50.09            | 98.55             | 419.41            | 0.00            | 45.27             | 374.18            | 27.76        |
| 001-1221-6241-1050-12210-3    | SE MEDICAL INSURANCE - NC HS               | 11,046.00         | 1,219.32         | 2,433.94          | 8,612.03          | 0.00            | 1,214.63          | 7,397.33          | 33.03        |

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  |
|-------------------------------|--------------------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------|
| 002-1221-6241-1050-12210-3    | SE MEDICAL INSURANCE - HS ST               | 7,026.00          | 0.00             | 0.00             | 7,026.00          | 0.00             | 0.00              | 7,026.00          | 0.00         |
| <b>Subtotal</b>               | <b>1221-6241-1050-12210-3</b>              | <b>18,072.00</b>  | <b>1,219.30</b>  | <b>2,433.90</b>  | <b>15,638.00</b>  | <b>0.00</b>      | <b>1,214.60</b>   | <b>14,423.38</b>  | <b>20.19</b> |
| 002-1221-6241-1050-44100-4    | SE MEDICAL INSURANCE - HS FED              | 7,232.00          | 614.10           | 1,228.20         | 6,003.70          | 0.00             | 614.10            | 5,389.60          | 25.48        |
| 001-1221-6241-4020-12210-3    | SE MEDICAL INSURANCE - NC EL               | 22,347.00         | 1,301.95         | 3,169.40         | 19,177.60         | 0.00             | 1,301.95          | 17,875.65         | 20.01        |
| 002-1221-6241-4020-12210-3    | SE MEDICAL INSURANCE - EL ST               | 7,026.00          | 0.00             | 0.00             | 7,026.00          | 0.00             | 0.00              | 7,026.00          | 0.00         |
| <b>Subtotal</b>               | <b>1221-6241-4020-12210-3</b>              | <b>29,373.00</b>  | <b>1,301.95</b>  | <b>3,169.40</b>  | <b>26,203.60</b>  | <b>0.00</b>      | <b>1,301.95</b>   | <b>24,901.65</b>  | <b>15.22</b> |
| 002-1221-6241-4020-44100-4    | SE MEDICAL INSURANCE - EL FED              | 7,232.00          | 627.20           | 1,230.10         | 6,001.80          | 0.00             | 614.70            | 5,387.00          | 25.51        |
| 001-1221-6261-1050-12210-3    | SE WORKMANS COMP - HS NC                   | 500.00            | 0.00             | 0.00             | 500.00            | 0.00             | 0.00              | 500.00            | 0.00         |
| 002-1221-6261-1050-12210-3    | SE WORKMANS COMP - HS                      | 250.00            | 0.00             | 0.00             | 250.00            | 0.00             | 0.00              | 250.00            | 0.00         |
| <b>Subtotal</b>               | <b>1221-6261-1050-12210-3</b>              | <b>750.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>750.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>750.00</b>     | <b>0.00</b>  |
| 001-1221-6261-4020-12210-3    | SE WORKMANS COMP - EL NC                   | 750.00            | 0.00             | 0.00             | 750.00            | 0.00             | 0.00              | 750.00            | 0.00         |
| 002-1221-6261-4020-12210-3    | SE WORKMANS COMP - EL                      | 200.00            | 0.00             | 0.00             | 200.00            | 0.00             | 0.00              | 200.00            | 0.00         |
| <b>Subtotal</b>               | <b>1221-6261-4020-12210-3</b>              | <b>950.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>950.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>950.00</b>     | <b>0.00</b>  |
| 001-1221-6312-1050-12210-1    | SE INSERVICE - NC HS                       | 400.00            | 0.00             | 0.00             | 400.00            | 0.00             | 0.00              | 400.00            | 0.00         |
| 001-1221-6312-4020-12210-1    | SE INSERVICE - NC EL                       | 400.00            | 0.00             | 0.00             | 400.00            | 50.00            | 0.00              | 350.00            | 12.50        |
| 001-1221-6313-1050-12210-1    | SE HS PUPIL SERVICES                       | 2,000.00          | 0.00             | 0.00             | 2,000.00          | 2,475.63         | 0.00              | -475.63           | 123.78       |
| 001-1221-6313-4020-12210-1    | SE EL PUPIL SERVICES                       | 40,400.00         | 1,887.90         | 4,531.60         | 35,868.30         | 8,329.20         | 0.00              | 27,539.10         | 31.83        |
| 001-1221-6371-4020-12210-1    | SE DUES - EL                               | 0.00              | 0.00             | 35.25            | -35.25            | 0.00             | 0.00              | -35.25            | 0.00         |
| 001-1221-6411-1050-12210-1    | SE SUPPLIES - HS                           | 150.00            | 0.00             | 19.80            | 130.10            | 148.20           | 0.00              | -18.00            | 112.00       |
| 001-1221-6411-4020-12210-1    | SE SUPPLIES - EL                           | 500.00            | 0.00             | 202.14           | 297.86            | 48.90            | 0.00              | 248.87            | 50.23        |
| <b>Subtotal Function 1221</b> | <b>Special Education and Related Servi</b> | <b>291,210.00</b> | <b>22,143.80</b> | <b>45,834.50</b> | <b>245,375.40</b> | <b>11,052.10</b> | <b>19,463.00</b>  | <b>214,860.50</b> | <b>26.22</b> |
| <b>Function 1251</b>          | <b>Supplemental Instruction</b>            |                   |                  |                  |                   |                  |                   |                   |              |
| 002-1251-6111-4020-45100-4    | SI SALARIES                                | 35,000.00         | 2,883.33         | 5,766.65         | 29,233.34         | 0.00             | 2,883.33          | 26,350.01         | 24.71        |
| 002-1251-6121-4020-45100-4    | SI SALARIES - SUB                          | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 80.00             | -80.00            | 0.00         |
| 001-1251-6151-4020-45100-4    | SI SALARIES - NC                           | 14,800.00         | 0.00             | 0.00             | 14,800.00         | 0.00             | 0.00              | 14,800.00         | 0.00         |
| 002-1251-6152-4020-45100-4    | SI SALARIES - CP FED                       | 14,800.00         | 1,500.00         | 2,800.00         | 12,000.00         | 0.00             | 1,600.00          | 10,400.00         | 29.73        |
| 002-1251-6211-4020-45100-4    | SI RETIREMENT                              | 6,118.00          | 505.00           | 1,010.00         | 5,108.00          | 0.00             | 505.00            | 4,603.00          | 24.76        |
| 001-1251-6221-4020-45100-4    | SI RETIREMENT - NC                         | 1,015.00          | 0.00             | 0.00             | 1,015.00          | 0.00             | 0.00              | 1,015.00          | 0.00         |
| 002-1251-6221-4020-45100-4    | SI RETIREMENT - CP                         | 508.00            | 13.72            | 54.88            | 453.12            | 0.00             | -54.88            | 508.00            | 0.00         |
| <b>Subtotal</b>               | <b>1251-6221-4020-45100-4</b>              | <b>1,523.00</b>   | <b>13.72</b>     | <b>54.88</b>     | <b>1,468.10</b>   | <b>0.00</b>      | <b>-54.88</b>     | <b>1,523.00</b>   | <b>0.00</b>  |
| 001-1251-6231-4020-45100-4    | SI FICA - NC FED                           | 918.00            | 0.00             | 0.00             | 918.00            | 0.00             | 0.00              | 918.00            | 0.00         |
| 002-1251-6231-4020-45100-4    | SI FICA - FED                              | 918.00            | 93.00            | 173.60           | 744.40            | 0.00             | 104.10            | 640.20            | 30.26        |
| <b>Subtotal</b>               | <b>1251-6231-4020-45100-4</b>              | <b>1,836.00</b>   | <b>93.00</b>     | <b>173.60</b>    | <b>1,662.40</b>   | <b>0.00</b>      | <b>104.10</b>     | <b>1,558.20</b>   | <b>15.13</b> |
| 001-1251-6232-4020-45100-4    | SI MEDICARE - NC                           | 215.00            | 0.00             | 0.00             | 215.00            | 0.00             | 0.00              | 215.00            | 0.00         |
| 002-1251-6232-4020-45100-4    | SI MEDICARE                                | 722.00            | 59.32            | 115.30           | 606.60            | 0.00             | 61.70             | 544.80            | 24.53        |
| <b>Subtotal</b>               | <b>1251-6232-4020-45100-4</b>              | <b>937.00</b>     | <b>59.32</b>     | <b>115.30</b>    | <b>821.60</b>     | <b>0.00</b>      | <b>61.70</b>      | <b>759.80</b>     | <b>18.91</b> |
| 002-1251-6241-4020-45100-4    | SI MEDICAL INSURANCE                       | 7,232.00          | 627.20           | 1,229.70         | 6,002.30          | 0.00             | 614.70            | 5,387.50          | 25.50        |
| 001-1251-6261-4020-45100-4    | SI WORKMANS COMP - FED                     | 500.00            | 0.00             | 0.00             | 500.00            | 0.00             | 0.00              | 500.00            | 0.00         |
| 001-1251-6411-4020-00000-1    | SI SUPPLIES                                | 0.00              | 0.00             | 116.17           | -116.17           | 0.00             | 0.00              | -116.17           | 0.00         |
| <b>Subtotal Function 1251</b> | <b>Supplemental Instruction</b>            | <b>82,746.00</b>  | <b>5,681.50</b>  | <b>11,266.40</b> | <b>71,479.50</b>  | <b>0.00</b>      | <b>5,794.00</b>   | <b>65,685.50</b>  | <b>20.62</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              | 0.00             | 243.60           | -243.60           | 0.00             | 0.00              | -243.60           | 0.00         |
| 001-1281-6221-4020-12810-3    | Non-Teacher Retirement                     | 0.00              | 0.00             | 16.71            | -16.71            | 0.00             | 0.00              | -16.71            | 0.00         |

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   |
|-------------------------------|------------------------------------------|-------------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|---------------|
| 001-1281-6231-4020-12810-3    | ECSE NC AIDE FICA EL STATE               | 0.00              | 0.00            | 15.10            | -15.10           | 0.00             | 0.00              | -15.10            | 0.00          |
| 001-1281-6232-4020-12810-3    | ECSE NC AIDE MEDICARE EL STATE           | 0.00              | 0.00            | 3.53             | -3.53            | 0.00             | 0.00              | -3.53             | 0.00          |
| 001-1281-6261-4020-12810-1    | ECSE WORKMANS COMP - NC LO               | 500.00            | 0.00            | 0.00             | 500.00           | 0.00             | 0.00              | 500.00            | 0.00          |
| 001-1281-6312-4020-12810-1    | ECSE INSERVICE                           | 0.00              | 0.00            | 0.00             | 0.00             | 217.50           | 0.00              | -217.50           | 0.00          |
| 001-1281-6313-4020-12810-3    | ECSE PUPIL SERVICES                      | 14,500.00         | 1,022.13        | 3,184.63         | 11,315.37        | 10,877.87        | 0.00              | 437.50            | 96.98         |
| 001-1281-6314-4020-12810-1    | ECSE SERVICES                            | 0.00              | 300.00          | 600.00           | -600.00          | 0.00             | 0.00              | -600.00           | 0.00          |
| 001-1281-6411-4020-12810-1    | ESCE SUPPLIES                            | 0.00              | 1,253.70        | 1,253.70         | -1,253.70        | 179.99           | 0.00              | -1,433.69         | 0.00          |
| <b>Subtotal Function 1281</b> | <b>Early Childhood Special Education</b> | <b>15,000.00</b>  | <b>2,575.83</b> | <b>5,312.43</b>  | <b>9,682.77</b>  | <b>11,275.36</b> | <b>0.00</b>       | <b>-1,592.63</b>  | <b>110.62</b> |
| <b>Function 1311</b>          | <b>Agricultural Education</b>            |                   |                 |                  |                  |                  |                   |                   |               |
| 002-1311-6111-1050-00000-3    | AG SALARIES                              | 42,238.00         | 3,425.00        | 13,700.00        | 28,538.00        | 0.00             | 3,425.00          | 25,113.00         | 40.54         |
| 002-1311-6121-1050-00000-3    | AG SALARIES - SUB                        | 500.00            | 160.00          | 160.00           | 340.00           | 0.00             | 0.00              | 340.00            | 32.00         |
| 002-1311-6211-1050-00000-3    | AG RETIREMENT                            | 7,168.00          | 583.54          | 2,334.15         | 4,833.84         | 0.00             | 583.54            | 4,250.30          | 40.70         |
| 002-1311-6231-1050-00000-3    | AG FICA                                  | 10.00             | 9.92            | 9.92             | 0.08             | 0.00             | 0.00              | 0.08              | 99.20         |
| 002-1311-6232-1050-00000-3    | AG MEDICARE                              | 612.00            | 51.34           | 195.67           | 416.33           | 0.00             | 49.02             | 367.31            | 39.98         |
| 002-1311-6241-1050-00000-3    | AG MEDICAL INSURANCE                     | 7,232.00          | 617.24          | 2,468.91         | 4,763.09         | 0.00             | 617.24            | 4,145.85          | 42.67         |
| 002-1311-6241-1050-00583-3    | AG LTD                                   | 150.00            | 0.00            | 0.00             | 150.00           | 0.00             | 0.00              | 150.00            | 0.00          |
| 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            | 0.00            | 268.00           | 232.00           | 162.00           | 0.00              | 70.00             | 86.00         |
| 001-1311-6371-1050-00000-1    | AG DUES                                  | 500.00            | 0.00            | 0.00             | 500.00           | 0.00             | 0.00              | 500.00            | 0.00          |
| 001-1311-6411-1050-00000-1    | AG SUPPLIES                              | 2,000.00          | 548.36          | 865.52           | 1,134.43         | 2,284.11         | 0.00              | -1,149.63         | 157.43        |
| 004-1311-6541-1050-00000-1    | AG EQUIPMENT                             | 500.00            | 0.00            | 690.34           | -190.34          | 0.00             | 0.00              | -190.34           | 138.07        |
| <b>Subtotal Function 1311</b> | <b>Agricultural Education</b>            | <b>61,660.00</b>  | <b>5,395.46</b> | <b>20,692.55</b> | <b>40,967.49</b> | <b>2,446.11</b>  | <b>4,674.80</b>   | <b>33,846.51</b>  | <b>45.11</b>  |
| <b>Function 1411</b>          | <b>Student Activities</b>                |                   |                 |                  |                  |                  |                   |                   |               |
| 002-1411-6111-1050-00000-3    | SA SALARIES-ACT                          | 21,056.00         | 2,030.11        | 3,158.71         | 17,897.29        | 0.00             | 947.93            | 16,949.36         | 19.50         |
| 001-1411-6151-1050-00000-3    | SA SALARIES - NC                         | 13,000.00         | 180.65          | 180.65           | 12,819.35        | 0.00             | 180.65            | 12,638.70         | 2.78          |
| 001-1411-6211-1050-00000-3    | Teachers' Retirement                     | 0.00              | -26.19          | -26.19           | 26.19            | 0.00             | 0.00              | 26.19             | 0.00          |
| 002-1411-6211-1050-00000-3    | SA RETIREMENT                            | 3,053.00          | 294.37          | 458.00           | 2,595.00         | 0.00             | 137.44            | 2,457.53          | 19.50         |
| <b>Subtotal</b>               | <b>1411-6211-1050-00000-3</b>            | <b>3,053.00</b>   | <b>268.14</b>   | <b>431.87</b>    | <b>2,621.11</b>  | <b>0.00</b>      | <b>137.44</b>     | <b>2,483.77</b>   | <b>18.65</b>  |
| 001-1411-6221-1050-00000-3    | SA RETIREMENT - NC                       | 400.00            | 24.79           | 24.79            | 375.21           | 0.00             | 12.39             | 362.82            | 9.30          |
| 001-1411-6231-1050-00000-3    | SA FICA - NC                             | 800.00            | 22.40           | 22.40            | 777.60           | 0.00             | 11.20             | 766.40            | 4.20          |
| 001-1411-6232-1050-00000-3    | SA MEDICARE - NC                         | 200.00            | 2.62            | 2.62             | 197.38           | 0.00             | 2.62              | 194.76            | 2.62          |
| 002-1411-6232-1050-00000-3    | SA MEDICARE                              | 291.00            | 28.27           | 43.47            | 247.53           | 0.00             | 12.58             | 234.95            | 19.26         |
| <b>Subtotal</b>               | <b>1411-6232-1050-00000-3</b>            | <b>491.00</b>     | <b>30.88</b>    | <b>46.05</b>     | <b>444.91</b>    | <b>0.00</b>      | <b>15.20</b>      | <b>429.71</b>     | <b>12.48</b>  |
| 001-1411-6491-1050-00000-1    | SA STUDENT ACTIVITIES                    | 1,500.00          | -120.97         | 136.03           | 1,363.93         | 0.00             | 0.00              | 1,363.93          | 9.07          |
| 001-1411-6491-1050-00708-1    | SA YEARBOOK                              | 7,000.00          | 3,498.03        | 3,498.03         | 3,501.92         | 8,060.00         | 0.00              | -4,558.03         | 165.12        |
| 001-1411-6491-1050-00709-1    | SA MUSIC ACTIVITY                        | 500.00            | 1,361.61        | 1,386.61         | -886.61          | 1,520.00         | 0.00              | -2,406.61         | 581.33        |
| 001-1411-6491-1050-00711-1    | SA NHS                                   | 3,500.00          | 125.43          | 746.43           | 2,753.57         | 464.80           | 0.00              | 2,288.77          | 34.61         |
| 001-1411-6491-1050-00712-1    | SA STUDENT COUNCIL                       | 3,000.00          | 145.61          | 2,986.61         | 13.39            | 4,312.31         | 0.00              | -4,298.92         | 243.30        |
| 001-1411-6491-1050-00714-1    | SA MISCELLANEOUS/TEMP                    | 2,500.00          | -112.50         | 2,407.00         | 93.00            | 0.00             | 0.00              | 93.00             | 96.28         |
| 002-1411-6491-1050-00714-1    | SA MISCELLANEOUS                         | 0.00              | 0.00            | 46.20            | -46.20           | 0.00             | 0.00              | -46.20            | 0.00          |
| <b>Subtotal</b>               | <b>1411-6491-1050-00714-1</b>            | <b>2,500.00</b>   | <b>-112.50</b>  | <b>2,453.23</b>  | <b>46.80</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>46.80</b>      | <b>98.13</b>  |
| 001-1411-6491-1050-00716-1    | SA LIBRARY ACTIVITY                      | 5,000.00          | 0.00            | 4,393.51         | 606.49           | 4,731.11         | 0.00              | -4,124.71         | 182.49        |
| 001-1411-6491-1050-00717-1    | SA FFA                                   | 25,000.00         | 984.50          | 1,135.23         | 23,864.72        | 9,454.25         | 0.00              | 14,410.47         | 42.36         |

Current Month Budget Report

| Account Code                  | Account Description               | Budget<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity  | Current<br>Balance | Encumbrance      | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|-----------------------------------|----------------------|------------------|------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-1411-6491-1050-00718-1    | SA BUSINESS ACTIVITY              | 3,000.00             | 75.00            | 75.00            | 2,925.00           | 0.00             | 0.00                 | 2,925.00             | 2.50           |
| 001-1411-6491-1050-00719-1    | SA JR HIGH SKI                    | 3,000.00             | 0.00             | 15.00            | 2,985.00           | 0.00             | 0.00                 | 2,985.00             | 0.50           |
| 001-1411-6491-1050-00720-1    | SA FCCLA                          | 7,000.00             | 232.90           | 232.90           | 6,767.00           | 1,311.40         | 0.00                 | 5,455.60             | 22.06          |
| 001-1411-6491-1050-00721-1    | SA NJHS                           | 500.00               | 0.00             | 0.00             | 500.00             | 0.00             | 0.00                 | 500.00               | 0.00           |
| 001-1411-6491-1050-00725-1    | SA ART ACTIVITIES                 | 250.00               | 0.00             | 16.70            | 233.30             | 0.00             | 0.00                 | 233.30               | 6.68           |
| 001-1411-6491-1050-00726-1    | SA FCA                            | 1,500.00             | 0.00             | 0.00             | 1,500.00           | 924.82           | 0.00                 | 575.18               | 61.65          |
| 001-1411-6491-1050-00727-1    | SA VO-AG ACTIVITY                 | 0.00                 | 144.40           | 347.40           | -347.40            | 1,216.30         | 0.00                 | -1,563.80            | 0.00           |
| 001-1411-6491-1050-02020-1    | SA CLASS OF 2020                  | 0.00                 | 250.00           | 1,071.65         | -1,071.65          | 2,617.23         | 0.00                 | -3,688.83            | 0.00           |
| 001-1411-6491-1050-02021-1    | SA CLASS OF 2021                  | 500.00               | 1,100.60         | 2,114.60         | -1,614.60          | 6,404.40         | 0.00                 | -8,019.00            | 1,703.82       |
| 001-1411-6491-1050-02022-1    | SA CLASS OF 2022                  | 20,000.00            | 30.00            | 30.00            | 19,969.91          | 0.00             | 0.00                 | 19,969.91            | 0.15           |
| 001-1411-6491-1050-02023-1    | SA CLASS OF 2023                  | 500.00               | 42.00            | 42.00            | 457.90             | 0.00             | 0.00                 | 457.90               | 8.40           |
| <b>Subtotal Function 1411</b> | <b>Student Activities</b>         | <b>123,050.00</b>    | <b>10,314.00</b> | <b>24,545.80</b> | <b>98,504.10</b>   | <b>41,016.80</b> | <b>1,304.80</b>      | <b>56,182.40</b>     | <b>54.34</b>   |
| <b>Function 1421</b>          | <b>School-Sponsored Athletics</b> |                      |                  |                  |                    |                  |                      |                      |                |
| 002-1421-6111-1050-00000-3    | SA-ATH SALARIES                   | 51,252.00            | 9,818.90         | 17,727.20        | 33,524.70          | 0.00             | 6,581.30             | 26,943.30            | 47.43          |
| 002-1421-6112-1050-00000-3    | SA-ATH SALARIES-ADMIN             | 3,290.00             | 406.25           | 812.50           | 2,477.50           | 0.00             | 406.25               | 2,071.25             | 37.04          |
| 001-1421-6151-1050-00000-3    | SA-ATH SALARIES - NC              | 8,255.00             | 4,225.00         | 4,333.30         | 3,921.60           | 0.00             | 1,757.50             | 2,164.10             | 73.78          |
| 002-1421-6211-1050-00000-3    | SA-ATH RETIREMENT                 | 7,672.00             | 956.40           | 2,138.52         | 5,533.43           | 0.00             | 989.69               | 4,543.79             | 40.77          |
| 001-1421-6221-1050-00000-3    | SA-ATH RETIREMENT - NC            | 566.00               | 0.00             | 7.43             | 558.57             | 0.00             | 118.50               | 440.06               | 22.25          |
| 002-1421-6221-1050-00000-3    | Non-Teacher Retirement            | 67.00                | 59.46            | 59.46            | 7.54               | 0.00             | -66.89               | 74.43                | -11.09         |
| <b>Subtotal</b>               | <b>1421-6221-1050-00000-3</b>     | <b>633.00</b>        | <b>59.46</b>     | <b>66.89</b>     | <b>566.10</b>      | <b>0.00</b>      | <b>51.62</b>         | <b>514.49</b>        | <b>18.72</b>   |
| 001-1421-6231-1050-00000-3    | SA-ATH FICA - NC                  | 512.00               | 261.95           | 268.67           | 243.33             | 0.00             | 108.98               | 134.35               | 73.76          |
| 002-1421-6231-1050-00000-3    | SA-ATH FICA                       | 101.00               | 225.00           | 235.00           | -134.00            | 0.00             | 10.00                | -144.17              | 242.74         |
| <b>Subtotal</b>               | <b>1421-6231-1050-00000-3</b>     | <b>613.00</b>        | <b>486.95</b>    | <b>503.67</b>    | <b>109.24</b>      | <b>0.00</b>      | <b>119.00</b>        | <b>-9.82</b>         | <b>101.60</b>  |
| 001-1421-6232-1050-00000-3    | SA-ATH MEDICARE - NC              | 120.00               | 61.26            | 62.83            | 57.17              | 0.00             | 25.50                | 31.67                | 73.61          |
| 002-1421-6232-1050-00000-3    | SA-ATH MEDICARE                   | 791.00               | 148.28           | 268.84           | 522.16             | 0.00             | 101.35               | 420.81               | 46.80          |
| <b>Subtotal</b>               | <b>1421-6232-1050-00000-3</b>     | <b>911.00</b>        | <b>209.54</b>    | <b>331.67</b>    | <b>579.33</b>      | <b>0.00</b>      | <b>126.85</b>        | <b>452.48</b>        | <b>50.33</b>   |
| 001-1421-6491-1050-00600-1    | SA-ATH ATHLETICS                  | 35,000.00            | 2,464.12         | 16,567.89        | 18,432.11          | 18,409.77        | 0.00                 | 22.34                | 99.94          |
| 001-1421-6491-1050-00602-1    | SA-ATH FOOTBALL ACTIVITY          | 2,500.00             | 0.00             | 304.75           | 2,195.25           | 0.00             | 0.00                 | 2,195.25             | 12.19          |
| 001-1421-6491-1050-00603-1    | SA-ATH BOYS BB ACTIVITY           | 1,500.00             | 0.00             | 90.92            | 1,409.03           | 159.93           | 0.00                 | 1,249.15             | 16.72          |
| 001-1421-6491-1050-00604-1    | SA-ATH VOLLEY BALL ACTIVITY       | 1,500.00             | 0.00             | 228.50           | 1,271.50           | 137.80           | 0.00                 | 1,133.60             | 24.42          |
| 001-1421-6491-1050-00607-1    | SA-ATH CROSS COUNTRY ACTIVITY     | 2,500.00             | 293.00           | 293.00           | 2,207.00           | 2,079.50         | 0.00                 | 127.50               | 94.90          |
| 001-1421-6491-1050-00608-1    | SA-ATH TRACK                      | 500.00               | 0.00             | 0.00             | 500.00             | 0.00             | 0.00                 | 500.00               | 0.00           |
| 001-1421-6491-1050-00613-1    | SA-ATH GIRLS BB ACTIVITY          | 1,500.00             | 0.00             | 0.00             | 1,500.00           | 0.00             | 0.00                 | 1,500.00             | 0.00           |
| 001-1421-6491-1050-00614-1    | SA-ATH JR HIGH VOLLEYBALL         | 250.00               | 0.00             | 0.00             | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |
| 001-1421-6491-1050-00908-1    | SA-ATH DANCE TEAM                 | 0.00                 | 0.00             | 81.99            | -81.99             | 0.00             | 0.00                 | -81.99               | 0.00           |
| 001-1421-6491-1050-00909-1    | SA-ATH H.S. CHEERLEADERS          | 1,500.00             | 853.60           | 1,566.80         | -66.80             | 541.32           | 0.00                 | -608.17              | 140.54         |
| 001-1421-6491-1050-00919-1    | SA-ATH JR. HIGH CHEERLEADERS      | 500.00               | 0.00             | 264.42           | 235.58             | 0.00             | 0.00                 | 235.58               | 52.88          |
| <b>Subtotal Function 1421</b> | <b>School-Sponsored Athletics</b> | <b>119,876.00</b>    | <b>19,773.30</b> | <b>45,312.20</b> | <b>74,563.70</b>   | <b>21,328.30</b> | <b>10,032.30</b>     | <b>43,203.00</b>     | <b>63.96</b>   |
| <b>Function 1491</b>          | <b>Other Student Activities</b>   |                      |                  |                  |                    |                  |                      |                      |                |
| 001-1491-6491-1050-00014-1    | SA-OTH MISCELLANEOUS              | 0.00                 | 1,338.90         | 1,508.62         | -1,508.62          | 3,422.92         | 0.00                 | -4,931.54            | 0.00           |
| 001-1491-6491-1050-00714-1    | SA-OTH MISCELLANEOUS              | 2,000.00             | 102.30           | 723.17           | 1,276.83           | 1,323.80         | 0.00                 | -47.00               | 102.35         |
| 001-1491-6491-4020-00735-1    | SA-OTH PRESCHOOL ACTIVITY         | 500.00               | 420.50           | 955.75           | -455.75            | 56.97            | 0.00                 | -512.72              | 202.54         |
| 001-1491-6491-4020-00750-1    | SA-OTH ELEM STUDENT BENEFIT       | 2,500.00             | -106.40          | -106.40          | 2,606.40           | 0.00             | 0.00                 | 2,606.40             | -4.26          |

Current Month Budget Report

| Account Code                  | Account Description                        | Budget<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity  | Current<br>Balance | Encumbrance      | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--------------------------------------------|----------------------|------------------|------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-1491-6491-4020-00800-1    | SA-OTH FOUNDATION GRANTS                   | 0.00                 | 9.78             | 9.78             | -9.78              | 0.00             | 0.00                 | -9.78                | 0.00           |
| <b>Subtotal Function 1491</b> | <b>Other Student Activities</b>            | <b>5,000.00</b>      | <b>1,765.00</b>  | <b>3,090.90</b>  | <b>1,909.00</b>    | <b>4,803.70</b>  | <b>0.00</b>          | <b>-2,894.60</b>     | <b>157.89</b>  |
| <b>Function 1911</b>          | <b>Tuition to Other Districts Within t</b> |                      |                  |                  |                    |                  |                      |                      |                |
| 001-1911-6311-1050-00000-1    | TU TUITION OTHER DISTRICT - HS             | 25,000.00            | 13,967.30        | 20,342.30        | 4,657.70           | 12,275.00        | 0.00                 | -7,617.30            | 130.47         |
| 001-1911-6311-4020-00000-1    | TU TUITION OTHER DISTRICT - EL             | 5,000.00             | 0.00             | 4,552.20         | 447.74             | 0.00             | 0.00                 | 447.74               | 91.05          |
| <b>Subtotal Function 1911</b> | <b>Tuition to Other Districts Within t</b> | <b>30,000.00</b>     | <b>13,967.30</b> | <b>24,894.50</b> | <b>5,105.44</b>    | <b>12,275.00</b> | <b>0.00</b>          | <b>-7,169.56</b>     | <b>123.90</b>  |
| <b>Function 1931</b>          | <b>Tuition for Special Education Servi</b> |                      |                  |                  |                    |                  |                      |                      |                |
| 001-1931-6311-4020-00000-1    | TU SE TUITION - EL                         | 3,500.00             | 0.00             | 0.00             | 3,500.00           | 0.00             | 0.00                 | 3,500.00             | 0.00           |
| <b>Subtotal Function 1931</b> | <b>Tuition for Special Education Servi</b> | <b>3,500.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,500.00</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>3,500.00</b>      | <b>0.00</b>    |
| <b>Function 2121</b>          | <b>System Support</b>                      |                      |                  |                  |                    |                  |                      |                      |                |
| 002-2121-6111-1050-00000-3    | GS SALARIES-HS                             | 20,625.00            | 1,697.90         | 3,395.80         | 17,229.10          | 0.00             | 1,697.90             | 15,531.20            | 24.70          |
| 002-2121-6111-4020-00000-3    | GS SALARIES-EL                             | 20,625.00            | 1,697.91         | 3,395.82         | 17,229.18          | 0.00             | 1,697.91             | 15,531.27            | 24.70          |
| 002-2121-6211-1050-00000-3    | GS RETIREMENT - HS                         | 3,512.00             | 289.67           | 579.34           | 2,932.66           | 0.00             | 289.67               | 2,642.99             | 24.74          |
| 002-2121-6211-4020-00000-3    | GS RETIREMENT - EL                         | 3,512.00             | 289.65           | 579.30           | 2,932.70           | 0.00             | 289.65               | 2,643.05             | 24.74          |
| 002-2121-6232-1050-00000-3    | GS MEDICARE - HS                           | 299.00               | 24.84            | 49.47            | 249.53             | 0.00             | 24.73                | 224.80               | 24.82          |
| 002-2121-6232-4020-00000-3    | GS MEDICARE - EL                           | 299.00               | 24.83            | 49.44            | 249.56             | 0.00             | 24.72                | 224.84               | 24.80          |
| 002-2121-6241-1050-00000-3    | GS MEDICAL INSURANCE - HS                  | 3,616.00             | 315.91           | 617.17           | 2,998.83           | 0.00             | 308.51               | 2,690.32             | 25.60          |
| 002-2121-6241-1050-00583-3    | GS LTD - HS                                | 160.00               | 0.00             | 0.00             | 160.00             | 0.00             | 0.00                 | 160.00               | 0.00           |
| 002-2121-6241-4020-00000-3    | GS MEDICAL INSURANCE - EL                  | 3,616.00             | 315.90           | 617.15           | 2,998.81           | 0.00             | 308.50               | 2,690.31             | 25.60          |
| 001-2121-6261-1050-00000-1    | GS WORKMANS COMP - HS                      | 250.00               | 0.00             | 0.00             | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |
| 001-2121-6311-1050-00000-3    | GS TESTING - HS                            | 1,500.00             | 0.00             | 0.00             | 1,500.00           | 0.00             | 0.00                 | 1,500.00             | 0.00           |
| 001-2121-6312-1050-00000-1    | GS INSERVICE - HS                          | 250.00               | 0.00             | 19.08            | 230.92             | 0.00             | 0.00                 | 230.92               | 7.63           |
| 001-2121-6312-4020-00000-1    | GS INSERVICE - EL                          | 0.00                 | 0.00             | 19.08            | -19.08             | 0.00             | 0.00                 | -19.08               | 0.00           |
| 001-2121-6411-1050-00000-1    | GS SUPPLIES - HS                           | 250.00               | 0.00             | 0.00             | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |
| <b>Subtotal Function 2121</b> | <b>System Support</b>                      | <b>58,514.00</b>     | <b>4,656.60</b>  | <b>9,321.60</b>  | <b>49,192.30</b>   | <b>0.00</b>      | <b>4,641.60</b>      | <b>44,550.70</b>     | <b>23.86</b>   |
| <b>Function 2131</b>          | <b>Service Area Direction</b>              |                      |                  |                  |                    |                  |                      |                      |                |
| 001-2131-6151-1050-00000-3    | RN SALARIES - HS                           | 39,483.00            | 0.00             | 0.00             | 39,483.00          | 0.00             | 0.00                 | 39,483.00            | 0.00           |
| 001-2131-6151-4020-00000-3    | RN SALARIES - EL                           | 41,907.00            | 3,329.70         | 8,609.50         | 33,297.50          | 0.00             | 3,329.70             | 29,967.80            | 28.49          |
| 001-2131-6221-1050-00000-3    | RN RETIREMENT - HS                         | 3,153.00             | 0.00             | 0.00             | 3,153.00           | 0.00             | 0.00                 | 3,153.00             | 0.00           |
| 001-2131-6221-4020-00000-3    | RN RETIREMENT - EL                         | 3,368.00             | 269.54           | 672.85           | 2,695.15           | 0.00             | 269.54               | 2,425.61             | 27.98          |
| 001-2131-6231-1050-00000-3    | RN FICA - HS                               | 2,448.00             | 0.00             | 0.00             | 2,448.00           | 0.00             | 0.00                 | 2,448.00             | 0.00           |
| 001-2131-6231-4020-00000-3    | RN FICA - EL                               | 2,598.00             | 182.20           | 483.51           | 2,114.49           | 0.00             | 181.30               | 1,933.19             | 25.59          |
| 001-2131-6232-1050-00000-3    | RN MEDICARE - HS                           | 573.00               | 0.00             | 0.00             | 573.00             | 0.00             | 0.00                 | 573.00               | 0.00           |
| 001-2131-6232-4020-00000-3    | RN MEDICARE - EL                           | 608.00               | 42.61            | 113.00           | 494.99             | 0.00             | 42.40                | 452.59               | 25.57          |
| 001-2131-6241-1050-00000-3    | RN MEDICAL INSURANCE - HS                  | 6,876.00             | 0.00             | 0.00             | 6,876.00           | 0.00             | 0.00                 | 6,876.00             | 0.00           |
| 001-2131-6241-1050-00583-3    | RN LTD - HS                                | 174.00               | 0.00             | 0.00             | 174.00             | 0.00             | 0.00                 | 174.00               | 0.00           |
| 001-2131-6241-4020-00000-3    | RN MEDICAL INSURANCE - EL                  | 7,232.00             | 631.17           | 1,233.72         | 5,998.23           | 0.00             | 616.69               | 5,381.59             | 25.59          |
| 001-2131-6261-1050-00000-1    | RN WORKMANS COMP - HS                      | 250.00               | 0.00             | 0.00             | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |
| 001-2131-6312-1050-00000-3    | RN INSERVICE - HS                          | 250.00               | 0.00             | 0.00             | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |
| 001-2131-6411-1050-00000-1    | RN SUPPLIES - HS                           | 1,500.00             | 72.34            | 1,982.30         | -482.30            | 255.42           | 0.00                 | -737.74              | 149.18         |
| 001-2131-6411-4020-00000-1    | RN SUPPLIES - EL                           | 0.00                 | 122.58           | 1,949.91         | -1,949.91          | 284.29           | 0.00                 | -2,234.20            | 0.00           |

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 2131</b> | <b>Service Area Direction</b>    | <b>110,420.00</b> | <b>4,650.11</b> | <b>15,044.93</b> | <b>95,375.00</b> | <b>539.70</b>   | <b>4,439.60</b>   | <b>90,395.60</b>  | <b>18.13</b> |
| <b>Function 2152</b>          | <b>Speech Pathology Services</b> |                   |                 |                  |                  |                 |                   |                   |              |
| 001-2152-6311-4020-12210-1    | SLP SERVICES - EL                | 0.00              | 1,740.33        | 7,095.33         | -7,095.33        | 7,954.62        | 0.00              | -15,050.00        | 0.00         |
| <b>Subtotal Function 2152</b> | <b>Speech Pathology Services</b> | <b>0.00</b>       | <b>1,740.33</b> | <b>7,095.33</b>  | <b>-7,095.33</b> | <b>7,954.62</b> | <b>0.00</b>       | <b>-15,050.00</b> | <b>0.00</b>  |
| <b>Function 2211</b>          | <b>Service Area Direction</b>    |                   |                 |                  |                  |                 |                   |                   |              |
| 001-2211-6312-1050-00000-1    | II INSERVICE - HS                | 500.00            | 0.00            | 0.00             | 500.00           | 0.00            | 0.00              | 500.00            | 0.00         |
| <b>Subtotal Function 2211</b> | <b>Service Area Direction</b>    | <b>500.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>500.00</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>500.00</b>     | <b>0.00</b>  |
| <b>Function 2214</b>          | <b>Professional Development</b>  |                   |                 |                  |                  |                 |                   |                   |              |
| 002-2214-6111-1050-00000-3    | PD SALARIES - HS                 | 375.00            | 0.00            | 0.00             | 375.00           | 0.00            | 0.00              | 375.00            | 0.00         |
| 002-2214-6111-4020-00000-3    | PD SALARIES - EL                 | 375.00            | 0.00            | 0.00             | 375.00           | 0.00            | 0.00              | 375.00            | 0.00         |
| 002-2214-6121-1050-00000-3    | PD SALARIES - SUB HS             | 500.00            | 0.00            | 0.00             | 500.00           | 0.00            | 0.00              | 500.00            | 0.00         |
| 002-2214-6121-4020-00000-3    | PD SALARIES - SUB EL             | 500.00            | 0.00            | 0.00             | 500.00           | 0.00            | 0.00              | 500.00            | 0.00         |
| 002-2214-6231-1050-00000-3    | PD FICA - SUB HS                 | 50.00             | 0.00            | 0.00             | 50.00            | 0.00            | 0.00              | 50.00             | 0.00         |
| 002-2214-6231-4020-00000-1    | PD SUB FICA-EL                   | 50.00             | 0.00            | 0.00             | 50.00            | 0.00            | 0.00              | 50.00             | 0.00         |
| 002-2214-6232-1050-00000-3    | PD MEDICARE - HS                 | 25.00             | 0.00            | 0.00             | 25.00            | 0.00            | 0.00              | 25.00             | 0.00         |
| 002-2214-6232-4020-00000-1    | PD CERT MEDICARE-EL              | 25.00             | 0.00            | 0.00             | 25.00            | 0.00            | 0.00              | 25.00             | 0.00         |
| 001-2214-6312-1050-00000-3    | PD INSERVICE - HS                | 1,500.00          | 0.00            | 2,129.92         | -629.92          | 421.12          | 0.00              | -1,051.04         | 170.07       |
| 001-2214-6312-4020-00000-3    | PD INSERVICE - EL                | 1,500.00          | 0.00            | 0.00             | 1,500.00         | 0.00            | 0.00              | 1,500.00          | 0.00         |
| 001-2214-6371-1050-00000-3    | PD DUES - HS                     | 800.00            | 0.00            | 750.00           | 50.00            | 0.00            | 0.00              | 50.00             | 93.75        |
| 001-2214-6371-4020-00000-1    | PDC DUES-EL                      | 800.00            | 0.00            | 750.00           | 50.00            | 0.00            | 0.00              | 50.00             | 93.75        |
| 001-2214-6411-1050-00000-3    | PD SUPPLIES - HS                 | 500.00            | 173.76          | 671.26           | -171.26          | 209.64          | 0.00              | -380.90           | 176.18       |
| 001-2214-6411-4020-00000-3    | PD SUPPLIES - EL                 | 500.00            | 46.00           | 46.00            | 454.00           | 0.00            | 0.00              | 454.00            | 9.20         |
| <b>Subtotal Function 2214</b> | <b>Professional Development</b>  | <b>7,500.00</b>   | <b>219.76</b>   | <b>4,347.11</b>  | <b>3,152.80</b>  | <b>630.76</b>   | <b>0.00</b>       | <b>2,522.00</b>   | <b>66.31</b> |
| <b>Function 2221</b>          | <b>Service Area Direction</b>    |                   |                 |                  |                  |                 |                   |                   |              |
| 002-2221-6111-1050-00000-3    | LM SALARIES - HS                 | 24,700.00         | 2,075.00        | 4,150.00         | 20,550.00        | 0.00            | 2,075.00          | 18,475.00         | 25.20        |
| 002-2221-6111-4020-00000-3    | LM SALARIES - EL                 | 24,700.00         | 2,075.00        | 4,150.00         | 20,550.00        | 0.00            | 2,075.00          | 18,475.00         | 25.20        |
| 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         |
| 002-2221-6141-1050-00000-3    | LM UNUSED LEAVE - HS             | 200.00            | 0.00            | 0.00             | 200.00           | 0.00            | 0.00              | 200.00            | 0.00         |
| 002-2221-6211-1050-00000-3    | LM RETIREMENT - HS               | 3,582.00          | 303.37          | 606.74           | 2,975.23         | 0.00            | 303.37            | 2,671.83          | 25.41        |
| 002-2221-6211-4020-00000-3    | LM RETIREMENT - EL               | 3,582.00          | 303.37          | 606.74           | 2,975.23         | 0.00            | 303.37            | 2,671.83          | 25.41        |
| 002-2221-6231-1050-00000-3    | LM FICA - SUB HS                 | 50.00             | 0.00            | 0.00             | 50.00            | 0.00            | 0.00              | 50.00             | 0.00         |
| 002-2221-6241-1050-00000-3    | LM MEDICAL INSURANCE - HS        | 3.00              | 35.53           | 53.81            | -50.81           | 0.00            | 26.83             | -77.64            | 2,688.00     |
| 002-2221-6241-1050-00583-3    | LM LTD - HS                      | 207.00            | 0.00            | 0.00             | 207.00           | 0.00            | 0.00              | 207.00            | 0.00         |
| 002-2221-6241-4020-00000-3    | LM MEDICAL INSURANCE - EL        | 3.00              | 35.52           | 53.79            | -50.79           | 0.00            | 26.82             | -77.61            | 2,687.00     |
| 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         |
| 001-2221-6332-1050-00000-3    | LM REPAIRS - HS                  | 250.00            | 0.00            | 0.00             | 250.00           | 0.00            | 0.00              | 250.00            | 0.00         |
| 001-2221-6371-1050-00000-3    | LM DUES - HS                     | 900.00            | 0.00            | -1,046.47        | 1,946.47         | 0.00            | 0.00              | 1,946.47          | -116.28      |
| 001-2221-6371-4020-00000-3    | LM DUES - EL                     | 0.00              | 0.00            | -1,046.47        | 1,046.47         | 0.00            | 0.00              | 1,046.47          | 0.00         |
| 001-2221-6411-1050-00000-1    | LM SUPPLIES - HS                 | 500.00            | 0.00            | 321.97           | 178.03           | 45.00           | 0.00              | 133.03            | 73.39        |
| 001-2221-6411-4020-00000-1    | LM SUPPLIES - EL                 | 0.00              | 0.00            | 218.04           | -218.04          | 0.00            | 0.00              | -218.04           | 0.00         |
| 001-2221-6441-1050-00000-1    | LM BOOKS - HS                    | 3,000.00          | 0.00            | 157.15           | 2,842.85         | 250.00          | 0.00              | 2,592.85          | 13.57        |

Current Month Budget Report

| Account Code                  | Account Description                        | Budget<br>(Open Bal) | MTD<br>Activity  | YTD<br>Activity  | Current<br>Balance | Encumbrance      | Next MTD<br>Activity | Projected<br>Balance | % of<br>Budget |
|-------------------------------|--------------------------------------------|----------------------|------------------|------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-2221-6441-4020-00000-1    | LM BOOKS - EL                              | 0.00                 | 0.00             | 1,877.33         | -1,877.33          | 0.00             | 0.00                 | -1,877.33            | 0.00           |
| 001-2221-6451-1050-00000-1    | LM PERIODICALS - HS                        | 250.00               | 0.00             | 0.00             | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |
| <b>Subtotal Function 2221</b> | <b>Service Area Direction</b>              | <b>62,677.00</b>     | <b>4,827.70</b>  | <b>10,102.66</b> | <b>52,574.33</b>   | <b>295.00</b>    | <b>4,810.30</b>      | <b>47,468.99</b>     | <b>24.26</b>   |
| <b>Function 2291</b>          | <b>Other Support Services - Instructio</b> |                      |                  |                  |                    |                  |                      |                      |                |
| 002-2291-6111-1050-00000-3    | IT SALARIES - HS                           | 24,706.00            | 2,036.99         | 6,110.97         | 18,595.03          | 0.00             | 2,036.99             | 16,558.11            | 32.98          |
| 002-2291-6111-4020-00000-3    | IT SALARIES - EL                           | 24,706.00            | 2,036.99         | 6,110.97         | 18,595.03          | 0.00             | 2,036.99             | 16,558.04            | 32.98          |
| 002-2291-6211-1050-00000-3    | IT RETIREMENT - HS                         | 4,104.00             | 338.83           | 1,016.41         | 3,087.59           | 0.00             | 338.83               | 2,748.71             | 33.02          |
| 002-2291-6211-4020-00000-3    | IT RETIREMENT - EL                         | 4,104.00             | 338.83           | 1,016.50         | 3,087.50           | 0.00             | 338.83               | 2,748.67             | 33.02          |
| 002-2291-6232-1050-00000-3    | IT MEDICARE - HS                           | 358.00               | 29.25            | 87.75            | 270.25             | 0.00             | 29.25                | 241.00               | 32.68          |
| 002-2291-6232-4020-00000-3    | IT MEDICARE - EL                           | 358.00               | 29.26            | 87.76            | 270.24             | 0.00             | 29.26                | 240.96               | 32.69          |
| 002-2291-6241-1050-00000-3    | IT MEDICAL INSURANCE - HS                  | 3,616.00             | 309.88           | 929.71           | 2,686.29           | 0.00             | 309.88               | 2,376.41             | 34.28          |
| 002-2291-6241-1050-00583-3    | IT LTD - HS                                | 171.00               | 0.00             | 0.00             | 171.00             | 0.00             | 0.00                 | 171.00               | 0.00           |
| 002-2291-6241-4020-00000-3    | IT MEDICAL INSURANCE - EL                  | 3,616.00             | 309.88           | 929.75           | 2,686.25           | 0.00             | 309.88               | 2,376.38             | 34.28          |
| 001-2291-6261-1050-00000-1    | IT WORKMANS COMP - HS                      | 250.00               | 0.00             | 0.00             | 250.00             | 0.00             | 0.00                 | 250.00               | 0.00           |
| 001-2291-6312-1050-00000-1    | IT SERVICES - HS                           | 45,000.00            | 0.00             | 13,455.22        | 31,544.78          | 5,560.00         | 0.00                 | 25,984.78            | 42.26          |
| 001-2291-6312-4020-00000-1    | IT SERVICES - EL                           | 0.00                 | 0.00             | 11,304.22        | -11,304.22         | 1,500.00         | 0.00                 | -12,804.22           | 0.00           |
| 004-2291-6411-0000-00092-1    | General Supplies                           | 0.00                 | 0.00             | 0.00             | 0.00               | 56,752.00        | 0.00                 | -56,752.00           | 0.00           |
| 001-2291-6411-1050-00000-1    | IT SUPPLIES - HS                           | 5,000.00             | 3,314.00         | 7,173.73         | -2,173.73          | 611.93           | 0.00                 | -2,785.73            | 155.72         |
| 001-2291-6411-1050-00092-4    | IT SUPPLIES - HS REAP                      | 0.00                 | 0.00             | 7,587.00         | -7,587.00          | 14,494.00        | 0.00                 | -22,081.00           | 0.00           |
| 001-2291-6411-4020-00000-1    | IT SUPPLIES - EL                           | 0.00                 | 3,250.00         | 5,644.50         | -5,644.50          | 0.00             | 0.00                 | -5,644.50            | 0.00           |
| 004-2291-6541-4020-00000-1    | IT EQUIPMENT - EL                          | 18,000.00            | 169.00           | 169.00           | 17,831.00          | 0.00             | 0.00                 | 17,831.00            | 0.94           |
| <b>Subtotal Function 2291</b> | <b>Other Support Services - Instructio</b> | <b>133,989.00</b>    | <b>12,162.80</b> | <b>61,623.50</b> | <b>72,365.40</b>   | <b>78,917.90</b> | <b>5,429.80</b>      | <b>-11,982.40</b>    | <b>108.94</b>  |
| <b>Function 2311</b>          | <b>Service Area Direction</b>              |                      |                  |                  |                    |                  |                      |                      |                |
| 001-2311-6312-0000-00000-1    | GA PROF & TECH SERVICES                    | 250.00               | 640.00           | 1,769.90         | -1,519.90          | 0.00             | 0.00                 | -1,519.90            | 707.97         |
| 001-2311-6315-0000-00000-1    | GA AUDIT                                   | 6,500.00             | 0.00             | 0.00             | 6,500.00           | 0.00             | 0.00                 | 6,500.00             | 0.00           |
| 001-2311-6317-0000-00000-1    | GA LEGAL FEES                              | 3,000.00             | 0.00             | 1,240.00         | 1,760.00           | 1,676.00         | 0.00                 | 84.00                | 97.20          |
| 001-2311-6318-0000-00000-1    | GA ELECTION EXPENSE                        | 1,000.00             | 0.00             | 405.97           | 594.03             | 0.00             | 0.00                 | 594.03               | 40.60          |
| 001-2311-6343-0000-00000-1    | GA TRAVEL                                  | 250.00               | 0.00             | 0.00             | 250.00             | 0.00             | 0.00                 | 250.00               | 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                     | 18,500.00            | 0.00             | 0.00             | 18,500.00          | 0.00             | 0.00                 | 18,500.00            | 0.00           |
| 001-2311-6371-0000-00000-1    | GA DUES                                    | 3,720.00             | 0.00             | 0.00             | 3,720.00           | 0.00             | 0.00                 | 3,720.00             | 0.00           |
| 001-2311-6411-0000-00000-1    | GA SUPPLIES                                | 1,000.00             | 360.10           | 1,241.00         | -241.00            | 0.00             | 0.00                 | -241.00              | 124.11         |
| <b>Subtotal Function 2311</b> | <b>Service Area Direction</b>              | <b>34,320.00</b>     | <b>1,000.10</b>  | <b>4,656.90</b>  | <b>29,663.00</b>   | <b>1,676.00</b>  | <b>0.00</b>          | <b>27,987.00</b>     | <b>18.45</b>   |
| <b>Function 2321</b>          | <b>Office of the Superintendent Serv</b>   |                      |                  |                  |                    |                  |                      |                      |                |
| 002-2321-6111-0000-00000-3    | EA SALARIES                                | 88,076.00            | 7,666.60         | 30,666.60        | 57,409.30          | 0.00             | 7,666.60             | 49,742.60            | 43.52          |
| 001-2321-6151-0000-00000-3    | EA SECRETARY SALARY                        | 70,450.00            | 5,870.84         | 23,483.36        | 46,966.64          | 0.00             | 5,870.84             | 41,095.80            | 41.67          |
| 002-2321-6211-0000-00000-3    | EA RETIREMENT                              | 13,814.00            | 1,198.50         | 4,794.30         | 9,019.60           | 0.00             | 1,198.50             | 7,821.00             | 43.38          |
| 001-2321-6221-0000-00000-3    | EA RETIREMENT - NC                         | 5,326.00             | 407.60           | 1,816.74         | 3,509.26           | 0.00             | 443.80               | 3,065.40             | 42.44          |
| 001-2321-6231-0000-00000-3    | EA FICA - NC                               | 4,368.00             | 273.14           | 1,092.50         | 3,275.40           | 0.00             | 273.14               | 3,002.30             | 31.27          |
| 001-2321-6232-0000-00000-3    | EA MEDICARE - NC                           | 1,022.00             | 63.89            | 255.50           | 766.40             | 0.00             | 63.89                | 702.55               | 31.26          |
| 002-2321-6232-0000-00000-3    | EA MEDICARE                                | 1,277.00             | 107.00           | 428.00           | 848.90             | 0.00             | 107.00               | 741.90               | 41.90          |
| <b>Subtotal</b>               | <b>2321-6232-0000-00000-3</b>              | <b>2,299.00</b>      | <b>170.90</b>    | <b>683.60</b>    | <b>1,615.30</b>    | <b>0.00</b>      | <b>170.90</b>        | <b>1,444.40</b>      | <b>37.17</b>   |

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  |
|-------------------------------|------------------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------|
| 001-2321-6241-0000-00000-3    | EA MEDICAL INSURANCE - NC                | 7,270.00          | 101.50           | 3,120.00         | 4,149.90          | 0.00             | 629.50            | 3,520.40          | 51.58        |
| 002-2321-6241-0000-00000-3    | EA MEDICAL INSURANCE                     | 7,232.00          | 619.80           | 2,479.24         | 4,752.75          | 0.00             | 619.80            | 4,132.95          | 42.85        |
| <b>Subtotal</b>               | <b>2321-6241-0000-00000-3</b>            | <b>14,502.00</b>  | <b>721.30</b>    | <b>5,599.24</b>  | <b>8,902.70</b>   | <b>0.00</b>      | <b>1,249.30</b>   | <b>7,653.40</b>   | <b>47.23</b> |
| 001-2321-6261-0000-00000-1    | EA WORKMANS COMP - NC                    | 750.00            | 0.00             | 0.00             | 750.00            | 0.00             | 0.00              | 750.00            | 0.00         |
| 001-2321-6312-0000-00000-1    | EA INSERVICE                             | 2,000.00          | -137.80          | -137.80          | 2,137.80          | 0.00             | 0.00              | 2,137.80          | -6.89        |
| 001-2321-6319-0000-00000-1    | EA PROF & TECH                           | 250.00            | 0.00             | 0.00             | 250.00            | 0.00             | 0.00              | 250.00            | 0.00         |
| 001-2321-6334-0000-00000-1    | EA COPIER LEASE - COLOR                  | 9,000.00          | 1,295.00         | 4,377.50         | 4,622.40          | 9,260.40         | 0.00              | -4,638.00         | 151.53       |
| 001-2321-6343-0000-00000-1    | EA TRAVEL                                | 500.00            | 23.40            | 138.39           | 361.60            | 0.00             | 0.00              | 361.60            | 27.68        |
| 001-2321-6371-0000-00000-1    | EA DUES                                  | 1,500.00          | 0.00             | 1,009.00         | 491.00            | 0.00             | 0.00              | 491.00            | 67.27        |
| 001-2321-6411-0000-00000-1    | EA SUPPLIES                              | 1,000.00          | 66.94            | 478.16           | 521.84            | 1,825.81         | 0.00              | -1,303.97         | 230.40       |
| <b>Subtotal Function 2321</b> | <b>Office of the Superintendent Serv</b> | <b>213,835.00</b> | <b>17,556.70</b> | <b>74,001.90</b> | <b>139,833.00</b> | <b>11,086.20</b> | <b>16,873.30</b>  | <b>111,873.50</b> | <b>47.68</b> |
| <b>Function 2411</b>          | <b>Office of the Principal Services</b>  |                   |                  |                  |                   |                  |                   |                   |              |
| 002-2411-6111-1050-00000-3    | BL SALARIES - HS                         | 63,250.00         | 5,270.83         | 15,812.49        | 47,437.51         | 0.00             | 5,270.83          | 42,166.68         | 33.33        |
| 002-2411-6111-4020-00000-3    | BL SALARIES - EL                         | 63,250.00         | 5,270.83         | 15,812.50        | 47,437.49         | 0.00             | 5,270.83          | 42,166.66         | 33.33        |
| 001-2411-6151-1050-00000-3    | BL SALARIES - NC HS                      | 15,013.00         | 0.00             | 0.00             | 15,013.00         | 0.00             | 0.00              | 15,013.00         | 0.00         |
| 001-2411-6151-4020-00000-3    | BL SALARIES - NC EL                      | 10.00             | 1,261.50         | 2,523.10         | -2,513.10         | 0.00             | 1,261.50          | -3,774.70         | 37,847.40    |
| 002-2411-6211-1050-00000-3    | BL RETIREMENT - HS                       | 10,214.00         | 851.19           | 2,553.57         | 7,660.43          | 0.00             | 851.19            | 6,809.24          | 33.33        |
| 002-2411-6211-4020-00000-3    | BL RETIREMENT - EL                       | 10,214.00         | 851.19           | 2,553.57         | 7,660.43          | 0.00             | 851.19            | 6,809.24          | 33.33        |
| 001-2411-6221-1050-00000-3    | BL RETIREMENT - NC HS                    | 1,474.00          | 0.00             | 0.00             | 1,474.00          | 0.00             | 0.00              | 1,474.00          | 0.00         |
| 001-2411-6221-4020-00000-3    | BL RETIREMENT - NC EL                    | 494.00            | 127.67           | 255.35           | 238.65            | 0.00             | 127.67            | 110.98            | 77.53        |
| 001-2411-6231-1050-00000-3    | BL FICA - NC HS                          | 931.00            | 0.00             | 0.00             | 931.00            | 0.00             | 0.00              | 931.00            | 0.00         |
| 001-2411-6231-4020-00000-3    | BL FICA - NC EL                          | 1.00              | 72.10            | 144.20           | -143.20           | 0.00             | 72.10             | -215.30           | 21,633.00    |
| 001-2411-6232-1050-00000-3    | BL MEDICARE - NC HS                      | 218.00            | 0.00             | 0.00             | 218.00            | 0.00             | 0.00              | 218.00            | 0.00         |
| 002-2411-6232-1050-00000-3    | BL MEDICARE - HS                         | 917.00            | 74.95            | 224.85           | 692.15            | 0.00             | 74.95             | 617.20            | 32.69        |
| <b>Subtotal</b>               | <b>2411-6232-1050-00000-3</b>            | <b>1,135.00</b>   | <b>74.95</b>     | <b>224.85</b>    | <b>910.15</b>     | <b>0.00</b>      | <b>74.95</b>      | <b>835.20</b>     | <b>26.41</b> |
| 001-2411-6232-4020-00000-3    | BL MEDICARE - NC EL                      | 0.00              | 16.86            | 33.72            | -33.72            | 0.00             | 16.86             | -50.58            | 0.00         |
| 002-2411-6232-4020-00000-3    | BL MEDICARE - EL                         | 917.00            | 74.94            | 224.82           | 692.18            | 0.00             | 74.94             | 617.24            | 32.69        |
| <b>Subtotal</b>               | <b>2411-6232-4020-00000-3</b>            | <b>917.00</b>     | <b>91.80</b>     | <b>258.54</b>    | <b>658.46</b>     | <b>0.00</b>      | <b>91.80</b>      | <b>566.66</b>     | <b>38.21</b> |
| 001-2411-6241-1050-00000-3    | BL MEDICAL INSURANCE - NC HS             | 6,876.00          | 0.00             | 0.00             | 6,876.00          | 0.00             | 0.00              | 6,876.00          | 0.00         |
| 002-2411-6241-1050-00000-3    | BL MEDICAL INSURANCE - HS                | 7,232.00          | 619.80           | 1,859.40         | 5,372.50          | 0.00             | 619.80            | 4,752.70          | 34.28        |
| <b>Subtotal</b>               | <b>2411-6241-1050-00000-3</b>            | <b>14,108.00</b>  | <b>619.80</b>    | <b>1,859.40</b>  | <b>12,248.50</b>  | <b>0.00</b>      | <b>619.80</b>     | <b>11,628.70</b>  | <b>17.57</b> |
| 001-2411-6241-1050-00583-3    | BL LTD - NC HS                           | 66.00             | 0.00             | 0.00             | 66.00             | 0.00             | 0.00              | 66.00             | 0.00         |
| 002-2411-6241-1050-00583-3    | BL LTD - HS                              | 550.00            | 0.00             | 0.00             | 550.00            | 0.00             | 0.00              | 550.00            | 0.00         |
| <b>Subtotal</b>               | <b>2411-6241-1050-00583-3</b>            | <b>616.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>616.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>616.00</b>     | <b>0.00</b>  |
| 001-2411-6241-4020-00000-3    | BL MEDICAL INSURANCE - NC EL             | 7,232.00          | 607.70           | 1,215.54         | 6,016.45          | 0.00             | 607.70            | 5,408.75          | 25.21        |
| 002-2411-6241-4020-00000-3    | BL MEDICAL INSURANCE - EL                | 7,232.00          | 619.80           | 1,859.40         | 5,372.50          | 0.00             | 619.80            | 4,752.70          | 34.28        |
| <b>Subtotal</b>               | <b>2411-6241-4020-00000-3</b>            | <b>14,464.00</b>  | <b>1,227.50</b>  | <b>3,074.94</b>  | <b>11,389.00</b>  | <b>0.00</b>      | <b>1,227.50</b>   | <b>10,161.50</b>  | <b>29.75</b> |
| 001-2411-6261-1050-00000-1    | BL WORKMANS COMP - HS                    | 1,000.00          | 0.00             | 0.00             | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00         |
| 001-2411-6312-1050-00000-1    | BL INSERVICE - HS                        | 100.00            | 0.00             | 0.00             | 100.00            | 0.00             | 0.00              | 100.00            | 0.00         |
| 001-2411-6334-1050-00000-1    | BL COPIER LEASE - HS                     | 2,500.00          | 0.00             | 0.00             | 2,500.00          | 5,195.00         | 0.00              | -2,695.00         | 207.80       |
| 001-2411-6343-1050-00000-1    | BL TRAVEL - HS                           | 100.00            | 0.00             | 0.00             | 100.00            | 0.00             | 0.00              | 100.00            | 0.00         |
| 001-2411-6371-1050-00000-1    | BL DUES - HS                             | 100.00            | 0.00             | 0.00             | 100.00            | 0.00             | 0.00              | 100.00            | 0.00         |
| 001-2411-6411-1050-00000-1    | BL SUPPLIES - HS                         | 1,000.00          | 0.00             | 207.68           | 792.32            | 0.00             | 0.00              | 792.32            | 20.77        |
| <b>Subtotal Function 2411</b> | <b>Office of the Principal Services</b>  | <b>200,891.00</b> | <b>15,719.40</b> | <b>45,280.30</b> | <b>155,610.60</b> | <b>5,195.00</b>  | <b>15,719.40</b>  | <b>134,696.10</b> | <b>32.95</b> |



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  |
|-------------------------------|----------------------------------------|-------------------|-----------------|-----------------|------------------|-----------------|-------------------|-------------------|--------------|
| 001-2552-6312-0000-00000-1    | ST DRUG/ALCOHOL TESTING                | 1,500.0           | 0.00            | 0.00            | 1,500.0          | 0.00            | 0.00              | 1,500.0           | 0.00         |
| <b>Subtotal Function 2552</b> | <b>District Operated Non</b>           | <b>1,500.0</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>1,500.0</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>1,500.0</b>    | <b>0.00</b>  |
| <b>Function 2561</b>          | <b>Service Area Direction</b>          |                   |                 |                 |                  |                 |                   |                   |              |
| 001-2561-6151-0000-00000-3    | FS SALARIES                            | 43,525.0          | 3,852.9         | 7,459.5         | 36,065.5         | 0.00            | 3,855.1           | 32,210.3          | 26.00        |
| 001-2561-6221-0000-00000-3    | FS RETIREMENT                          | 3,451.00          | 303.07          | 589.25          | 2,861.75         | 0.00            | 303.22            | 2,558.53          | 25.86        |
| 001-2561-6231-0000-00000-3    | FS FICA                                | 2,699.0           | 231.9           | 446.5           | 2,252.4          | 0.00            | 231.7             | 2,020.7           | 25.13        |
| 001-2561-6232-0000-00000-3    | FS MEDICARE                            | 631.00            | 54.25           | 104.43          | 526.57           | 0.00            | 54.19             | 472.38            | 25.14        |
| 001-2561-6241-0000-00000-3    | FS MEDICAL INSURANCE                   | 6,857.0           | 589.34          | 1,166.2         | 5,690.8          | 0.00            | 582.96            | 5,107.8           | 25.51        |
| 001-2561-6241-0000-00583-3    | FS LTD                                 | 212.00            | 0.00            | 0.00            | 212.00           | 0.00            | 0.00              | 212.00            | 0.00         |
| 001-2561-6261-0000-00000-1    | FS WORKMANS COMP                       | 3,000.0           | 0.00            | 0.00            | 3,000.0          | 0.00            | 0.00              | 3,000.0           | 0.00         |
| 001-2561-6271-0000-00000-1    | FS UNEMPLOYMENT                        | 500.00            | 0.00            | 0.00            | 500.00           | 0.00            | 0.00              | 500.00            | 0.00         |
| 001-2561-6312-0000-00000-1    | FS INSERVICE                           | 250.00            | 0.00            | 0.00            | 250.00           | 0.00            | 0.00              | 250.00            | 0.00         |
| 001-2561-6332-0000-00000-1    | FS REPAIRS                             | 250.00            | 0.00            | 0.00            | 250.00           | 0.00            | 0.00              | 250.00            | 0.00         |
| 001-2561-6471-0000-00000-1    | FS FOOD SUPPLIES                       | 68,000.0          | 7,673.0         | 12,466.1        | 55,533.8         | 54,570.0        | 0.00              | 963.79            | 98.58        |
| 001-2561-6491-0000-00000-1    | FS NON FOOD SUPPLIES                   | 2,500.00          | -105.28         | 427.49          | 2,072.51         | 299.00          | 0.00              | 1,773.51          | 29.06        |
| <b>Subtotal Function 2561</b> | <b>Service Area Direction</b>          | <b>131,875.0</b>  | <b>12,599.4</b> | <b>22,659.5</b> | <b>109,215.4</b> | <b>54,869.0</b> | <b>5,027.2</b>    | <b>49,319.1</b>   | <b>62.60</b> |
| <b>Function 3511</b>          | <b>Early Childhood Program</b>         |                   |                 |                 |                  |                 |                   |                   |              |
| 001-3511-6151-4020-00000-3    | PAT SALARIES - NC                      | 12,802.00         | 0.00            | 0.00            | 12,802.00        | 0.00            | 0.00              | 12,802.00         | 0.00         |
| 002-3511-6151-4020-00000-3    | PAT SALARIES                           | 12,500.0          | 0.00            | 0.00            | 12,500.0         | 0.00            | 0.00              | 12,500.0          | 0.00         |
| <b>Subtotal</b>               | <b>3511-6151-4020-00000-3</b>          | <b>25,302.0</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>25,302.0</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>25,302.0</b>   | <b>0.00</b>  |
| 001-3511-6231-4020-00000-3    | PAT FICA - NC                          | 794.00            | 0.00            | 0.00            | 794.00           | 0.00            | 0.00              | 794.00            | 0.00         |
| 001-3511-6232-4020-00000-3    | PAT MEDICARE - NC                      | 186.00            | 0.00            | 0.00            | 186.00           | 0.00            | 0.00              | 186.00            | 0.00         |
| 002-3511-6232-4020-00000-3    | PAT MEDICARE                           | 181.00            | 0.00            | 0.00            | 181.00           | 0.00            | 0.00              | 181.00            | 0.00         |
| <b>Subtotal</b>               | <b>3511-6232-4020-00000-3</b>          | <b>367.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>367.00</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>367.00</b>     | <b>0.00</b>  |
| 001-3511-6312-4020-00000-1    | PAT INSERVICE                          | 0.00              | 600.00          | 1,650.0         | -1,650.0         | 1,800.0         | 0.00              | -3,450.0          | 0.00         |
| 001-3511-6312-4020-00000-3    | PAT INSERVICE - ST                     | 500.00            | 0.00            | 0.00            | 500.00           | 0.00            | 0.00              | 500.00            | 0.00         |
| 001-3511-6411-4020-00000-1    | PAT SUPPLIES                           | 500.00            | 0.00            | 0.00            | 500.00           | 0.00            | 0.00              | 500.00            | 0.00         |
| <b>Subtotal Function 3511</b> | <b>Early Childhood Program</b>         | <b>27,463.0</b>   | <b>600.00</b>   | <b>1,650.0</b>  | <b>25,813.0</b>  | <b>1,800.0</b>  | <b>0.00</b>       | <b>24,013.0</b>   | <b>12.56</b> |
| <b>Function 3512</b>          | <b>Early Childhood Instruction</b>     |                   |                 |                 |                  |                 |                   |                   |              |
| 002-3512-6111-4020-00000-3    | PK SALARIES                            | 36,200.0          | 3,100.0         | 6,200.0         | 30,000.0         | 0.00            | 3,100.0           | 26,900.0          | 25.69        |
| 002-3512-6121-4020-00000-3    | PK SALARIES - SUB                      | 500.00            | 320.00          | 360.00          | 140.00           | 0.00            | 320.00            | -180.00           | 136.00       |
| 002-3512-6211-4020-00000-3    | PK RETIREMENT                          | 6,292.0           | 536.4           | 1,072.8         | 5,219.1          | 0.00            | 536.4             | 4,682.7           | 25.58        |
| 002-3512-6231-4020-00000-3    | PK FICA                                | 22.00             | 19.84           | 22.32           | -0.32            | 0.00            | 19.84             | -20.16            | 191.64       |
| 002-3512-6232-4020-00000-3    | PK MEDICARE                            | 525.00            | 47.80           | 91.16           | 433.84           | 0.00            | 47.61             | 386.23            | 26.43        |
| 002-3512-6241-4020-00000-3    | PK MEDICAL INSURANCE                   | 7,232.00          | 628.75          | 1,230.95        | 6,001.04         | 0.00            | 615.48            | 5,385.56          | 25.53        |
| 002-3512-6241-4020-00583-3    | PK LTD                                 | 159.00            | 0.00            | 0.00            | 159.00           | 0.00            | 0.00              | 159.00            | 0.00         |
| 001-3512-6261-4020-00000-1    | PK WORKMANS COMP                       | 500.00            | 0.00            | 0.00            | 500.00           | 0.00            | 0.00              | 500.00            | 0.00         |
| 001-3512-6411-4020-00000-1    | PK SUPPLIES                            | 150.00            | 0.00            | 60.30           | 89.70            | 0.00            | 0.00              | 89.70             | 40.20        |
| <b>Subtotal Function 3512</b> | <b>Early Childhood Instruction</b>     | <b>51,580.0</b>   | <b>4,652.8</b>  | <b>9,037.5</b>  | <b>42,542.4</b>  | <b>0.00</b>     | <b>4,639.3</b>    | <b>37,903.0</b>   | <b>26.52</b> |
| <b>Function 5111</b>          | <b>Principal - Bonded Indebtedness</b> |                   |                 |                 |                  |                 |                   |                   |              |
| 003-5111-6611-0000-00000-1    | BP DEBT SERVICE PRINCIPA               | 178,823.0         | 0.00            | 0.00            | 178,823.0        | 0.00            | 0.00              | 178,823.0         | 0.00         |



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)                 | 621,786.6         | 95.49        | -189,333.9   | 432,452.7       |             | -44,993.3         | 387,459.4         |             |
|                 | Total Liabilities (2xxx)            | 0.00              | 0.00         | 0.00         | 0.00            |             | 0.00              | 0.00              |             |
|                 | Fund Balance (3xxx)                 | -621,786.6        | 0.00         | 0.00         | -621,786.6      | 0.00        | 0.00              | -621,786.6        |             |
|                 | Total Revenues (5xxx)               | 1,637,071.00      | 131,852.38   | 227,064.09   | 1,410,006.91    | 0.00        | 0.00              | 1,410,006.91      | 13.87       |
|                 | Total Expenditures (6xxx)           | 1,342,914.0       | 131,756.8    | 416,398.0    | 926,515.9       | 386,923.5   | 44,993.3          | 494,599.7         | 63.17       |
|                 | Expenditures - Revenues             | -294,157.0        | -95.49       | 189,333.92   |                 | 386,923.58  | 44,993.30         | -915,407.80       |             |
|                 | Ending Fund Balance                 | -915,943.6        |              |              | -432,452.7      |             |                   | -535.86           | 0.06        |
|                 | Ledger Balance                      | 0.00              | 0.00         | 0.00         | 0.00            |             | 0.00              | 0.00              |             |
| Fund 002 Totals | Total Assets (1xxx)                 | -22.20            | -26,400.42   | 82,769.03    | 82,746.83       |             | -176,966.21       | -94,219.38        |             |
|                 | Total Liabilities (2xxx)            | 22.20             | 0.00         | -22.20       | 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)               | 1,876,313.0       | 155,914.5    | 489,709.1    | 1,386,603.8     | 0.00        | 0.00              | 1,386,603.8       | 26.10       |
|                 | Total Expenditures (6xxx)           | 2,166,275.00      | 182,314.96   | 406,962.28   | 1,759,312.72    | 0.00        | 176,966.21        | 1,582,346.51      | 26.96       |
|                 | Expenditures - Revenues             | 289,962.0         | 26,400.4     | -82,746.8    |                 | 0.00        | 176,966.2         | 195,742.6         |             |
|                 | Ending Fund Balance                 | 289,962.0         |              |              | -82,746.83      |             |                   | 94,219.38         | 32.49       |
|                 | Ledger Balance                      | 0.00              | 0.00         | 0.00         | 0.00            |             | 0.00              | 0.00              |             |
| Fund 003 Totals | Total Assets (1xxx)                 | 2,051,078.1       | 828.64       | -2,951.5     | 2,048,126.6     |             | 0.00              | 2,048,126.6       |             |
|                 | Total Liabilities (2xxx)            | -1,875,000.00     | 0.00         | 0.00         | -1,875,000.00   |             | 0.00              | -1,875,000.00     |             |
|                 | Fund Balance (3xxx)                 | -176,078.1        | 0.00         | 0.00         | -176,078.1      | 0.00        | 0.00              | -176,078.1        |             |
|                 | Total Revenues (5xxx)               | 264,793.0         | 828.64       | 57,709.69    | 207,083.31      | 0.00        | 0.00              | 207,083.31        | 21.79       |
|                 | Total Expenditures (6xxx)           | 246,323.0         | 0.00         | 60,661.2     | 185,661.7       | 0.00        | 0.00              | 185,661.7         | 24.63       |
|                 | Expenditures - Revenues             | -18,470.00        | -828.64      | 2,951.53     |                 | 0.00        | 0.00              | -21,421.56        |             |
|                 | Ending Fund Balance                 | -194,548.1        |              |              | -173,126.6      |             |                   | -173,126.6        | 88.99       |
|                 | Ledger Balance                      | 0.00              | 0.00         | 0.00         | 0.00            |             | 0.00              | 0.00              |             |
| Fund 004 Totals | Total Assets (1xxx)                 | 327,534.17        | -169.00      | -265,456.54  | 62,077.63       |             | 0.00              | 62,077.63         |             |
|                 | Total Liabilities (2xxx)            | 0.00              | 0.00         | 0.00         | 0.00            |             | 0.00              | 0.00              |             |
|                 | Fund Balance (3xxx)                 | -327,534.17       | 0.00         | 0.00         | -327,534.17     | 0.00        | 0.00              | -327,534.17       |             |
|                 | Total Revenues (5xxx)               | 27,555.0          | 0.00         | 0.00         | 27,555.0        | 0.00        | 0.00              | 27,555.0          | 0.00        |
|                 | Total Expenditures (6xxx)           | 338,500.0         | 169.00       | 265,456.54   | 73,043.46       | 434,931.0   | 0.00              | -361,887.54       | 206.91      |
|                 | Expenditures - Revenues             | 310,945.0         | 169.00       | 265,456.5    |                 | 434,931.0   | 0.00              | -389,442.5        |             |
|                 | Ending Fund Balance                 | -16,589.17        |              |              | -62,077.63      |             |                   | 372,853.37        | -2,247.57   |
|                 | Ledger Balance                      | 0.00              | 0.00         | 0.00         | 0.00            |             | 0.00              | 0.00              |             |
| Grand Total     | Total Assets (1xxx)                 | 3,000,376.1       | -25,645.2    | -374,972.9   | 2,625,403.8     |             | -221,959.5        | 2,403,444.2       |             |
|                 | Total Liabilities (2xxx)            | -1,874,977.80     | 0.00         | -22.20       | -1,875,000.00   |             | 0.00              | -1,875,000.00     |             |
|                 | Fund Balance (3xxx)                 | -1,125,398.9      | 0.00         | 0.00         | -1,125,398.9    | 0.00        | 0.00              | -1,125,398.9      |             |
|                 | Total Revenues (5xxx)               | 3,805,732.00      | 288,595.56   | 774,482.89   | 3,031,249.11    | 0.00        | 0.00              | 3,031,249.11      | 20.35       |
|                 | Total Expenditures (6xxx)           | 4,094,012.0       | 314,240.8    | 1,149,478.0  | 2,944,533.9     | 821,854.5   | 221,959.5         | 1,900,719.8       | 53.57       |
|                 | Expenditures - Revenues             | 288,280.0         | 25,645.29    | 374,995.19   |                 | 821,854.58  | 221,959.51        | -1,130,529.28     |             |
|                 | Ending Fund Balance                 | -837,118.9        |              |              | -750,403.8      |             |                   | 293,410.2         | -35.05      |
|                 | 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)

*Current Month Budget Report*

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