

# MID-BUCHANAN R-V SCHOOL DISTRICT

*Faucett, Missouri*

## Revised Proposed Budget for Fiscal Year 2020-21



*Presented by Jay Albright, Superintendent*

Proposed to the Mid-Buchanan R-V Board of Education September 21, 2020

Board of Education  
Mid-Buchanan R-V School District  
Faucett, MO 64448

Dear Board of Education,

Submitted herein is the revised budget plan for the 2020-21 fiscal year. With the setting of the district tax rate in August, along with information received from the state and federal level regarding revenue expectations; I have revised the 2020-21 budget reflective of all current information as of 9/17/20.

The revised expenditures proposed in this document are necessary to maintain district facilities, provide for a quality instructional program by continuing to stay competitive with salaries and benefits, and to continue improving the educational offerings of the Mid-Buchanan School District.

As your Superintendent of Schools and Budget Officer, I recommend the adoption of the budget for the 2020-21 school year as presented. Budget amendments will be presented to the Board of Education as budget needs change throughout the fiscal year.

Respectfully,

Jay Albright  
Superintendent of Schools

## ***Enrollment Information as of 9/17/20***

Current enrollment figures of the Mid-Buchanan R-V School District are:

|   |            |
|---|------------|
| High School Enrollment:                             | <b>339</b> |
| Elementary School Enrollment (includes Pre-K = 37): | <b>432</b> |
| <b>Total:</b>                                       | <b>771</b> |

## ***Staffing Information as of 9/15/20***

The educational and support staff for the 2020-2021 school year consists of the following positions:

|           |   |
|-----------|---|
| <b>5</b>  | <b>Administrators</b>   |
| <b>4</b>  | <b>Directors – Technology, Maintenance, Special Services, Food Service (OPAA)</b> |
| <b>1</b>  | <b>Technology Instructional Implementer</b>                                       |
| <b>26</b> | <b>Elementary School Teachers</b>   |
| <b>27</b> | <b>High School Teachers</b>   |
| <b>4</b>  | <b>Special Education Teachers</b>   |
| <b>5</b>  | <b>Special Education Paraprofessionals</b>  |
| <b>2</b>  | <b>Pre-School Teachers</b>  |
| <b>2</b>  | <b>Pre-School Paraprofessionals</b>   |
| <b>2</b>  | <b>Counselors</b>   |
| <b>1</b>  | <b>Nurse</b>  |
| <b>1</b>  | <b>Nurse’s Aide</b>   |
| <b>6</b>  | <b>Secretaries</b>  |
| <b>6</b>  | <b>Custodians/Maintenance</b>   |
| <b>5</b>  | <b>Food Service</b>   |
| <b>97</b> | <b>TOTAL STAFF MEMBERS</b>  |

## REVISED REVENUE PROJECTIONS

### LOCAL TAXES (based upon tax rate approval from August):

- Assessed Valuation = \$70,948,120
  - Incidental Fund (fund 1) @ 4.5774 = \$3,247,579
  - Debt Service (fund 3) @ .9000 = \$638,533
  - Capital Improvements @ .1000 = \$70,948
  - TOTAL Local Tax Projection = \$3,957,060 (assumes 100% collection rate)
  - The trend line budget included in this document is budgeting current/delinquent taxes at a 98% collection rate (98% of \$3,957,060 = **\$3,877,918**).

Prop C revenue in the area and state seem to be doing okay. I visited with a finance representative from DESE that stated the department has been pleasantly surprised with spending over the past several months. This obviously equates to Prop C revenue returning to expected levels over the course of this year.

I am currently going to leave local food service revenue alone until I see the impact of how moving all students to free lunch and breakfast takes hold this fall. My intent will be to make a budget amendment regarding local food service revenue at the mid-year point.

Student activity fund balances carry-over from year to year so what is not spent in one year may be spent in the next. Depending upon specific needs for student activity programs, in conjunction with revenue those groups may be bringing in, I am estimating revenue from student activity programs at \$167,000 for 2020-21.

Pre-School tuition and Athena also fall within the local revenue stream. I am estimating these two revenue streams to bring in approximately \$152,000.

COUNTY - Revenue from Fines, Forfeitures, Etc. and Railroad & Utilities have been budgeted for the 2021 fiscal year at \$274,000. This is an increase in projections based on the prediction of added SARRU revenue from the 10 cent levy adjustment into fund 4.

STATE – Since the presentation of the preliminary budget in the spring; school districts are now starting to see how the state is responding to state formula funding. The Governor imposed withholdings in June from the last fiscal year. Withholding proration's were also imposed on this fiscal year's payments in July (paid at 54.8% of allocation amount) and August (paid at 77% of allocation amount). In conversation with finance personnel at DESE, at this time they hope to pay out a total of 95% of the total allocation this year in total. The monthly withholding proration amount is expected to grow a little each month. With that said, our current state formula allocation is projected at \$2,684,448, but I am budgeting 95% of that amount which is \$2,550,225. This is slightly down from last year. However, we are starting the fiscal year with a little over \$200K in fund two. This addition to the fund 2 fund balance will help offset the impact by a lower state funding amount budgeted for 2020-21.

Gambling revenue at the state level seems to be rebounding. However, the current allocation per ADA is approximately \$100 lower (per ADA) than this time last year. DESE finance personnel have stated they are optimistic about this revenue stream based on what they are seeing already this fiscal. They are hopeful the per ADA allocation amount will increase as the year progresses. However, with the current drop in the per ADA amount, I am budgeting this revenue stream at \$238,000. This is approximately \$50,000 lower than projected in the spring. Of this amount, \$188,000 is being channeled to fund 2 and \$50,000 is being channeled to fund 4.

Transportation is an area that is really tough to predict. We did receive transportation funding in July and August so I am now a bit more optimistic about this year's funding. Originally, I had estimated this revenue as low as \$26,000, but now feel confident in increasing this projected revenue stream at \$60,000 for 2020-21.

We have consistently received around \$53,000 from the state High Needs Fund over the past several years. This revenue stream is in place to support expenses that are related to our highest need special education students. I will utilize the same number for the next fiscal year.

FEDERAL - The Federal revenue area is comprised of several entitlement areas such as IDEA Part B and Title programs. These two federal revenue streams allow us to help support the special education program and our Title reading and math programs. My projection for these two revenue streams for 2020-21 is a combined total of \$266,407 (\$139,000 IDEA Part B; \$127,407 Title funding).

Federal lunch and breakfast revenues are projected based on revenue during past years. The District has average revenue in this area each year of approximately \$68,000. We were starting to see an increase in participation as student were becoming more aware of what OPAA has to offer. I am estimating revenue in these area at \$85,000. However, as we see how the extension of the 'Seamless Summer Option' waiver plays out regarding all students eating FREE, this number will most likely adjust by mid-year.

OTHER - Additional revenues to the District include tuition paid to our District from a couple of tuition students. At this time, I anticipate three to four students paying tuition, but that certainly can change. That would project this revenue at \$21,000 to \$28,000 (tuition set at \$7,000 per year). I will utilize \$21,000 for budgeting purposes.

## **REVISED EXPENDITURE PLAN**

### **STAFFING:**

Salaries and benefits encompass approximately 65% of the district's annual budget. Expenses in these areas are increasing for 2020-21 with the addition of a HS social studies teacher and the addition of the Technology Implementer for the district. An overall increase in salaries is also impacted by steps being provided to staff and the \$450 base raise approved by the Board. Retirement calculations remain the same as in the past (14.5% for certified staff and 6.68% for classified staff). Medicare remains paid at the same rate of 1.45% and social security is paid for our classified staff at the rate of 6.2%.

The District will pay \$2,250 to Hillyard Technical Center for each of our students to receive vocational education. We currently have 25 students scheduled to attend, which will cost the district \$56,250. This is a fund 2 expense.

The Board approved raising the insurance cap from \$497 to \$501 per month per employee. This will equate to an approximate increase of \$4,562 for the 2020-21 year. The \$501 investment per month/per employee that takes our insurance, along with the wellness incentive of \$54 per month, the district paying employee only dental, and life insurance; equates to an estimated annual expense of approximately \$6,996 annually per employee (assuming they qualify for the wellness incentive).

**CONTRACTED SERVICES:** This portion of the budget includes multiple areas including; transportation, occupational therapy, physical therapy, legal services, election services, water, trash, insurances, and now OPAA (excluding salaries and benefits). We also continue to see a large increase in speech service needs and plan to once again partner with Weber Speech Clinic to ensure we are meeting caseload minutes.

**MATERIALS AND SUPPLIES:** Material and supply expenditures include instructional supplies, all student activity expenses, library materials, building and district office supply expenses, transportation supplies (including fuel), food supplies, and plant materials (inclusive of general supplies, electricity and gas).

**STUDENT ACTIVITIES:** The district maintains a uniform rotation schedule. This coming year the rotation encompasses varsity football, varsity boys' basketball, and JH boys' basketball. The anticipated expense of purchasing new uniforms for these programs is approximately \$22,700. The district also is adding soccer so equipment purchases will be approximately \$13,000. All other activity expenditures are remaining consistent with past fiscal year expenditures.

**EQUIPMENT/CAPITAL PROJECTS:** The Capital Improvements budget encompasses not only facility improvements expenditures, but also a portion of the technology and food service upgrades associated with equipment. The proposed budget includes a total of \$441,599 in fund 4 expenditures. Of this amount, \$243,000 is associated with technology expenditures encompassed within the Technology Directors budget proposal approved by the Board earlier this year. \$175,000 has been budgeted for 'school improvements' and the remaining

expenditures are related to food service equipment and OM (operations and maintenance) equipment.

As previously presented in the budget message in the spring, the \$750,000 lease funds will continue to pay off current projects associated with that financing agreement. Any surplus funds will be allocated towards HVAC improvements and possibly tuck pointing improvements if funds allow. I will provide updates to the Board on the fund balances associated with these funds. Ten cents was approved in the tax rate hearing to stream funds into capital improvements to pay principal and interest on this lease financing option. This fiscal year, we will only see one interest payment of \$15,026. Our first principal payment will not be made until the 2021-22 school year.

**DEBT SERVICE:** Debt service payments (fund 3) this year will be \$646,152.50. Our debt service levy of \$.90 captures these funds from local taxes.

- 2010 Series - \$355,000 towards principal; \$12,070 towards interest. This bond will then be paid off in full in March of 2021.
- 2015 Series - \$100,000 towards principal; \$25,750 towards interest.
- 2017 Series - \$110,000 towards principal; \$43,332.50 towards interest

**END OF YEAR TRANSFER PROJECTIONS:**

- Fund 1 to Fund 2 to zero out Teacher's fund = \$736,022
- Full Fund 4 Capital Improvements Transfer = \$327,000
- Surplus funds to retain into our reserve balance = \$309,915

The school budget is an ever evolving document based upon many variables that impact revenue streams and expenditure needs that may change throughout the year. Please let me know if you have any specific questions regarding the enclosed general ledger that encompasses all function and object codes reflective of proposed expenditures and expected revenue.

**GO DRAGONS!!!**





All Revenue Accounts for locations: 0000, 1050 , 4020

| Account Code               | Account Description             | YTD Activity      | Budget Adopted      |
|----------------------------|---------------------------------|-------------------|---------------------|
| <b>GRAND TOTAL</b>         |                                 | <b>714,951.81</b> | <b>8,963,140.00</b> |
| 001-0000-5111-0000-00000-1 | CURRENT TAXES                   | 0.00              | 3,117,675.00        |
| 001-0000-5112-0000-00000-1 | DELINQUENT TAXES                | 41,250.45         | 160,000.00          |
| 001-0000-5115-0000-00000-1 | M & M SURTAX                    | 0.00              | 48,000.00           |
| 001-0000-5141-0000-00000-1 | EARNINGS ON INVEST              | 842.16            | 40,000.00           |
| 001-0000-5141-0000-00001-1 | INTREST-DEL TAX                 | 7,051.28          | 25,000.00           |
| 001-0000-5151-0000-00000-1 | PUPIL FOOD SALES                | 10,179.70         | 155,000.00          |
| 001-0000-5161-0000-00000-1 | ADULT FOOD SALES                | 55.00             | 10,000.00           |
| 001-0000-5171-1050-00116-1 | SA HS FOOTBALL                  | 695.00            | 7,000.00            |
| 001-0000-5171-1050-00151-1 | SA HS CHEERLEADER               | 1,573.00          | 0.00                |
| 001-0000-5171-1050-00156-1 | AT GENERAL                      | 125.00            | 25,000.00           |
| 001-0000-5171-1050-00203-1 | SA BAND                         | 220.80            | 100.00              |
| 001-0000-5171-1050-00211-1 | SA FOREIGN LANG CLUB            | 200.00            | 0.00                |
| 001-0000-5171-1050-00213-1 | SA FCCLA                        | 180.00            | 100.00              |
| 001-0000-5171-1050-00215-1 | SA FFA                          | 440.00            | 10,000.00           |
| 001-0000-5171-1050-00220-1 | SA HS YEARBOOK                  | 280.00            | 4,000.00            |
| 001-0000-5171-1050-00226-1 | SA HS AGENDAS                   | 868.00            | 140.00              |
| 001-0000-5171-1050-00234-1 | SA SOCIAL COMMITTEE             | 1.00              | 50.00               |
| 001-0000-5171-1050-00407-1 | SA CLASS OF 2021                | 925.00            | 100.00              |
| 001-0000-5171-1050-00409-1 | SA CLASS OF 2022                | 1,025.00          | 1,500.00            |
| 001-0000-5171-1050-00411-1 | SA CLASS OF 2023                | 1,050.00          | 0.00                |
| 001-0000-5171-1050-00415-0 | SA HS GIRLS SOCCER              | 65.00             | 100.00              |
| 001-0000-5171-1050-00417-1 | SA CLASS OF 2024                | 1,375.00          | 200.00              |
| 001-0000-5171-4020-00302-1 | SA ELEM STUCO                   | 310.00            | 310.00              |
| 001-0000-5171-4020-00303-1 | SA ELEM STUDENT FEES            | 2,245.70          | 1,934.00            |
| 001-0000-5171-4020-00304-1 | SA ELEM YEARBOOK                | 2,485.00          | 2,145.00            |
| 001-0000-5171-4020-00306-1 | SA ELEM FUNDRAISING             | 2,080.75          | 2,020.00            |
| 001-0000-5171-4020-00307-1 | SA ELEM KDG FEES                | 1,950.00          | 1,650.00            |
| 001-0000-5181-4020-09901-1 | ATHENA CLUB                     | 6,881.01          | 52,000.00           |
| 001-0000-5182-4020-09900-1 | PRESCHOOL TUITION               | 7,826.60          | 100,000.00          |
| 001-0000-5195-0000-00000-0 | PRIOR PERIOD ADJUSTMT           | 0.00              | 250.00              |
| 001-0000-5198-0000-00000-1 | MISC LOCAL REVENUE              | 58.55             | 0.00                |
| 001-0000-5221-0000-00000-2 | RAILROAD UTIL                   | 0.00              | 240,000.00          |
| 001-0000-5312-0000-00000-3 | TRANSPORTATION REV              | 11,139.00         | 60,000.00           |
| 001-0000-5333-0000-00000-3 | FOOD SERVICE--STATE             | 0.00              | 2,500.00            |
| 001-0000-5424-0000-42400-4 | CARES - ESSER                   | 76,041.00         | 76,041.00           |
| 001-0000-5425-0000-42501-4 | CARES-Transportation Supplement | 0.00              | 10,718.00           |
| 001-0000-5442-0000-44200-4 | IDEA-611 ECSE PORTION           | 0.00              | 8,080.00            |
| 001-0000-5442-0000-44201-4 | IDEA-619 PRESCH GRANT           | 0.00              | 2,599.00            |
| 001-0000-5445-0000-00000-4 | FED SCHOOL LUNCH PROG           | 0.00              | 70,000.00           |
| 001-0000-5446-0000-00000-4 | FED SCHOOL BREAKFAST            | 0.00              | 15,000.00           |
| 001-0000-5473-0000-47300-4 | CARES Food Program - Lunch      | 20,772.58         | 20,772.00           |
| 001-0000-5474-0000-47400-4 | CARES - Breakfast Program       | 9,299.85          | 9,299.00            |
| 002-0000-5113-0000-00000-1 | SC DIST TRUST/PROP C            | 121,856.82        | 720,000.00          |
| 002-0000-5121-1050-00000-1 | REG DAY SCH TUIT K-12           | 4,576.92          | 21,000.00           |
| 002-0000-5121-4020-00000-1 | REG DAY SCH TUIT K-12           | 3,500.00          | 0.00                |
| 002-0000-5190-0000-00000-1 | OTHER LOCAL REV                 | 52.13             | 0.00                |
| 002-0000-5211-0000-00000-2 | FINES FORFEIT ETC               | 0.00              | 9,000.00            |
| 002-0000-5311-0000-00000-3 | BASIC FORMULA STATE \$          | 250,803.00        | 2,550,225.00        |
| 002-0000-5314-0000-12810-3 | EARLY CHILDHOOD SP ED           | 0.00              | 9,000.00            |
| 002-0000-5319-0000-00000-3 | CLASSROOM TRUST FUND            | 39,153.18         | 188,000.00          |
| 002-0000-5324-0000-00000-3 | EDUC & SCREEN PRG PAT           | 0.00              | 10,000.00           |
| 002-0000-5332-1050-33200-3 | CAREER EDUC/TECH EDUC           | 0.00              | 7,200.00            |
| 002-0000-5381-0000-43703-3 | SE HIGH NEED--STATE             | 0.00              | 53,000.00           |
| 002-0000-5412-0000-00000-4 | MEDICAID                        | 0.00              | 7,000.00            |
| 002-0000-5437-0000-43703-4 | SE HIGH NEED--FED               | 0.00              | 3,000.00            |
| 002-0000-5441-0000-44100-4 | IDEA ENTITLEMT PART B           | 0.00              | 139,000.00          |
| 002-0000-5451-0000-45100-4 | TITLE I ECIA                    | 7,731.46          | 96,061.00           |
| 002-0000-5461-0000-46100-4 | TITLE IV AC ENRICHMT            | 868.46            | 10,000.00           |
| 002-0000-5465-0000-46500-4 | TITLE II.A TEA/PRIN Q           | 1,733.19          | 21,346.00           |

Revenue

All Revenue Accounts for locations: 0000, 1050 , 4020

| Account Code               | Account Description              | YTD Activity      | Budget Adopted      |
|----------------------------|----------------------------------|-------------------|---------------------|
| 003-0000-5111-0000-00000-1 | CURRENT TAXES                    | 0.00              | 613,000.00          |
| 003-0000-5112-0000-00000-1 | DELINQUENT TAXES                 | 8,110.58          | 32,025.00           |
| 003-0000-5115-0000-00000-1 | M & M SURTAX                     | 0.00              | 9,000.00            |
| 003-0000-5141-0000-00000-1 | EARNINGS ON INVEST               | 26.38             | 20,000.00           |
| 003-0000-5141-0000-00001-1 | INTREST-DEL TAX                  | 1,386.41          | 5,000.00            |
| 003-0000-5221-0000-00000-2 | RAILROAD UTIL                    | 0.00              | 40,000.00           |
| 003-0000-5691-0000-00000-1 | TEMP DIRECT DEPOSIT              | 64,606.62         | 0.00                |
| 004-0000-5111-0000-00000-1 | CURRENT TAXES - FUND 4           | 0.00              | 65,000.00           |
| 004-0000-5112-0000-00000-1 | DELINQUENT TAXES - FUND 4        | 901.18            | 5,000.00            |
| 004-0000-5141-0000-00001-1 | DELINQUENT TAX INTEREST - FUND 4 | 154.05            | 1,000.00            |
| 004-0000-5319-0000-00000-3 | Classroom Trust Fund 4           | 0.00              | 50,000.00           |
| <b>FUNCTION 0000 TOTAL</b> | <b>GL</b>                        | <b>714,951.81</b> | <b>8,963,140.00</b> |

All Expenditure Accounts for locations: 0000, 1050 , 4020

| Account Code                    | Account Description                 | YTD Activity      | Budget Adopted      |
|---------------------------------|-------------------------------------|-------------------|---------------------|
| <b>GRAND TOTAL</b>              |                                     | <b>833,780.71</b> | <b>8,785,978.29</b> |
| 001-1111-6334-4020-00000-1-0000 | EL COPIER LEASE                     | 2,258.45          | 14,000.00           |
| 001-1111-6411-4020-00000-1-0000 | EL GEN SUPPLIES                     | 12,229.51         | 20,000.00           |
| 001-1111-6411-4020-00000-1-0001 | EL Contingency                      | 510.96            | 1,500.00            |
| 001-1111-6431-4020-00000-1-0000 | EL REGULAR TEXTBOOKS                | 6,000.00          | 10,000.00           |
| 002-1111-6111-4020-00000-3-0000 | EL TEACHER SALARY                   | 1,365.00          | 965,000.00          |
| 002-1111-6121-4020-00000-3-0000 | EL SUB TEACHER SALARY               | 2,460.00          | 17,000.00           |
| 002-1111-6141-4020-00000-1-0000 | EL UNUSED SICK LEAVE                | 0.00              | 1,500.00            |
| 002-1111-6211-4020-00000-3-0000 | EL RETIREMENT TEA                   | 502.44            | 162,000.00          |
| 002-1111-6221-4020-00000-3-0000 | Non-Teacher Retirement              | 24.70             | 200.00              |
| 002-1111-6231-4020-00000-3-0000 | EL SOC SEC                          | 22.32             | 1,300.00            |
| 002-1111-6232-4020-00000-3-0000 | EL MEDICARE-TCHR                    | 55.53             | 14,250.00           |
| 002-1111-6241-4020-00000-3-0000 | Employee Insurance                  | 0.00              | 145,000.00          |
| 002-1111-6241-4020-00101-3-0000 | EL MEDICAL INS                      | 5.00              | 200.00              |
| <b>FUNCTION 1111 TOTAL</b>      | <b>Elementary</b>                   | <b>25,433.91</b>  | <b>1,351,950.00</b> |
| 001-1151-6334-1050-00010-1-0000 | HS COPIER LEASE                     | 2,258.45          | 14,000.00           |
| 001-1151-6343-1050-00000-1-0000 | HS TRAVEL                           | 0.00              | 3,000.00            |
| 001-1151-6411-1050-00000-1-0000 | HS GENERAL SUPPLIES                 | 1,682.66          | 20,000.00           |
| 001-1151-6411-1050-00000-1-0001 | HS Contingency                      | 0.00              | 1,500.00            |
| 001-1151-6411-1050-00001-1-0000 | HS SCIENCE                          | 0.00              | 1,500.00            |
| 001-1151-6411-1050-00080-1-0000 | HS ART SUPPLIES                     | 0.00              | 4,500.00            |
| 001-1151-6411-1050-00100-1-0000 | HS GEN S SUPPLIES                   | 0.00              | 2,000.00            |
| 001-1151-6411-1050-00120-1-0000 | HS FACS SUPPLIES                    | 0.00              | 5,000.00            |
| 001-1151-6411-1050-00240-1-0000 | HS GEN SUP-BAND                     | 0.00              | 11,000.00           |
| 001-1151-6431-1050-00000-1-0000 | HS REG TEXTBK                       | 1,584.50          | 10,000.00           |
| 002-1151-6111-1050-00000-3-0000 | HS TEACHER SALARY                   | 10,256.67         | 1,055,000.00        |
| 002-1151-6121-1050-00000-3-0000 | HS SUB TEACHER SALARY               | 1,568.70          | 20,000.00           |
| 002-1151-6141-1050-00000-1-0000 | HS UNUSED SICK LEAVE                | 0.00              | 1,500.00            |
| 002-1151-6211-1050-00000-3-0000 | HS RETIREMENT TEACHER               | 1,701.63          | 176,600.00          |
| 002-1151-6221-1050-00000-3-0000 | Non-Teacher Retirement              | 6.17              | 150.00              |
| 002-1151-6231-1050-00000-3-0000 | HS SOC SEC                          | 5.58              | 1,300.00            |
| 002-1151-6232-1050-00000-3-0000 | HS MEDICARE-TCHR                    | 171.55            | 15,200.00           |
| 002-1151-6241-1050-00000-3-0000 | Employee Insurance                  | 0.00              | 155,000.00          |
| <b>FUNCTION 1151 TOTAL</b>      | <b>High School</b>                  | <b>19,235.91</b>  | <b>1,497,250.00</b> |
| 001-1191-6121-4020-00000-3-0000 | SU EL SUB SALARY                    | 4,191.25          | 4,200.00            |
| 001-1191-6152-4020-00000-1-0000 | SU INST. AIDE SALARY                | 18,800.00         | 18,800.00           |
| 001-1191-6211-4020-00000-1-0000 | Teachers' Retirement                | 207.35            | 300.00              |
| 001-1191-6211-4020-00000-3-0000 | SU TEACHER RETIREMENT               | 407.46            | 464.00              |
| 001-1191-6221-4020-00000-1-0000 | Non-Teacher Retirement              | 713.27            | 944.00              |
| 001-1191-6221-4020-00000-3-0000 | SU NON TEA RETIREMENT               | 50.16             | 100.00              |
| 001-1191-6231-4020-00000-1-0000 | Old Age, Survivors and Disability I | 1,076.95          | 1,110.00            |
| 001-1191-6231-4020-00000-3-0000 | SU SOCIAL SECURITY                  | 85.64             | 100.00              |
| 001-1191-6232-4020-00000-1-0000 | Medicare                            | 272.61            | 275.00              |
| 001-1191-6232-4020-00000-3-0000 | SU MEDICARE--NC EL                  | 60.79             | 65.00               |
| 001-1191-6411-4020-00000-1-0000 | SU GENERAL SUPPLIES                 | 13,249.49         | 14,900.00           |
| 002-1191-6111-1050-00000-3-0000 | SU TEACHER SALARY                   | 5,687.50          | 5,700.00            |
| 002-1191-6111-4020-00000-3-0000 | SU TEACHER SALARY                   | 51,750.00         | 51,750.00           |
| 002-1191-6211-1050-00000-3-0000 | SU TEACHER RETIRMENT                | 824.69            | 875.00              |
| 002-1191-6211-4020-00000-3-0000 | SU TEACHER RETIRMENT                | 7,503.80          | 7,505.00            |
| 002-1191-6232-1050-00000-3-0000 | SU MEDICARE--HS                     | 82.47             | 85.00               |
| 002-1191-6232-4020-00000-3-0000 | SU MEDICARE-ELEM                    | 750.39            | 751.00              |
| <b>FUNCTION 1191 TOTAL</b>      | <b>Summer School</b>                | <b>105,713.82</b> | <b>107,924.00</b>   |
| 001-1211-6411-4020-00001-1-0000 | Gifted Supplies                     | 0.00              | 500.00              |
| 002-1211-6121-4020-00000-3-0000 | Substitute and Other Part-Time Teac | 0.00              | 300.00              |
| 002-1211-6131-4020-00000-3-0000 | TG SUPP SALARY                      | 6.30              | 15,005.00           |
| 002-1211-6211-4020-00000-3-0000 | TG TEACHER RETIREMENT               | 0.91              | 2,485.00            |
| 002-1211-6231-4020-00000-3-0000 | TG SOCIAL SECURITY                  | 0.00              | 20.00               |
| 002-1211-6232-4020-00000-3-0000 | TG MEDICARE                         | 0.09              | 225.00              |
| 002-1211-6241-4020-00000-3-0000 | Employee Insurance                  | 0.00              | 2,125.00            |
| <b>FUNCTION 1211 TOTAL</b>      | <b>Gifted and Talented</b>          | <b>7.30</b>       | <b>20,660.00</b>    |

Expenditures

All Expenditure Accounts for locations: 0000, 1050 , 4020

| Account Code                    | Account Description                        | YTD Activity    | Budget Adopted    |
|---------------------------------|--|-----------------|-------------------|
| 001-1221-6121-1050-44100-4-0000 | SE HS Sub Salary-FED                       | 0.00            | 2,500.00          |
| 001-1221-6121-4020-44100-4-0000 | SE EL SUB SALARY-FED                       | 0.00            | 8,000.00          |
| 001-1221-6152-1050-44100-4-0000 | SE PART B TEA AIDE-FED                     | 0.00            | 34,511.00         |
| 001-1221-6152-4020-44100-4-0000 | SE PART B TEA AIDE-FE                      | 0.00            | 48,468.00         |
| 001-1221-6221-1050-44100-4-0000 | SE Part B N-T Ret Fed                      | 0.00            | 3,275.00          |
| 001-1221-6221-4020-44100-4-0000 | SE PART B N-T RET-FED                      | 0.00            | 4,630.00          |
| 001-1221-6231-1050-44100-4-0000 | Old Age, Survivors and Disability I        | 0.00            | 2,145.00          |
| 001-1221-6231-4020-44100-4-0000 | SE AIDE SOC SEC - Part B Fed               | 0.00            | 3,010.00          |
| 001-1221-6232-1050-44100-4-0000 | Medicare                                   | 0.00            | 540.00            |
| 001-1221-6232-4020-44100-4-0000 | SE AIDE MEDI Part B Fed                    | 0.00            | 825.00            |
| 001-1221-6241-1050-44100-4-0000 | Employee Insurance                         | 0.00            | 13,000.00         |
| 001-1221-6241-4020-44100-4-0000 | SE PART B MEDICAL-FED                      | 0.00            | 19,000.00         |
| 001-1221-6411-1050-12210-1-0000 | SE GEN SUPPLY HS                           | 1,295.00        | 3,500.00          |
| 001-1221-6411-4020-12210-3-0000 | SE GEN SUPPLIES- ELEM                      | 2,250.00        | 10,000.00         |
| 002-1221-6111-1050-12210-1-0000 | SE TEACHER SAL-STATE                       | 0.00            | 72,250.00         |
| 002-1221-6111-4020-12210-1-0000 | SE TEACHER SAL-STATE                       | 0.00            | 86,000.00         |
| 002-1221-6211-1050-12210-1-0000 | Teachers' Retirement                       | 0.00            | 12,200.00         |
| 002-1221-6211-4020-12210-1-0000 | Teachers' Retirement                       | 0.00            | 14,600.00         |
| 002-1221-6232-1050-12210-1-0000 | Medicare                                   | 0.00            | 1,050.00          |
| 002-1221-6232-4020-12210-1-0000 | Medicare                                   | 0.00            | 1,250.00          |
| 002-1221-6241-1050-12210-1-0000 | Employee Insurance                         | 0.00            | 11,850.00         |
| 002-1221-6241-4020-12210-3-0000 | Employee Insurance                         | 0.00            | 14,500.00         |
| <b>FUNCTION 1221 TOTAL</b>      | <b>Special Education and Related Servi</b> | <b>3,545.00</b> | <b>367,104.00</b> |
| 001-1251-6411-4020-00000-3-0000 | CD TITLE I SUPPLIES                        | 0.00            | 2,000.00          |
| 002-1251-6111-4020-45100-4-0000 | CD TITLE I TE SAL-FED                      | 0.00            | 70,500.00         |
| 002-1251-6121-4020-45100-4-0000 | Substitute and Other Part-Time Teac        | 0.00            | 1,000.00          |
| 002-1251-6211-4020-45100-4-0000 | CD TITLE I T-RET-FED                       | 0.00            | 11,875.00         |
| 002-1251-6231-4020-45100-4-0000 | CD TITLE I S-SEC--FED                      | 0.00            | 75.00             |
| 002-1251-6232-4020-45100-4-0000 | CD TITLE I MDICARE-FE                      | 0.00            | 1,040.00          |
| 002-1251-6241-4020-45100-4-0000 | CD TITLE I Medical Insurance               | 0.00            | 11,303.00         |
| <b>FUNCTION 1251 TOTAL</b>      | <b>Supplemental Instruction</b>            | <b>0.00</b>     | <b>97,793.00</b>  |
| 001-1281-6411-4020-12810-1-0000 | EC GENERAL SUPPLIES                        | 0.00            | 3,000.00          |
| 001-1281-6411-4020-12810-3-0000 | EC GENERAL SUPPLIES                        | 0.00            | 1,000.00          |
| 002-1281-6312-4020-12810-3-0000 | EC SPED EVALUATIONS                        | 0.00            | 1,000.00          |
| <b>FUNCTION 1281 TOTAL</b>      | <b>Early Childhood Special Education</b>   | <b>0.00</b>     | <b>5,000.00</b>   |
| 001-1311-6343-1050-00000-1-0000 | VA TRAVEL                                  | 606.42          | 4,000.00          |
| 001-1311-6411-1050-00000-1-0000 | VA GENERAL SUPPLIES                        | 596.93          | 4,000.00          |
| 002-1311-6111-1050-00000-3-0000 | VA TEACHER SALARY                          | 1,945.28        | 44,407.00         |
| 002-1311-6111-1050-33200-3-0000 | VA Salary - state grant                    | 0.00            | 7,214.00          |
| 002-1311-6121-1050-00000-3-0000 | Substitute and Other Part-Time Teac        | 0.00            | 1,000.00          |
| 002-1311-6131-1050-00000-3-0000 | VA SUPP SALARY - FFA                       | 532.50          | 3,195.00          |
| 002-1311-6211-1050-00000-3-0000 | VA TEACHER RETIREMENT                      | 359.28          | 7,595.00          |
| 002-1311-6231-1050-00000-3-0000 | VA SOCIAL SECURITY                         | 0.00            | 75.00             |
| 002-1311-6232-1050-00000-3-0000 | VA MEDICARE                                | 35.92           | 765.00            |
| 002-1311-6241-1050-00000-3-0000 | Employee Insurance                         | 0.00            | 730.00            |
| <b>FUNCTION 1311 TOTAL</b>      | <b>Agricultural Education</b>              | <b>4,076.33</b> | <b>72,981.00</b>  |
| 001-1411-6411-1050-00000-1-0413 | SA GENIUS HOUR                             | 1,121.33        | 1,200.00          |
| 001-1411-6411-1050-00108-1-0000 | SA GIRLS BASKETBALL                        | -300.00         | 300.00            |
| 001-1411-6411-1050-00116-1-0000 | SA HS FOOTBALL                             | 2,111.41        | 2,500.00          |
| 001-1411-6411-1050-00151-1-0000 | SA HS CHEERLEADERS                         | 2,208.10        | 2,500.00          |
| 001-1411-6411-1050-00215-1-0000 | SA FFA                                     | 1,215.22        | 3,000.00          |
| 001-1411-6411-1050-00218-1-0000 | SA NATIONAL HONOR SOC                      | 385.00          | 400.00            |
| 001-1411-6411-1050-00220-1-0000 | SA HS YEARBOOK                             | 0.00            | 8,000.00          |
| 001-1411-6411-1050-00222-1-0000 | SA GENERAL                                 | 25.98           | 500.00            |
| 001-1411-6411-1050-00226-1-0000 | SA HS AGENDAS                              | 468.27          | 470.00            |
| 001-1411-6411-1050-00406-1-0000 | SA CL OF 2020 PARENTS                      | 1,516.56        | 1,517.00          |
| 001-1411-6411-1050-00407-1-0000 | SA CLASS OF 2021                           | 476.57          | 1,500.00          |
| 001-1411-6411-1050-00408-1-0000 | SA CL OF 2021 PARENTS                      | 1,716.00        | 1,800.00          |
| 001-1411-6411-1050-00415-1-0000 | SA HS GIRLS SOCCER                         | -1,460.00       | 2,000.00          |
| 001-1411-6411-1050-00416-1-0000 | SA SQUARE FEES                             | 0.06            | 100.00            |

All Expenditure Accounts for locations: 0000, 1050 , 4020

| Account Code                    | Account Description                        | YTD Activity     | Budget Adopted    |
|---------------------------------|--|------------------|-------------------|
| 001-1411-6411-4020-00301-1-0000 | SA ELEM ART                                | 696.02           | 1,500.00          |
| 001-1411-6411-4020-00303-1-0000 | SA ELEM STUDENT FEES                       | 1,071.38         | 1,500.00          |
| 001-1411-6411-4020-00307-1-0000 | SA ELEM KDG FEES                           | 120.00           | 500.00            |
| 001-1411-6411-4020-00312-1-0000 | SA ELEM LIBRARY                            | -5.99            | 50.00             |
| 002-1411-6131-1050-00000-1-0000 | SA DIST PAID ACT SUPL                      | 207.08           | 27,900.00         |
| 002-1411-6211-1050-00000-1-0000 | Teachers' Retirement                       | 30.02            | 4,050.00          |
| 002-1411-6232-1050-00000-1-0000 | SA DIST PAID ACT MEDI                      | 3.00             | 500.00            |
| <b>FUNCTION 1411 TOTAL</b>      | <b>Student Activities</b>                  | <b>11,606.01</b> | <b>61,787.00</b>  |
| 001-1421-6371-1050-00000-1-0000 | AT DUES & MEMBERSHIPS                      | 3,523.80         | 5,500.00          |
| 001-1421-6411-1050-00122-1-0000 | AT CROSS COUNTRY                           | 75.00            | 2,500.00          |
| 001-1421-6411-1050-00151-1-0000 | AT CHEERLEADING                            | 1,198.25         | 2,000.00          |
| 001-1421-6411-1050-00153-1-0000 | AT COLOR GUARD                             | 1,200.00         | 1,500.00          |
| 001-1421-6411-1050-00156-1-0000 | AT GENERAL                                 | -6,470.29        | 30,000.00         |
| 001-1421-6411-1050-00166-1-0000 | AT BASEBALL                                | 0.00             | 2,000.00          |
| 001-1421-6411-1050-00170-1-0000 | AT GOLF                                    | 0.00             | 1,000.00          |
| 001-1421-6411-1050-00172-1-0000 | AT EVENT WORKERS                           | 0.00             | 10,000.00         |
| 001-1421-6411-1050-00173-1-0000 | AT FOOTBALL                                | 18,951.56        | 22,000.00         |
| 001-1421-6411-1050-00175-1-0000 | AT SOFTBALL                                | 100.00           | 2,000.00          |
| 001-1421-6411-1050-00176-1-0000 | AT TRACK                                   | 0.00             | 3,500.00          |
| 001-1421-6411-1050-00177-1-0000 | AT UNIFORM ROTATION                        | 0.00             | 3,500.00          |
| 001-1421-6411-1050-00178-1-0000 | AT VOLLEYBALL                              | 0.00             | 2,500.00          |
| 001-1421-6411-1050-00180-1-0000 | AT BOYS BASKETBALL                         | 1,051.08         | 5,000.00          |
| 001-1421-6411-1050-00181-1-0000 | AT GIRLS BASKETBALL                        | 1,051.08         | 5,000.00          |
| 001-1421-6411-1050-00182-1-0000 | AT WRESTLING                               | 0.00             | 10,000.00         |
| 001-1421-6411-1050-00204-1-0000 | AT BAND                                    | 978.99           | 5,000.00          |
| 001-1421-6411-1050-00222-1-0000 | AT HS Soccer                               | 0.00             | 13,000.00         |
| 001-1421-6419-1050-00000-1-0000 | AT OFFICIALS                               | 450.00           | 25,000.00         |
| 002-1421-6131-1050-00000-3-0000 | AT SCH-SPONSORED ACTV                      | 968.96           | 121,000.00        |
| 002-1421-6211-1050-00000-3-0000 | AT TEACHER RETIREMENT                      | 140.50           | 17,545.00         |
| 002-1421-6221-1050-00000-3-0000 | Non-Teacher Retirement                     | 0.00             | 550.00            |
| 002-1421-6231-1050-00000-3-0000 | Old Age, Survivors and Disability I        | 0.00             | 1,500.00          |
| 002-1421-6232-1050-00000-3-0000 | Medicare                                   | 14.06            | 2,000.00          |
| <b>FUNCTION 1421 TOTAL</b>      | <b>School-Sponsored Athletics</b>          | <b>23,232.99</b> | <b>293,595.00</b> |
| 002-1911-6311-1050-00000-3-0000 | TU OTHER DIST N STATE                      | 0.00             | 11,000.00         |
| <b>FUNCTION 1911 TOTAL</b>      | <b>Tuition to Other Districts Within t</b> | <b>0.00</b>      | <b>11,000.00</b>  |
| 002-1921-6311-1050-00000-3-0000 | TU AREA VOC TUITION                        | 0.00             | 60,750.00         |
| <b>FUNCTION 1921 TOTAL</b>      | <b>Area Career Center Fees</b>             | <b>0.00</b>      | <b>60,750.00</b>  |
| 001-1931-6313-4020-12210-1-0000 | SE Coop Fees                               | -6,079.44        | 0.00              |
| <b>FUNCTION 1931 TOTAL</b>      | <b>Tuition for Special Education Servi</b> | <b>-6,079.44</b> | <b>0.00</b>       |
| 001-2122-6316-1050-00000-1-0000 | GU TESTING--HS                             | -2,622.00        | 2,600.00          |
| 001-2122-6316-4020-00020-1-0000 | GU TESTING--ELEM                           | 0.00             | 1,000.00          |
| 001-2122-6411-1050-00000-1-0000 | GU GEN SUPPLIES--HS                        | 0.00             | 6,000.00          |
| 001-2122-6411-4020-00020-1-0000 | GU GEN SUPPLIES--ELEM                      | 0.00             | 1,000.00          |
| 002-2122-6111-1050-00000-3-0000 | GU SALARY--HS                              | 0.00             | 44,700.00         |
| 002-2122-6111-4020-00020-3-0000 | GU SALARY--ELEM                            | 0.00             | 53,250.00         |
| 002-2122-6211-1050-00000-3-0000 | GU TEA RETIREMENT--HS                      | 0.00             | 7,420.00          |
| 002-2122-6211-4020-00020-3-0000 | GU TEA RETIREMENT--EL                      | 0.00             | 7,850.00          |
| 002-2122-6232-1050-00000-3-0000 | GU MEDICARE-HS                             | 0.00             | 750.00            |
| 002-2122-6232-4020-00020-3-0000 | GU MEDICARE--EL                            | 0.00             | 800.00            |
| 002-2122-6241-1050-00000-3-0000 | Employee Insurance                         | 0.00             | 6,700.00          |
| 002-2122-6241-4020-00020-3-0000 | Employee Insurance                         | 0.00             | 680.00            |
| <b>FUNCTION 2122 TOTAL</b>      | <b>Counseling Services</b>                 | <b>-2,622.00</b> | <b>132,750.00</b> |
| 001-2132-6151-1050-00000-1-0000 | NU SALARY EXPENSE HS                       | 0.00             | 11,522.00         |
| 001-2132-6151-1050-00001-1-0000 | NU AIDES FT HS                             | 0.00             | 7,786.00          |
| 001-2132-6151-4020-00000-1-0000 | NU SALARY EXPENSE EL                       | 0.00             | 5,977.00          |
| 001-2132-6151-4020-00001-1-0000 | NU AIDES FT ELEM                           | 0.00             | 11,678.00         |
| 001-2132-6151-4020-45100-4-0000 | NU Salary - ELEM - Federal                 | 0.00             | 30,507.00         |
| 001-2132-6161-4020-00001-1-0000 | NU SUB SALARY                              | 0.00             | 150.00            |
| 001-2132-6221-1050-00000-1-0000 | NU NON TEACHER RET HS                      | 0.00             | 901.00            |
| 001-2132-6221-1050-00001-1-0000 | Non-Teacher Retirement                     | 0.00             | 536.00            |



All Expenditure Accounts for locations: 0000, 1050 , 4020

| Account Code                    | Account Description                   | YTD Activity     | Budget Adopted    |
|---------------------------------|---------------------------------------|------------------|-------------------|
| 001-2132-6221-4020-00000-1-0000 | NU NON TEACHER RET EL                 | 0.00             | 2,854.00          |
| 001-2132-6221-4020-00001-1-0000 | Non-Teacher Retirement                | 0.00             | 803.00            |
| 001-2132-6231-1050-00000-1-0000 | NU SOC SEC HS                         | 0.00             | 715.00            |
| 001-2132-6231-1050-00001-1-0000 | Old Age, Survivors and Disability I   | 0.00             | 483.00            |
| 001-2132-6231-4020-00000-1-0000 | NU SOC SEC ELEM                       | 0.00             | 2,263.00          |
| 001-2132-6231-4020-00001-1-0000 | Old Age, Survivors and Disability I   | 0.00             | 725.00            |
| 001-2132-6232-1050-00000-1-0000 | NU MEDICARE--NC HS                    | 0.00             | 168.00            |
| 001-2132-6232-1050-00001-1-0000 | Medicare                              | 0.00             | 113.00            |
| 001-2132-6232-4020-00000-1-0000 | NU MEDICARE--NC EL                    | 0.00             | 530.00            |
| 001-2132-6232-4020-00001-1-0000 | Medicare                              | 0.00             | 170.00            |
| 001-2132-6241-1050-00000-1-0000 | Employee Insurance                    | 0.00             | 1,611.00          |
| 001-2132-6241-1050-00001-1-0000 | Employee Insurance                    | 0.00             | 14.00             |
| 001-2132-6241-4020-00000-1-0000 | Employee Insurance                    | 0.00             | 5,099.00          |
| 001-2132-6241-4020-00001-1-0000 | Employee Insurance                    | 0.00             | 20.00             |
| 001-2132-6411-1050-00000-1-0000 | NU GEN SUPPLIES HS                    | 0.00             | 1,000.00          |
| 001-2132-6411-4020-00000-1-0000 | NU GEN SUPPLIES EL                    | 656.50           | 6,500.00          |
| <b>FUNCTION 2132 TOTAL</b>      | <b>Medical Services</b>               | <b>656.50</b>    | <b>92,125.00</b>  |
| 001-2152-6411-4020-12210-3-0000 | Speech Supplies                       | 0.00             | 2,000.00          |
| 002-2152-6111-4020-12210-3-0000 | SE SPEECH TCH STATE                   | 0.00             | 54,400.00         |
| 002-2152-6211-4020-12210-3-0000 | SE TEACHER RET--STATE                 | 0.00             | 8,875.00          |
| 002-2152-6232-4020-12210-3-0000 | SE MEDICARE STATE                     | 0.00             | 891.00            |
| 002-2152-6241-4020-12210-3-0000 | SE MEDICAL-STATE                      | 0.00             | 6,777.00          |
| 002-2152-6311-4020-12210-3-0000 | Speech Purchased Service              | 0.00             | 7,000.00          |
| 002-2152-6311-4020-12810-3-0000 | ECSE SPEECH-STATE                     | 0.00             | 1,500.00          |
| <b>FUNCTION 2152 TOTAL</b>      | <b>Speech Pathology Services</b>      | <b>0.00</b>      | <b>81,443.00</b>  |
| 002-2162-6311-4020-12810-3-0000 | ECSE OT THERAPY-STATE                 | 0.00             | 2,000.00          |
| 002-2162-6313-4020-12210-3-0000 | OCCUPATIONAL THERAPY                  | 1,208.70         | 10,000.00         |
| <b>FUNCTION 2162 TOTAL</b>      | <b>Function Description Not Found</b> | <b>1,208.70</b>  | <b>12,000.00</b>  |
| 002-2172-6313-4020-12210-3-0000 | PHYSICAL THERAPY                      | 0.00             | 8,500.00          |
| <b>FUNCTION 2172 TOTAL</b>      | <b>Function Description Not Found</b> | <b>0.00</b>      | <b>8,500.00</b>   |
| 001-2214-6211-1050-00000-3-0000 | Teachers' Retirement                  | 197.56           | 500.00            |
| 001-2214-6232-1050-00000-3-0000 | Medicare                              | 19.76            | 75.00             |
| 001-2214-6312-0000-00000-3-0000 | PD for Admin/Directors                | 0.00             | 5,000.00          |
| 001-2214-6312-1050-00000-3-0000 | PD INST PROG IMPROV H                 | 1,524.80         | 8,000.00          |
| 001-2214-6312-1050-12210-3-0000 | Sped PD high school                   | 0.00             | 1,500.00          |
| 001-2214-6312-4020-00000-3-0000 | PD INST PROG IMPROV E                 | 2,215.85         | 18,000.00         |
| 001-2214-6312-4020-12210-3-0000 | Sped PD elementary                    | 128.75           | 4,000.00          |
| 001-2214-6343-1050-00000-3-0000 | PD TRAVEL-HS                          | 44.34            | 1,200.00          |
| 001-2214-6343-4020-00000-3-0000 | PD TRAVEL-EL                          | 205.70           | 1,200.00          |
| <b>FUNCTION 2214 TOTAL</b>      | <b>Professional Development</b>       | <b>4,336.76</b>  | <b>39,475.00</b>  |
| 001-2222-6411-1050-00000-1-0000 | LB GEN SUP--HS                        | 0.00             | 2,000.00          |
| 001-2222-6411-4020-00000-1-0000 | LB GEN SUP--EL                        | 535.09           | 4,500.00          |
| 001-2222-6441-1050-00000-1-0000 | LB LIB BOOKS--HS                      | 0.00             | 3,500.00          |
| 001-2222-6441-4020-00000-1-0000 | LB LIB BOOKS--ELEM                    | 41.98            | 3,700.00          |
| 002-2222-6111-4020-00000-3-0000 | LB TEACHR SALARY ELEM                 | 0.00             | 50,370.00         |
| 002-2222-6122-1050-00000-3-0000 | LB TCHR SALARY HS                     | 0.00             | 42,300.00         |
| 002-2222-6211-1050-00000-3-0000 | LB TEA RETIREMENT - HS                | 0.00             | 6,183.00          |
| 002-2222-6211-4020-00000-3-0000 | LB TEA RETIREMENT--EL                 | 0.00             | 8,229.00          |
| 002-2222-6232-1050-00000-3-0000 | LB MEDICARE HS                        | 0.00             | 614.00            |
| 002-2222-6232-4020-00000-3-0000 | LB MEDICARE--EL                       | 0.00             | 731.00            |
| 002-2222-6241-1050-00000-3-0000 | Employee Insurance - HS               | 0.00             | 340.00            |
| 002-2222-6241-4020-00000-3-0000 | Employee Insurance - EL               | 0.00             | 6,377.00          |
| <b>FUNCTION 2222 TOTAL</b>      | <b>School Library Services</b>        | <b>577.07</b>    | <b>128,844.00</b> |
| 001-2223-6361-1050-00000-1-0000 | LB INTERNET EXP HS                    | -2,526.00        | 8,800.00          |
| 001-2223-6361-4020-00000-1-0000 | LB INTERNET EXP EL                    | -3,704.00        | 11,140.00         |
| <b>FUNCTION 2223 TOTAL</b>      | <b>Audiovisual Services</b>           | <b>-6,230.00</b> | <b>19,940.00</b>  |
| 001-2225-6151-1050-00000-1-0000 | TN DIRECTOR SALARY                    | 15,327.56        | 73,500.00         |
| 001-2225-6211-0000-00000-1-0000 | Teachers' Retirement                  | 277.24           | 278.00            |
| 001-2225-6211-1050-00000-1-0000 | Teachers' Retirement                  | 205.32           | 206.00            |
| 001-2225-6221-0000-00000-1-0000 | Non-Teacher Retirement                | 448.29           | 448.29            |

All Expenditure Accounts for locations: 0000, 1050 , 4020

| Account Code                    | Account Description                        | YTD Activity      | Budget Adopted    |
|---------------------------------|--|-------------------|-------------------|
| 001-2225-6221-1050-00000-1-0000 | Non-Teacher Retirement                     | 448.29            | 5,200.00          |
| 001-2225-6231-0000-00000-1-0000 | Old Age, Survivors and Disability I        | 370.19            | 371.00            |
| 001-2225-6231-1050-00000-1-0000 | Old Age, Survivors and Disability I        | 370.19            | 4,270.00          |
| 001-2225-6231-1050-00000-3-0000 | TN SOCIAL SECURITY                         | 0.00              | 450.00            |
| 001-2225-6232-0000-00000-1-0000 | Medicare                                   | 114.30            | 115.00            |
| 001-2225-6232-1050-00000-1-0000 | Medicare                                   | 107.11            | 950.00            |
| 001-2225-6241-0000-00000-1-0000 | Employee Insurance                         | 526.51            | 589.00            |
| 001-2225-6241-1050-00000-1-0000 | Employee Insurance                         | 588.62            | 7,000.00          |
| 001-2225-6311-1050-00000-1-0000 | TN TECH SERVICES                           | 0.00              | 750.00            |
| 001-2225-6337-1050-00000-1-0000 | TN REPAIRS & MAINT-HS                      | 11,108.23         | 32,000.00         |
| 001-2225-6412-1050-00000-1-0000 | TN TECH SUPPLIES                           | 71,499.26         | 110,000.00        |
| 001-2225-6412-1050-00000-1-0001 | TN SOFTWARE                                | 10,813.00         | 20,000.00         |
| 002-2225-6111-0000-00000-3-0000 | Tech Implementer Salary                    | 4,027.78          | 51,334.00         |
| 002-2225-6111-1050-00000-3-0000 | TN DIRECTORS SALARY                        | 100.00            | 100.00            |
| 002-2225-6211-0000-00000-3-0000 | Teachers' Retirement                       | 660.37            | 8,408.00          |
| 002-2225-6221-1050-00000-3-0000 | Non-Teacher Retirement                     | 6.86              | 7.00              |
| 002-2225-6231-1050-00000-3-0000 | TN SOCIAL SECURITY                         | 6.20              | 7.00              |
| 002-2225-6232-0000-00000-3-0000 | Medicare                                   | 54.35             | 745.00            |
| 002-2225-6232-1050-00000-3-0000 | TN MEDICARE                                | 1.46              | 2.00              |
| 002-2225-6241-0000-00000-3-0000 | Employee Insurance                         | 554.29            | 6,652.00          |
| 004-2225-6541-1050-00000-1-0000 | TN EQUIPMENT--REG                          | 92,259.84         | 153,000.00        |
| 004-2225-6542-4020-00000-1-0000 | TN EQUIPMENT--CLRM EL                      | 70,453.90         | 75,000.00         |
| 004-2225-6544-0000-00000-1-0001 | Software 2020-21                           | 2,935.38          | 15,000.00         |
| <b>FUNCTION 2225 TOTAL</b>      | <b>Instruction</b>                         | <b>283,264.54</b> | <b>566,382.29</b> |
| 001-2311-6315-0000-00000-1-0000 | BD AUDIT                                   | 0.00              | 10,000.00         |
| 001-2311-6317-0000-00000-1-0000 | BD LEGAL SERVICES                          | 210.00            | 4,000.00          |
| 001-2311-6318-0000-00000-1-0000 | BD ELECTION                                | 0.00              | 3,000.00          |
| 001-2311-6352-0000-00000-1-0000 | BD LIABILITY INS                           | 0.00              | 35,000.00         |
| 001-2311-6353-0000-00000-1-0000 | BD TREASURES BOND                          | 0.00              | 300.00            |
| 001-2311-6361-0000-00000-1-0000 | BD POSTAGE                                 | 368.58            | 5,000.00          |
| 001-2311-6362-0000-00000-1-0000 | BD ADVERTISING                             | 741.75            | 6,000.00          |
| 001-2311-6371-0000-00000-1-0000 | BD MSBA DUES                               | 99.21             | 9,000.00          |
| 001-2311-6411-0000-00000-1-0000 | BD GENERAL SUPPLIES                        | 114.99            | 1,500.00          |
| 001-2311-6415-0000-00000-1-0000 | BD CONTINGENCY                             | 1,772.68          | 20,000.00         |
| <b>FUNCTION 2311 TOTAL</b>      | <b>Service Area Direction</b>              | <b>3,307.21</b>   | <b>93,800.00</b>  |
| 001-2321-6151-0000-00000-1-0000 | EA SUPT. SEC SALARY                        | 6,643.23          | 37,524.00         |
| 001-2321-6221-0000-00000-1-0000 | EA NON TEACHER RET                         | 455.73            | 2,597.00          |
| 001-2321-6231-0000-00000-1-0000 | EA SOC SEC                                 | 411.88            | 2,327.00          |
| 001-2321-6232-0000-00000-1-0000 | EA MEDICARE--NC                            | 96.32             | 545.00            |
| 001-2321-6241-0000-00000-1-0000 | Employee Insurance                         | 26.58             | 319.00            |
| 001-2321-6334-0000-00000-1-0000 | EA COPIER LEASE                            | 854.46            | 5,500.00          |
| 001-2321-6343-0000-00000-1-0000 | EA TRAVEL                                  | 0.00              | 3,000.00          |
| 001-2321-6371-0000-00000-1-0000 | EA PROF DUES/MEMBERSH                      | 80.00             | 1,500.00          |
| 001-2321-6411-0000-00000-1-0000 | EA GEN SUPPLIES                            | 309.52            | 4,000.00          |
| 001-2321-6415-0000-00000-1-0000 | EA CONTINGENCY                             | 102.70            | 20,000.00         |
| 002-2321-6112-0000-00000-3-0000 | EA SUPT SALARY                             | 20,400.00         | 122,400.00        |
| 002-2321-6211-0000-00000-3-0000 | EA TEACHER RETIREMENT                      | 3,110.68          | 18,761.00         |
| 002-2321-6232-0000-00000-3-0000 | EA Medicare                                | 268.06            | 1,775.00          |
| 002-2321-6241-0000-00000-3-0000 | EA Medical Insurance                       | 1,108.47          | 6,984.00          |
| <b>FUNCTION 2321 TOTAL</b>      | <b>Office of the Superintendent Serv</b>   | <b>33,867.63</b>  | <b>227,232.00</b> |
| 002-2329-6112-0000-12210-3-0000 | SPED DIRECTOR SALARY                       | 5,416.67          | 66,900.00         |
| 002-2329-6211-0000-12210-3-0000 | Sped Director Retirement                   | 861.76            | 10,680.00         |
| 002-2329-6232-0000-12210-3-0000 | Sped Director Medicare                     | 77.82             | 971.00            |
| 002-2329-6241-0000-12210-3-0000 | Sped Director Medical Ins                  | 562.33            | 6,748.00          |
| <b>FUNCTION 2329 TOTAL</b>      | <b>Other Executive Administration Serv</b> | <b>6,918.58</b>   | <b>85,299.00</b>  |
| 001-2411-6151-1050-00000-1-0000 | BH SECRY SALARY                            | 420.96            | 23,877.00         |
| 001-2411-6151-1050-00003-1-0000 | BH RECEPTIONIST                            | 0.00              | 21,247.00         |
| 001-2411-6151-4020-00000-1-0000 | BE SECRY SALARY                            | 280.64            | 27,644.00         |
| 001-2411-6151-4020-00003-1-0000 | BE RECEPTIONIST                            | 236.64            | 20,352.00         |
| 001-2411-6153-4020-00000-1-0000 | Secretary Sub - Elem                       | 0.00              | 1,000.00          |

All Expenditure Accounts for locations: 0000, 1050 , 4020

| Account Code                    | Account Description                     | YTD Activity     | Budget Adopted    |
|---------------------------------|---|------------------|-------------------|
| 001-2411-6221-1050-00000-1-0000 | BH NON TEACHER RETIRE                   | 28.88            | 2,095.00          |
| 001-2411-6221-1050-00003-1-0000 | Non-Teacher Retirement                  | 0.00             | 1,908.00          |
| 001-2411-6221-4020-00000-1-0000 | BE NON TEACHER RETIRE                   | 21.00            | 1,934.00          |
| 001-2411-6221-4020-00003-1-0000 | Non-Teacher Retirement                  | 52.35            | 1,843.00          |
| 001-2411-6231-1050-00000-1-0000 | BH SOC SECURITY                         | 26.10            | 1,481.00          |
| 001-2411-6231-1050-00003-1-0000 | Old Age, Survivors and Disability I     | 0.00             | 1,318.00          |
| 001-2411-6231-4020-00000-1-0000 | BE SOC SECURITY                         | 17.40            | 1,714.00          |
| 001-2411-6231-4020-00003-1-0000 | Old Age, Survivors and Disability I     | 13.43            | 1,262.00          |
| 001-2411-6232-1050-00000-1-0000 | BH MEDICARE--NC                         | 6.10             | 347.00            |
| 001-2411-6232-1050-00003-1-0000 | Medicare                                | 0.00             | 309.00            |
| 001-2411-6232-4020-00000-1-0000 | BE MEDICARE--NC                         | 4.07             | 401.00            |
| 001-2411-6232-4020-00003-1-0000 | Medicare                                | 3.14             | 296.00            |
| 001-2411-6241-1050-00000-1-0000 | Employee Insurance                      | 0.00             | 6,652.00          |
| 001-2411-6241-1050-00003-1-0000 | Employee Insurance                      | 0.00             | 6,552.00          |
| 001-2411-6241-4020-00000-1-0000 | Employee Insurance                      | 44.69            | 538.00            |
| 001-2411-6241-4020-00003-1-0000 | Employee Insurance                      | 541.62           | 6,500.00          |
| 001-2411-6319-1050-00000-1-0000 | BH PROF SERV/DUES                       | 559.00           | 3,000.00          |
| 001-2411-6343-1050-00000-1-0000 | BH TRAVEL                               | 0.00             | 2,000.00          |
| 001-2411-6343-4020-00000-1-0000 | BE TRAVEL                               | 0.00             | 2,000.00          |
| 001-2411-6371-4020-00000-1-0000 | BE PROF DUES/MEMBERSH                   | 0.00             | 1,200.00          |
| 001-2411-6411-1050-00000-1-0000 | BH GENERAL SUPPLIES                     | 0.00             | 2,000.00          |
| 001-2411-6411-4020-00000-1-0000 | BE GENERAL SUPPLIES                     | 13.50            | 2,000.00          |
| 002-2411-6112-1050-00000-3-0000 | BH PRINCIPAL SALARY                     | 13,268.25        | 162,403.00        |
| 002-2411-6112-4020-00000-3-0000 | BE PRINCIPAL SALARY                     | 6,500.00         | 79,560.00         |
| 002-2411-6112-4020-00002-3-0000 | BE ASST PRINCIPAL SAL                   | 5,000.00         | 60,000.00         |
| 002-2411-6211-1050-00000-3-0000 | BH TEACHER RETIREMENT                   | 2,000.24         | 24,634.00         |
| 002-2411-6211-4020-00000-3-0000 | BE TEACHER RETIREMENT                   | 1,017.39         | 12,536.00         |
| 002-2411-6211-4020-00002-3-0000 | Teachers' Retirement                    | 801.34           | 9,668.00          |
| 002-2411-6232-1050-00000-3-0000 | BH MEDICARE                             | 191.81           | 2,355.00          |
| 002-2411-6232-4020-00000-3-0000 | BE MEDICARE                             | 85.23            | 1,154.00          |
| 002-2411-6232-4020-00002-3-0000 | Medicare                                | 68.67            | 871.00            |
| 002-2411-6241-1050-00000-3-0000 | Employee Insurance                      | 625.06           | 7,485.00          |
| 002-2411-6241-4020-00000-3-0000 | Employee Insurance                      | 574.18           | 6,891.00          |
| 002-2411-6241-4020-00002-3-0000 | Employee Insurance                      | 554.32           | 6,669.00          |
| <b>FUNCTION 2411 TOTAL</b>      | <b>Office of the Principal Services</b> | <b>32,956.01</b> | <b>515,696.00</b> |
| 001-2525-6151-0000-00000-1-0000 | FA BOOKKEEPER SALARY                    | 7,014.60         | 40,602.00         |
| 001-2525-6221-0000-00000-1-0000 | FA NON TEACHER RETIRE                   | 554.31           | 3,241.00          |
| 001-2525-6231-0000-00000-1-0000 | FA SOC SEC                              | 313.96           | 2,518.00          |
| 001-2525-6232-0000-00000-1-0000 | FA MEDICARE-NC                          | 73.43            | 590.00            |
| 001-2525-6241-0000-00000-1-0000 | Employee Insurance                      | 1,100.17         | 6,636.00          |
| 001-2525-6411-0000-00000-1-0000 | FA SUPPLIES                             | 0.00             | 700.00            |
| <b>FUNCTION 2525 TOTAL</b>      | <b>Financial Accounting Services</b>    | <b>9,056.47</b>  | <b>54,287.00</b>  |
| 001-2542-6151-0000-00000-1-0000 | OM CUSTODIAN SAL                        | 45,208.25        | 217,000.00        |
| 001-2542-6151-0000-00001-1-0000 | OM SUB/OVERTIME SAL                     | 0.00             | 1,200.00          |
| 001-2542-6151-0000-00002-1-0000 | OM SUMMER CUSTODIAL                     | 0.00             | 3,000.00          |
| 001-2542-6171-0000-00000-1-0000 | OM UNUSED SICK LEAVE                    | 0.00             | 750.00            |
| 001-2542-6221-0000-00000-1-0000 | OM NON TEACHER RET                      | 2,860.73         | 17,665.00         |
| 001-2542-6231-0000-00000-1-0000 | OM SOC SEC                              | 2,778.31         | 13,455.00         |
| 001-2542-6232-0000-00000-1-0000 | OM MEDICARE--NC                         | 649.78           | 3,147.00          |
| 001-2542-6241-0000-00000-1-0000 | Employee Insurance                      | 4,898.29         | 40,500.00         |
| 001-2542-6261-0000-00106-1-0000 | OM WORKMENS COMP                        | 0.00             | 16,500.00         |
| 001-2542-6321-0000-00001-1-0000 | OM LED LEASE/PURCHASE                   | 1,821.00         | 22,000.00         |
| 001-2542-6331-0000-00000-1-0000 | OM CLEANING SERV                        | 535.92           | 2,300.00          |
| 001-2542-6332-0000-00000-1-0000 | OM REPAIR & MAINTENAN                   | 8,922.57         | 35,000.00         |
| 001-2542-6334-0000-00000-1-0000 | OM ALARM LEASE                          | 0.00             | 1,300.00          |
| 001-2542-6335-0000-00000-1-0000 | OM WATER & SEWER                        | 873.03           | 7,500.00          |
| 001-2542-6336-0000-00000-1-0000 | OM TRASH REMOVAL                        | 1,021.19         | 6,000.00          |
| 001-2542-6343-0000-00000-1-0000 | OM TRAVEL                               | 300.00           | 1,500.00          |
| 001-2542-6351-0000-00000-1-0000 | OM PROPERTY INSURANCE                   | 0.00             | 33,500.00         |
| 001-2542-6361-0000-00000-1-0000 | OM TELEPHONE                            | 1,175.56         | 10,000.00         |



All Expenditure Accounts for locations: 0000, 1050 , 4020

| Account Code                    | Account Description                        | YTD Activity      | Budget Adopted    |
|---------------------------------|--|-------------------|-------------------|
| 001-2542-6411-0000-00000-1-0000 | OM GEN SUPPLIES                            | 27,572.80         | 65,000.00         |
| 001-2542-6481-0000-00000-1-0000 | OM ELECTRICITY                             | 42,964.33         | 170,000.00        |
| 001-2542-6483-0000-00000-1-0000 | OM PROPANE                                 | 353.72            | 750.00            |
| 001-2542-6486-0000-00000-1-0000 | OM GASOLINE/DIESEL                         | 539.43            | 1,500.00          |
| 004-2542-6541-0000-00000-1-0000 | OM EQUIPMENT                               | 1,311.98          | 5,000.00          |
| <b>FUNCTION 2542 TOTAL</b>      | <b>Care and Upkeep of Buildings Servic</b> | <b>143,786.89</b> | <b>674,567.00</b> |
| 001-2551-6341-0000-00000-1-0000 | PT CONTRACTED TO-FROM                      | 22,800.80         | 355,000.00        |
| 001-2551-6341-0000-00010-1-0000 | PT CONT VO TECH TO-FR                      | 0.00              | 12,500.00         |
| 001-2551-6342-0000-00020-1-0000 | PT CONT TRANP -AC TRP                      | 0.00              | 37,000.00         |
| 001-2551-6486-0000-00000-1-0000 | PT FUEL--CONT                              | 1,553.61          | 32,000.00         |
| <b>FUNCTION 2551 TOTAL</b>      | <b>Contracted Transportation Services</b>  | <b>24,354.41</b>  | <b>436,500.00</b> |
| 001-2553-6342-0000-12210-3-0000 | Contracted Disabled Transportation         | 477.40            | 3,000.00          |
| <b>FUNCTION 2553 TOTAL</b>      | <b>Contracted Transportation Services</b>  | <b>477.40</b>     | <b>3,000.00</b>   |
| 001-2559-6341-4020-44200-4-0000 | PT ECSE Part B - 611                       | 0.00              | 8,080.00          |
| 004-2559-6486-4020-12210-4-0000 | PT ECSE FUEL - 619                         | 0.00              | 2,599.00          |
| <b>FUNCTION 2559 TOTAL</b>      | <b>Early Childhood Special Education T</b> | <b>0.00</b>       | <b>10,679.00</b>  |
| 001-2562-6151-0000-00000-1-0000 | FD-COOKS SALARY                            | 2,605.11          | 98,000.00         |
| 001-2562-6151-0000-00001-1-0000 | FD SUB COOK SALARY                         | 996.37            | 8,000.00          |
| 001-2562-6221-0000-00000-1-0000 | FD N-T RETIREMENT                          | 114.40            | 7,645.00          |
| 001-2562-6221-0000-00001-1-0000 | FD N-T RETIREMENT--SS                      | 68.35             | 500.00            |
| 001-2562-6231-0000-00000-1-0000 | FD SOC SEC                                 | 161.52            | 6,076.00          |
| 001-2562-6231-0000-00001-1-0000 | FD SOC SEC--SUM                            | 61.77             | 400.00            |
| 001-2562-6232-0000-00000-1-0000 | FD MEDICARE--NC                            | 37.76             | 1,421.00          |
| 001-2562-6232-0000-00001-1-0000 | FD MEDICARE--SS                            | 14.45             | 150.00            |
| 001-2562-6241-0000-00000-1-0000 | Employee Insurance                         | 14.61             | 13,433.00         |
| 001-2562-6411-0000-00000-1-0000 | FD NON FOOD SUPPLIES                       | 1,291.64          | 10,000.00         |
| 001-2562-6411-0000-00001-1-0000 | FD NON FOOD SUP--SS                        | 0.00              | 350.00            |
| 001-2562-6471-0000-00000-1-0000 | FD FOOD SUPPLIES                           | 13,042.89         | 220,000.00        |
| 001-2562-6471-0000-00001-1-0000 | FD FOOD SUPPLIES--SS                       | 1,153.77          | 4,000.00          |
| 004-2562-6541-0000-00000-1-0000 | FD EQUIPMENT                               | 2,595.00          | 5,000.00          |
| <b>FUNCTION 2562 TOTAL</b>      | <b>Food Preparation and Dispensing Ser</b> | <b>22,157.64</b>  | <b>374,975.00</b> |
| 002-3511-6211-4020-00000-1-0000 | Teachers' Retirement                       | 0.00              | 245.00            |
| 002-3511-6221-4020-00000-1-0000 | PAT NON-TECH RETIREME                      | 195.46            | 840.00            |
| 002-3511-6231-4020-00000-1-0000 | PAT SOCIAL SECURITY                        | 176.66            | 750.00            |
| 002-3511-6232-4020-00000-1-0000 | Medicare                                   | 41.32             | 180.00            |
| 002-3511-6311-4020-00000-1-0000 | EC INSTR SERVICES                          | 2,849.30          | 12,000.00         |
| <b>FUNCTION 3511 TOTAL</b>      | <b>Early Childhood Program</b>             | <b>3,262.74</b>   | <b>14,015.00</b>  |
| 001-3512-6151-4020-09900-1-0000 | PS AIDE SALARY (Include summer)            | 0.00              | 36,501.00         |
| 001-3512-6221-4020-09900-1-0000 | PS NON-TEA RETIREMENT                      | 0.00              | 3,399.00          |
| 001-3512-6231-4020-09900-1-0000 | PS SOCIAL SECURITY                         | 0.00              | 2,264.00          |
| 001-3512-6232-4020-09900-1-0000 | PS MEDICARE--Non Cert                      | 0.00              | 530.00            |
| 001-3512-6241-4020-09900-1-0000 | PS Insurance Non Certified                 | 0.00              | 13,045.00         |
| 001-3512-6411-4020-09900-1-0000 | PS GENERAL SUPPLIES                        | 788.00            | 5,000.00          |
| 002-3512-6111-4020-09900-1-0000 | PS TEACHER SALARY                          | 0.00              | 81,750.00         |
| 002-3512-6121-4020-09900-1-0000 | PS SUB TEACHER SALARY                      | 0.00              | 1,500.00          |
| 002-3512-6211-4020-09900-1-0000 | PS TEACHER RETIREMENT                      | 0.00              | 13,782.00         |
| 002-3512-6231-4020-09900-1-0000 | PS SOCIAL SECURITY                         | 0.00              | 95.00             |
| 002-3512-6232-4020-09900-1-0000 | PS MEDICARE                                | 0.00              | 1,186.00          |
| 002-3512-6241-4020-09900-1-0000 | PS Medical Insurance                       | 0.00              | 13,294.00         |
| <b>FUNCTION 3512 TOTAL</b>      | <b>Early Childhood Instruction</b>         | <b>788.00</b>     | <b>172,346.00</b> |
| 001-3812-6151-0000-09901-1-0000 | CC SUB SALARIES                            | 8,480.72          | 45,000.00         |
| 001-3812-6221-0000-09901-1-0000 | CC NON-TEACHER RET                         | 33.58             | 500.00            |
| 001-3812-6231-0000-09901-1-0000 | CC SOCIAL SECURITY                         | 525.82            | 2,500.00          |
| 001-3812-6232-0000-09901-1-0000 | CC MEDICARE--NC                            | 122.96            | 650.00            |
| 001-3812-6411-0000-09901-1-0000 | CC GENERAL SUPPLIES                        | 0.00              | 1,500.00          |
| <b>FUNCTION 3812 TOTAL</b>      | <b>Afterschool Program</b>                 | <b>9,163.08</b>   | <b>50,150.00</b>  |
| 004-4031-6521-0000-00000-1-0000 | Architect Fees                             | 7,380.00          | 11,000.00         |
| <b>FUNCTION 4031 TOTAL</b>      | <b>Architecture, Engineering and Legal</b> | <b>7,380.00</b>   | <b>11,000.00</b>  |
| 004-4051-6521-0000-00000-1-0000 | SCHOOL IMPROVEMENT                         | 27,765.00         | 175,000.00        |
| <b>FUNCTION 4051 TOTAL</b>      | <b>Building Acquisition, Construction</b>  | <b>27,765.00</b>  | <b>175,000.00</b> |
| 003-5111-6611-0000-00000-1-0000 | DS PRINC RET BONDS                         | 0.00              | 740,000.00        |

*All Expenditure Accounts for locations: 0000, 1050 , 4020*

| Account Code                    | Account Description                       | YTD Activity     | Budget Adopted    |
|---------------------------------|---|------------------|-------------------|
| <b>FUNCTION 5111 TOTAL</b>      | <b>Principal - Bonded Indebtedness</b>    | <b>0.00</b>      | <b>740,000.00</b> |
| 003-5211-6621-0000-00000-1-0000 | DS INTEREST ON BONDS Series 2010/2015     | 18,910.00        | 37,820.00         |
| 003-5211-6621-0000-00000-1-2017 | DS INTEREST ON BONDS Series 2017          | 21,666.25        | 43,333.00         |
| <b>FUNCTION 5211 TOTAL</b>      | <b>Interest - Bonded Indebtedness</b>     | <b>40,576.25</b> | <b>81,153.00</b>  |
| 004-5231-6623-0000-00000-1-0000 | Interest - Lease Purchase Agreement       | 0.00             | 15,026.00         |
| <b>FUNCTION 5231 TOTAL</b>      | <b>Interest Lease Purchase Agreements</b> | <b>0.00</b>      | <b>15,026.00</b>  |
| 003-5311-6631-0000-00000-1-0000 | DS OTHER FEES                             | 0.00             | 2,000.00          |
| <b>FUNCTION 5311 TOTAL</b>      | <b>Fees - Bonded Indebtedness</b>         | <b>0.00</b>      | <b>2,000.00</b>   |