

## BUDGET AMENDMENT WORKSHEETS

PRESENTED NOVEMBER 18, 2019

Projected Surplus for 2019-20 = \$592,244

**Projected Transfer Amendments**

Transfer into fund 2 from fund 1 = \$153,496

Transfer into fund 4 from fund 1 = \$300,000

Projected amount into reserve = \$138,748

### EXPENDITURE AMENDMENTS

Account Code	Account Description	Last Year Actual	Budget Adopted	MTD Activity	YTD Activity	
<b>GRAND TOTAL</b>		<b>8,349,469.89</b>	<b>8,310,152.00</b>	<b>485,251.42</b>	<b>2,629,470.94</b>	
001-1111-6261-4020-00106-1-0000	EL WORKMENS COMP	2,829.94	0.00	0.00	0.00	
001-1111-6334-4020-00000-1-0000	EL COPIER LEASE	11,820.81	12,500.00	1,838.62	2,984.08	
001-1111-6411-4020-00000-1-0000	EL GEN SUPPLIES	15,724.73	20,000.00	0.00	13,463.01	
001-1111-6411-4020-00000-1-0001	EL Contingency	0.00	1,500.00	0.00	0.00	
001-1111-6431-4020-00000-1-0000	EL REGULAR TEXTBOOKS	2,804.34	5,000.00	0.00	4,938.98	
002-1111-6111-4020-00000-3-0000	EL TEACHER SALARY	977,462.06	950,000.00	78,019.33	235,597.99	
002-1111-6121-4020-00000-3-0000	EL SUB TEACHER SALARY	28,363.75	18,000.00	0.00	3,525.00	
002-1111-6131-4020-00000-3-0000	EL SUPP SALARY	1,170.00	0.00	0.00	0.00	
002-1111-6141-4020-00000-1-0000	EL UNUSED SICK LEAVE	0.00	1,500.00	0.00	0.00	
002-1111-6211-4020-00000-3-0000	EL RETIREMENT TEA	163,841.19	165,000.00	12,940.17	39,073.10	
002-1111-6231-4020-00000-3-0000	EL SOC SEC	1,654.56	1,116.00	0.00	211.73	
002-1111-6232-4020-00000-3-0000	EL MEDICARE-TCHR	13,323.89	14,298.00	1,025.75	3,151.60	
002-1111-6241-4020-00000-3-0000	Employee Insurance	105,241.42	142,800.00	11,890.39	35,563.17	Remove multiple benefit codes that did not pull into SISfin. Rebudgeted all benefit expenditures into this code.
002-1111-6241-4020-00101-3-0000	EL MEDICAL INS	41,652.00	0.00	0.00	0.00	
002-1111-6241-4020-00102-3-0000	EL DENTAL INSURANCE	2,297.60	0.00	0.00	0.00	
002-1111-6241-4020-00103-3-0000	EL LIFE INSURANCE	253.00	0.00	0.00	0.00	
002-1111-6241-4020-00104-3-0000	EL DISABILITY INSUR	1,808.83	0.00	0.00	0.00	
<b>FUNCTION 1111 TOTAL</b>	<b>Elementary</b>	<b>1,370,248.12</b>	<b>1,331,714.00</b>	<b>105,714.26</b>	<b>338,508.66</b>	*Removing unused codes would reduce this function by \$7,400
001-1131-6343-1050-00000-1-0000	JH TRAVEL	608.40	0.00	0.00	0.00	
002-1131-6111-1050-00000-3-0000	JH TEACHER SALARY	48,147.44	0.00	0.00	0.00	
002-1131-6211-1050-00000-3-0000	JH TEACHER RETIREMENT	8,417.23	0.00	0.00	0.00	
002-1131-6232-1050-00000-3-0000	JH MEDICARE-TCHR	669.46	0.00	0.00	0.00	*All of these expenditures are now coded in the HS codes
002-1131-6241-1050-00101-3-0000	JH MEDICAL INSURANCE	9,443.00	0.00	0.00	0.00	
002-1131-6241-1050-00102-3-0000	JH DENTAL INSURANCE	459.52	0.00	0.00	0.00	
002-1131-6241-1050-00103-3-0000	JH LIFE INSURANCE	44.00	0.00	0.00	0.00	
002-1131-6241-1050-00104-1-0000	JH DISABILITY INSUR	253.28	0.00	0.00	0.00	
<b>FUNCTION 1131 TOTAL</b>	<b>Middle/Junior High</b>	<b>68,042.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
001-1151-6221-1050-00000-1-0000	HS NON TEA RETIREMENT	805.16	0.00	0.00	0.00	
001-1151-6231-1050-00000-3-0000	HS SOC SEC	79.05	0.00	0.00	0.00	
001-1151-6232-1050-00000-3-0000	HS MEDICARE	18.49	0.00	0.00	0.00	
001-1151-6261-1050-00106-1-0000	HS A+ WORKMENS COMP	12,156.86	0.00	0.00	0.00	
001-1151-6334-1050-00010-1-0000	HS COPIER LEASE	11,820.81	12,500.00	1,838.62	2,984.08	
001-1151-6343-1050-00000-1-0000	HS TRAVEL	1,029.92	800.00	0.00	111.22	
001-1151-6411-1050-00000-1-0000	HS GENERAL SUPPLIES	26,036.56	20,000.00	0.00	8,029.85	
001-1151-6411-1050-00000-1-0001	HS Contingency	0.00	1,500.00	0.00	463.05	
001-1151-6411-1050-00001-1-0000	HS SCIENCE	2,774.85	1,500.00	45.50	743.20	
001-1151-6411-1050-00100-1-0000	HS GEN SUP-SUPPLIES	0.00	2,000.00	0.00	(1,500.00)	
001-1151-6411-1050-00220-1-0000	HS GEN SUP-LIFETRACK	0.00	0.00	4,450.84	4,450.84	
001-1151-6411-1050-00240-1-0000	HS GEN SUP-BAND	0.00	4,000.00	0.00	0.00	
001-1151-6431-1050-00000-1-0000	HS REG TEXTBK	2,515.52	5,000.00	0.00	1,271.05	
002-1151-6111-1050-00000-3-0000	HS TEACHER SALARY	905,453.79	1,031,000.00	81,015.04	247,903.18	Lower this code by \$51,000 *Accidentally calculated a staff member twice in original budget
002-1151-6111-1050-00018-3-0000	HS TEA SAL-AT RISK	14,000.00	0.00	0.00	0.00	
002-1151-6121-1050-00000-3-0000	HS SUB TEACHER SALARY	32,214.14	20,000.00	255.50	6,106.10	
002-1151-6131-1050-00000-3-0000	HS SUPP SALARY	186.80	0.00	0.00	0.00	
002-1151-6141-1050-00000-1-0000	EL UNUSED SICK LEAVE	0.00	1,500.00	0.00	0.00	
002-1151-6211-1050-00000-3-0000	HS RETIREMENT TEACHER	151,861.27	145,000.00	13,598.12	41,927.40	Recalculated this code and need to increase to \$165,000 from \$145,000
002-1151-6211-1050-00018-3-0000	HS TEA RET-AT RISK	2,334.92	0.00	0.00	0.00	This is due to now all benefit codes funneling through here.
002-1151-6231-1050-00000-3-0000	HS SOC SEC	2,425.79	300.00	0.00	177.07	

002-1151-6232-1050-00000-3-0000	HS MEDICARE-TCHR	13,229.09	15,000.00	1,134.40	3,549.88	
002-1151-6232-1050-00018-3-0000	HS MEDICARE--AT RISK	203.00	0.00	0.00	0.00	
002-1151-6241-1050-00000-3-0000	Employee Insurance	95,561.41	165,000.00	13,814.27	41,917.84	
002-1151-6241-1050-00018-3-0000	HS DISAB INS--AT RISK	2,205.36	0.00	0.00	0.00	
002-1151-6241-1050-00101-3-0000	HS MEDICAL INS	35,784.00	0.00	0.00	0.00	
002-1151-6241-1050-00102-3-0000	HS DENTAL INSURANCE	1,952.96	0.00	0.00	0.00	
002-1151-6241-1050-00103-3-0000	HS LIFE INSURANCE	220.00	0.00	0.00	0.00	
002-1151-6241-1050-00104-1-0000	HS DISABILITY INSUR	1,458.08	0.00	0.00	0.00	
004-1151-6541-1050-00000-1-0000	HS EQUIPMENT	1,184.12	5,000.00	0.00	0.00	
<b>FUNCTION 1151 TOTAL</b>	<b>High School</b>	<b>1,317,511.95</b>	<b>1,399,100.00</b>	<b>116,152.29</b>	<b>358,134.76</b>	After recalculating salary and benefits along with pulling out two unused codes, it would lower this function by \$33,800
001-1191-6121-4020-00000-3-0000	SU EL SUB SALARY	1,277.50	4,150.00	0.00	4,127.50	
001-1191-6152-4020-00000-1-0000	SU INST. AIDE SALARY	17,156.25	17,840.00	0.00	18,430.00	
001-1191-6211-4020-00000-1-0000	Teachers' Retirement	0.00	100.00	0.00	98.60	
001-1191-6211-4020-00000-3-0000	SU TEACHER RETIREMENT	0.00	107.00	0.00	106.94	
001-1191-6221-4020-00000-1-0000	Non-Teacher Retirement	0.00	944.00	0.00	943.07	
001-1191-6221-4020-00000-3-0000	SU NON TEA RETIREMENT	750.31	1,100.00	0.00	0.00	
001-1191-6231-4020-00000-1-0000	Old Age, Survivors and Disability I	0.00	1,110.00	0.00	1,100.51	
001-1191-6231-4020-00000-3-0000	SU SOCIAL SECURITY	839.10	211.00	0.00	210.18	
001-1191-6232-4020-00000-1-0000	Medicare	0.00	268.00	0.00	267.25	
001-1191-6232-4020-00000-3-0000	SU MEDICARE--NC EL	267.31	65.00	0.00	59.85	
001-1191-6411-4020-00000-1-0000	SU GENERAL SUPPLIES	15,731.36	1,000.00	0.00	(1,700.00)	*Increase to \$1,700 to close code
002-1191-6111-1050-00000-3-0000	SU TEACHER SALARY	0.00	2,000.00	0.00	1,837.50	
002-1191-6111-4020-00000-3-0000	SU TEACHER SALARY	63,693.75	47,000.00	0.00	47,140.10	
002-1191-6211-1050-00000-3-0000	SU TEACHER RETIRMENT	0.00	268.00	0.00	266.44	
002-1191-6211-4020-00000-3-0000	SU TEACHER RETIRMENT	8,989.52	6,775.00	0.00	6,835.31	
002-1191-6231-4020-00000-3-0000	SU SOCIAL SECURITY	221.34	1,100.00	0.00	0.00	
002-1191-6232-1050-00000-3-0000	SU MEDICARE--HS	0.00	27.00	0.00	26.64	
002-1191-6232-4020-00000-3-0000	SU MEDICARE-ELEM	870.27	680.00	0.00	683.56	
<b>FUNCTION 1191 TOTAL</b>	<b>Summer School</b>	<b>109,796.71</b>	<b>84,745.00</b>	<b>0.00</b>	<b>80,433.45</b>	
001-1211-6261-4020-00106-1-0000	TG WORKMENS COMP	50.00	0.00	0.00	0.00	
001-1211-6411-4020-00000-1-0000	TG GENERAL SUPPLIES	27.96	0.00	0.00	0.00	
001-1211-6411-4020-00001-1-0000	SE GEN SUPPLIES	0.00	600.00	0.00	589.10	
002-1211-6121-4020-00000-3-0000	Substitute and Other Part-Time Teach	132.60	150.00	0.00	21.60	Add \$150 to this code
002-1211-6131-4020-00000-3-0000	TG SUPP SALARY	14,238.54	14,555.00	1,219.91	3,666.03	
002-1211-6211-4020-00000-3-0000	TG TEACHER RETIREMENT	2,259.77	2,431.00	203.81	612.35	
002-1211-6231-4020-00000-3-0000	TG SOCIAL SECURITY	8.23	10.00	0.00	1.34	Add \$10 budget to this line
002-1211-6232-4020-00000-3-0000	TG MEDICARE	194.15	211.00	15.82	47.86	
002-1211-6241-4020-00000-3-0000	Employee Insurance	1,416.26	2,333.00	194.47	583.41	Different code pulling in from Tyler/moved expense to this code
<b>FUNCTION 1211 TOTAL</b>	<b>Gifted and Talented</b>	<b>18,327.51</b>	<b>20,290.00</b>	<b>1,634.01</b>	<b>5,521.69</b>	Increase to this function of \$322
001-1221-6121-0000-00000-1-0000	SE SUB SALARY	170.00	0.00	0.00	0.00	
001-1221-6121-1050-12210-3-0000	SE HS Sub Salary	0.00	4,500.00	860.29	1,835.29	
001-1221-6121-4020-12210-3-0000	SE EL SUB SALARY	0.00	8,000.00	1,345.59	2,870.59	
001-1221-6152-1050-44100-4-0000	SE PART B TEA AIDE-FED	0.00	30,000.00	2,443.91	7,331.73	
001-1221-6152-4020-00000-3-0000	SE TEACHERS AIDE--STA	81,723.96	0.00	0.00	0.00	
001-1221-6152-4020-44100-4-0000	SE PART B TEA AIDE-FE	0.00	53,000.00	3,025.06	11,846.28	
001-1221-6153-1050-44100-4-0000	Account Payables Control Account	0.00	0.00	0.00	360.00	
001-1221-6211-4020-00000-3-0000	Teachers' Retirement	12.33	0.00	0.00	0.00	
001-1221-6221-1050-12210-3-0000	Non-Teacher Retirement	0.00	0.00	74.54	156.95	
001-1221-6221-1050-44100-4-0000	SE Part B N-T Ret Fed	0.00	2,200.00	207.45	622.35	
001-1221-6221-4020-12210-3-0000	Non-Teacher Retirement	7,075.25	0.00	116.59	245.49	
001-1221-6221-4020-44100-4-0000	SE PART B N-T RET-FED	0.00	3,650.00	247.34	962.66	
001-1221-6231-0000-00000-1-0000	Old Age, Survivors and Disability I	10.54	0.00	0.00	0.00	
001-1221-6231-1050-12210-3-0000	Old Age, Survivors and Disability I	0.00	0.00	53.34	113.79	
001-1221-6231-1050-44100-4-0000	Old Age, Survivors and Disability I	0.00	1,860.00	145.71	459.45	
001-1221-6231-4020-12210-3-0000	SE SOC SEC--STATE	4,955.17	0.00	83.42	177.97	
001-1221-6231-4020-44100-4-0000	SE AIDE SOC SEC - Part B Fed	0.00	3,286.00	186.80	732.21	
001-1221-6232-0000-00000-1-0000	Medicare	2.47	0.00	0.00	0.00	
001-1221-6232-1050-12210-3-0000	Medicare	0.00	0.00	12.48	26.62	*Increase to \$150
001-1221-6232-1050-44100-4-0000	Medicare	0.00	450.00	34.07	107.43	
001-1221-6232-4020-12210-3-0000	Medicare	1,160.07	0.00	19.51	41.62	*Increase to \$240
001-1221-6232-4020-44100-4-0000	SE AIDE MEDI Part B Fed	0.00	770.00	43.69	171.25	
001-1221-6241-1050-12210-3-0000	Employee Insurance	0.00	0.00	269.03	538.06	*Increase to \$3,230
001-1221-6241-1050-44100-4-0000	Employee Insurance	0.00	8,000.00	594.60	1,783.80	
001-1221-6241-4020-00000-3-0000	Employee Insurance	17,132.14	0.00	0.00	0.00	
001-1221-6241-4020-12210-3-0000	SE LIFE INS--STATE	9,946.92	0.00	420.80	841.60	
001-1221-6241-4020-12210-3-0001	SE DISAB INSUR--STATE	685.36	0.00	0.00	0.00	
001-1221-6241-4020-44100-4-0000	SE PART B MEDICAL-FED	0.00	18,000.00	595.64	2,476.75	

001-1221-6261-1050-12210-3-0000	SE WORKMENS COMP--STA	667.00	0.00	0.00	0.00
001-1221-6411-1050-00000-1-0000	SE GEN SUPPLIES HS	0.00	300.00	0.00	0.00
001-1221-6411-1050-12210-1-0000	SE GEN SUPPLY HS	220.97	300.00	0.00	0.00
001-1221-6411-4020-12210-3-0000	SE GEN SUPPLIES-LOCAL	672.98	1,000.00	0.00	475.73
002-1221-6111-1050-12210-1-0000	SE TEACHER SAL-STATE	38,140.94	56,600.00	4,716.67	14,150.01
002-1221-6111-1050-44100-4-0000	SE PART B TEA SAL-FED	37,919.74	0.00	0.00	0.00
002-1221-6111-4020-00000-2-0000	SE TEACHER SAL-STATE	31,659.56	0.00	0.00	0.00
002-1221-6111-4020-12210-1-0000	SE TEACHER SAL-STATE	0.00	63,250.00	5,270.83	15,812.49
002-1221-6111-4020-44100-4-0000	SE PART B TEA SAL-FED	41,312.26	0.00	0.00	0.00
002-1221-6121-1050-00000-1-0000	Substitute and Other Part-Time Teac	68.00	0.00	0.00	0.00
002-1221-6121-1050-00000-3-0000	SE HS SUB TEACHER	782.00	0.00	0.00	0.00
002-1221-6121-4020-00000-3-0000	SE EL SUB SALARY	552.50	0.00	0.00	0.00
002-1221-6121-4020-12210-1-0000	Substitute and Other Part-Time Teac	0.00	0.00	0.00	270.00
002-1221-6211-1050-12210-1-0000	Teachers' Retirement	467.04	9,650.00	801.71	2,405.13
002-1221-6211-1050-12210-3-0000	SE TEACHER RET--STATE	5,185.53	0.00	0.00	0.00
002-1221-6211-1050-44100-4-0000	SE PART B TEA RET-FED	3,474.84	0.00	0.00	0.00
002-1221-6211-4020-00000-2-0000	Teachers' Retirement	5,989.50	0.00	0.00	0.00
002-1221-6211-4020-00000-3-0000	SE TEACHER RET--STATE	2,908.52	0.00	0.00	0.00
002-1221-6211-4020-12210-1-0000	Teachers' Retirement	0.00	10,700.00	891.07	2,673.21
002-1221-6211-4020-44100-4-0000	SE PART B TEA RET-FED	6,008.12	0.00	0.00	0.00
002-1221-6231-1050-00000-1-0000	SE SOC SEC--LOCAL	4.20	0.00	0.00	0.00
002-1221-6231-1050-00000-3-0000	SE SOC SEC--STATE	48.49	0.00	0.00	0.00
002-1221-6231-1050-44100-4-0000	Old Age, Survivors and Disability I	11.49	0.00	0.00	0.00
002-1221-6231-4020-00000-2-0000	Old Age, Survivors and Disability I	17.50	0.00	0.00	0.00
002-1221-6231-4020-12210-1-0000	Old Age, Survivors and Disability I	34.26	0.00	0.00	16.74
002-1221-6231-4020-44100-4-0000	Old Age, Survivors and Disability I	13.18	0.00	0.00	0.00
002-1221-6232-1050-00000-3-0000	SE MEDICARE--STATE	589.45	0.00	0.00	0.00
002-1221-6232-1050-12210-1-0000	Medicare	47.37	825.00	68.40	205.20
002-1221-6232-1050-44100-4-0000	SE PART B MEDICARE-FE	307.01	0.00	0.00	0.00
002-1221-6232-4020-00000-2-0000	Medicare	521.19	0.00	0.00	0.00
002-1221-6232-4020-12210-1-0000	Medicare	8.02	925.00	75.22	229.57
002-1221-6232-4020-12210-3-0000	SE MEDICARE--STATE	660.87	0.00	0.00	0.00
002-1221-6232-4020-44100-4-0000	SE PART B MEDICARE-FE	38.32	0.00	0.00	0.00
002-1221-6241-1050-00000-3-0000	Employee Insurance	380.20	0.00	0.00	0.00
002-1221-6241-1050-12210-1-0000	Employee Insurance	33.48	10,150.00	845.14	2,535.42
002-1221-6241-1050-44100-4-0000	Employee Insurance	2,978.29	0.00	0.00	0.00
002-1221-6241-4020-00000-2-0000	Employee Insurance	5,836.83	0.00	0.00	0.00
002-1221-6241-4020-12210-1-0000	Employee Insurance	0.00	10,975.00	912.80	2,738.40
002-1221-6241-4020-12210-3-0002	SE MEDICAL INS--STATE	6,966.62	0.00	0.00	0.00
002-1221-6241-4020-12210-3-0003	SE DENTAL INS--STATE	479.62	0.00	0.00	0.00
002-1221-6241-4020-12210-3-0004	SE LIFE INSUR--STATE	37.15	0.00	0.00	0.00
002-1221-6241-4020-12210-3-0005	SE DISAB INSUR--STATE	406.65	0.00	0.00	0.00
002-1221-6313-4020-43703-3-0000	SE PURCH SERV HIGH NE	15,335.16	0.00	0.00	0.00
<b>FUNCTION 1221 TOTAL</b>	<b>Special Education and Related Servi</b>	<b>333,659.06</b>	<b>298,391.00</b>	<b>24,361.70</b>	<b>75,213.79</b>
001-1251-6411-4020-45100-4-0000	CD TITLE I SUPPLIES	3,059.00	2,000.00	0.00	1,955.16
002-1251-6111-4020-45100-4-0000	CD TITLE I TE SAL-FED	82,140.27	83,875.00	6,715.12	20,694.28
002-1251-6121-0000-00313-4-0000	Substitute and Other Part-Time Teac	85.00	0.00	0.00	0.00
002-1251-6211-0000-00313-4-0000	Teachers' Retirement	8,991.74	0.00	0.00	0.00
002-1251-6211-4020-45100-4-0000	CD TITLE I T-RET-FED	4,567.44	13,929.00	1,120.94	3,442.42
002-1251-6231-0000-00313-4-0000	Old Age, Survivors and Disability I	9.22	0.00	0.00	0.00
002-1251-6232-0000-00313-4-0000	Medicare	756.78	0.00	0.00	0.00
002-1251-6232-4020-45100-4-0000	CD TITLE I MDICARE-FE	347.92	1,216.00	92.37	285.07
002-1251-6241-0000-00313-4-0000	Employee Insurance	7,676.90	0.00	0.00	0.00
002-1251-6241-4020-45100-4-0000	CD TITLE I DISAB-FED	4,384.72	12,780.00	1,065.47	3,196.41
<b>FUNCTION 1251 TOTAL</b>	<b>Supplemental Instruction</b>	<b>112,018.99</b>	<b>113,800.00</b>	<b>8,993.90</b>	<b>29,573.34</b>
002-1281-6311-4020-12810-3-0000	EC SPECIAL EDUC--STA	7,140.52	16,000.00	(1,120.00)	0.00
002-1281-6312-4020-12810-3-0000	EC SPED EVALUATIONS	0.00	0.00	0.00	150.00
<b>FUNCTION 1281 TOTAL</b>	<b>Early Childhood Special Education</b>	<b>7,140.52</b>	<b>16,000.00</b>	<b>(1,120.00)</b>	<b>150.00</b>
001-1311-6261-1050-00106-1-0000	VA WORKMENS COMP	245.00	245.00	0.00	0.00
001-1311-6343-1050-00000-1-0000	VA TRAVEL	585.45	5,000.00	0.00	388.83
001-1311-6411-1050-00000-1-0000	VA GENERAL SUPPLIES	2,541.95	4,000.00	0.00	366.32
002-1311-6111-1050-00000-3-0000	VA TEACHER SALARY	12,789.02	33,700.00	3,926.81	15,707.24
002-1311-6111-1050-33200-3-0000	VA Salary - state grant	8,325.00	9,370.00	0.00	0.00
002-1311-6121-1050-00000-3-0000	Substitute and Other Part-Time Teac	0.00	0.00	0.00	405.00
002-1311-6131-1050-00000-3-0000	VA SUPP SALARY	1,727.76	1,752.00	146.04	730.20
002-1311-6211-1050-00000-3-0000	VA TEACHER RETIREMENT	3,769.40	7,855.00	666.88	2,688.70
002-1311-6231-1050-00000-3-0000	VA SOCIAL SECURITY	0.00	0.00	0.00	25.11

\*Increase to \$500

\*Increase to \$200

\*Remove an unused workmans comp code of \$200

Increase from \$10,600 to \$12,780

Increased this function by \$1,980

\*Remove this code as it is unused

\*Lower this code to \$7,400

002-1311-6232-1050-00000-3-0000	VA MEDICARE	329.48	685.00	57.83	239.32	
002-1311-6241-1050-00000-3-0000	Employee Insurance	0.00	6,600.00	529.03	2,116.12	*Lower this code to \$5,850
002-1311-6241-1050-00101-3-0000	VA MEDICAL INSURANCE	2,982.00	0.00	0.00	0.00	
002-1311-6241-1050-00102-3-0000	VA DENTAL INSURANCE	172.32	0.00	0.00	0.00	
002-1311-6241-1050-00103-3-0000	VA LIFE INSURANCE	16.50	0.00	0.00	0.00	
<b>FUNCTION 1311 TOTAL</b>	<b>Agricultural Education</b>	<b>33,483.88</b>	<b>69,207.00</b>	<b>5,326.59</b>	<b>22,666.84</b>	Decrease this function by \$1,450
001-1401-6411-0000-00288-1-0000	AC BAND	524.06	0.00	0.00	0.00	
<b>FUNCTION 1401 TOTAL</b>	<b>Function Description Not Found</b>	<b>524.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
001-1411-6131-1050-00000-1-0000	SA Supplemental Pay	0.00	31,000.00	0.00	0.00	*Remove this code
001-1411-6411-1050-00101-1-0000	SA BASEBALL	5,085.33	0.00	71.73	71.73	
001-1411-6411-1050-00106-1-0000	SA BOYS BASKETBALL	1,074.48	0.00	0.00	0.00	
001-1411-6411-1050-00108-1-0000	SA GIRLS BASKETBALL	25,823.73	0.00	0.00	2,492.56	
001-1411-6411-1050-00116-1-0000	SA HS FOOTBALL	13,126.39	0.00	0.00	1,434.00	
001-1411-6411-1050-00122-1-0000	SA CROSS COUNTRY	338.30	0.00	0.00	0.00	*do not typically budget SA accounts as it is difficult to project expenses with these accounts since they are student funds.
001-1411-6411-1050-00128-1-0000	SA TRACK	4,539.51	0.00	0.00	0.00	
001-1411-6411-1050-00135-1-0000	SA WRESTLING	5,131.47	0.00	0.00	0.00	
001-1411-6411-1050-00139-1-0000	SA WEIGHT ROOM	958.71	0.00	0.00	28.62	
001-1411-6411-1050-00140-1-0000	SA SOFTBALL	4,444.99	0.00	1,306.40	1,306.40	
001-1411-6411-1050-00145-1-0000	SA VOLLEYBALL	3,110.00	0.00	11.99	718.33	
001-1411-6411-1050-00146-1-0000	SA JH VOLLEYBALL	606.40	0.00	0.00	2,272.00	
001-1411-6411-1050-00151-1-0000	SA HS CHEERLEADERS	8,957.03	0.00	0.00	4,985.02	
001-1411-6411-1050-00164-1-0000	SA COLOR GUARD	(800.00)	0.00	0.00	0.00	
001-1411-6411-1050-00201-1-0000	SA ART CLUB	517.82	0.00	0.00	0.00	
001-1411-6411-1050-00202-1-0000	SA ART RESALE	1,523.13	0.00	0.00	915.78	
001-1411-6411-1050-00203-1-0000	SA BAND	3,449.42	0.00	0.00	0.00	
001-1411-6411-1050-00207-1-0000	SA HS ACADEMIC TEAM	630.00	0.00	0.00	0.00	
001-1411-6411-1050-00211-1-0000	SA FOREIGN LANG CLUB	942.06	0.00	0.00	0.00	
001-1411-6411-1050-00212-1-0000	SA DRAMA	2,023.33	0.00	0.00	0.00	
001-1411-6411-1050-00213-1-0000	SA FCCLA	4,133.35	0.00	0.00	720.40	
001-1411-6411-1050-00215-1-0000	SA FFA	25,017.54	0.00	0.00	1,997.84	
001-1411-6411-1050-00217-1-0000	SA HS STUDENT COUNCIL	2,404.22	0.00	0.00	1,089.07	
001-1411-6411-1050-00219-1-0000	SA INDUST ARTS-RESALE	2,787.41	0.00	0.00	1,352.65	
001-1411-6411-1050-00220-1-0000	SA HS YEARBOOK	6,885.26	7,000.00	0.00	2,642.38	**This has a budget as it is easier to know what will be spent
001-1411-6411-1050-00222-1-0000	SA GENERAL	859.18	0.00	0.00	2,669.66	
001-1411-6411-1050-00223-1-0000	SA HS LIBRARY	1,219.14	0.00	0.00	(20.98)	
001-1411-6411-1050-00225-1-0000	SA PEPSI	10,682.88	0.00	0.00	7,002.31	
001-1411-6411-1050-00226-1-0000	SA HS AGENDAS	1,852.84	0.00	0.00	371.25	
001-1411-6411-1050-00228-1-0000	SA TOWNSEND FUND	1,107.20	0.00	0.00	543.47	
001-1411-6411-1050-00229-1-0000	SA HUGHES SCHOLARSHIP	300.00	0.00	0.00	300.00	
001-1411-6411-1050-00234-1-0000	SA SOCIAL COMMITTEE	822.86	0.00	0.00	0.00	
001-1411-6411-1050-00401-1-0000	SA CLASS OF 2018	145.06	0.00	0.00	0.00	
001-1411-6411-1050-00403-1-0000	SA CLASS OF 2019	3,497.32	0.00	0.00	0.00	
001-1411-6411-1050-00404-1-0000	SA CL OF 2019 PARENTS	3,330.59	0.00	0.00	0.00	
001-1411-6411-1050-00405-1-0000	SA CLASS OF 2020	7,223.99	0.00	0.00	0.00	
001-1411-6411-1050-00406-1-0000	SA CL OF 2020 PARENTS	7,609.96	0.00	0.00	0.00	
001-1411-6411-1050-00408-1-0000	SA CL OF 2021 PARENTS	4,103.50	0.00	0.00	0.00	
001-1411-6411-1050-00410-1-0000	SA CL OF 2022 PARENTS	0.00	0.00	0.00	3,127.50	
001-1411-6411-1050-00412-1-0000	SA CL OF 2023 PARENTS	0.00	0.00	0.00	(162.25)	
001-1411-6411-4020-00301-1-0000	SA ELEM ART	3,067.00	0.00	0.00	380.89	
001-1411-6411-4020-00302-1-0000	SA ELEM STUCCO	474.29	0.00	0.00	0.00	
001-1411-6411-4020-00303-1-0000	SA ELEM STUDENT FEES	3,105.90	0.00	0.00	1,241.01	
001-1411-6411-4020-00304-1-0000	SA ELEM YEARBOOK	0.00	0.00	1,348.47	1,348.47	
001-1411-6411-4020-00305-1-0000	SA ELEM FIELD TRIPS	4,608.56	0.00	0.00	865.00	
001-1411-6411-4020-00306-1-0000	SA ELEM FUNDRAISING	11,059.27	0.00	0.00	17,705.63	
001-1411-6411-4020-00307-1-0000	SA ELEM KDG FEES	2,752.17	0.00	0.00	1,631.77	
001-1411-6411-4020-00308-1-0000	SA ELEM POP	759.94	0.00	0.00	0.00	
001-1411-6411-4020-00311-1-0000	SA ELEM DONATIONS	91.30	0.00	0.00	0.00	
001-1411-6411-4020-00312-1-0000	SA ELEM LIBRARY	6,463.96	0.00	0.00	3,827.62	
001-1411-6411-4020-00316-1-0000	SA ELEM PE DONATION	512.31	0.00	0.00	0.00	
001-1411-6411-4020-00318-1-0000	SA ATHENA FUNDRAISER	22.25	0.00	0.00	0.00	
002-1411-6131-1050-00000-1-0000	SA DIST PAID ACT SUPL	30,750.12	31,720.00	2,076.10	6,461.97	
002-1411-6211-1050-00000-1-0000	Teachers' Retirement	2,905.68	0.00	301.03	936.97	*Increase to \$4,599 from code below.
002-1411-6211-1050-00260-1-0000	SA DIST PAID ACT PSRS	1,452.96	4,599.00	0.00	0.00	*Remove this code and put it in the code above.
002-1411-6231-1050-00000-1-0000	SA DIST PAID ACT SS	42.84	0.00	0.00	0.00	
002-1411-6232-1050-00000-1-0000	SA DIST PAID ACT MEDI	445.62	460.00	30.10	93.69	
004-1411-6411-1050-00101-1-0000	SA BASEBALL EQUIPMENT	3,981.64	0.00	0.00	0.00	
004-1411-6411-1050-00203-1-0000	SA BAND FUNDRAIS-FD 4	1,601.81	0.00	0.00	0.00	

004-1411-6541-1050-00217-1-0000	SA HS STUCO EQUIP	225.24	0.00	0.00	0.00
004-1411-6541-4020-00310-1-0000	SA ELEM COMPUTERS EQP	2,690.00	0.00	0.00	0.00
<b>FUNCTION 1411 TOTAL</b>	<b>Student Activities</b>	<b>242,477.26</b>	<b>80,279.00</b>	<b>5,145.82</b>	<b>70,350.76</b> *Reduces this function by \$31,000
001-1421-6211-1050-00172-1-0000	Teachers' Retirement	784.47	0.00	358.17	358.17
001-1421-6221-1050-00000-1-0000	AT NON-CERT RETIREMT	485.93	0.00	0.00	0.00
001-1421-6221-1050-00172-1-0000	Non-Teacher Retirement	141.39	0.00	129.66	129.66
001-1421-6231-1050-00172-1-0000	Old Age, Survivors and Disability I	127.78	0.00	117.18	117.18
001-1421-6232-1050-00172-1-0000	Medicare	108.37	0.00	63.24	63.24
001-1421-6371-1050-00000-1-0000	AT DUES & MEMBERSHIPS	130.00	5,500.00	0.00	4,971.92
001-1421-6411-1050-00102-1-0000	AT BASEBALL	198.03	0.00	0.00	47.75
001-1421-6411-1050-00107-1-0000	AT HSB BASKETBALL	358.06	0.00	0.00	225.00
001-1421-6411-1050-00109-1-0000	AT HSG BASKETBALL	1,733.80	0.00	0.00	225.00
001-1421-6411-1050-00117-1-0000	AT HS FOOTBALL	226.76	0.00	0.00	13,691.67
001-1421-6411-1050-00122-1-0000	AT CROSS COUNTRY	925.00	2,500.00	0.00	340.00
001-1421-6411-1050-00123-1-0000	AT CROSS COUNTRY	519.94	0.00	0.00	0.00
001-1421-6411-1050-00127-1-0000	AT HS GOLF	3,286.47	0.00	0.00	0.00
001-1421-6411-1050-00129-1-0000	AT HSB TRACK	583.74	0.00	0.00	0.00
001-1421-6411-1050-00136-1-0000	AT HS WRESTLING	372.30	0.00	0.00	0.00
001-1421-6411-1050-00141-1-0000	AT HS SOFTBALL	1,670.10	0.00	0.00	476.98
001-1421-6411-1050-00147-1-0000	AT HS VOLLEYBALL	0.00	0.00	0.00	450.00
001-1421-6411-1050-00151-1-0000	AT CHEERLEADING	858.97	500.00	0.00	32.82
001-1421-6411-1050-00152-1-0000	AT HS CHEERLEADERS	264.60	0.00	0.00	(300.00)
001-1421-6411-1050-00153-1-0000	AT COLOR GUARD	2,035.06	1,500.00	0.00	0.00
001-1421-6411-1050-00154-1-0000	AT COLOR GUARD	1,690.01	0.00	0.00	0.00
001-1421-6411-1050-00156-1-0000	AT GENERAL	41,932.83	25,000.00	75.00	11,473.95
001-1421-6411-1050-00157-1-0000	AT DONATION	5,539.97	0.00	1,239.80	5,638.67
001-1421-6411-1050-00166-1-0000	AT BASEBALL	746.49	2,000.00	0.00	0.00
001-1421-6411-1050-00170-1-0000	AT GOLF	3,319.95	1,000.00	0.00	461.40
001-1421-6411-1050-00172-1-0000	AT EVENT WORKERS	12,468.07	10,000.00	4,360.00	4,360.00
001-1421-6411-1050-00173-1-0000	AT FOOTBALL	18,540.11	13,000.00	0.00	272.80
001-1421-6411-1050-00175-1-0000	AT SOFTBALL	2,557.92	2,000.00	0.00	1,217.86
001-1421-6411-1050-00176-1-0000	AT TRACK	3,185.86	3,500.00	0.00	100.00
001-1421-6411-1050-00177-1-0000	AT UNIFORM ROTATION	3,605.96	3,500.00	0.00	6,259.91
001-1421-6411-1050-00178-1-0000	AT VOLLEYBALL	2,983.19	2,500.00	0.00	2,776.26
001-1421-6411-1050-00180-1-0000	AT BOYS BASKETBALL	3,462.06	5,000.00	815.40	847.15
001-1421-6411-1050-00181-1-0000	AT GIRLS BASKETBALL	3,975.98	5,000.00	815.40	817.80
001-1421-6411-1050-00182-1-0000	AT WRESTLING	3,882.63	10,000.00	0.00	350.00
001-1421-6411-1050-00204-1-0000	AT BAND	13,667.63	7,500.00	160.00	4,070.08
001-1421-6411-1050-00205-1-0000	AT CHOIR	2,612.00	0.00	150.00	350.00
001-1421-6411-1050-00210-1-0000	AT HS ACADEMIC	698.95	0.00	0.00	0.00
001-1421-6411-1050-00221-1-0000	AT SCIENCE	815.97	0.00	0.00	0.00
001-1421-6419-1050-00000-1-0000	AT OFFICIALS	27,770.00	27,000.00	490.00	9,240.00
002-1421-6131-1050-00000-3-0000	AT SCH-SPONSORED ACTV	112,283.98	126,000.00	15,085.80	31,252.00
002-1421-6211-1050-00000-3-0000	AT TEACHER RETIREMENT	12,722.18	16,500.00	1,302.26	3,502.32
002-1421-6221-1050-00000-3-0000	Non-Teacher Retirement	801.96	0.00	34.06	102.18
002-1421-6231-1050-00000-1-0000	AT SOCIAL SECURITY	332.09	0.00	0.00	0.00
002-1421-6231-1050-00000-3-0000	Old Age, Survivors and Disability I	960.26	0.00	378.47	440.03
002-1421-6232-1050-00000-1-0000	AT MEDICARE	566.36	1,700.00	0.00	0.00
002-1421-6232-1050-00000-3-0000	Medicare	1,061.91	0.00	218.78	453.25
004-1421-6541-1050-00102-1-0000	AT HS BASEBALL EQUIP	2,287.59	0.00	0.00	0.00
004-1421-6541-1050-00107-1-0000	AT HSB BASKETBALL EQ	1,706.20	0.00	0.00	0.00
004-1421-6541-1050-00109-1-0000	AT HSG BASKETBALL EQ	1,280.46	0.00	0.00	0.00
004-1421-6541-1050-00117-1-0000	AT HS FOOTBALL EQUIP	1,225.11	0.00	0.00	0.00
004-1421-6541-1050-00129-1-0000	AT HSB TRACK EQUIP	4,060.20	0.00	0.00	0.00
004-1421-6541-1050-00131-1-0000	AT JH TRACK EQUIP	470.00	0.00	0.00	0.00
004-1421-6541-1050-00136-1-0000	AT HS WRESTLING EQUIP	4,893.14	0.00	0.00	0.00
004-1421-6541-1050-00141-1-0000	AT HS SOFTBALL EQUIP	152.40	0.00	0.00	0.00
004-1421-6541-1050-00147-1-0000	AT VOLLEYBALL EQUIP	529.40	0.00	0.00	0.00
004-1421-6541-1050-00156-1-0000	AT GENERAL EQUIPMENT	3,236.83	0.00	0.00	0.00
<b>FUNCTION 1421 TOTAL</b>	<b>School-Sponsored Athletics</b>	<b>316,836.42</b>	<b>271,200.00</b>	<b>25,793.22</b>	<b>104,815.05</b> *Increases this function by \$4,410
002-1911-6311-1050-00000-3-0000	TU OTHER DIST N STATE	1,113.42	11,000.00	0.00	10,890.60
<b>FUNCTION 1911 TOTAL</b>	<b>Tuition to Other Districts Within t</b>	<b>1,113.42</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,890.60</b>
002-1921-6311-1050-00000-3-0000	TU AREA VOC TUITION	62,835.40	65,250.00	0.00	0.00
<b>FUNCTION 1921 TOTAL</b>	<b>Area Career Center Fees</b>	<b>62,835.40</b>	<b>65,250.00</b>	<b>0.00</b>	<b>0.00</b>
001-1931-6313-4020-12210-1-0000	SE Coop Fees	0.00	59,000.00	0.00	9,410.53
002-1931-6313-0000-12210-1-0000	SE PURC PUPIL SER-STA	46,251.20	5,233.00	0.00	5,232.01
<b>FUNCTION 1931 TOTAL</b>	<b>Tuition for Special Education Servi</b>	<b>46,251.20</b>	<b>64,233.00</b>	<b>0.00</b>	<b>14,642.54</b>

001-2122-6261-1050-00106-1-0000	GU WORKMENS COMP--HS	225.00	225.00	0.00	0.00	Remove
001-2122-6261-4020-00106-1-0000	GU WORKMENS COMP--EL	192.00	192.00	0.00	0.00	Remove
001-2122-6316-1050-00000-1-0000	GU TESTING--HS	619.20	1,000.00	0.00	(1,747.20)	
001-2122-6316-4020-00020-1-0000	GU TESTING--ELEM	0.00	500.00	0.00	446.40	
001-2122-6411-1050-00000-1-0000	GU GEN SUPPLIES--HS	276.46	1,000.00	0.00	(37.94)	
001-2122-6411-4020-00020-1-0000	GU GEN SUPPLIES--ELEM	488.21	4,000.00	0.00	3,454.55	
001-2122-6412-4020-00000-1-0000	GU TESTING	0.00	0.00	0.00	(47.00)	
002-2122-6111-1050-00000-3-0000	GU SALARY--HS	42,396.00	43,535.00	3,498.45	10,495.35	
002-2122-6111-4020-00020-3-0000	GU SALARY--ELEM	50,528.04	51,806.00	4,306.42	12,919.26	
002-2122-6211-1050-00000-3-0000	GU TEA RETIREMENT--HS	7,062.28	7,314.00	591.42	1,774.26	
002-2122-6211-4020-00020-3-0000	GU TEA RETIREMENT--EL	7,326.60	8,514.00	624.43	1,873.29	
002-2122-6232-1050-00000-3-0000	GU MEDICARE-HS	607.41	631.00	50.08	150.24	
002-2122-6232-4020-00020-3-0000	GU MEDICARE--EL	720.08	751.00	61.39	184.17	
002-2122-6241-1050-00000-3-0000	Employee Insurance	4,395.76	0.00	603.96	1,811.88	
002-2122-6241-1050-00101-3-0000	GU MEDICAL INSURANCE	1,988.00	6,564.00	0.00	0.00	Remove
002-2122-6241-1050-00102-3-0000	GU DENTAL INSURANCE	114.88	345.00	0.00	0.00	Remove
002-2122-6241-1050-00103-3-0000	GU LIFE INSURANCE--HS	11.00	33.00	0.00	0.00	Remove
002-2122-6241-1050-00104-3-0000	GU DISABILITY INS--HS	104.65	310.00	0.00	0.00	Remove
002-2122-6241-4020-00020-3-0000	Employee Insurance	242.56	0.00	30.32	90.96	
002-2122-6241-4020-00101-3-0000	GU MEDICAL INSUR--EL	0.00	6,564.00	0.00	0.00	Remove
002-2122-6241-4020-00102-3-0000	GU DENTAL INSURANCE	0.00	345.00	0.00	0.00	Remove
002-2122-6241-4020-00103-3-0000	GU LIFE INSURANCE--EL	11.00	33.00	0.00	0.00	Remove
002-2122-6241-4020-00104-3-0000	GU DISABILITY INS--EL	110.28	263.00	0.00	0.00	Remove
<b>FUNCTION 2122 TOTAL</b>	<b>Counseling Services</b>	<b>117,419.41</b>	<b>133,925.00</b>	<b>9,766.47</b>	<b>31,368.22</b>	
001-2132-6151-1050-00000-1-0000	NU SALARY EXPENSE HS	10,311.60	8,899.00	943.90	2,860.86	
001-2132-6151-1050-00001-1-0000	NU AIDES FT HS	4,341.40	4,334.00	371.14	1,127.07	
001-2132-6151-4020-00000-1-0000	NU SALARY EXPENSE EL	36,334.64	28,000.00	2,989.02	9,059.38	
001-2132-6151-4020-00001-1-0000	NU AIDES FT ELEM	13,748.24	13,726.00	1,175.29	3,569.10	
001-2132-6161-4020-00001-1-0000	NU SUB SALARY	170.00	1,140.00	0.00	0.00	
001-2132-6221-1050-00000-1-0000	NU NON TEACHER RET HS	913.05	920.00	74.31	224.93	
001-2132-6221-1050-00001-1-0000	Non-Teacher Retirement	202.50	336.00	25.94	78.76	
001-2132-6221-4020-00000-1-0000	NU NON TEACHER RET EL	3,094.91	2,892.00	235.30	712.23	Original benefit budget in incorrect code - moved to this code
001-2132-6221-4020-00001-1-0000	Non-Teacher Retirement	641.28	1,000.00	82.15	249.42	Original benefit budget in incorrect code - moved to this code
001-2132-6231-1050-00000-1-0000	NU SOC SEC HS	704.42	696.00	56.00	169.81	Original benefit budget in incorrect code - moved to this code
001-2132-6231-1050-00001-1-0000	Old Age, Survivors and Disability I	179.57	300.00	23.01	69.88	
001-2132-6231-4020-00000-1-0000	NU SOC SEC ELEM	2,436.26	2,196.00	177.34	537.74	Original benefit budget in incorrect code - moved to this code
001-2132-6231-4020-00001-1-0000	Old Age, Survivors and Disability I	568.77	960.00	72.87	221.29	Original benefit budget in incorrect code - moved to this code
001-2132-6232-1050-00000-1-0000	NU MEDICARE--NC HS	164.73	192.00	13.10	39.72	
001-2132-6232-1050-00001-1-0000	Medicare	42.02	75.00	5.38	16.34	Original benefit budget in incorrect code - moved to this code
001-2132-6232-4020-00000-1-0000	NU MEDICARE--NC EL	569.78	516.00	41.47	125.75	Original benefit budget in incorrect code - moved to this code
001-2132-6232-4020-00001-1-0000	Medicare	132.98	225.00	17.04	51.75	Original benefit budget in incorrect code - moved to this code
001-2132-6241-1050-00000-1-0000	Employee Insurance	1,044.46	1,740.00	144.84	434.52	Original benefit budget in incorrect code - moved to this code
001-2132-6241-1050-00001-1-0000	Employee Insurance	90.70	138.00	11.46	34.38	
001-2132-6241-1050-00101-1-0000	NU MEDICAL INS HS	477.12	0.00	0.00	0.00	
001-2132-6241-1050-00102-1-0000	NU DENTAL INS HS	55.20	0.00	0.00	0.00	
001-2132-6241-1050-00103-1-0000	NU LIFE INSURANCE HS	5.28	0.00	0.00	0.00	
001-2132-6241-1050-00104-1-0000	NU DISABILITY INSU HS	19.60	0.00	0.00	0.00	
001-2132-6241-4020-00000-1-0000	Employee Insurance	3,307.38	5,510.00	458.63	1,375.89	Original benefit budget in incorrect code - moved to this code
001-2132-6241-4020-00001-1-0000	Employee Insurance	287.22	440.00	36.27	108.81	
001-2132-6241-4020-00101-1-0000	NU MEDICAL INS ELEM	1,510.88	0.00	0.00	0.00	
001-2132-6241-4020-00102-1-0000	NU DENTAL INS EL	174.56	0.00	0.00	0.00	
001-2132-6241-4020-00103-1-0000	NU LIFE INSURANCE EL	16.72	0.00	0.00	0.00	
001-2132-6241-4020-00104-1-0000	NU DISABILITY INSU EL	140.66	0.00	0.00	0.00	
001-2132-6261-1050-00106-1-0000	NU WORKMENS COMP HS	384.00	0.00	0.00	0.00	
001-2132-6261-4020-00106-1-0000	NU WORKMENS COMP EL	1,216.00	0.00	0.00	0.00	
001-2132-6411-1050-00000-1-0000	NU GEN SUPPLIES HS	1,153.56	528.00	0.00	298.15	
001-2132-6411-4020-00000-1-0000	NU GEN SUPPLIES EL	1,439.09	8,600.00	0.00	7,659.61	
004-2132-6161-1050-00001-1-0000	NU SUB SALARY	0.00	360.00	0.00	0.00	
004-2132-6343-4020-00000-1-0000	NU TRAVEL	0.00	400.00	0.00	0.00	
<b>FUNCTION 2132 TOTAL</b>	<b>Medical Services</b>	<b>85,878.58</b>	<b>84,123.00</b>	<b>6,954.46</b>	<b>29,025.39</b>	*Decreased this function by \$5,360
001-2152-6411-4020-12210-1-0000	Speech Supplies	0.00	3,000.00	0.00	1,466.00	
002-2152-6111-4020-12210-3-0000	SE SPEECH TCH STATE	53,449.88	53,950.00	4,495.83	13,487.49	
002-2152-6211-4020-12210-3-0000	SE TEACHER RET--STATE	0.00	8,825.00	736.04	2,208.12	
002-2152-6211-4020-44100-4-0000	Teachers' Retirement	5,731.18	0.00	0.00	0.00	
002-2152-6232-4020-12210-3-0000	SE MEDICARE STATE	258.32	782.00	63.74	191.22	*Remove all benefit codes not pulling in to original budget codes.
002-2152-6232-4020-44100-4-0000	Medicare	514.48	0.00	0.00	0.00	
002-2152-6241-4020-12210-3-0000	SE MEDICAL-STATE	1,940.00	7,351.00	612.60	1,837.80	*Place all benefit codes into this code so need to increase from \$6,564 to \$7351

002-2152-6241-4020-12210-3-0002	SE LIFE INS--STATE	11.00	0.00	0.00	0.00	
002-2152-6241-4020-12210-3-0003	SE DISAB INSUR--STATE	118.28	0.00	0.00	0.00	
002-2152-6241-4020-44100-4-0000	Employee Insurance	4,150.56	0.00	0.00	0.00	
002-2152-6261-4020-12210-3-0000	SE WORKMANS COMP--STA	84.00	0.00	0.00	0.00	
002-2152-6311-4020-12210-3-0000	Speech Purchased Service	0.00	6,000.00	0.00	0.00	
002-2152-6311-4020-12810-3-0000	ECSE SPEECH-STATE	3,263.00	3,000.00	0.00	360.00	
<b>FUNCTION 2152 TOTAL</b>	<b>Speech Pathology Services</b>	<b>69,520.70</b>	<b>82,908.00</b>	<b>5,908.21</b>	<b>19,550.63</b>	<b>Increase this function by \$787</b>
002-2162-6311-4020-12810-3-0000	ECSE OT THERAPY-STATE	5,744.52	4,000.00	0.00	658.00	
002-2162-6313-4020-12210-3-0000	OCCUPATIONAL THERAPY	2,103.20	2,000.00	0.00	6,565.05	*More OT service needed than expected - some of this will be reimbursable through ECSE
<b>FUNCTION 2162 TOTAL</b>	<b>Function Description Not Found</b>	<b>7,847.72</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,223.05</b>	<b>Increase this function to \$12,000</b>
002-2172-6313-4020-12210-3-0000	PHYSICAL THERAPY	2,279.25	3,000.00	0.00	4,988.35	
<b>FUNCTION 2172 TOTAL</b>	<b>Function Description Not Found</b>	<b>2,279.25</b>	<b>3,000.00</b>	<b>0.00</b>	<b>4,988.35</b>	
001-2214-6312-1050-00000-3-0000	PD INST PROG IMPROV H	12,856.14	11,000.00	0.00	5,405.12	
001-2214-6312-1050-12210-3-0000	Sped PD high school	0.00	700.00	0.00	349.98	
001-2214-6312-4020-00000-3-0000	PD INST PROG IMPROV E	17,196.59	11,000.00	0.00	6,857.79	
001-2214-6312-4020-12210-3-0000	Sped PD elementary	0.00	700.00	0.00	879.98	*Increase sped PD elementary PD code to \$2,000.
001-2214-6343-1050-00000-3-0000	PD TRAVEL-HS	256.85	300.00	0.00	844.10	*Increase travel code to \$1,500
001-2214-6343-4020-00000-3-0000	PD TRAVEL-EL	0.00	200.00	0.00	0.00	*Increase travel code to \$1,500
002-2214-6131-4020-00000-3-0000	PD SUPP TEA SALARY EL	3,598.10	4,000.00	0.00	0.00	
<b>FUNCTION 2214 TOTAL</b>	<b>Professional Development</b>	<b>33,907.68</b>	<b>27,900.00</b>	<b>0.00</b>	<b>14,336.97</b>	<b>Increase this function by \$5,000 -</b>
001-2222-6151-1050-00000-1-0000	LB LIBRARY AIDE--HS	11,713.02	10,955.00	906.53	2,719.59	
001-2222-6221-1050-00000-1-0000	LB NON-TEA RET--HS	803.47	749.00	62.19	186.56	
001-2222-6231-1050-00000-1-0000	LB SOCIAL SECURITY HS	726.24	679.00	56.20	168.60	
001-2222-6232-1050-00000-1-0000	LB MEDICARE-NT (HS)	169.88	159.00	13.14	39.43	
001-2222-6261-1050-00106-1-0000	LB WORKMENS COMP--HS	180.00	0.00	0.00	0.00	
001-2222-6261-4020-00106-1-0000	LB WORKMENS COMP--EL	180.00	0.00	0.00	0.00	
001-2222-6411-1050-00000-1-0000	LB GEN SUP--HS	2,053.02	1,000.00	371.08	396.72	
001-2222-6411-4020-00000-1-0000	LB GEN SUP--EL	1,921.58	2,800.00	0.00	706.13	
001-2222-6441-1050-00000-1-0000	LB LIB BOOKS--HS	3,495.56	3,500.00	0.00	3,447.77	
001-2222-6441-4020-00000-1-0000	LB LIB BOOKS--ELEM	2,731.91	3,500.00	0.00	2,226.62	
001-2222-6451-1050-00000-1-0000	LB PERIODICALS--HS	908.81	1,000.00	0.00	0.00	
001-2222-6451-4020-00000-1-0000	LB PERIODICALS--ELEM	1,000.00	1,000.00	0.00	134.85	
002-2222-6111-4020-00000-3-0000	LB TEACHR SALARY ELEM	48,249.96	49,362.00	4,106.41	12,319.23	
002-2222-6122-1050-00000-3-0000	LB PT TCHR SALARY HS	27,175.69	27,426.00	2,285.50	6,856.50	
002-2222-6211-4020-00000-3-0000	LB TEA RETIREMENT--EL	7,861.08	8,159.00	675.32	2,025.96	
002-2222-6231-1050-00000-1-0000	LB SOCIAL SECURITY HS	561.61	0.00	0.00	0.00	
002-2222-6231-1050-00000-3-0000	Old Age, Survivors and Disability I	1,123.28	1,700.00	141.70	425.10	
002-2222-6232-1050-00000-3-0000	LB MEDICARE HS	394.07	398.00	33.14	99.42	
002-2222-6232-4020-00000-3-0000	LB MEDICARE--EL	694.44	716.00	59.10	177.30	
002-2222-6241-4020-00000-3-0000	Employee Insurance	4,182.52	6,645.00	553.75	1,661.25	Original benefit budget in incorrect code - moved to this code
002-2222-6241-4020-00101-3-0000	LB MEDICAL INSUR--EL	1,988.00	0.00	0.00	0.00	
002-2222-6241-4020-00103-3-0000	LB LIFE INSURANCE--EL	11.00	0.00	0.00	0.00	
002-2222-6241-4020-00104-3-0000	LB DISABILITY INS--EL	105.44	0.00	0.00	0.00	
<b>FUNCTION 2222 TOTAL</b>	<b>School Library Services</b>	<b>118,230.58</b>	<b>119,748.00</b>	<b>9,264.06</b>	<b>33,591.03</b>	<b>*Decreased this function by \$237</b>
001-2223-6361-1050-00000-1-0000	LB INTERNET EXP HS	23,504.95	10,080.00	0.00	2,444.40	
001-2223-6361-4020-00000-1-0000	LB INTERNET EXP EL	108.19	13,920.00	3,571.44	6,947.04	
<b>FUNCTION 2223 TOTAL</b>	<b>Audiovisual Services</b>	<b>23,613.14</b>	<b>24,000.00</b>	<b>3,571.44</b>	<b>9,391.44</b>	
001-2225-6151-0000-00000-1-0000	TN DIRECTOR SALARY	37,961.56	72,100.00	6,008.33	24,233.32	*Change to \$65,400
001-2225-6211-0000-00000-1-0000	Teachers' Retirement	0.00	0.00	0.00	29.00	*Add \$29 to this code
001-2225-6221-0000-00000-1-0000	Non-Teacher Retirement	0.00	0.00	451.98	1,355.94	*Change to \$4,980 as this is the new regular code
001-2225-6221-1050-00000-3-0000	TN NON-TEA RET	2,820.54	5,394.00	0.00	448.27	*Reduce to \$448.27
001-2225-6231-0000-00000-1-0000	Old Age, Survivors and Disability I	0.00	0.00	367.42	1,102.26	*Change to \$4,045 as this is the new regular code
001-2225-6231-1050-00000-3-0000	TN SOCIAL SECURITY	2,334.19	4,470.00	0.00	367.42	*Reduced to \$367.42
001-2225-6232-0000-00000-1-0000	Medicare	0.00	0.00	85.93	260.69	*Increase to \$950 as this is the new regular code
001-2225-6232-1050-00000-3-0000	TN MEDICARE	545.92	1,045.00	0.00	85.93	*Change to \$85.93
001-2225-6241-0000-00000-1-0000	Employee Insurance	0.00	0.00	622.31	1,866.93	*Multiple salary and benefit codes were used over the summer months.
001-2225-6241-1050-00000-3-0000	Employee Insurance	0.00	0.00	0.00	568.31	A uniform salary and benefit code was established in Sept. to streamline these expenditures.
001-2225-6241-1050-00101-3-0000	TN MEDICAL INS	2,982.00	6,564.00	0.00	0.00	Remove
001-2225-6241-1050-00102-3-0000	TN DENTAL INS	172.32	345.00	0.00	0.00	Remove
001-2225-6241-1050-00103-3-0000	TN LIFE INS	16.50	33.00	0.00	0.00	Remove
001-2225-6241-1050-00104-3-0000	TN DISABILITY INSUR	315.55	319.00	0.00	0.00	Remove
001-2225-6261-1050-00106-1-0000	TN WORKMENS COMP	200.00	200.00	0.00	0.00	Remove
001-2225-6311-1050-00000-1-0000	TN TECH SERVICES	552.50	553.00	0.00	0.00	
001-2225-6337-1050-00000-1-0000	TN REPAIRS & MAINT-HS	11,415.32	36,200.00	413.90	14,310.60	
001-2225-6411-1050-00000-1-0000	TN OFFICE SUPPLIES	45,920.00	0.00	0.00	0.00	
001-2225-6412-1050-00000-1-0000	TN TECH SUPPLIES	101,729.33	100,000.00	0.00	100,198.14	Like to increase this code by \$30,000
002-2225-6111-1050-00000-3-0000	TN DIRECTORS SALARY	29,166.65	0.00	50.00	6,258.33	*Change to \$6,700



002-2225-6221-1050-00000-3-0000	Non-Teacher Retirement	2,181.15	0.00	3.43	465.42	*Change to \$465.42
002-2225-6231-1050-00000-3-0000	TN SOCIAL SECURITY	1,782.85	0.00	3.10	382.92	*Change to \$382.92
002-2225-6232-1050-00000-3-0000	TN MEDICARE	416.95	0.00	0.73	89.57	*Change to \$89.57
002-2225-6241-1050-00000-3-0000	Employee Insurance	2,799.47	0.00	0.00	568.31	*Change to \$568.31
002-2225-6241-1050-00101-3-0000	TN MEDICAL INSURANCE	336.00	0.00	0.00	0.00	
004-2225-6541-1050-00000-1-0000	TN EQUIPMENT--REG	80,438.28	100,000.00	0.00	95,223.54	
004-2225-6542-4020-00000-1-0000	TN EQUIPMENT--CLRM EL	0.00	40,000.00	0.00	4,006.76	
<b>FUNCTION 2225 TOTAL</b>	<b>Instruction</b>	<b>324,087.08</b>	<b>367,223.00</b>	<b>8,007.13</b>	<b>251,821.66</b>	Increases this code by \$30,833
001-2311-6315-0000-00000-1-0000	BD AUDIT	10,000.00	10,000.00	0.00	0.00	
001-2311-6317-0000-00000-1-0000	BD LEGAL SERVICES	9,525.00	7,000.00	0.00	1,608.00	
001-2311-6318-0000-00000-1-0000	BD ELECTION	3,976.36	4,000.00	0.00	0.00	
001-2311-6343-0000-00000-1-0000	BD TRAVEL	500.00	0.00	0.00	583.17	
001-2311-6352-0000-00000-1-0000	BD LIABILITY INS	30,551.72	30,600.00	0.00	0.00	*Increase to \$33,402 - new assessment in now in
001-2311-6353-0000-00000-1-0000	BD TREASURES BOND	150.00	150.00	0.00	0.00	
001-2311-6359-0000-00000-1-0000	BD JUDGMENTS/SETTLEMENTS	1,842.21	0.00	0.00	0.00	
001-2311-6361-0000-00000-1-0000	BD POSTAGE	2,354.86	5,000.00	0.00	1,905.85	
001-2311-6362-0000-00000-1-0000	BD ADVERTISING	8,017.00	8,000.00	0.00	4,736.00	
001-2311-6371-0000-00000-1-0000	BD MSBA DUES	12,927.66	8,700.00	0.00	0.00	
001-2311-6411-0000-00000-1-0000	BD GENERAL SUPPLIES	2,500.00	2,500.00	0.00	103.23	
001-2311-6415-0000-00000-1-0000	BD CONTINGENCY	45,857.68	75,000.00	0.00	71,619.85	
<b>FUNCTION 2311 TOTAL</b>	<b>Service Area Direction</b>	<b>128,202.49</b>	<b>150,950.00</b>	<b>0.00</b>	<b>80,556.10</b>	
001-2321-6141-0000-00000-1-0000	EA UNUSED SICK LEAVE	1,500.00	0.00	0.00	0.00	
001-2321-6151-0000-00000-1-0000	EA SUPT. SEC SALARY	40,951.52	36,580.00	3,295.93	16,064.07	
001-2321-6221-0000-00000-1-0000	EA NON TEACHER RET	4,426.41	2,916.00	226.10	1,102.00	
001-2321-6231-0000-00000-1-0000	EA SOC SEC	3,608.70	2,268.00	204.35	995.98	
001-2321-6232-0000-00000-1-0000	EA MEDICARE--NC	832.23	530.00	47.79	232.94	
001-2321-6232-0000-00001-1-0000	EA MEDICARE	0.00	1,689.00	0.00	0.00	
001-2321-6241-0000-00000-1-0000	Employee Insurance	131.70	0.00	21.95	109.75	
001-2321-6241-0000-00101-1-0000	EA MEDICAL INS	0.00	5,964.00	0.00	0.00	
001-2321-6241-0000-00102-1-0000	EA DENTAL INSURANCE	28.72	0.00	0.00	0.00	
001-2321-6241-0000-00103-1-0000	EA LIFE INSURANCE	19.25	66.00	0.00	0.00	
001-2321-6241-0000-00104-1-0000	EA DISABILITY	133.08	5,879.00	0.00	0.00	
001-2321-6261-0000-00106-1-0000	EA WORKMENS COMP	108.28	545.00	0.00	0.00	
001-2321-6334-0000-00000-1-0000	EA COPIER LEASE	1,676.91	2,037.00	0.00	3,637.42	
001-2321-6343-0000-00000-1-0000	EA TRAVEL	5,276.91	4,000.00	0.00	661.54	
001-2321-6371-0000-00000-1-0000	EA PROF DUES/MEMBERSH	1,488.33	1,500.00	0.00	1,120.00	
001-2321-6411-0000-00000-1-0000	EA GEN SUPPLIES	6,007.39	5,000.00	0.00	671.03	
001-2321-6415-0000-00000-1-0000	EA CONTINGENCY	22,441.85	20,000.00	258.82	36,068.99	
002-2321-6112-0000-00000-3-0000	EA SUPT SALARY	126,762.50	120,000.00	10,000.00	50,000.00	
002-2321-6211-0000-00000-3-0000	EA TEACHER RETIREMENT	19,371.52	18,410.00	1,534.14	7,655.04	
002-2321-6232-0000-00000-1-0000	EA MEDICARE	752.22	0.00	0.00	0.00	
002-2321-6232-0000-00000-3-0000	EA Medicare	884.84	0.00	130.27	650.73	
002-2321-6241-0000-00000-3-0000	EA Medical Insurance	3,840.13	0.00	583.03	2,807.15	
002-2321-6241-0000-00101-3-0000	EA MEDICAL INS	2,982.00	6,564.00	0.00	0.00	
002-2321-6241-0000-00102-3-0000	EA DENTAL INSURANCE	172.32	345.00	0.00	0.00	
002-2321-6241-0000-00103-3-0000	EA LIFE INSURANCE	16.50	33.00	0.00	0.00	
002-2321-6241-0000-00104-1-0000	EA DISABILITY INSUR	272.62	100.00	0.00	0.00	
004-2321-6541-0000-00000-1-0000	EA EQUIPMENT--REGULAR	2,000.00	1,000.00	0.00	0.00	
<b>FUNCTION 2321 TOTAL</b>	<b>Office of the Superintendent Serv</b>	<b>245,685.93</b>	<b>235,426.00</b>	<b>16,302.38</b>	<b>121,776.64</b>	
002-2329-6112-0000-12210-1-0000	Sped Director Salary	0.00	11,705.00	0.00	0.00	
002-2329-6112-0000-12210-3-0000	SPED DIRECTOR SALARY	0.00	43,795.00	4,583.33	18,333.32	
002-2329-6211-0000-12210-3-0000	Sped Director Retirement	0.00	8,962.00	748.72	2,979.22	
002-2329-6232-0000-12210-3-0000	Sped Director Medicare	0.00	805.00	66.46	265.84	
002-2329-6241-0000-12210-3-0000	Sped Director Medical Ins	0.00	5,964.00	606.01	2,316.04	*Increase by \$378
002-2329-6241-0000-12210-3-0003	Sped Director Dental	0.00	345.00	0.00	0.00	*Remove - this is now wrapped in the Medical Ins code
002-2329-6241-0000-12210-3-0004	Sped Director Life Ins	0.00	33.00	0.00	0.00	*Remove - this is now wrapped in the Medical Ins code
<b>FUNCTION 2329 TOTAL</b>	<b>Other Executive Administration Serv</b>	<b>0.00</b>	<b>71,609.00</b>	<b>6,004.52</b>	<b>23,894.42</b>	Increases this function by \$378
001-2411-6151-1050-00000-1-0000	BH SECRY SALARY	45,351.09	24,196.00	1,893.23	8,774.01	*Reduce to \$22,500
001-2411-6151-1050-00001-1-0000	BH SEC SUB/OVERTIME	85.00	0.00	0.00	0.00	
001-2411-6151-1050-00003-1-0000	BH RECEPTIONIST	20,489.42	20,435.00	1,795.61	5,520.01	
001-2411-6151-4020-00000-1-0000	BE SECRY SALARY	8,790.41	26,799.00	2,233.04	6,699.12	
001-2411-6151-4020-00001-1-0000	BE SEC SUB/OVERTIME	340.00	0.00	0.00	0.00	
001-2411-6151-4020-00003-1-0000	BE RECEPTIONIST	19,054.46	19,537.00	1,628.15	5,423.18	
001-2411-6153-4020-00000-1-0000	Object 6153	0.00	0.00	0.00	135.00	*Increase to \$600
001-2411-6221-1050-00000-1-0000	BH NON TEACHER RETIRE	4,142.70	4,015.00	129.88	499.00	*Reduce to \$1,900
001-2411-6221-1050-00003-1-0000	Non-Teacher Retirement	1,207.63	0.00	159.28	486.98	*Increase to \$1,900
001-2411-6221-4020-00000-1-0000	BE NON TEACHER RETIRE	1,196.52	4,075.00	155.20	465.60	*Reduce to \$1,900



001-2411-6221-4020-00003-1-0000	Non-Teacher Retirement	1,148.53	0.00	151.50	491.46	*Increase to \$1,800
001-2411-6231-1050-00000-1-0000	BH SOC SECURITY	3,119.10	2,893.00	117.38	544.00	*Reduce to \$1,400
001-2411-6231-1050-00003-1-0000	Old Age, Survivors and Disability I	830.70	0.00	111.33	342.24	*Increase to \$1,200
001-2411-6231-4020-00000-1-0000	BE SOC SECURITY	964.97	2,873.00	138.45	423.72	*Reduce to \$1,800
001-2411-6231-4020-00003-1-0000	Old Age, Survivors and Disability I	779.14	700.00	100.95	336.25	*Increase to \$1,250
001-2411-6232-1050-00000-1-0000	BH MEDICARE--NC	730.65	677.00	27.45	127.22	
001-2411-6232-1050-00003-1-0000	Medicare	194.29	0.00	26.04	80.04	*Increase to \$350
001-2411-6232-4020-00000-1-0000	BE MEDICARE--NC	98.23	672.00	32.38	99.10	
001-2411-6232-4020-00003-1-0000	Medicare	182.19	0.00	23.61	78.64	*Increase to \$300
001-2411-6233-4020-00000-1-0000	BE MEDICARE	127.45	0.00	0.00	0.00	
001-2411-6241-1050-00000-1-0000	Employee Insurance	4,167.17	0.00	2.75	8.25	*Increase to \$35
001-2411-6241-1050-00003-1-0000	Employee Insurance	4,208.24	0.00	540.02	1,620.06	*Increase to \$6,490
001-2411-6241-1050-00101-1-0000	BH MEDICAL INSUR	3,976.00	13,128.00	0.00	0.00	*Remove this code
001-2411-6241-1050-00102-1-0000	BH DENTAL INSURANCE	229.76	690.00	0.00	0.00	*Remove this code
001-2411-6241-1050-00103-1-0000	BH LIFE INSURANCE	22.00	66.00	0.00	0.00	*Remove this code
001-2411-6241-1050-00104-1-0000	BH DISABILITY	103.00	240.00	0.00	0.00	*Remove this code
001-2411-6241-4020-00000-1-0000	Employee Insurance	0.00	0.00	46.06	138.18	*Increase to \$550
001-2411-6241-4020-00003-1-0000	Employee Insurance	4,298.16	0.00	593.26	1,779.78	*Increase to \$7,150
001-2411-6241-4020-00101-1-0000	BE MEDICAL INSUR	4,970.00	13,128.00	0.00	0.00	*Remove this code
001-2411-6241-4020-00102-1-0000	BE DENTAL INSURANCE	402.08	690.00	0.00	0.00	*Remove this code
001-2411-6241-4020-00103-1-0000	BE LIFE INSURANCE	38.50	66.00	0.00	0.00	*Remove this code
001-2411-6241-4020-00104-1-0000	BE DISABILITY INSUR	214.46	250.00	0.00	0.00	*Remove this code
001-2411-6261-1050-00106-1-0000	BH WORKMENS COMP	700.00	700.00	0.00	0.00	*Remove this code
001-2411-6261-4020-00106-1-0000	BE WORKMENS COMP	700.00	700.00	0.00	0.00	*Remove this code
001-2411-6319-1050-00000-1-0000	BH PROF SERV/DUES	624.00	1,200.00	0.00	1,200.00	
001-2411-6343-1050-00000-1-0000	BH TRAVEL	4,466.32	4,000.00	0.00	538.72	
001-2411-6343-4020-00000-1-0000	BE TRAVEL	2,583.22	2,000.00	0.00	774.76	
001-2411-6371-4020-00000-1-0000	BE PROF DUES/MEMBERSH	620.00	1,200.00	0.00	0.00	
001-2411-6411-1050-00000-1-0000	BH GENERAL SUPPLIES	1,050.14	2,000.00	0.00	1,366.67	
001-2411-6411-4020-00000-1-0000	BE GENERAL SUPPLIES	917.39	2,000.00	0.00	0.00	
002-2411-6112-1050-00000-3-0000	BH PRINCIPAL SALARY	105,448.65	159,219.00	13,268.25	45,777.17	
002-2411-6112-4020-00000-3-0000	BE PRINCIPAL SALARY	137,279.27	78,000.00	6,500.00	27,879.16	
002-2411-6112-4020-00002-3-0000	BE ASST PRINCIPAL SAL	65,718.00	65,000.00	5,466.67	27,183.35	
002-2411-6211-1050-00000-3-0000	BH TEACHER RETIREMENT	16,204.80	25,090.00	2,008.04	6,966.43	*Reduce to \$24,000
002-2411-6211-4020-00000-3-0000	BE TEACHER RETIREMENT	25,171.80	12,500.00	1,025.19	4,290.55	
002-2411-6211-4020-00002-3-0000	Teachers' Retirement	6,082.09	10,500.00	868.98	4,245.38	
002-2411-6232-1050-00000-3-0000	BH MEDICARE	1,528.99	2,500.00	192.39	663.77	
002-2411-6232-4020-00000-3-0000	BE MEDICARE	2,335.30	1,500.00	85.12	376.86	
002-2411-6232-4020-00002-3-0000	Medicare	492.59	1,000.00	77.59	378.61	
002-2411-6241-1050-00000-3-0000	Employee Insurance	4,506.48	0.00	674.45	2,590.55	*Increase to \$8,100
002-2411-6241-1050-00101-3-0000	BH MEDICAL INSUR	1,945.00	13,128.00	0.00	0.00	*Remove this code
002-2411-6241-1050-00102-3-0000	BH DENTAL INSURANCE	143.60	690.00	0.00	0.00	*Remove this code
002-2411-6241-1050-00103-3-0000	BH LIFE INSURANCE	27.50	66.00	0.00	0.00	*Remove this code
002-2411-6241-1050-00104-3-0000	BH DISABILITY	454.75	620.00	0.00	0.00	*Remove this code
002-2411-6241-4020-00000-3-0000	Employee Insurance	4,400.06	6,500.00	613.41	1,893.48	*Increase to \$7,400
002-2411-6241-4020-00002-3-0000	Employee Insurance	3,911.95	6,500.00	529.03	2,146.50	
002-2411-6241-4020-00101-3-0000	BE MEDICAL INSUR	4,970.00	0.00	0.00	0.00	
002-2411-6241-4020-00102-3-0000	BE DENTAL INSURANCE	287.20	690.00	0.00	0.00	*Remove this code
002-2411-6241-4020-00103-3-0000	BE LIFE INSURANCE	165.65	66.00	0.00	0.00	*Remove this code
002-2411-6241-4020-00104-3-0000	BE DISABILITY INSUR	248.05	791.00	0.00	0.00	*Remove this code
<b>FUNCTION 2411 TOTAL</b>	<b>Office of the Principal Services</b>	<b>524,444.65</b>	<b>533,290.00</b>	<b>41,214.69</b>	<b>162,343.80</b>	*After removing benefits from codes not pulling in and adding those to used codes, this function decreases by \$22,350
001-2525-6151-0000-00000-1-0000	FA BOOKKEEPER SALARY	41,920.57	39,675.00	3,594.70	16,714.86	
001-2525-6221-0000-00000-1-0000	FA NON TEACHER RETIRE	1,578.29	3,170.00	286.40	1,338.27	
001-2525-6231-0000-00000-1-0000	FA SOC SEC	831.77	2,460.00	149.90	668.74	*Reduce to \$1,680
001-2525-6232-0000-00000-1-0000	FA MEDICARE-NC	194.53	575.00	35.06	156.40	*Reduce to \$360
001-2525-6241-0000-00000-1-0000	Employee Insurance	3,236.76	6,564.00	594.02	2,862.10	
001-2525-6411-0000-00000-1-0000	FA SUPPLIES	0.00	1,000.00	0.00	0.00	
<b>FUNCTION 2525 TOTAL</b>	<b>Financial Accounting Services</b>	<b>47,761.92</b>	<b>53,444.00</b>	<b>4,660.08</b>	<b>21,740.37</b>	
001-2542-6151-0000-00000-1-0000	OM CUSTODIAN SAL	204,219.82	214,440.00	19,314.98	106,491.08	*Increase to \$215,800 after recalculating salaries
001-2542-6151-0000-00001-1-0000	OM SUB/OVERTIME SAL	4,567.50	5,000.00	0.00	0.00	*Lower to \$2,000
001-2542-6151-0000-00002-1-0000	OM SUMMER CUSTODIAL	3,237.05	6,000.00	0.00	0.00	*Lower to \$2,000
001-2542-6171-0000-00000-1-0000	OM UNUSED SICK LEAVE	1,500.00	1,500.00	0.00	0.00	
001-2542-6221-0000-00000-1-0000	OM NON TEACHER RET	16,679.95	17,152.00	1,523.43	7,647.71	
001-2542-6231-0000-00000-1-0000	OM SOC SEC	13,116.29	13,605.00	1,187.63	6,551.60	
001-2542-6232-0000-00000-1-0000	OM MEDICARE--NC	3,071.91	3,182.00	277.75	1,532.21	
001-2542-6241-0000-00000-1-0000	Employee Insurance	19,721.78	35,784.00	3,431.60	16,780.00	*Increase to \$41,000 after recalculating
001-2542-6241-0000-00101-1-0000	OM MEDICAL INS	16,401.00	0.00	0.00	0.00	

001-2542-6241-0000-00102-1-0000	OM DENTAL INSURANCE	947.76	2,108.00	0.00	0.00	*Remove this code - absorbed in Employee Insurance code
001-2542-6241-0000-00103-1-0000	OM LIFE INSURANCE	93.50	198.00	0.00	0.00	*Remove this code - absorbed in Employee Insurance code
001-2542-6241-0000-00104-1-0000	OM DISABILITY	619.82	1,400.00	0.00	0.00	*Remove this code - absorbed in Employee Insurance code
001-2542-6261-0000-00106-1-0000	OM WORKMENS COMP	3,500.00	3,500.00	0.00	0.00	*Increase to \$16,010 for MUSIC workman's comp premium
001-2542-6321-0000-00001-1-0000	OM LED LEASE/PURCHASE	21,852.00	22,000.00	0.00	7,284.00	
001-2542-6331-0000-00000-1-0000	OM CLEANING SERV	2,304.37	2,300.00	133.98	1,339.80	
001-2542-6332-0000-00000-1-0000	OM REPAIR & MAINTENAN	40,000.00	30,000.00	0.00	12,800.57	
001-2542-6334-0000-00000-1-0000	OM ALARM LEASE	269.91	1,200.00	0.00	0.00	
001-2542-6335-0000-00000-1-0000	OM WATER & SEWER	20,775.38	22,000.00	0.00	2,722.08	*Lower to \$11,500
001-2542-6336-0000-00000-1-0000	OM TRASH REMOVAL	5,267.08	4,000.00	448.38	2,434.18	
001-2542-6339-0000-00001-1-0000	OM ELECTRICITY	641.65	0.00	0.00	0.00	
001-2542-6343-0000-00000-1-0000	OM TRAVEL	1,507.25	1,500.00	0.00	0.00	
001-2542-6351-0000-00000-1-0000	OM PROPERTY INSURANCE	32,831.00	33,000.00	0.00	0.00	*Increase to \$33,410 for MUSIC Property insurance premium
001-2542-6361-0000-00000-1-0000	OM TELEPHONE	11,255.48	9,000.00	6.13	4,001.91	
001-2542-6411-0000-00000-1-0000	OM GEN SUPPLIES	76,558.52	65,000.00	1,593.61	32,614.03	
001-2542-6481-0000-00000-1-0000	OM ELECTRICITY	165,524.97	175,000.00	0.00	35,154.61	
001-2542-6483-0000-00000-1-0000	OM PROPANE	0.00	600.00	0.00	0.00	
001-2542-6486-0000-00000-1-0000	OM GASOLINE/DIESEL	930.02	1,500.00	0.00	307.79	
004-2542-6541-0000-00000-1-0000	OM EQUIPMENT	45,000.00	15,000.00	0.00	0.00	*Lower to \$2,000
<b>FUNCTION 2542 TOTAL</b>	<b>Care and Upkeep of Buildings Serv</b>	<b>712,394.01</b>	<b>685,969.00</b>	<b>27,917.49</b>	<b>237,661.57</b>	*Changes would decrease this function by \$14,710
001-2551-6341-0000-00000-1-0000	PT CONTRACTED TO-FROM	330,930.00	350,000.00	0.00	83,233.30	
001-2551-6341-0000-00010-1-0000	PT CONT VO TECH TO-FR	11,038.23	9,000.00	0.00	2,351.90	
001-2551-6342-0000-00020-1-0000	PT CONT TRAMP -AC TRP	37,316.83	40,000.00	0.00	7,154.31	
001-2551-6486-0000-00000-1-0000	PT FUEL--CONT	38,040.80	45,000.00	0.00	11,695.95	
<b>FUNCTION 2551 TOTAL</b>	<b>Contracted Transportation Services</b>	<b>417,325.86</b>	<b>444,000.00</b>	<b>0.00</b>	<b>104,435.46</b>	
001-2553-6342-0000-12210-1-0000	PT CONT TRANSP--SPED	3,667.05	4,000.00	0.00	1,101.10	
<b>FUNCTION 2553 TOTAL</b>	<b>Contracted Transportation Services</b>	<b>3,667.05</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,101.10</b>	
001-2559-6341-4020-12810-3-0000	PT EC HND CNT TRAN-ST	1,324.00	1,500.00	0.00	0.00	
001-2559-6341-4020-44200-4-0000	PT ECSE Part B - 611	5,882.29	13,164.00	0.00	1,350.00	
001-2559-6486-0000-00000-0-0000	PT EC FUEL	585.15	0.00	0.00	0.00	
001-2559-6486-4020-12810-1-0000	PT EC HND CNT FUEL-ST	213.28	215.00	0.00	97.79	
004-2559-6486-4020-44201-4-0000	PT ECSE FUEL - 619	0.00	2,589.00	0.00	487.02	
<b>FUNCTION 2559 TOTAL</b>	<b>Early Childhood Special Education T</b>	<b>8,004.72</b>	<b>17,468.00</b>	<b>0.00</b>	<b>1,934.81</b>	
001-2562-6151-0000-00000-1-0000	FD COOKS SALARY	85,732.66	87,000.00	6,233.81	28,677.37	*Increase to \$89,950
001-2562-6151-0000-00001-1-0000	FD SUB COOK SALARY	7,258.83	6,000.00	1,342.75	2,587.25	
001-2562-6151-0000-00001-3-0000	FD COOKS SALARY--SS	6,010.64	0.00	0.00	0.00	
001-2562-6221-0000-00000-1-0000	FD N-T RETIREMENT	2,477.50	5,966.00	507.25	1,859.76	
001-2562-6221-0000-00000-3-0000	FD N T Retirement	4,808.68	320.00	0.00	311.17	*Reduce to \$311.17
001-2562-6221-0000-00001-1-0000	FD N-T RETIREMENT--SS	478.25	0.00	92.11	177.48	*Increase to \$500
001-2562-6231-0000-00000-1-0000	FD SOC SEC	1,986.91	5,271.00	312.51	1,124.19	*Reduce to \$3,450
001-2562-6231-0000-00000-3-0000	Old Age, Survivors and Disability I	3,243.34	1,233.00	0.00	378.27	*Reduce to \$378.27
001-2562-6231-0000-00001-1-0000	FD SOC SEC--SUM	556.76	412.00	83.25	160.41	
001-2562-6232-0000-00000-1-0000	FD MEDICARE--NC	464.67	1,233.00	73.09	262.90	*Reduce to \$800
001-2562-6232-0000-00000-3-0000	FD Medicare	758.47	1,275.00	0.00	88.48	*Reduce to \$88.48
001-2562-6232-0000-00001-1-0000	FD MEDICARE--SS	130.22	87.00	19.47	37.52	
001-2562-6241-0000-00000-1-0000	Employee Insurance	0.00	6,500.00	1,235.09	4,799.32	*Increase to \$11,000
001-2562-6241-0000-00000-3-0000	Employee Insurance	13,389.18	0.00	0.00	0.00	
001-2562-6241-0000-00002-1-0000	FD DENTAL INSURANCE	344.64	0.00	0.00	0.00	
001-2562-6241-0000-00003-1-0000	FD LIFE INSURANCE	38.50	0.00	0.00	0.00	
001-2562-6241-0000-00004-1-0000	FD DISABILITY	622.73	0.00	0.00	0.00	
001-2562-6241-0000-00101-1-0000	FD MEDICAL INSURANCE	5,236.20	0.00	0.00	0.00	
001-2562-6261-0000-00106-1-0000	FD WORKMENS COMP	2,400.00	2,400.00	0.00	0.00	*Remove this code
001-2562-6411-0000-00000-1-0000	FD NON FOOD SUPPLIES	15,972.77	20,000.00	0.00	2,235.58	*Reduce to \$12,000
001-2562-6411-0000-00001-1-0000	FD NON FOOD SUP--SS	0.00	500.00	0.00	247.65	*Reduce to \$247.65
001-2562-6471-0000-00000-1-0000	FD FOOD SUPPLIES	209,474.35	200,000.00	0.00	46,697.29	
001-2562-6471-0000-00001-1-0000	FD FOOD SUPPLIES--SS	1,159.69	3,220.00	0.00	3,201.42	
004-2562-6541-0000-00000-1-0000	FD EQUIPMENT	2,180.00	5,000.00	0.00	1,470.00	
<b>FUNCTION 2562 TOTAL</b>	<b>Food Preparation and Dispensing Ser</b>	<b>364,724.99</b>	<b>346,417.00</b>	<b>9,899.33</b>	<b>94,316.06</b>	*Reduces this function by \$7,007
002-3511-6211-4020-00000-1-0000	Teachers' Retirement	966.64	0.00	245.05	245.05	*Increase to \$245
002-3511-6221-4020-00000-1-0000	PAT NON-TECH RETIREME	0.00	0.00	78.89	78.89	*Increase to \$840
002-3511-6231-4020-00000-1-0000	PAT SOCIAL SECURITY	5.27	0.00	71.30	71.30	*Increase to \$750
002-3511-6232-4020-00000-1-0000	Medicare	97.87	0.00	41.19	41.19	*Increase to \$200
002-3511-6311-4020-00000-1-0000	EC INSTR SERVICES	10,568.28	12,000.00	3,960.00	3,960.00	
<b>FUNCTION 3511 TOTAL</b>	<b>Early Childhood Program</b>	<b>11,638.06</b>	<b>12,000.00</b>	<b>4,396.43</b>	<b>4,396.43</b>	Increase this function by \$2,035.
001-3512-6151-4020-09900-1-0000	PS AIDE SALARY (include summer)	36,534.99	37,070.00	3,675.11	12,941.18	
001-3512-6221-4020-09900-1-0000	PS NON-TEA RETIREMENT	3,360.25	3,357.00	324.32	1,098.20	
001-3512-6231-4020-09900-1-0000	PS SOCIAL SECURITY	2,241.17	2,298.00	224.06	790.97	

\*These increases are due to our PAT coordinator also being a para at another school and being subject to these deductions.

001-3512-6232-4020-09900-1-0000	PS MEDICARE--Non Cert	524.13	538.00	52.40	184.99
001-3512-6241-4020-09900-1-0000	PS Insurance Non Certified	12,843.44	13,003.00	1,077.98	3,233.94
001-3512-6411-4020-09900-1-0000	PS GENERAL SUPPLIES	1,954.25	6,000.00	0.00	166.43
002-3512-6111-4020-09900-1-0000	PS TEACHER SALARY	39,358.04	80,000.00	6,662.50	20,187.50
002-3512-6121-4020-09900-1-0000	PS SUB TEACHER SALARY	0.00	0.00	0.00	405.00
002-3512-6211-4020-09900-1-0000	PS TEACHER RETIREMENT	6,621.76	13,467.00	1,134.35	3,432.05
002-3512-6231-4020-09900-1-0000	PS SOCIAL SECURITY	0.00	0.00	0.00	25.11
002-3512-6232-4020-09900-1-0000	PS MEDICARE	554.09	1,145.00	95.28	294.61
002-3512-6241-4020-09900-1-0000	PS DISABILITY	6,596.36	6,892.00	1,208.12	3,624.36
<b>FUNCTION 3512 TOTAL</b>	<b>Early Childhood Instruction</b>	<b>110,588.48</b>	<b>163,770.00</b>	<b>14,454.12</b>	<b>46,384.34</b>
001-3812-6151-0000-09901-1-0000	CC SUB SALARIES	44,472.93	45,000.00	4,901.65	20,926.04
001-3812-6211-0000-09901-1-0000	CC TEACHER RETIREMENT	176.46	0.00	0.00	79.16
001-3812-6221-0000-09901-1-0000	CC NON-TEACHER RET	1,290.59	3,087.00	17.14	349.15
001-3812-6231-0000-09901-1-0000	CC SOCIAL SECURITY	2,514.18	2,790.00	303.91	1,263.59
001-3812-6232-0000-09901-1-0000	CC MEDICARE--NC	644.74	653.00	71.08	303.43
001-3812-6261-0000-09901-1-0000	CC WORKMENS COMP	580.00	580.00	0.00	0.00
001-3812-6411-0000-09901-1-0000	CC GENERAL SUPPLIES	452.27	3,500.00	0.00	606.11
<b>FUNCTION 3812 TOTAL</b>	<b>Afterschool Program</b>	<b>50,131.17</b>	<b>55,610.00</b>	<b>5,293.78</b>	<b>23,527.48</b>
004-4051-6521-0000-00000-1-0000	SCHOOL IMPROVEMENT	191,620.84	170,000.00	19,635.04	107,942.14
<b>FUNCTION 4051 TOTAL</b>	<b>Building Acquisition, Construction</b>	<b>191,620.84</b>	<b>170,000.00</b>	<b>19,635.04</b>	<b>107,942.14</b>
003-5111-6611-0000-00000-1-0000	DS PRINC RET BONDS	465,000.00	480,000.00	0.00	0.00
<b>FUNCTION 5111 TOTAL</b>	<b>Principal - Bonded Indebtedness</b>	<b>465,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>
003-5211-6621-0000-00000-1-0000	DS INTEREST ON BONDS Series 2010/2015	180,230.00	168,080.00	0.00	83,990.00
003-5211-6621-0000-00000-1-2017	DS INTEREST ON BONDS Series 2017	64,998.75	43,333.00	0.00	0.00
<b>FUNCTION 5211 TOTAL</b>	<b>Interest - Bonded Indebtedness</b>	<b>245,228.75</b>	<b>211,413.00</b>	<b>0.00</b>	<b>83,990.00</b>
003-5311-6631-0000-00000-1-0000	DS OTHER FEES	0.00	750.00	0.00	1,272.00
<b>FUNCTION 5311 TOTAL</b>	<b>Fees - Bonded Indebtedness</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>1,272.00</b>

\*Remove this code

## REVENUE AMENDMENTS

## NOVEMBER 18, 2019

Account Code	Account Description	Budget		Current	
		Adopted	MTD Activity	YTD Activity	Balance
<b>GRAND TOTAL</b>		<b>8,683,689.00</b>	<b>0.00</b>	<b>1,677,111.92</b>	<b>7,006,577.08</b>
001-0000-5111-0000-00000-1	CURRENT TAXES	2,910,017.00	0.00	40,323.36	2,869,693.64
001-0000-5112-0000-00000-1	DELINQUENT TAXES	153,158.00	0.00	15,891.88	137,266.12
001-0000-5115-0000-00000-1	M & M SURTAX	47,099.00	0.00	0.00	47,099.00
001-0000-5141-0000-00000-1	EARNINGS ON INVEST	10,000.00	0.00	15,909.84	(5,909.84)
001-0000-5141-0000-00001-1	INTREST-DEL TAX	0.00	0.00	11,225.13	(11,225.13)
001-0000-5151-0000-00000-1	PUPIL FOOD SALES	130,000.00	0.00	56,170.65	73,829.35
001-0000-5151-0000-00001-1	FOOD SALES	0.00	0.00	55.41	(55.41)
001-0000-5161-0000-00000-1	ADULT FOOD SALES	10,000.00	0.00	2,435.70	7,564.30
001-0000-5165-0000-00000-1	NON FOOD PROGRAM	25,000.00	0.00	0.00	25,000.00
001-0000-5171-1050-00101-1	SA BASEBALL	0.00	0.00	770.00	(770.00)
001-0000-5171-1050-00102-1	AT BASEBALL	0.00	0.00	320.00	(320.00)
001-0000-5171-1050-00103-1	AT HSG TRACK	0.00	0.00	120.00	(120.00)
001-0000-5171-1050-00106-1	SA BOYS BASKETBALL	0.00	0.00	435.87	(435.87)
001-0000-5171-1050-00108-1	SA GIRLS BASKETBALL	0.00	0.00	2,211.00	(2,211.00)
001-0000-5171-1050-00116-1	SA HS FOOTBALL	0.00	0.00	1,595.95	(1,595.95)
001-0000-5171-1050-00122-1	SA CROSS COUNTRY	0.00	0.00	85.00	(85.00)
001-0000-5171-1050-00135-1	SA WRESTLING	0.00	0.00	298.74	(298.74)
001-0000-5171-1050-00140-1	SA SOFTBALL	0.00	0.00	100.00	(100.00)
001-0000-5171-1050-00141-1	AT HS SOFTBALL	0.00	0.00	1,899.00	(1,899.00)
001-0000-5171-1050-00151-1	SA HS CHEERLEADER	0.00	0.00	2,490.00	(2,490.00)
001-0000-5171-1050-00152-1	AT HS CHEERLEADERS	0.00	0.00	180.00	(180.00)
001-0000-5171-1050-00154-1	AT COLOR GUARD	0.00	0.00	250.00	(250.00)
001-0000-5171-1050-00156-1	AT GENERAL	25,000.00	0.00	15,493.01	9,506.99
001-0000-5171-1050-00157-1	AT DONATION	0.00	0.00	2,663.80	(2,663.80)
001-0000-5171-1050-00202-1	SA ART RESALE	0.00	0.00	750.00	(750.00)
001-0000-5171-1050-00211-1	SA FOREIGN LANG CLUB	0.00	0.00	280.00	(280.00)
001-0000-5171-1050-00212-1	SA DRAMA	0.00	0.00	120.00	(120.00)
001-0000-5171-1050-00213-1	SA FCCLA	0.00	0.00	1,244.20	(1,244.20)
001-0000-5171-1050-00215-1	SA FFA	0.00	(20.00)	5,229.80	(5,229.80)
001-0000-5171-1050-00217-1	SA HS STUDENT COUNCIL	0.00	0.00	629.00	(629.00)

\*Increase by \$40,000

\*Increase by \$15,500

\*Increase by \$20,000

\*Set budget at \$11,500

\*Please note that all of the AT and SA codes in red actually means that is revenue earned. These are not accounts that are "in the hole".  
In school district accounting a revenue is shown like what looks like a debit.

001-0000-5171-1050-00219-1	SA INDUST ARTS-RESALE	0.00	0.00	225.00	(225.00)	
001-0000-5171-1050-00220-1	SA HS YEARBOOK	0.00	0.00	2,478.00	(2,478.00)	
001-0000-5171-1050-00222-1	SA GENERAL	0.00	0.00	3,389.32	(3,389.32)	
001-0000-5171-1050-00225-1	SA PEPSI	0.00	0.00	1,301.88	(1,301.88)	
001-0000-5171-1050-00226-1	SA HS AGENDAS	0.00	0.00	869.00	(869.00)	
001-0000-5171-1050-00234-1	SA SOCIAL COMMITTEE	500.00	0.00	0.00	500.00	
001-0000-5171-1050-00401-1	SA CLASS OF 2018	0.00	0.00	175.00	(175.00)	
001-0000-5171-1050-00405-1	SA CLASS OF 2020	0.00	0.00	1,150.00	(1,150.00)	
001-0000-5171-1050-00406-1	SA CL OF 2020 PARENTS	0.00	0.00	100.00	(100.00)	
001-0000-5171-1050-00407-1	SA CLASS OF 2021	0.00	20.00	668.35	(668.35)	
001-0000-5171-1050-00408-1	SA CL OF 2021 PARENTS	0.00	0.00	446.65	(446.65)	
001-0000-5171-1050-00409-1	SA CLASS OF 2022	0.00	0.00	925.00	(925.00)	
001-0000-5171-1050-00410-1	SA CL OF 2022 PARENTS	0.00	0.00	3,270.00	(3,270.00)	
001-0000-5171-1050-00411-1	SA CLASS OF 2023	0.00	0.00	1,260.00	(1,260.00)	
001-0000-5171-1050-00412-1	SA CL OF 2023 PARENTS	0.00	0.00	160.00	(160.00)	
001-0000-5171-1050-00413-1	SA GENIUS HOUR	0.00	0.00	476.00	(476.00)	
001-0000-5171-4020-00303-1	SA ELEM STUDENT FEES	0.00	0.00	2,542.35	(2,542.35)	
001-0000-5171-4020-00304-1	SA ELEM YEARBOOK	0.00	0.00	1,755.00	(1,755.00)	
001-0000-5171-4020-00305-1	SA ELEM FIELD TRIPS	0.00	0.00	906.00	(906.00)	
001-0000-5171-4020-00306-1	SA ELEM FUNDRAISING	0.00	0.00	10,818.10	(10,818.10)	
001-0000-5171-4020-00307-1	SA ELEM KDG FEES	0.00	0.00	2,380.00	(2,380.00)	
001-0000-5171-4020-00308-1	SA ELEM POP	0.00	0.00	77.10	(77.10)	
001-0000-5171-4020-00312-1	SA ELEM LIBRARY	0.00	0.00	3,852.09	(3,852.09)	
001-0000-5181-4020-09901-1	ATHENA CLUB	52,000.00	0.00	20,335.86	31,664.14	
001-0000-5182-4020-09900-1	PRESCHOOL TUITION	125,000.00	0.00	34,881.73	90,118.27	
001-0000-5190-0000-00000-1	OTHER LOCAL REVENUE	0.00	0.00	4,741.09	(4,741.09)	*Set budget at \$6,000
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMT	0.00	0.00	249.24	(249.24)	*Set budget at \$250
001-0000-5221-0000-00000-2	RAILROAD UTIL	180,000.00	0.00	0.00	180,000.00	
001-0000-5312-0000-00000-3	TRANSPORTATION REV	76,000.00	0.00	25,524.00	50,476.00	
001-0000-5333-0000-00000-3	FOOD SERVICE--STATE	2,600.00	0.00	0.00	2,600.00	
001-0000-5442-0000-44200-4	IDEA-611 ECSE PORTION	9,088.00	0.00	0.00	9,088.00	
001-0000-5442-0000-44201-4	IDEA-619 PRESCH GRANT	2,589.00	0.00	0.00	2,589.00	
001-0000-5445-0000-00000-4	FED SCHOOL LUNCH PROG	70,000.00	0.00	14,982.55	55,017.45	
001-0000-5446-0000-00000-4	FED SCHOOL BREAKFAST	15,000.00	0.00	3,443.24	11,556.76	
002-0000-5113-0000-00000-1	SC DIST TRUST/PROP C	750,000.00	0.00	239,190.51	510,809.49	
002-0000-5121-1050-00000-1	REG DAY SCH TUIT K-12	15,000.00	0.00	12,364.73	2,635.27	
002-0000-5211-0000-00000-2	FINES FORFEIT ETC	9,000.00	0.00	3,930.21	5,069.79	
002-0000-5311-0000-00000-3	BASIC FORMULA STATE S	2,690,000.00	0.00	890,648.00	1,799,352.00	
002-0000-5314-0000-12810-3	EARLY CHILDHOOD SP ED	20,000.00	0.00	0.00	20,000.00	
002-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	309,406.00	0.00	103,004.97	206,401.03	
002-0000-5324-0000-00000-3	EDUC & SCREEN PRG PAT	15,000.00	0.00	1,950.00	13,050.00	
002-0000-5332-1050-33200-3	CAREER EDUC/TECH EDUC	9,370.00	0.00	0.00	9,370.00	
002-0000-5381-0000-43703-3	SE HIGH NEED--STATE	55,000.00	0.00	0.00	55,000.00	
002-0000-5412-0000-00000-4	MEDICAID	7,000.00	0.00	3,173.26	3,826.74	
002-0000-5437-0000-43703-4	SE HIGH NEED--FED	3,000.00	0.00	0.00	3,000.00	
002-0000-5441-0000-44100-4	IDEA ENTITLEMT PART B	132,682.00	0.00	0.00	132,682.00	
002-0000-5451-0000-45100-4	TITLE I ECIA	123,647.00	0.00	62,329.49	61,317.51	*Increase by \$62,000 - amount already received was from last year
002-0000-5461-0000-46100-4	TITLE IV AC ENRICHMT	0.00	0.00	7,611.92	(7,611.92)	*Increase by \$7,000 - amount already received was from last year
002-0000-5465-0000-46500-4	TITLE II.A TEA/PRIN Q	0.00	0.00	15,138.59	(15,138.59)	*Increase by \$15,000 - amount already received was from last year
003-0000-5111-0000-00000-1	CURRENT TAXES	608,479.00	0.00	7,761.36	600,717.64	
003-0000-5112-0000-00000-1	DELINQUENT TAXES	32,025.00	0.00	3,058.83	28,966.17	
003-0000-5115-0000-00000-1	M & M SURTAX	9,029.00	0.00	0.00	9,029.00	
003-0000-5141-0000-00000-1	EARNINGS ON INVEST	3,000.00	0.00	2,081.87	918.13	*Increase to \$5,000
003-0000-5141-0000-00001-1	INTREST-DEL TAX	0.00	0.00	2,160.60	(2,160.60)	*Set budget to \$5,000
003-0000-5221-0000-00000-2	RAILROAD UTIL	49,000.00	0.00	0.00	49,000.00	
004-0000-5171-1050-00217-1	SA HS STUCO EQUIP	0.00	0.00	147.69	(147.69)	
<b>FUNCTION 0000 TOTAL</b>	<b>GL</b>	<b>8,683,689.00</b>	<b>0.00</b>	<b>1,677,111.92</b>	<b>7,006,577.08</b>	<b>*Total revenue increase of \$187,250</b>

## BUDGET AMENDMENTS AS OF 6/15/2020

<b>Overall Increase Request:</b>	<b>62887.78</b>
<b>Overall Decrease Request:</b>	<b>61509.22</b>
<b>Total Fiscal Impact:</b>	<b>-1378.56</b>

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
002-1111-6111-4020-00000-3-0000	EL TEACHER SALARY	710428.13	950000	74.7819		
002-1111-6211-4020-00000-3-0000	EL RETIREMENT TEA	117444.13	165000	71.1783		
002-1111-6241-4020-00000-3-0000	EmployeeÂ Insurance	106905.51	142800	74.8638		
001-1111-6411-4020-00000-1-0000	EL GEN SUPPLIES	19169.86	20000	95.8493		
002-1111-6121-4020-00000-3-0000	EL SUB TEACHER SALARY	20270	18000	112.6111	*Increase to \$20,270	\$2,270
002-1111-6232-4020-00000-3-0000	EL MEDICARE-TCHR	9626.1	14298	67.3248		
001-1111-6334-4020-00000-1-0000	EL COPIER LEASE	8596.56	12500	68.7725	*Decrease to \$11,000	\$1,500
001-1111-6431-4020-00000-1-0000	EL REGULAR TEXTBOOKS	4938.98	5000	98.7796		
002-1111-6141-4020-00000-1-0000	EL UNUSED SICK LEAVE	0	1500		*Decrease to \$0	\$1,500
001-1111-6411-4020-00000-1-0001	EL Contingency	195.29	1500	13.0193		
002-1111-6231-4020-00000-3-0000	EL SOC SEC	1231.32	1116	110.3333	*Increase to \$1231.32	\$115.32

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
002-1151-6111-1050-00000-3-0000	HS TEACHER SALARY	736068.92	980000	75.1091		
002-1151-6241-1050-00000-3-0000	EmployeeÂ Insurance	123421.4	165000	74.8008		
002-1151-6211-1050-00000-3-0000	HS RETIREMENT TEACHER	123584.3	165000	74.8996		
001-1151-6431-1050-00000-1-0000	HS REG TEXTBK	45146.27	49000	92.1352	*Decrease to \$45,146.27	\$3,853.73
002-1151-6121-1050-00000-3-0000	HS SUB TEACHER SALARY	21786.58	20000	108.9329	*Increase to \$21,786.58	\$1,786.58
001-1151-6411-1050-00000-1-0000	HS GENERAL SUPPLIES	18174.53	20000	90.8727		
002-1151-6232-1050-00000-3-0000	HS MEDICARE-TCHR	10525.66	15000	70.1711		
001-1151-6334-1050-00010-1-0000	HS COPIER LEASE	8596.53	12500	68.7722	*Decrease to \$11,000	\$1,500
001-1151-6411-1050-00001-1-0000	HS SCIENCE	1184.54	1500	78.9693		
001-1151-6411-1050-00000-1-0001	HS Contingency	1167.4	1500	77.8267		
001-1151-6343-1050-00000-1-0000	HS TRAVEL	111.22	800	13.9025		
002-1151-6231-1050-00000-3-0000	HS SOC SEC	1073.4	300	357.8	*Increase to \$1,073.4	\$773.40

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
002-1221-6111-4020-12210-1-0000	SE TEACHER SAL-STATE	47265.59	63250	74.7282		
002-1221-6111-1050-12210-1-0000	SE TEACHER SAL-STATE	42441.46	56600	74.9849		
001-1221-6152-4020-44100-4-0000	SE PART B TEA AIDE-FE	34468.3	53000	65.0345		
001-1221-6152-1050-44100-4-0000	SE PART B TEA AIDE-FED	21764.41	30000	72.548		
001-1221-6241-4020-44100-4-0000	SE PART B MEDICAL-FED	9257.75	18000	51.4319		
002-1221-6241-4020-12210-1-0000	EmployeeÂ Insurance	8215.2	10975	74.8538		

002-1221-6211-4020-12210-1-0000	Teachersâ€™ Retirement	7994.7	10700	74.7168		
002-1221-6241-1050-12210-1-0000	Employee Insurance	7606.26	10150	74.9385		
002-1221-6211-1050-12210-1-0000	Teachersâ€™ Retirement	7208.93	9650	74.7039		
001-1221-6121-4020-44100-4-0000	SE EL SUB SALARY-FED	9511.95	8000	118.8994	*Increase to \$9,511.95	\$1,511.95
001-1221-6241-1050-44100-4-0000	Employee Insurance	6385.4	8000	79.8175		
001-1221-6121-1050-44100-4-0000	SE HS Sub Salary-FED	6079.93	4500	135.1096	*Increase to \$6,079.93	\$1,579.93
001-1221-6121-0000-00000-1-0000	SE SUB SALARY	6665	4000	166.625	*Increase to \$6665	\$2,665.00
001-1221-6221-4020-44100-4-0000	SE PART B N-T RET-FED	3383.16	3650	92.6893		
001-1221-6231-4020-44100-4-0000	SE AIDE SOC SEC - Part B Fed	2585.28	3286	78.6756		
001-1221-6241-1050-12210-3-0000	Employee Insurance	538.06	3230	16.6582		
001-1221-6221-1050-44100-4-0000	SE Part B N-T Ret Fed	2194.46	2200	99.7482		
002-1221-6121-4020-12210-1-0000	Substitute	1548	2000	77.4		
001-1221-6231-1050-44100-4-0000	Old Age, Survivors	1622.93	1860	87.2543		
001-1221-6241-4020-12210-3-0000	SE LIFE INS--STATE	841.6	1600	52.6		
001-1221-6153-1050-44100-4-0000	Account Payables Control	1090.8	1500	72.72		
001-1221-6411-4020-12210-3-0000	SE GEN SUPPLIES-LOCAL	7458.93	1000	745.893	*Increase to \$7,458.93	\$6,458.93
001-1221-6231-4020-12210-3-0000	SE SOC SEC--STATE	184.78	1000	18.478		
001-1221-6221-4020-12210-3-0000	Non-Teacher Retirement	245.49	1000	24.549		
002-1221-6232-4020-12210-1-0000	Medicare	696.92	925	75.3427		
002-1221-6232-1050-12210-1-0000	Medicare	621.21	825	75.2982		
001-1221-6232-4020-44100-4-0000	SE AIDE MEDI Part B Fed	604.62	770	78.5221		
001-1221-6221-1050-12210-3-0000	Non-Teacher Retirement	156.95	700	22.4214		
001-1221-6231-1050-12210-3-0000	Old Age, Survivors	118.14	500	23.628		
001-1221-6232-1050-44100-4-0000	Medicare	379.49	450	84.3311		
001-1221-6411-1050-00000-1-0000	SE GEN SUPPLIES HS	229.33	300	76.4433		
001-1221-6232-4020-12210-3-0000	Medicare	43.21	240	18.0042		
002-1221-6231-4020-12210-1-0000	Old Age, Survivors	95.97	200	47.985		
001-1221-6232-1050-12210-3-0000	Medicare	27.64	150	18.4267		
002-1221-6231-1050-12210-1-0000	Old Age, Survivors	26.79	50	53.58		

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
002-1281-6311-4020-12810-3-0000	EC SPECIAL EDUC--STA	0	2000		*Decrease to \$0	\$2,000
001-1281-6411-4020-12810-1-0000	EC GENERAL SUPPLIES	1590.71	800	198.8388	*Increase to \$1,590.71	\$790.71
002-1281-6312-4020-12810-3-0000	EC SPED EVALUATIONS	150	500	30		

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
002-1911-6311-1050-00000-3-0000	TU OTHER DIST N STATE	21057.92	11000	191.4356	*Increase to \$21,057.92	\$10,057.92

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
001-2214-6312-4020-00000-3-0000	PD INST PROG IMPROV E	17128.07	16000	107.0504	*Increase to \$20,000	\$4,000



001-2214-6312-1050-00000-3-0000	PD INST PROG IMPROV H	8081.8	11000	73.4709
001-2214-6312-4020-12210-3-0000	Sped PD elementary	2911.29	4000	72.7823
001-2214-6312-1050-12210-3-0000	Sped PD high school	1159.34	2000	57.967
001-2214-6343-1050-00000-3-0000	PD TRAVEL-HS	1190.6	1500	79.3733
001-2214-6343-4020-00000-3-0000	PD TRAVEL-EL	1357.09	1500	90.4727

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
001-2223-6361-4020-00000-1-0000	LB INTERNET EXP EL	14279.44	13920	102.5822	*Increase to \$14279.44 \$359.44	
001-2223-6361-1050-00000-1-0000	LB INTERNET EXP HS	8732	10080	86.627		

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
001-2311-6415-0000-00000-1-0000	BD CONTINGENCY	80623.36	75000	107.4978	*Increase to \$80,623.36 \$5,623.36	
001-2311-6352-0000-00000-1-0000	BD LIABILITY INS	33402	33410	99.9761		
001-2311-6315-0000-00000-1-0000	BD AUDIT	9713.8	10000	97.138		
001-2311-6371-0000-00000-1-0000	BD MSBA DUES	8751.48	8700	100.5917	*Increase to \$8,751.48 \$51.48	
001-2311-6362-0000-00000-1-0000	BD ADVERTISING	5335	8000	66.6875	*Decrease to \$6,500	\$1,500
001-2311-6361-0000-00000-1-0000	BD POSTAGE	4206.56	5000	84.1312		
001-2311-6317-0000-00000-1-0000	BD LEGAL SERVICES	3412	4500	75.8222		
001-2311-6318-0000-00000-1-0000	BD ELECTION	2009.27	4000	50.2318	Decrease to \$2,009.27	\$3,853.73
001-2311-6411-0000-00000-1-0000	BD GENERAL SUPPLIES	750	2500	30		
001-2311-6343-0000-00000-1-0000	BD TRAVEL	1369.86	1000	136.99	*Increase to \$1,369.86 \$369.86	

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
002-2321-6112-0000-00000-3-0000	EA SUPT SALARY	103378.36	120000	86.1486		
001-2321-6415-0000-00000-1-0000	EA CONTINGENCY	55497.95	50000	110.9959	*Increase to \$55,497.95 \$5,497.95	
001-2321-6151-0000-00000-1-0000	EA SUPT. SEC SALARY	35465.85	36580	96.9542		
002-2321-6211-0000-00000-3-0000	EA TEACHER RETIREMENT	16859.88	18410	91.58		
002-2321-6241-0000-00000-3-0000	EA Medical Insurance	6305.33	6360	99.1404		
001-2321-6411-0000-00000-1-0000	EA GEN SUPPLIES	3883.23	5000	77.6646	*Decrease to \$4,000	1,000
001-2321-6334-0000-00000-1-0000	EA COPIER LEASE	4641.72	4997	92.8901		
001-2321-6343-0000-00000-1-0000	EA TRAVEL	1948.24	4000	48.706	*Decrease to \$1948.24	\$2,051.76
001-2321-6221-0000-00000-1-0000	EA NON TEACHER RET	2432.97	2916	83.4352		
001-2321-6231-0000-00000-1-0000	EA SOC SEC	2198.89	2268	96.9528		
002-2321-6232-0000-00000-3-0000	EA Medicare	1450.39	1500	96.6927		
001-2321-6371-0000-00000-1-0000	EA PROF DUES/MEMBERSH	1420	1500	94.6667		
001-2321-6232-0000-00000-1-0000	EA MEDICARE--NC	514.26	530	97.0302		
001-2321-6241-0000-00000-1-0000	EmployeeÂ Insurance	241.45	300	80.4833		

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
002-2411-6112-1050-00000-3-0000	BH PRINCIPAL SALARY	125386.67	159219	78.7511		



002-2411-6112-4020-00000-3-0000	BE PRINCIPAL SALARY	66879.16	78000	85.7425		
002-2411-6112-4020-00002-3-0000	BE ASST PRINCIPAL SAL	59983.37	65000	92.2821		
001-2411-6151-4020-00000-1-0000	BE SECRY SALARY	20097.36	26799	74.9929		
002-2411-6211-1050-00000-3-0000	BH TEACHER RETIREMENT	19014.67	24100	78.899		
001-2411-6151-1050-00000-1-0000	BH SECRY SALARY	20075.77	22500	89.2256		
001-2411-6151-1050-00003-1-0000	BH RECEPTIONIST	15760.9	20435	77.127		
001-2411-6151-4020-00003-1-0000	BE RECEPTIONIST	15192.08	19537	77.7606		
002-2411-6211-4020-00000-3-0000	BE TEACHER RETIREMENT	10441.69	12500	83.5335		
002-2411-6211-4020-00002-3-0000	Teachersâ€™ Retirement	9459.26	10500	90.0882		
002-2411-6241-1050-00000-3-0000	Employee Insurance	6637.25	8100	81.9414		
002-2411-6241-4020-00000-3-0000	Employee Insurance	5573.94	7400	75.3235		
001-2411-6241-4020-00003-1-0000	Employee Insurance	5339.34	7150	74.6761		
002-2411-6241-4020-00002-3-0000	Employee Insurance	5320.68	6500	81.8566		
001-2411-6241-1050-00003-1-0000	Employee Insurance	4860.18	6490	74.8872		
001-2411-6343-1050-00000-1-0000	BH TRAVEL	1691.28	4000	42.282	Decrease to \$2,000	\$2,000
002-2411-6232-1050-00000-3-0000	BH MEDICARE	1818.11	2500	72.7244		
001-2411-6411-4020-00000-1-0000	BE GENERAL SUPPLIES	675.77	2000	33.7885		
001-2411-6411-1050-00000-1-0000	BH GENERAL SUPPLIES	1701.58	2000	85.079		
001-2411-6343-4020-00000-1-0000	BE TRAVEL	1292.66	2000	64.633		
001-2411-6221-1050-00003-1-0000	Non-Teacher Retirement	1406.14	1900	74.0074		
001-2411-6221-1050-00000-1-0000	BH NON TEACHER RETIRE	1342.5	1900	70.6579		
001-2411-6221-4020-00000-1-0000	BE NON TEACHER RETIRE	1396.8	1900	73.5158		
001-2411-6231-4020-00000-1-0000	BE SOC SECURITY	1304.64	1800	72.48		
001-2411-6221-4020-00003-1-0000	Non-Teacher Retirement	1400.46	1800	77.8033		
002-2411-6232-4020-00000-3-0000	BE MEDICARE	887.58	1500	59.172		
001-2411-6231-1050-00000-1-0000	BH SOC SECURITY	1240.63	1400	88.6164		
001-2411-6231-4020-00003-1-0000	Old Age, Survivors	941.95	1250	75.356		
001-2411-6231-1050-00003-1-0000	Old Age, Survivors	977.17	1200	81.4308		
001-2411-6371-4020-00000-1-0000	BE PROF DUES/MEMBERSH	1200	1200	100		
001-2411-6319-1050-00000-1-0000	BH PROF SERV/DUES	1200	1200	100		
002-2411-6232-4020-00002-3-0000	Medicare	844.15	1000	84.415		
001-2411-6232-1050-00000-1-0000	BH MEDICARE--NC	290.13	677	42.8552		
001-2411-6232-4020-00000-1-0000	BE MEDICARE--NC	305.14	672	45.4077		
001-2411-6153-4020-00000-1-0000	Object 6153	945	600	157.5		
001-2411-6241-4020-00000-1-0000	Employee Insurance	414.54	550	75.3709		
001-2411-6232-1050-00003-1-0000	Medicare	228.54	350	65.2971		
001-2411-6232-4020-00003-1-0000	Medicare	220.3	300	73.4333		
001-2411-6241-1050-00000-1-0000	Employee Insurance	1018.75	35	2910.7143	*Increase to \$1,018.75	\$983.75

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
001-2542-6151-0000-00000-1-0000	OM CUSTODIAN SAL	214920.2	215800	99.5923		
001-2542-6481-0000-00000-1-0000	OM ELECTRICITY	145585.42	175000	83.1917	*Decrease to \$162,000	\$13,000
001-2542-6411-0000-00000-1-0000	OM GEN SUPPLIES	54710.8	65000	84.1705		

001-2542-6241-0000-00000-1-0000	Employee Insurance	36818.79	41000	89.8019		
001-2542-6351-0000-00000-1-0000	OM PROPERTY INSURANCE	34912	33410	104.4957	*Increase to \$34,912	\$1,502
001-2542-6332-0000-00000-1-0000	OM REPAIR & MAINTENAN	29397.69	30000	97.9923		
001-2542-6321-0000-00001-1-0000	OM LED LEASE/PURCHASE	18210	22000	82.7727		
001-2542-6221-0000-00000-1-0000	OM NON TEACHER RET	14970.56	17152	87.2817		
001-2542-6261-0000-00106-1-0000	OM WORKMENS COMP	16002	16010	99.95		
001-2542-6231-0000-00000-1-0000	OM SOC SEC	13313.36	13605	97.8564		
001-2542-6335-0000-00000-1-0000	OM WATER & SEWER	6433.89	11500	55.9469		
001-2542-6361-0000-00000-1-0000	OM TELEPHONE	12905.42	9000	143.3936	*Increase to \$14,000	\$5,000
001-2542-6336-0000-00000-1-0000	OM TRASH REMOVAL	4863.81	4000	121.5953	*Increase to \$5,500	\$1,500
001-2542-6232-0000-00000-1-0000	OM MEDICARE--NC	3113.59	3182	97.8501		
001-2542-6331-0000-00000-1-0000	OM CLEANING SERV	2277.66	2300	99.0287		
004-2542-6541-0000-00000-1-0000	OM EQUIPMENT	1581.97	2000	79.0985		
001-2542-6486-0000-00000-1-0000	OM GASOLINE/DIESEL	991.84	1500	66.1227		
001-2542-6334-0000-00000-1-0000	OM ALARM LEASE	379.97	1200	31.6642	*Decrease to \$450	\$750

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
001-2551-6341-0000-00000-1-0000	PT CONTRACTED TO-FROM	321155.6	350000	91.7587		
001-2551-6342-0000-00020-1-0000	PT CONT TRAMP -AC TRP	26603.67	30000	88.6789		
001-2551-6486-0000-00000-1-0000	PT FUEL--CONT	21224.61	30000	70.7487	*Decrease to \$23,000	\$7,000
001-2551-6341-0000-00010-1-0000	PT CONT VO TECH TO-FR	11272.9	9000	125.2544	*Increase to \$11,272.90	\$2,272.90

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
001-2562-6471-0000-00000-1-0000	FD FOOD SUPPLIES	145675.93	200000	72.838	*Decrease to \$180,000	\$20,000
001-2562-6151-0000-00000-1-0000	FD COOKS SALARY	69608.18	89950	77.3854		
001-2562-6411-0000-00000-1-0000	FD NON FOOD SUPPLIES	5263.82	12000	43.8652		
001-2562-6241-0000-00000-1-0000	Employee Insurance	12209.86	11000	110.9987	*Increase to \$13,600	\$2,600.00
004-2562-6541-0000-00000-1-0000	FD EQUIPMENT	5617.91	9000	62.4212		
001-2562-6151-0000-00001-1-0000	FD SUB COOK SALARY	8645.22	6000	144.087	*Increase to \$9,000	\$3,000
001-2562-6221-0000-00000-1-0000	FD N-T RETIREMENT	4979.21	5966	83.4598		
001-2562-6231-0000-00000-1-0000	FD SOC SEC	3218.69	3450	93.2954		
001-2562-6471-0000-00001-1-0000	FD FOOD SUPPLIES--SS	3201.42	3220	99.423		
001-2562-6232-0000-00000-1-0000	FD MEDICARE--NC	752.7	800	94.0875		
001-2562-6221-0000-00001-1-0000	FD N-T RETIREMENT--SS	593.06	500	118.612	Increase to \$650	\$150
001-2562-6231-0000-00001-1-0000	FD SOC SEC--SUM	536	412	130.0971		
001-2562-6231-0000-00000-3-0000	Old Age, Survivors	378.27	378.27	100		
001-2562-6221-0000-00000-3-0000	FD N T Retirement	311.17	311.17	100		
001-2562-6411-0000-00001-1-0000	FD NON FOOD SUP--SS	247.65	247.65	100		
001-2562-6232-0000-00000-3-0000	FD Medicare	88.48	88.48	100		
001-2562-6232-0000-00001-1-0000	FD MEDICARE--SS	125.36	87	144.092	*Increase to \$200	\$113

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
002-3511-6311-4020-00000-1-0000	EC INSTR SERVICES	10388.25	10000	103.8825	*Increase to \$11,000	\$1,000
002-3511-6221-4020-00000-1-0000	PAT NON-TECH RETIREME	519.87	840	61.8893		
002-3511-6231-4020-00000-1-0000	PAT SOCIAL SECURITY	469.86	750	62.648		
002-3511-6211-4020-00000-1-0000	Teachersâ€™ Retirement	245.05	245	100.0204		
002-3511-6232-4020-00000-1-0000	Medicare	134.39	200	67.195		

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>	<u>Reduction of:</u>
002-3512-6111-4020-09900-1-0000	PS TEACHER SALARY	59963.32	80000	74.9542		
001-3512-6151-4020-09900-1-0000	PS AIDE SALARY (include sumrr	32567.91	37070	87.8552		
002-3512-6211-4020-09900-1-0000	PS TEACHER RETIREMENT	10209.27	13467	75.8095		
001-3512-6241-4020-09900-1-0000	PS Insurance Non Certified	9681.9	13003	74.459		
002-3512-6241-4020-09900-1-0000	PS DISABILITY	10873.08	12892	84.3397		
001-3512-6411-4020-09900-1-0000	PS GENERAL SUPPLIES	1619.16	6000	26.986		
001-3512-6221-4020-09900-1-0000	PS NON-TEA RETIREMENT	2843.84	3357	84.7137		
001-3512-6231-4020-09900-1-0000	PS SOCIAL SECURITY	2029.56	2298	88.3185		
002-3512-6121-4020-09900-1-0000	PS SUB TEACHER SALARY	1530	1420	107.7465	*Increase to \$1,530	\$110
002-3512-6232-4020-09900-1-0000	PS MEDICARE	879.75	1145	76.8341		
001-3512-6232-4020-09900-1-0000	PS MEDICARE--Non Cert	474.66	538	88.2268		
002-3512-6231-4020-09900-1-0000	PS SOCIAL SECURITY	94.84	300	31.6133		

<u>Account Code</u>	<u>Account</u>	<u>YTD Charges</u>	<u>Current Budget</u>	<u>YTD% &lt;br&gt;1920</u>	<u>Increase of:</u>
003-5311-6631-0000-00000-1-0000	DS OTHER FEES	1494.3	750	199.24	*Increase to \$1,494.30

<u>TOTAL</u>	<u>TOTAL</u>
62887.78	61509.22