

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
001 General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130 Academic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1130-112-0000-000000-000-00-000-0000 Academic Sub	21,500.00	0.00	21,500.00	3,225.00	22,765.00	0.00	22,765.00	-1,265.00
001-1130-210-0000-000000-000-00-000-0000 Academic Substitutes STRS	3,100.00	0.00	3,100.00	451.50	3,187.10	0.00	3,187.10	-87.10
001-1130-249-0000-000000-000-00-000-0000 Academic Substitutes Medicare	410.00	0.00	410.00	46.78	330.20	0.00	330.20	79.80
001-1130-261-0000-000000-000-00-000-0000 Academic Wkrs Comp	50.00	0.00	50.00	6.06	42.79	0.00	42.79	7.21
000000 District Wide Totals	25,060.00	0.00	25,060.00	3,729.34	26,325.09	0.00	26,325.09	-1,265.09
080300 Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1130-111-0000-080300-000-00-000-0000 Physical Education Salaries	16,071.00	0.00	16,071.00	1,460.16	13,871.52	0.00	13,871.52	2,199.48
001-1130-210-0000-080300-000-00-000-0000 Physical Education STRS	2,282.00	0.00	2,282.00	204.42	1,941.99	0.00	1,941.99	340.01
001-1130-241-0000-080300-000-00-000-0000 Physical Education Health Insurance	3,500.00	0.00	3,500.00	350.09	3,150.81	0.00	3,150.81	349.19
001-1130-242-0000-080300-000-00-000-0000 Physical Education Life Insurance	38.00	0.00	38.00	3.75	33.75	0.00	33.75	4.25
001-1130-249-0000-080300-000-00-000-0000 Physical Education Medicare	219.00	0.00	219.00	20.21	192.07	0.00	192.07	26.93
001-1130-261-0000-080300-000-00-000-0000 Physical Education Wkrs Comp	50.00	0.00	50.00	2.75	26.21	0.00	26.21	23.79
001-1130-510-0000-080300-000-00-000-0000 Physical Education Supplies	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
001-1130-640-0000-080300-000-00-000-0000 Physical Education Capital Outlay	2,800.01	0.00	2,800.01	0.00	2,800.01	0.00	2,800.01	0.00
080300 Physical Education Totals	27,260.01	0.00	27,260.01	2,041.38	24,316.36	0.00	24,316.36	2,943.65
0000 District Wide Totals	52,320.01	0.00	52,320.01	5,770.72	50,641.45	0.00	50,641.45	1,678.56
1130 Academic Totals	52,320.01	0.00	52,320.01	5,770.72	50,641.45	0.00	50,641.45	1,678.56
1132 College Credit Plus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-521-0000-000000-000-00-000-0000 College Credit Plus Textbooks	232.70	0.00	232.70	0.00	232.70	0.00	232.70	0.00
001-1132-526-0000-000000-000-00-000-0000 College Credit Plus Textbooks	408.80	0.00	408.80	200.00	200.00	0.00	200.00	208.80
000000 District Wide Totals	641.50	0.00	641.50	200.00	432.70	0.00	432.70	208.80
0000 District Wide Totals	641.50	0.00	641.50	200.00	432.70	0.00	432.70	208.80
1132 College Credit Plus Totals	641.50	0.00	641.50	200.00	432.70	0.00	432.70	208.80
1190 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-111-0000-000000-000-00-000-0000 Elective Salaries	30,540.94	0.00	30,540.94	0.00	5,703.22	0.00	5,703.22	24,837.72
001-1190-210-0000-000000-000-00-000-0000 Elective STRS	7,906.05	0.00	7,906.05	0.00	720.06	0.00	720.06	7,185.99
001-1190-242-0000-000000-000-00-000-0000 Elective Life Insurance	0.00	0.00	0.00	0.00	7.50	0.00	7.50	-7.50
001-1190-249-0000-000000-000-00-000-0000 Elective Medicare	1,163.00	0.00	1,163.00	0.00	73.68	0.00	73.68	1,089.32
001-1190-261-0000-000000-000-00-000-0000 Elective Workers Comp Cert	0.00	0.00	0.00	0.00	4.22	0.00	4.22	-4.22
001-1190-521-0000-000000-000-00-000-0000 Elective Textbooks	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
000000 District Wide Totals	39,909.99	0.00	39,909.99	0.00	6,508.68	0.00	6,508.68	33,401.31
180000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1190-111-0000-180000-000-00-000-0000 Elective Salaries	22,668.99	0.00	22,668.99	0.00	22,664.99	0.00	22,664.99	4.00
001-1190-210-0000-180000-000-00-000-0000 Elective STRS	3,251.48	0.00	3,251.48	0.00	3,251.48	0.00	3,251.48	0.00
001-1190-249-0000-180000-000-00-000-0000 Elective Medicare Cert	335.94	0.00	335.94	0.00	335.94	0.00	335.94	0.00
001-1190-261-0000-180000-000-00-000-0000 Elective Wkrs Comp Cert	42.65	0.00	42.65	0.00	42.65	0.00	42.65	0.00
001-1190-431-0000-180000-000-00-000-0000 Elective Travel	0.00	175.00	175.00	0.00	0.00	0.00	0.00	175.00
001-1190-510-0000-180000-000-00-000-0000 Elective Supplies	0.00	0.00	0.00	23.06	23.06	0.00	23.06	-23.06
180000 Totals	26,299.06	175.00	26,474.06	23.06	26,318.12	0.00	26,318.12	155.94
0000 District Wide Totals	66,209.05	175.00	66,384.05	23.06	32,826.80	0.00	32,826.80	33,557.25
1190 Instruction Totals	66,209.05	175.00	66,384.05	23.06	32,826.80	0.00	32,826.80	33,557.25
1240 Special Needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1240-162-0000-000000-000-00-000-0000 Special Needs Severance - Aide	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00
001-1240-259-0000-000000-000-00-000-0000 Auto Created by System	65.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
000000 District Wide Totals	4,365.00	0.00	4,365.00	0.00	0.00	0.00	0.00	4,365.00
199000 Transition to Post School Readiness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1240-111-0000-199000-000-00-000-0000 Special Needs Salaries	380,498.00	0.00	380,498.00	30,452.56	347,701.32	0.00	347,701.32	32,796.68

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001-1240-112-0000-199000-000-00-000-0000 Special Needs Salaries Sub	9,600.00	0.00	9,600.00	360.00	9,220.00	0.00	9,220.00	380.00
001-1240-119-0000-199000-000-00-000-0000 Special Needs Salary, Stipend	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-1240-210-0000-199000-000-00-000-0000 Special Needs STRS	56,520.00	0.00	56,520.00	4,313.78	49,969.22	0.00	49,969.22	6,550.78
001-1240-220-0000-199000-000-00-000-0000 Special Ed SERS	2,561.86	0.00	2,561.86	0.00	2,561.86	0.00	2,561.86	0.00
001-1240-241-0000-199000-000-00-000-0000 Special Needs Health Ins.	68,000.00	0.00	68,000.00	5,851.76	64,369.36	0.00	64,369.36	3,630.64
001-1240-242-0000-199000-000-00-000-0000 Special Needs Life Ins.	1,080.00	0.00	1,080.00	90.00	990.00	0.00	990.00	90.00
001-1240-249-0000-199000-000-00-000-0000 Special Needs Medicare Cert	5,750.00	0.00	5,750.00	436.14	5,057.23	0.00	5,057.23	692.77
001-1240-261-0000-199000-000-00-000-0000 Special Needs Wkrs Comp Cert	2,000.00	0.00	2,000.00	58.18	564.60	0.00	564.60	1,435.40
001-1240-431-0000-199000-000-00-000-0000 Special Needs Travel	600.00	0.00	600.00	0.00	109.57	0.00	109.57	490.43
001-1240-432-0000-199000-000-00-000-0000 Special Needs Prof Visitations	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
001-1240-439-0000-199000-000-00-000-0000 Special Needs Staff Training	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-1240-443-0000-199000-000-00-000-0000 Special Needs Postage	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-1240-510-0000-199000-000-00-000-0000 Special Needs Supplies	2,900.18	146.99	3,047.17	23.75	2,589.35	0.00	2,589.35	457.82
001-1240-644-0000-199000-000-00-000-0000 Special Needs Technology Equip	1,199.64	0.00	1,199.64	0.00	1,199.64	0.00	1,199.64	0.00
199000 Transition to Post School Readiness Totals	535,559.68	146.99	535,706.67	41,586.17	484,332.15	0.00	484,332.15	51,374.52
0000 District Wide Totals	539,924.68	146.99	540,071.67	41,586.17	484,332.15	0.00	484,332.15	55,739.52
1240 Special Needs Totals	539,924.68	146.99	540,071.67	41,586.17	484,332.15	0.00	484,332.15	55,739.52
1310 Career Technical Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-281-0000-000000-000-00-000-0000 Unemployment Compensation	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000000 District Wide Totals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
010630 Landscape Design and Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-010630-000-00-000-0000 Landscape Salaries	75,307.00	0.00	75,307.00	5,695.30	67,710.52	0.00	67,710.52	7,596.48
001-1310-210-0000-010630-000-00-000-0000 Landscape STRS	10,543.00	0.00	10,543.00	797.34	9,467.03	0.00	9,467.03	1,075.97
001-1310-241-0000-010630-000-00-000-0000 Landscape Health Insurance	17,000.00	0.00	17,000.00	1,313.71	14,450.81	0.00	14,450.81	2,549.19
001-1310-242-0000-010630-000-00-000-0000 Landscape Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-010630-000-00-000-0000 Landscape Medicare	1,092.00	0.00	1,092.00	82.10	960.73	0.00	960.73	131.27
001-1310-261-0000-010630-000-00-000-0000 Landscape Wkrs Comp	650.00	0.00	650.00	10.80	105.26	0.00	105.26	544.74
001-1310-431-0000-010630-000-00-000-0000 Landscape Travel	1,627.00	170.00	1,797.00	-979.48	935.54	121.72	1,057.26	739.74
001-1310-432-0000-010630-000-00-000-0000 Landscape Prof Meeting	900.00	0.00	900.00	0.00	-447.71	779.28	331.57	568.43
001-1310-510-0000-010630-000-00-000-0000 Landscape Supplies	11,000.00	175.00	11,175.00	456.94	10,873.68	175.01	11,048.69	126.31
001-1310-521-0000-010630-000-00-000-0000 Landscape Textbooks, New	1,200.00	0.00	1,200.00	0.00	1,170.93	0.00	1,170.93	29.07
001-1310-640-0000-010630-000-00-000-0000 Landscape Capital Outlay New	17,400.00	0.00	17,400.00	2,414.75	13,895.24	75.00	13,970.24	3,429.76
001-1310-644-0000-010630-000-00-000-0000 Landscape Technology Equipment	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
010630 Landscape Design and Management Totals	137,049.00	345.00	137,394.00	9,806.46	119,437.03	1,151.01	120,588.04	16,805.96
050180 Integrated English Language Arts II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-050180-000-00-000-0000 English Salaries	281,624.00	0.00	281,624.00	22,573.78	249,535.91	0.00	249,535.91	32,088.09
001-1310-210-0000-050180-000-00-000-0000 English STRS	40,828.00	0.00	40,828.00	3,160.34	34,935.10	0.00	34,935.10	5,892.90
001-1310-241-0000-050180-000-00-000-0000 English Health Insurance	59,930.00	0.00	59,930.00	4,870.23	53,897.43	0.00	53,897.43	6,032.57
001-1310-242-0000-050180-000-00-000-0000 English Life Insurance	720.00	0.00	720.00	37.50	577.50	0.00	577.50	142.50
001-1310-249-0000-050180-000-00-000-0000 English Medicare	4,229.00	0.00	4,229.00	315.21	3,456.07	0.00	3,456.07	772.93
001-1310-261-0000-050180-000-00-000-0000 English Wkrs Comp	1,500.00	0.00	1,500.00	42.48	388.34	0.00	388.34	1,111.66
001-1310-431-0000-050180-000-00-000-0000 English Travel	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
001-1310-432-0000-050180-000-00-000-0000 English Prof Meeting	500.00	0.00	500.00	26.29	26.29	0.00	26.29	473.71
001-1310-439-0000-050180-000-00-000-0000 English Staff Training	450.00	0.00	450.00	0.00	0.00	450.00	450.00	0.00
001-1310-510-0000-050180-000-00-000-0000 English Supplies	3,550.00	0.00	3,550.00	746.81	3,447.07	0.00	3,447.07	102.93
001-1310-644-0000-050180-000-00-000-0000 English Technology Equipment	33,953.08	0.00	33,953.08	0.00	33,953.08	0.00	33,953.08	0.00
050180 Integrated English Language Arts II Totals	427,484.08	0.00	427,484.08	31,772.64	380,216.79	450.00	380,666.79	46,817.29
070410 Exercise Science/Sports & Recreation Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-070410-000-00-000-0000 Sports Medicine Salaries	67,134.00	0.00	67,134.00	199.35	53,715.90	0.00	53,715.90	13,418.10
001-1310-210-0000-070410-000-00-000-0000 Sports Medicine STRS	9,399.00	0.00	9,399.00	357.99	7,850.28	0.00	7,850.28	1,548.72
001-1310-241-0000-070410-000-00-000-0000 Sports Medicine Health Insurance	6,568.55	0.00	6,568.55	0.00	6,568.55	0.00	6,568.55	0.00
001-1310-242-0000-070410-000-00-000-0000 Sports Medicine Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-070410-000-00-000-0000 Sports Medicine Medicare	974.00	0.00	974.00	3.01	772.99	0.00	772.99	201.01
001-1310-261-0000-070410-000-00-000-0000 Sports Medicine Wkrs Comp	400.00	0.00	400.00	0.39	82.19	0.00	82.19	317.81
001-1310-431-0000-070410-000-00-000-0000 Sports Medicine Travel	300.00	0.00	300.00	0.00	39.96	0.00	39.96	260.04

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001-1310-510-0000-070410-000-00-000-0000 Sports Medicine Supplies	6,670.84	0.00	6,670.84	0.00	6,353.39	0.00	6,353.39	317.45
001-1310-521-0000-070410-000-00-000-0000 Sports Medicine Textbooks	990.00	0.00	990.00	0.00	0.00	0.00	0.00	990.00
001-1310-640-0000-070410-000-00-000-0000 Sports Medicine Capital Outlay New	5,570.00	0.00	5,570.00	0.00	5,570.00	0.00	5,570.00	0.00
001-1310-644-0000-070410-000-00-000-0000 Sports Medicine Technology Equipment	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
070410 Exercise Science/Sports & Recreation Healthcare Totals	98,336.39	0.00	98,336.39	575.74	81,268.26	0.00	81,268.26	17,068.13
074830 Therapeutic Pathway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-074830-000-00-000-0000 Health Tech Salaries	59,434.90	0.00	59,434.90	4,968.84	59,171.05	0.00	59,171.05	263.85
001-1310-210-0000-074830-000-00-000-0000 Health Tech STRS	8,462.00	0.00	8,462.00	695.64	8,283.99	0.00	8,283.99	178.01
001-1310-241-0000-074830-000-00-000-0000 Health Tech Health Insurance	17,000.00	0.00	17,000.00	1,313.71	14,450.81	0.00	14,450.81	2,549.19
001-1310-242-0000-074830-000-00-000-0000 Health Tech Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-074830-000-00-000-0000 Health Tech Medicare	877.00	0.00	877.00	71.10	845.99	0.00	845.99	31.01
001-1310-261-0000-074830-000-00-000-0000 Health Tech Wkrs Comp	300.00	0.00	300.00	9.36	93.31	0.00	93.31	206.69
001-1310-431-0000-074830-000-00-000-0000 Health Tech Travel	250.00	0.00	250.00	29.10	223.36	0.00	223.36	26.64
001-1310-432-0000-074830-000-00-000-0000 Health Tech Prof Meeting	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-1310-439-0000-074830-000-00-000-0000 Health Tech Staff Training	4,500.00	0.00	4,500.00	2,720.00	4,084.00	0.00	4,084.00	416.00
001-1310-443-0000-074830-000-00-000-0000 Health Tech Postage	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
001-1310-449-0000-074830-000-00-000-0000 Health Tech License	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
001-1310-510-0000-074830-000-00-000-0000 Health Tech Supplies	2,900.00	0.00	2,900.00	81.63	1,392.17	258.58	1,650.75	1,249.25
001-1310-521-0000-074830-000-00-000-0000 Health Tech Textbooks	1,005.10	0.00	1,005.10	0.00	39.10	966.00	1,005.10	0.00
001-1310-640-0000-074830-000-00-000-0000 Health Tech Capital Outlay New	3,500.00	0.00	3,500.00	0.00	2,799.99	0.00	2,799.99	700.01
001-1310-644-0000-074830-000-00-000-0000 Health Tech Technology Equipment	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
074830 Therapeutic Pathway Totals	99,009.00	0.00	99,009.00	9,904.38	91,998.77	1,224.58	93,223.35	5,785.65
090194 GRADS - Class Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-090194-000-00-000-0000 GRADS Salaries	26,992.00	0.00	26,992.00	1,438.36	24,829.48	0.00	24,829.48	2,162.52
001-1310-210-0000-090194-000-00-000-0000 GRADS STRS	3,779.00	0.00	3,779.00	201.38	3,476.23	0.00	3,476.23	302.77
001-1310-241-0000-090194-000-00-000-0000 GRADS Health Insurance	6,301.00	0.00	6,301.00	350.11	5,951.77	0.00	5,951.77	349.23
001-1310-242-0000-090194-000-00-000-0000 GRADS Life Insurance	68.00	0.00	68.00	3.75	63.75	0.00	63.75	4.25
001-1310-249-0000-090194-000-00-000-0000 GRADS Medicare	370.00	0.00	370.00	19.80	340.81	0.00	340.81	29.19
001-1310-261-0000-090194-000-00-000-0000 GRADS Wkrs Comp	400.00	0.00	400.00	2.70	25.85	0.00	25.85	374.15
090194 GRADS - Class Structure Totals	37,910.00	0.00	37,910.00	2,016.10	34,687.89	0.00	34,687.89	3,222.11
110500 Applied Mathematics III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-110500-000-00-000-0000 Math Salaries	262,091.61	0.00	262,091.61	20,195.10	230,501.91	0.00	230,501.91	31,589.70
001-1310-210-0000-110500-000-00-000-0000 Math STRS	36,756.00	0.00	36,756.00	2,827.34	32,270.56	0.00	32,270.56	4,485.44
001-1310-241-0000-110500-000-00-000-0000 Math Health Insurance	48,000.00	0.00	48,000.00	4,027.81	44,305.91	0.00	44,305.91	3,694.09
001-1310-242-0000-110500-000-00-000-0000 Math Life Insurance	720.00	0.00	720.00	60.00	660.00	0.00	660.00	60.00
001-1310-249-0000-110500-000-00-000-0000 Math Medicare	3,807.00	0.00	3,807.00	282.35	3,225.47	0.00	3,225.47	581.53
001-1310-261-0000-110500-000-00-000-0000 Math Wkrs Comp	1,000.00	0.00	1,000.00	37.96	361.32	0.00	361.32	638.68
001-1310-431-0000-110500-000-00-000-0000 Math Travel	500.00	0.00	500.00	0.00	228.96	0.00	228.96	271.04
001-1310-432-0000-110500-000-00-000-0000 Math Prof Meetings	1,100.00	0.00	1,100.00	30.50	405.50	0.00	405.50	694.50
001-1310-439-0000-110500-000-00-000-0000 Math Staff Training	1,000.00	0.00	1,000.00	665.30	665.30	0.00	665.30	334.70
001-1310-449-0000-110500-000-00-000-0000 Math License	549.00	0.00	549.00	0.00	549.00	0.00	549.00	0.00
001-1310-510-0000-110500-000-00-000-0000 Math Supplies	1,500.00	1,101.20	2,601.20	0.00	2,275.19	0.00	2,275.19	326.01
001-1310-521-0000-110500-000-00-000-0000 Math Textbooks	2,211.00	0.00	2,211.00	0.00	1,637.35	0.00	1,637.35	573.65
001-1310-644-0000-110500-000-00-000-0000 Math Technology Equipment	500.00	0.00	500.00	0.00	259.00	0.00	259.00	241.00
110500 Applied Mathematics III Totals	359,734.61	1,101.20	360,835.81	28,126.36	317,345.47	0.00	317,345.47	43,490.34
132230 Biology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-132230-000-00-000-0000 Science Salaries	209,652.00	0.00	209,652.00	16,127.08	184,125.74	0.00	184,125.74	25,526.26
001-1310-210-0000-132230-000-00-000-0000 Science STRS	29,352.00	0.00	29,352.00	2,257.80	25,777.72	0.00	25,777.72	3,574.28
001-1310-241-0000-132230-000-00-000-0000 Science Health Insurance	38,850.00	0.00	38,850.00	3,137.66	34,514.26	0.00	34,514.26	4,335.74
001-1310-242-0000-132230-000-00-000-0000 Science Life Insurance	540.00	0.00	540.00	35.00	385.00	0.00	385.00	155.00
001-1310-249-0000-132230-000-00-000-0000 Science Medicare	3,040.00	0.00	3,040.00	229.72	2,623.15	0.00	2,623.15	416.85
001-1310-261-0000-132230-000-00-000-0000 Science Wkrs Comp	1,028.77	0.00	1,028.77	30.32	288.49	0.00	288.49	740.28
001-1310-432-0000-132230-000-00-000-0000 Science Prof Meeting	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
001-1310-439-0000-132230-000-00-000-0000 Science Staff Training	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
001-1310-510-0000-132230-000-00-000-0000 Science Supplies	2,955.00	0.00	2,955.00	1,158.99	1,940.11	78.37	2,018.48	936.52
001-1310-521-0000-132230-000-00-000-0000 Science Textbooks	1,421.23	0.00	1,421.23	0.00	1,421.23	0.00	1,421.23	0.00
001-1310-640-0000-132230-000-00-000-0000 Science Capital Outlay New	175.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
132230 Biology Totals	288,264.00	0.00	288,264.00	22,976.57	251,075.70	78.37	251,154.07	37,109.93
140100 Business & Finance Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-140100-000-00-000-0000 College U Salaries	40,286.00	0.00	40,286.00	4,850.33	35,106.76	0.00	35,106.76	5,179.24
001-1310-210-0000-140100-000-00-000-0000 College U STRS	5,924.00	0.00	5,924.00	679.04	4,914.93	0.00	4,914.93	1,009.07
001-1310-242-0000-140100-000-00-000-0000 College U Life Insurance	90.00	0.00	90.00	7.50	67.50	0.00	67.50	22.50
001-1310-249-0000-140100-000-00-000-0000 College U Medicare	614.00	0.00	614.00	70.44	505.37	0.00	505.37	108.63
001-1310-261-0000-140100-000-00-000-0000 College U Wkrs Comp	500.00	0.00	500.00	9.11	66.06	0.00	66.06	433.94
001-1310-431-0000-140100-000-00-000-0000 College U Travel	150.00	0.00	150.00	0.00	25.92	0.00	25.92	124.08
001-1310-439-0000-140100-000-00-000-0000 College U Staff Training	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-1310-510-0000-140100-000-00-000-0000 College U Supplies	6,568.53	0.00	6,568.53	0.00	6,522.49	0.00	6,522.49	46.04
001-1310-521-0000-140100-000-00-000-0000 College U Textbooks	2,158.10	0.00	2,158.10	0.00	2,158.10	0.00	2,158.10	0.00
001-1310-644-0000-140100-000-00-000-0000 College U Technology Equipment	5,223.99	0.00	5,223.99	0.00	5,223.99	0.00	5,223.99	0.00
140100 Business & Finance Academy Totals	64,514.62	0.00	64,514.62	5,616.42	57,591.12	0.00	57,591.12	6,923.50
140200 Information Technology I (Career Technical)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-140200-000-00-000-0000 Computer Networking Tech Salaries	63,318.00	0.00	63,318.00	4,678.30	54,848.37	0.00	54,848.37	8,469.63
001-1310-210-0000-140200-000-00-000-0000 Computer Networking Tech STRS	8,865.00	0.00	8,865.00	654.96	7,678.74	0.00	7,678.74	1,186.26
001-1310-241-0000-140200-000-00-000-0000 Computer Networking Health Insurance	6,000.00	0.00	6,000.00	482.85	5,311.35	0.00	5,311.35	688.65
001-1310-242-0000-140200-000-00-000-0000 Computer Networking Tech Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-140200-000-00-000-0000 Computer Networking Tech Medicare	919.00	0.00	919.00	67.44	791.01	0.00	791.01	127.99
001-1310-261-0000-140200-000-00-000-0000 Computer Networking Tech Wkrs Comp	400.00	0.00	400.00	8.80	83.78	0.00	83.78	316.22
001-1310-431-0000-140200-000-00-000-0000 Computer Networking Tech Travel	500.00	0.00	500.00	0.00	415.82	0.00	415.82	84.18
001-1310-432-0000-140200-000-00-000-0000 Computer Networking Tech Prof Meeting	200.00	0.00	200.00	118.27	289.52	56.71	346.23	-146.23
001-1310-439-0000-140200-000-00-000-0000 Computer Networking Tech Staff Training	1,000.00	0.00	1,000.00	0.00	250.00	0.00	250.00	750.00
001-1310-449-0000-140200-000-00-000-0000 Computer Networking Tech License	2,862.00	0.00	2,862.00	0.00	0.00	0.00	0.00	2,862.00
001-1310-510-0000-140200-000-00-000-0000 Computer Networking Tech Supplies	5,386.57	0.00	5,386.57	0.00	5,340.45	0.00	5,340.45	46.12
001-1310-516-0000-140200-000-00-000-0000 Computer Networking Tech Software	950.00	0.00	950.00	0.00	414.03	0.00	414.03	535.97
001-1310-521-0000-140200-000-00-000-0000 Computer Networking Tech Textbooks	416.47	0.00	416.47	0.00	353.10	0.00	353.10	63.37
001-1310-640-0000-140200-000-00-000-0000 Computer Networking Tech Capital Outlay New	3,996.96	0.00	3,996.96	0.00	3,996.96	0.00	3,996.96	0.00
140200 Information Technology I (Career Technical) Totals	94,994.00	0.00	94,994.00	6,025.62	79,938.13	56.71	79,994.84	14,999.16
140230 Programming and Software Development (Career Techn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-140230-000-00-000-0000 Digital Media Salaries	75,928.00	0.00	75,928.00	6,779.92	67,647.49	0.00	67,647.49	8,280.51
001-1310-210-0000-140230-000-00-000-0000 Digital Media STRS	10,630.00	0.00	10,630.00	949.19	9,470.61	0.00	9,470.61	1,159.39
001-1310-241-0000-140230-000-00-000-0000 Digital Media Health Insurance	17,000.00	0.00	17,000.00	1,313.71	14,450.81	0.00	14,450.81	2,549.19
001-1310-242-0000-140230-000-00-000-0000 Digital Media Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-140230-000-00-000-0000 Digital Media Medicare	1,100.00	0.00	1,100.00	95.62	950.57	0.00	950.57	149.43
001-1310-261-0000-140230-000-00-000-0000 Digital Media Wkrs Comp	300.00	0.00	300.00	12.74	106.27	0.00	106.27	193.73
001-1310-431-0000-140230-000-00-000-0000 Digital Media Travel	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
001-1310-432-0000-140230-000-00-000-0000 Digital Media Prof Meeting	0.00	0.00	0.00	0.00	8.69	0.00	8.69	-8.69
001-1310-439-0000-140230-000-00-000-0000 Digital Media Staff Training	2,000.00	0.00	2,000.00	0.00	10.00	0.00	10.00	1,990.00
001-1310-449-0000-140230-000-00-000-0000 Digital Media License	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
001-1310-510-0000-140230-000-00-000-0000 Digital Media Supplies	2,050.00	0.00	2,050.00	0.00	1,136.71	0.00	1,136.71	913.29
001-1310-521-0000-140230-000-00-000-0000 Digital Media Textbooks	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-1310-640-0000-140230-000-00-000-0000 Digital Media Capital Outlay New	6,500.00	0.00	6,500.00	0.00	4,496.58	0.00	4,496.58	2,003.42
001-1310-644-0000-140230-000-00-000-0000 Digital Media Technology Equipment	9,000.00	0.00	9,000.00	0.00	4,384.92	0.00	4,384.92	4,615.08
140230 Programming and Software Development (Career Techn Totals	128,988.00	0.00	128,988.00	9,166.18	102,827.65	0.00	102,827.65	26,160.35
140800 Business Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-140800-000-00-000-0000 Pre Prof Mentorship Salaries	41,406.98	0.00	41,406.98	4,385.39	40,851.02	0.00	40,851.02	555.96
001-1310-210-0000-140800-000-00-000-0000 Pre Prof Mentorship STRS	5,924.00	0.00	5,924.00	613.97	5,719.24	0.00	5,719.24	204.76
001-1310-242-0000-140800-000-00-000-0000 Pre Professional Mentorship Life Insurance	90.00	0.00	90.00	7.50	90.00	0.00	90.00	0.00
001-1310-249-0000-140800-000-00-000-0000 Pre Professional Mentorship Medicare	614.00	0.00	614.00	63.69	586.21	0.00	586.21	27.79
001-1310-261-0000-140800-000-00-000-0000 Pre Professional Mentorship Wkrs Comp	500.00	0.00	500.00	8.25	57.82	0.00	57.82	442.18
001-1310-431-0000-140800-000-00-000-0000 Pre Professional Mentorship Travel	500.00	0.00	500.00	0.00	94.30	405.70	500.00	0.00
001-1310-432-0000-140800-000-00-000-0000 Pre Professional Mentorship Prof Meeting	300.00	0.00	300.00	0.00	8.68	0.00	8.68	291.32
001-1310-439-0000-140800-000-00-000-0000 Pre Professional Mentorship Staff Training	347.60	0.00	347.60	0.00	0.00	0.00	0.00	347.60
001-1310-510-0000-140800-000-00-000-0000 Pre Professional Mentorship Supplies	800.00	0.00	800.00	81.87	626.36	0.00	626.36	173.64
001-1310-521-0000-140800-000-00-000-0000 Pre Professional Mentorship Textbooks	2,273.42	0.00	2,273.42	0.00	2,273.42	0.00	2,273.42	0.00
140800 Business Management Totals	52,756.00	0.00	52,756.00	5,160.67	50,307.05	405.70	50,712.75	2,043.25

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
150000 SOCIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-150000-000-00-000-0000 Social Studies Salaries	163,962.14	0.00	163,962.14	12,523.92	147,491.24	0.00	147,491.24	16,470.90
001-1310-210-0000-150000-000-00-000-0000 Social Studies STRS	23,727.00	0.00	23,727.00	1,753.34	20,648.70	0.00	20,648.70	3,078.30
001-1310-241-0000-150000-000-00-000-0000 Social Studies Health Insurance	24,900.00	0.00	24,900.00	1,883.24	22,977.96	0.00	22,977.96	1,922.04
001-1310-242-0000-150000-000-00-000-0000 Social Studies Life Insurance	630.00	0.00	630.00	45.00	495.00	0.00	495.00	135.00
001-1310-249-0000-150000-000-00-000-0000 Social Studies Medicare	2,419.00	0.00	2,419.00	178.45	2,094.49	0.00	2,094.49	324.51
001-1310-261-0000-150000-000-00-000-0000 Social Studies Wkrs Comp	1,000.00	0.00	1,000.00	23.76	226.08	0.00	226.08	773.92
001-1310-431-0000-150000-000-00-000-0000 Social Studies Travel	0.00	0.00	0.00	0.00	46.44	0.00	46.44	-46.44
001-1310-432-0000-150000-000-00-000-0000 Social Studies Prof Meeting	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-1310-439-0000-150000-000-00-000-0000 Social Studies Staff Training	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
001-1310-510-0000-150000-000-00-000-0000 Social Studies Supplies	2,000.00	659.34	2,659.34	0.00	2,346.68	0.00	2,346.68	312.66
150000 SOCIAL STUDIES Totals	222,638.14	659.34	223,297.48	16,407.71	196,326.59	3,000.00	199,326.59	23,970.89
170005 Construction Technologies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-170005-000-00-000-0000 Start Program Salaries	80,083.00	0.00	80,083.00	6,160.22	70,660.39	0.00	70,660.39	9,422.61
001-1310-210-0000-170005-000-00-000-0000 Start Program STRS	11,212.00	0.00	11,212.00	862.44	9,892.56	0.00	9,892.56	1,319.44
001-1310-241-0000-170005-000-00-000-0000 START Program Health Insurance	17,000.00	0.00	17,000.00	1,313.71	14,450.81	0.00	14,450.81	2,549.19
001-1310-242-0000-170005-000-00-000-0000 START Program Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-170005-000-00-000-0000 START Program Medicare	1,162.00	0.00	1,162.00	88.84	1,019.33	0.00	1,019.33	142.67
001-1310-261-0000-170005-000-00-000-0000 START Workers Comp	500.00	0.00	500.00	11.68	111.20	0.00	111.20	388.80
001-1310-510-0000-170005-000-00-000-0000 START Program Supplies	13,600.00	0.00	13,600.00	733.92	4,653.39	690.00	5,343.39	8,256.61
001-1310-516-0000-170005-000-00-000-0000 START Software	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
170005 Construction Technologies Totals	123,937.00	0.00	123,937.00	9,185.81	100,952.68	690.00	101,642.68	22,294.32
170301 Auto Collision Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-170301-000-00-000-0000 Collision Salaries	80,083.00	0.00	80,083.00	6,160.22	70,660.39	0.00	70,660.39	9,422.61
001-1310-210-0000-170301-000-00-000-0000 Collision STRS	11,212.00	0.00	11,212.00	862.44	9,892.56	0.00	9,892.56	1,319.44
001-1310-241-0000-170301-000-00-000-0000 Collision Repair Health Insurance	17,000.00	0.00	17,000.00	1,400.39	15,404.29	0.00	15,404.29	1,595.71
001-1310-242-0000-170301-000-00-000-0000 Collision Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-170301-000-00-000-0000 Collision Medicare	1,162.00	0.00	1,162.00	85.85	978.71	0.00	978.71	183.29
001-1310-261-0000-170301-000-00-000-0000 Collision Wkrs Comp	600.00	0.00	600.00	11.62	110.62	0.00	110.62	489.38
001-1310-431-0000-170301-000-00-000-0000 Collision Travel	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
001-1310-432-0000-170301-000-00-000-0000 Collision Prof Meeting	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
001-1310-439-0000-170301-000-00-000-0000 Collision Staff Training	375.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00
001-1310-510-0000-170301-000-00-000-0000 Collision Repair Supplies	11,100.00	0.00	11,100.00	74.54	5,042.50	3,947.28	8,989.78	2,110.22
001-1310-640-0000-170301-000-00-000-0000 Collision Capital Outlay New	3,900.00	0.00	3,900.00	0.00	3,308.50	0.00	3,308.50	591.50
001-1310-644-0000-170301-000-00-000-0000 Collision Technology Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
170301 Auto Collision Repair Totals	128,112.00	0.00	128,112.00	8,610.06	107,562.57	3,947.28	111,509.85	16,602.15
170302 Auto Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-170302-000-00-000-0000 Auto Tech Salaries	80,083.00	0.00	80,083.00	6,160.22	70,660.39	0.00	70,660.39	9,422.61
001-1310-210-0000-170302-000-00-000-0000 Auto Tech STRS	11,212.00	0.00	11,212.00	862.44	9,892.56	0.00	9,892.56	1,319.44
001-1310-241-0000-170302-000-00-000-0000 Auto Tech Health Insurance	17,000.00	0.00	17,000.00	1,400.39	15,404.29	0.00	15,404.29	1,595.71
001-1310-242-0000-170302-000-00-000-0000 Auto Tech Life Insurance	180.00	0.00	180.00	5.00	55.00	0.00	55.00	125.00
001-1310-249-0000-170302-000-00-000-0000 Auto Tech Medicare	1,162.00	0.00	1,162.00	85.31	973.73	0.00	973.73	188.27
001-1310-261-0000-170302-000-00-000-0000 Auto Tech Wkrs Comp	600.00	0.00	600.00	11.56	110.06	0.00	110.06	489.94
001-1310-410-0000-170302-000-00-000-0000 Auto Tech Service Fee	7,500.00	0.00	7,500.00	0.00	3,694.76	0.00	3,694.76	3,805.24
001-1310-432-0000-170302-000-00-000-0000 Auto Tech Prof Meeting	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
001-1310-510-0000-170302-000-00-000-0000 Auto Tech Supplies	9,500.00	0.00	9,500.00	652.16	7,007.99	1,347.84	8,355.83	1,144.17
001-1310-516-0000-170302-000-00-000-0000 Auto Tech Software	2,071.00	0.00	2,071.00	1,071.00	2,071.00	0.00	2,071.00	0.00
001-1310-640-0000-170302-000-00-000-0000 Auto Tech Capital Outlay New	13,246.89	0.00	13,246.89	9,198.00	13,296.89	0.00	13,296.89	-50.00
170302 Auto Technology Totals	142,804.89	0.00	142,804.89	19,446.08	123,166.67	1,347.84	124,514.51	18,290.38
171001 Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-171001-000-00-000-0000 Building Trades Salaries	78,950.00	0.00	78,950.00	6,073.08	69,661.02	0.00	69,661.02	9,288.98
001-1310-210-0000-171001-000-00-000-0000 Building Trades STRS	11,053.00	0.00	11,053.00	850.24	9,752.64	0.00	9,752.64	1,300.36
001-1310-241-0000-171001-000-00-000-0000 Building Trades Health Insurance	17,000.00	0.00	17,000.00	1,400.39	15,404.29	0.00	15,404.29	1,595.71
001-1310-242-0000-171001-000-00-000-0000 Building Trades Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-171001-000-00-000-0000 Building Trades Medicare	1,145.00	0.00	1,145.00	83.60	961.01	0.00	961.01	183.99
001-1310-261-0000-171001-000-00-000-0000 Building Trades Wkrs Comp	500.00	0.00	500.00	11.42	108.73	0.00	108.73	391.27
001-1310-430-0000-171001-000-00-000-0000 Building Trades Purchased Serv	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	1,000.00	500.00

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
001-1310-431-0000-171001-000-00-000-0000 Building Trades Travel	324.00	0.00	324.00	0.00	324.00	0.00	324.00	0.00
001-1310-432-0000-171001-000-00-000-0000 Building Trades Prof Meeting	1,000.00	150.00	1,150.00	0.00	532.04	0.00	532.04	617.96
001-1310-510-0000-171001-000-00-000-0000 Building Trades Supplies	14,000.00	0.00	14,000.00	-39.39	6,775.68	800.00	7,575.68	6,424.32
001-1310-640-0000-171001-000-00-000-0000 Building Trades Capital Outlay	3,000.00	0.00	3,000.00	0.00	1,548.05	680.02	2,228.07	771.93
171001 Carpentry Totals	128,652.00	150.00	128,802.00	8,394.34	105,232.46	2,480.02	107,712.48	21,089.52
172302 CNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-172302-000-00-000-0000 CNC Salaries	64,595.00	0.00	64,595.00	4,997.94	56,355.25	0.00	56,355.25	8,239.75
001-1310-210-0000-172302-000-00-000-0000 CNC STRS	9,044.00	0.00	9,044.00	699.72	7,889.84	0.00	7,889.84	1,154.16
001-1310-241-0000-172302-000-00-000-0000 CNC Health Insurance	400.00	0.00	400.00	31.07	341.77	0.00	341.77	58.23
001-1310-242-0000-172302-000-00-000-0000 CNC Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-172302-000-00-000-0000 CNC Medicare	937.00	0.00	937.00	73.25	824.99	0.00	824.99	112.01
001-1310-261-0000-172302-000-00-000-0000 CNC Wkrs Comp	500.00	0.00	500.00	9.48	90.14	0.00	90.14	409.86
001-1310-431-0000-172302-000-00-000-0000 CNC Travel	500.00	0.00	500.00	0.00	0.00	173.88	173.88	326.12
001-1310-432-0000-172302-000-00-000-0000 CNC Prof Meeting	900.00	0.00	900.00	0.00	95.00	477.00	572.00	328.00
001-1310-439-0000-172302-000-00-000-0000 CNC Staff Training	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
001-1310-510-0000-172302-000-00-000-0000 CNC Supplies	18,465.00	0.00	18,465.00	118.19	3,669.20	14,430.79	18,099.99	365.01
001-1310-516-0000-172302-000-00-000-0000 CNC Software	4,120.00	0.00	4,120.00	0.00	4,009.00	0.00	4,009.00	111.00
001-1310-521-0000-172302-000-00-000-0000 CNC Textbooks	5,640.00	0.00	5,640.00	0.00	0.00	0.00	0.00	5,640.00
001-1310-640-0000-172302-000-00-000-0000 CNC Capital Oulay New	12,500.00	0.00	12,500.00	0.00	3,114.00	0.00	3,114.00	9,386.00
001-1310-644-0000-172302-000-00-000-0000 CNC Technology Equipment	260.00	0.00	260.00	0.00	0.00	0.00	0.00	260.00
172302 CNC Totals	118,641.00	0.00	118,641.00	5,944.65	77,154.19	15,081.67	92,235.86	26,405.14
172306 Welding and Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-172306-000-00-000-0000 Metal Fab Salaries	80,083.00	0.00	80,083.00	6,160.22	70,660.39	0.00	70,660.39	9,422.61
001-1310-210-0000-172306-000-00-000-0000 Metal Fab STRS	11,212.00	0.00	11,212.00	862.44	9,892.56	0.00	9,892.56	1,319.44
001-1310-241-0000-172306-000-00-000-0000 Metal Fab Health Insurance	17,000.00	0.00	17,000.00	1,400.39	15,404.29	0.00	15,404.29	1,595.71
001-1310-242-0000-172306-000-00-000-0000 Metal Fab Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-172306-000-00-000-0000 Metal Fab Medicare	1,162.00	0.00	1,162.00	84.98	976.72	0.00	976.72	185.28
001-1310-261-0000-172306-000-00-000-0000 Metal Fab Wkrs Comp	500.00	0.00	500.00	11.60	110.44	0.00	110.44	389.56
001-1310-431-0000-172306-000-00-000-0000 Metal Fab Travel	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
001-1310-432-0000-172306-000-00-000-0000 Metal Fab Prof Meeting	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-1310-439-0000-172306-000-00-000-0000 Metal Fab Staff Training	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00
001-1310-510-0000-172306-000-00-000-0000 Metal Fab Supplies	36,438.14	300.00	36,738.14	3,931.02	32,708.59	1,085.87	33,794.46	2,943.68
001-1310-640-0000-172306-000-00-000-0000 Metal Fab Capital Outlay New	17,861.86	0.00	17,861.86	0.00	17,193.95	0.00	17,193.95	667.91
172306 Welding and Cutting Totals	166,137.00	450.00	166,587.00	12,465.65	147,111.94	1,085.87	148,197.81	18,389.19
172602 Cosmetology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-111-0000-172602-000-11-000-0000 Cosmetology I Salaries	56,663.00	0.00	56,663.00	4,358.70	49,709.89	0.00	49,709.89	6,953.11
001-1310-111-0000-172602-000-12-000-0000 Cosmetology II Salaries	74,039.00	0.00	74,039.00	5,695.30	65,725.68	0.00	65,725.68	8,313.32
001-1310-210-0000-172602-000-11-000-0000 Cosmetology I STRS	7,933.00	0.00	7,933.00	610.22	6,959.40	0.00	6,959.40	973.60
001-1310-210-0000-172602-000-12-000-0000 Cosmetology II STRS	10,366.00	0.00	10,366.00	797.34	9,201.57	0.00	9,201.57	1,164.43
001-1310-241-0000-172602-000-11-000-0000 Cosmetology I Health Insurance	17,000.00	0.00	17,000.00	1,400.39	15,404.29	0.00	15,404.29	1,595.71
001-1310-241-0000-172602-000-12-000-0000 Cosmetology II Health Insurance	17,000.00	0.00	17,000.00	1,400.39	15,404.29	0.00	15,404.29	1,595.71
001-1310-242-0000-172602-000-11-000-0000 Cosmetology I Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-242-0000-172602-000-12-000-0000 Cosmetology II Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-172602-000-11-000-0000 Cosmetology I Medicare	822.00	0.00	822.00	58.74	672.00	0.00	672.00	150.00
001-1310-249-0000-172602-000-12-000-0000 Cosmetology II Medicare	1,074.00	0.00	1,074.00	79.34	912.52	0.00	912.52	161.48
001-1310-261-0000-172602-000-11-000-0000 Cosmetology I Wkrs Comp	600.00	0.00	600.00	8.20	78.06	0.00	78.06	521.94
001-1310-261-0000-172602-000-12-000-0000 Cosmetology II Wkrs Comp	600.00	0.00	600.00	10.79	102.80	0.00	102.80	497.20
001-1310-410-0000-172602-000-00-000-0000 Cosmetology Services	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
001-1310-431-0000-172602-000-11-000-0000 Cosmetology I Travel	150.00	0.00	150.00	0.00	42.16	0.00	42.16	107.84
001-1310-431-0000-172602-000-12-000-0000 Cosmetology II Travel	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
001-1310-432-0000-172602-000-11-000-0000 Cosmetology I Prof Meeting	100.00	0.00	100.00	0.00	75.00	0.00	75.00	25.00
001-1310-432-0000-172602-000-12-000-0000 Cosmetology II Prof Meeting	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-1310-439-0000-172602-000-00-000-0000 Cosmetology Travel/Meeting Exp	21.27	0.00	21.27	0.00	0.00	0.00	0.00	21.27
001-1310-439-0000-172602-000-11-000-0000 Cosmetology I Staff Training	3,000.00	0.00	3,000.00	0.00	2,704.85	0.00	2,704.85	295.15
001-1310-439-0000-172602-000-12-000-0000 Cosmetology II Staff Training	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-1310-510-0000-172602-000-00-000-0000 Cosmetology Supplies	23,231.00	196.50	23,427.50	0.00	22,026.69	683.23	22,709.92	717.58
001-1310-516-0000-172602-000-00-000-0000 Cosmetology Software	4,028.73	0.00	4,028.73	0.00	4,028.73	0.00	4,028.73	0.00

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur	FYTD Unencumbered Balance
001-1310-111-0000-350201-000-00-000-0000 Early Childhood Salaries	58,929.00	0.00	58,929.00	4,533.00	51,709.32	0.00	51,709.32	7,219.68
001-1310-210-0000-350201-000-00-000-0000 Early Childhood STRS	8,251.00	0.00	8,251.00	634.62	7,239.30	0.00	7,239.30	1,011.70
001-1310-241-0000-350201-000-00-000-0000 Early Childhood Health Insurance	10,300.00	0.00	10,300.00	1,400.39	8,815.79	0.00	8,815.79	1,484.21
001-1310-242-0000-350201-000-00-000-0000 Early Childhood Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-1310-249-0000-350201-000-00-000-0000 Early Childhood Medicare	855.00	0.00	855.00	62.78	723.97	0.00	723.97	131.03
001-1310-261-0000-350201-000-00-000-0000 Early Childhood Wkrs Comp	350.00	0.00	350.00	8.50	81.08	0.00	81.08	268.92
001-1310-431-0000-350201-000-00-000-0000 Early Childhood Travel	200.00	0.00	200.00	22.74	39.97	0.00	39.97	160.03
001-1310-432-0000-350201-000-00-000-0000 Early Childhood Prof Meeting	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
001-1310-439-0000-350201-000-00-000-0000 Early Childhood Staff Training	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-1310-510-0000-350201-000-00-000-0000 Early Childhood Supplies	3,500.00	0.00	3,500.00	217.64	1,657.57	0.00	1,657.57	1,842.43
001-1310-521-0000-350201-000-00-000-0000 Early Childhood Textbooks	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
001-1310-640-0000-350201-000-00-000-0000 Early Childhood Capital Outlay New	750.00	0.00	750.00	0.00	412.85	0.00	412.85	337.15
350201 Early Childhood Education Totals	87,315.00	0.00	87,315.00	6,894.67	70,844.85	0.00	70,844.85	16,470.15
0000 District Wide Totals	3,632,142.37	2,902.04	3,635,044.41	270,059.73	3,123,091.86	35,622.85	3,158,714.71	476,329.70
1310 Career Technical Instruction Totals	3,632,142.37	2,902.04	3,635,044.41	270,059.73	3,123,091.86	35,622.85	3,158,714.71	476,329.70
1319 Career Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1319-112-0000-000000-000-00-000-0000 Vocational Salaries Sub	28,000.00	0.00	28,000.00	4,740.00	25,415.00	0.00	25,415.00	2,585.00
001-1319-119-0000-000000-000-00-000-0000 Vocational Salaries Stipend	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
001-1319-141-0000-000000-000-00-000-0000 Vocational Salaries NC Bus Driver	5,000.00	0.00	5,000.00	683.42	3,609.94	0.00	3,609.94	1,390.06
001-1319-210-0000-000000-000-00-000-0000 Vocational STRS	4,220.00	0.00	4,220.00	663.60	3,558.10	0.00	3,558.10	661.90
001-1319-220-0000-000000-000-00-000-0000 Vocational SERS	750.00	0.00	750.00	95.68	687.19	0.00	687.19	62.81
001-1319-249-0000-000000-000-00-000-0000 Vocational Medicare Certified	600.00	0.00	600.00	68.71	368.15	0.00	368.15	231.85
001-1319-259-0000-000000-000-00-000-0000 Vocational Medicare NC	75.00	0.00	75.00	9.91	52.36	0.00	52.36	22.64
001-1319-261-0000-000000-000-00-000-0000 Vocational Wkrs Comp Certified	200.00	0.00	200.00	8.91	47.75	0.00	47.75	152.25
001-1319-262-0000-000000-000-00-000-0000 Vocational Wkrs Comp NC	50.00	0.00	50.00	1.28	6.76	0.00	6.76	43.24
001-1319-410-0000-000000-000-00-000-0000 Vocational Services	3,725.00	0.00	3,725.00	585.00	3,725.00	0.00	3,725.00	0.00
001-1319-423-0000-000000-000-00-000-0000 Vocational Equipment Repair	6,500.00	0.00	6,500.00	0.00	5,985.13	0.00	5,985.13	514.87
001-1319-431-0000-000000-000-00-000-0000 Vocational Travel	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
001-1319-439-0000-000000-000-00-000-0000 Vocational Staff Training	3,000.00	0.00	3,000.00	1,137.66	2,712.66	0.00	2,712.66	287.34
001-1319-443-0000-000000-000-00-000-0000 Vocational Postage	4,000.00	0.00	4,000.00	0.00	225.00	0.00	225.00	3,775.00
001-1319-479-0000-000000-000-00-000-0000 Vocational Payment to Other Schools	18,700.00	0.00	18,700.00	811.71	11,764.38	6,920.00	18,684.38	15.62
001-1319-510-0000-000000-000-00-000-0000 Vocational Supplies	40,300.00	0.00	40,300.00	721.62	36,753.81	3,181.48	39,935.29	364.71
001-1319-516-0000-000000-000-00-000-0000 Vocational Software	479.00	0.00	479.00	0.00	479.00	0.00	479.00	0.00
001-1319-573-0000-000000-000-00-000-0000 Maintenance Educational Equipm	2,700.00	0.00	2,700.00	404.11	1,752.19	0.00	1,752.19	947.81
001-1319-640-0000-000000-000-00-000-0000 Vocational Capital Outlay New	1,981.00	3,240.25	5,221.25	0.00	3,240.25	0.00	3,240.25	1,981.00
000000 District Wide Totals	140,580.00	3,240.25	143,820.25	9,931.61	100,382.67	10,101.48	110,484.15	33,336.10
0000 District Wide Totals	140,580.00	3,240.25	143,820.25	9,931.61	100,382.67	10,101.48	110,484.15	33,336.10
1319 Career Tech Totals	140,580.00	3,240.25	143,820.25	9,931.61	100,382.67	10,101.48	110,484.15	33,336.10
1340 CBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252525 Career Based Intervention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1340-111-0000-252525-000-00-000-0000 CBI KCCC Salaries	144,043.92	0.00	144,043.92	10,430.28	125,834.38	0.00	125,834.38	18,209.54
001-1340-210-0000-252525-000-00-000-0000 CBI KCCC STRS	24,418.70	0.00	24,418.70	1,460.24	17,616.82	0.00	17,616.82	6,801.88
001-1340-241-0000-252525-000-00-000-0000 CBI KCCC Health Insurance	29,100.00	0.00	29,100.00	2,364.01	26,704.29	0.00	26,704.29	2,395.71
001-1340-242-0000-252525-000-00-000-0000 CBI KCCC Life Insurance	360.00	0.00	360.00	26.25	296.25	0.00	296.25	63.75
001-1340-249-0000-252525-000-00-000-0000 CBI KCCC Medicare	2,041.00	0.00	2,041.00	147.16	1,775.75	0.00	1,775.75	265.25
001-1340-261-0000-252525-000-00-000-0000 CBI KCCC Wkrs Comp	300.00	0.00	300.00	19.66	187.12	0.00	187.12	112.88
001-1340-431-0000-252525-000-00-000-0000 CBI KCCC Travel	2,000.00	0.00	2,000.00	749.54	1,424.90	0.00	1,424.90	575.10
001-1340-432-0000-252525-000-00-000-0000 CBI KCCC Prof Meeting	710.00	0.00	710.00	0.00	710.00	0.00	710.00	0.00
001-1340-432-0000-252525-000-00-006-0000 CBI EK Prof Meeting	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
001-1340-439-0000-252525-000-00-000-0000 CBI KCCC Staff Training	300.00	0.00	300.00	0.00	225.00	75.00	300.00	0.00
001-1340-479-0000-252525-000-00-006-0000 CBI EK Payment to Other School	40,385.00	0.00	40,385.00	0.00	19,596.07	20,403.93	40,000.00	385.00
001-1340-510-0000-252525-000-00-000-0000 CBI KCCC Supplies	1,135.89	0.00	1,135.89	0.00	825.89	0.00	825.89	310.00
252525 Career Based Intervention Totals	245,294.51	0.00	245,294.51	15,197.14	195,196.47	20,478.93	215,675.40	29,619.11
0000 District Wide Totals	245,294.51	0.00	245,294.51	15,197.14	195,196.47	20,478.93	215,675.40	29,619.11

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
1340 CBI Totals	245,294.51	0.00	245,294.51	15,197.14	195,196.47	20,478.93	215,675.40	29,619.11
2120 Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2120-111-0000-000000-000-00-000-0000 Student Services Salaries Certified	264,495.99	0.00	264,495.99	19,426.16	234,457.46	0.00	234,457.46	30,038.53
001-2120-119-0000-000000-000-00-000-0000 Student Services Salaries Stipends	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
001-2120-122-0000-000000-000-00-000-0000 Student Services Salaries Personal	375.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00
001-2120-141-0000-000000-000-00-000-0000 Student Services Salaries NC	41,785.07	0.00	41,785.07	3,000.62	35,841.86	0.00	35,841.86	5,943.21
001-2120-142-0000-000000-000-00-000-0000 Student Services Salaries NC Temp	2,600.00	0.00	2,600.00	230.00	830.00	0.00	830.00	1,770.00
001-2120-210-0000-000000-000-00-000-0000 Student Services STRS	37,750.00	0.00	37,750.00	2,719.66	32,824.03	0.00	32,824.03	4,925.97
001-2120-220-0000-000000-000-00-000-0000 Student Services SERS	6,937.00	0.00	6,937.00	452.28	5,276.53	0.00	5,276.53	1,660.47
001-2120-241-0000-000000-000-00-000-0000 Student Services Health Insurance	42,000.00	0.00	42,000.00	3,362.64	37,869.22	0.00	37,869.22	4,130.78
001-2120-242-0000-000000-000-00-000-0000 Student Services Life Insurance	600.00	0.00	600.00	35.00	395.05	0.00	395.05	204.95
001-2120-249-0000-000000-000-00-000-0000 Student Services Medicare	4,017.00	0.00	4,017.00	264.10	3,195.87	0.00	3,195.87	821.13
001-2120-251-0000-000000-000-00-000-0000 Student Services Health Insurance NC	17,000.00	0.00	17,000.00	1,400.39	15,486.98	0.00	15,486.98	1,513.02
001-2120-252-0000-000000-000-00-000-0000 Student Services Life Insurance NC	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-2120-259-0000-000000-000-00-000-0000 Student Services Medicare NC	719.00	0.00	719.00	42.30	476.66	0.00	476.66	242.34
001-2120-261-0000-000000-000-00-000-0000 Student Services Wkrs Comp Certified	500.00	0.00	500.00	36.70	349.06	0.00	349.06	150.94
001-2120-262-0000-000000-000-00-000-0000 Student Services Wkrs Comp NC	300.00	0.00	300.00	6.07	55.26	0.00	55.26	244.74
001-2120-419-0000-000000-000-00-000-0000 Student Services Other Prof Tech Services	7,391.00	3,000.00	10,391.00	249.00	8,317.00	5,000.00	13,317.00	-2,926.00
001-2120-431-0000-000000-000-00-000-0000 Student Services Travel	1,900.00	0.00	1,900.00	502.82	745.32	952.96	1,698.28	201.72
001-2120-432-0000-000000-000-00-000-0000 Student Services Prof Meetings	2,000.00	0.00	2,000.00	0.00	887.43	100.00	987.43	1,012.57
001-2120-434-0000-000000-000-00-000-0000 Student Services Prof Meetings NC	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
001-2120-439-0000-000000-000-00-000-0000 Student Services Staff Training	600.00	0.00	600.00	175.00	637.56	75.00	712.56	-112.56
001-2120-441-0000-000000-000-00-000-0000 Student Services Telephone	720.00	0.00	720.00	40.00	360.00	360.00	720.00	0.00
001-2120-443-0000-000000-000-00-000-0000 Student Services Postage	600.00	0.00	600.00	0.00	500.00	0.00	500.00	100.00
001-2120-510-0000-000000-000-00-000-0000 Student Services Student Incentives	1,000.00	0.00	1,000.00	0.00	106.53	0.00	106.53	893.47
001-2120-511-0000-000000-000-00-000-0000 Student Services Testing Suppl	90.10	0.00	90.10	0.00	0.00	0.00	0.00	90.10
001-2120-512-0000-000000-000-00-000-0000 Student Services Supplies	10,600.00	312.00	10,912.00	1,256.34	10,889.93	0.00	10,889.93	22.07
001-2120-640-0000-000000-000-00-000-0000 Student Services Capital Outlay New	800.00	200.00	1,000.00	0.00	965.57	0.00	965.57	34.43
001-2120-644-0000-000000-000-00-000-0000 Student Services Technology Equipment	309.90	0.00	309.90	0.00	309.90	0.00	309.90	0.00
001-2120-841-0000-000000-000-00-000-0000 Student Services Prof Membership	449.00	0.00	449.00	0.00	449.00	0.00	449.00	0.00
000000 District Wide Totals	446,319.06	3,512.00	449,831.06	33,214.08	391,391.22	6,487.96	397,879.18	51,951.88
0000 District Wide Totals	446,319.06	3,512.00	449,831.06	33,214.08	391,391.22	6,487.96	397,879.18	51,951.88
2120 Student Services Totals	446,319.06	3,512.00	449,831.06	33,214.08	391,391.22	6,487.96	397,879.18	51,951.88
2123 Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2123-111-0000-000000-000-00-000-0000 Assessment Salaries	46,000.00	0.00	46,000.00	7,320.76	38,909.80	0.00	38,909.80	7,090.20
001-2123-210-0000-000000-000-00-000-0000 Assessment STRS	6,440.00	0.00	6,440.00	1,024.90	5,447.34	0.00	5,447.34	992.66
001-2123-241-0000-000000-000-00-000-0000 Assessment Health Insurance	2,000.00	0.00	2,000.00	482.85	2,414.25	0.00	2,414.25	-414.25
001-2123-242-0000-000000-000-00-000-0000 Assessment Life Insurance	90.00	0.00	90.00	5.00	25.00	0.00	25.00	65.00
001-2123-249-0000-000000-000-00-000-0000 Assessment Medicare	690.00	0.00	690.00	105.71	561.56	0.00	561.56	128.44
001-2123-261-0000-000000-000-00-000-0000 Assessment Wkrs Comp	400.00	0.00	400.00	13.70	49.66	0.00	49.66	350.34
001-2123-431-0000-000000-000-00-000-0000 Assessment Travel	700.00	0.00	700.00	50.00	528.27	0.00	528.27	171.73
001-2123-432-0000-000000-000-00-000-0000 Assessment Prof Meetings	700.00	0.00	700.00	50.00	185.00	100.00	285.00	415.00
001-2123-510-0000-000000-000-00-000-0000 Assessment Supplies	1,000.00	0.00	1,000.00	0.00	778.00	97.96	875.96	124.04
001-2123-644-0000-000000-000-00-000-0000 Assessment Technology Equipment	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
000000 District Wide Totals	58,270.00	0.00	58,270.00	9,052.92	48,898.88	197.96	49,096.84	9,173.16
0000 District Wide Totals	58,270.00	0.00	58,270.00	9,052.92	48,898.88	197.96	49,096.84	9,173.16
2123 Assessment Totals	58,270.00	0.00	58,270.00	9,052.92	48,898.88	197.96	49,096.84	9,173.16
2126 Placement Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-111-0000-000000-000-00-000-0000 Career Services Salaries	56,062.00	0.00	56,062.00	9,878.86	55,145.95	0.00	55,145.95	916.05
001-2126-210-0000-000000-000-00-000-0000 Career Services STRS	12,510.00	0.00	12,510.00	1,245.89	7,583.16	0.00	7,583.16	4,926.84
001-2126-241-0000-000000-000-00-000-0000 Career Services Insurance	13,500.00	0.00	13,500.00	3,058.45	14,088.11	0.00	14,088.11	-588.11

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-111-0000-000000-000-00-000-0000 Superintendent Salaries	121,567.00	0.00	121,567.00	9,576.30	109,876.69	0.00	109,876.69	11,690.31
001-2411-123-0000-000000-000-00-000-0000 Superintendent Salaries Vacation	2,338.00	0.00	2,338.00	0.00	0.00	0.00	0.00	2,338.00
001-2411-141-0000-000000-000-00-000-0000 Superintendent Salaries NC	46,079.00	0.00	46,079.00	3,544.54	40,762.21	0.00	40,762.21	5,316.79
001-2411-210-0000-000000-000-00-000-0000 Superintendent STRS	39,425.00	0.00	39,425.00	2,984.92	34,224.14	0.00	34,224.14	5,200.86
001-2411-220-0000-000000-000-00-000-0000 Superintendent SERS	6,452.00	0.00	6,452.00	496.24	5,706.76	0.00	5,706.76	745.24
001-2411-241-0000-000000-000-00-000-0000 Superintendent Health Insurance	17,000.00	0.00	17,000.00	1,313.71	14,450.81	0.00	14,450.81	2,549.19
001-2411-242-0000-000000-000-00-000-0000 Superintendent Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-2411-249-0000-000000-000-00-000-0000 Superintendent Medicare	3,604.00	0.00	3,604.00	279.56	3,208.76	0.00	3,208.76	395.24
001-2411-251-0000-000000-000-00-000-0000 Superintendent Health Insurance NC	6,500.00	0.00	6,500.00	510.24	5,612.64	0.00	5,612.64	887.36
001-2411-252-0000-000000-000-00-000-0000 Superintendent Life Insurance NC	60.00	0.00	60.00	5.00	55.00	0.00	55.00	5.00
001-2411-261-0000-000000-000-00-000-0000 Superintendent Wkrs Comp	305.00	0.00	305.00	18.28	173.71	0.00	173.71	131.29
001-2411-262-0000-000000-000-00-000-0000 Superintendent Wkrs Comp NC	350.00	0.00	350.00	6.64	63.20	0.00	63.20	286.80
001-2411-431-0000-000000-000-00-000-0000 Superintendent Travel	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
001-2411-432-0000-000000-000-00-000-0000 Superintendent Prof Meetings	1,500.00	1,119.51	2,619.51	0.00	1,055.39	0.00	1,055.39	1,564.12
001-2411-439-0000-000000-000-00-000-0000 Superintendent Staff Training	0.00	0.00	0.00	175.00	175.00	0.00	175.00	-175.00
001-2411-441-0000-000000-000-00-000-0000 Superintendent Telephone	600.00	0.00	600.00	120.38	634.01	379.62	1,013.63	-413.63
001-2411-443-0000-000000-000-00-000-0000 Superintendent Postage	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-2411-446-0000-000000-000-00-000-0000 Superintendent Advertising	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-2411-512-0000-000000-000-00-000-0000 Superintendent Supplies	599.00	0.00	599.00	0.00	188.12	500.89	689.01	-90.01
001-2411-640-0000-000000-000-00-000-0000 Superintendent Capital Outlay	901.00	0.00	901.00	0.00	0.00	0.00	0.00	901.00
001-2411-841-0000-000000-000-00-000-0000 Superintendent Prof Membership	1,200.00	0.00	1,200.00	0.00	1,108.69	0.00	1,108.69	91.31
000000 District Wide Totals	249,360.00	1,119.51	250,479.51	19,045.81	217,460.13	880.51	218,340.64	32,138.87
0000 District Wide Totals	249,360.00	1,119.51	250,479.51	19,045.81	217,460.13	880.51	218,340.64	32,138.87
2411 Superintendent Totals	249,360.00	1,119.51	250,479.51	19,045.81	217,460.13	880.51	218,340.64	32,138.87
2416 Special Needs Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-111-0000-000000-000-00-000-0000 Special Needs Admin Salaries	88,738.00	0.00	88,738.00	6,826.00	78,211.12	0.00	78,211.12	10,526.88
001-2416-210-0000-000000-000-00-000-0000 Special Needs Admin STRS	12,424.00	0.00	12,424.00	955.64	10,949.56	0.00	10,949.56	1,474.44
001-2416-241-0000-000000-000-00-000-0000 Special Needs Admin Health Insurance	17,000.00	0.00	17,000.00	1,313.71	14,450.81	0.00	14,450.81	2,549.19
001-2416-242-0000-000000-000-00-000-0000 Special Needs Admin Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-2416-249-0000-000000-000-00-000-0000 Special Needs Admin Medicare	1,287.00	0.00	1,287.00	97.88	1,121.26	0.00	1,121.26	165.74
001-2416-261-0000-000000-000-00-000-0000 Special Needs Admin Wkrs Comp	225.00	0.00	225.00	12.84	122.22	0.00	122.22	102.78
001-2416-431-0000-000000-000-00-000-0000 Special Needs Admin Travel	2,200.00	140.00	2,340.00	107.00	797.19	198.98	996.17	1,343.83
001-2416-432-0000-000000-000-00-000-0000 Special Needs Admin Prof Meetings	2,000.00	260.00	2,260.00	0.00	1,382.73	150.00	1,532.73	727.27
001-2416-439-0000-000000-000-00-000-0000 Special Needs Admin Staff Training	1,500.00	0.00	1,500.00	175.00	175.00	0.00	175.00	1,325.00
001-2416-441-0000-000000-000-00-000-0000 Special Needs Admin Telephone	400.00	0.00	400.00	100.30	523.57	209.70	733.27	-333.27
001-2416-510-0000-000000-000-00-000-0000 Special Needs Admin Supplies	1,000.00	0.00	1,000.00	0.00	144.17	0.00	144.17	855.83
001-2416-841-0000-000000-000-00-000-0000 Special Needs Admin Prof Membership	525.00	0.00	525.00	0.00	390.00	0.00	390.00	135.00
000000 District Wide Totals	127,479.00	400.00	127,879.00	9,603.37	108,432.63	558.68	108,991.31	18,887.69
0000 District Wide Totals	127,479.00	400.00	127,879.00	9,603.37	108,432.63	558.68	108,991.31	18,887.69
2416 Special Needs Administration Totals	127,479.00	400.00	127,879.00	9,603.37	108,432.63	558.68	108,991.31	18,887.69
2417 Special Needs Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2417-141-0000-000000-000-00-000-0000 Special Needs Salaries NC	32,898.00	0.00	32,898.00	2,530.62	29,102.13	0.00	29,102.13	3,795.87
001-2417-220-0000-000000-000-00-000-0000 Special Needs SERS	4,606.00	0.00	4,606.00	354.28	4,074.22	0.00	4,074.22	531.78
001-2417-251-0000-000000-000-00-000-0000 Special Needs Health Ins NC	6,000.00	0.00	6,000.00	482.85	5,311.35	0.00	5,311.35	688.65
001-2417-252-0000-000000-000-00-000-0000 Special Needs Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-2417-259-0000-000000-000-00-000-0000 Special Needs Medicare NC	478.00	0.00	478.00	36.80	423.07	0.00	423.07	54.93
001-2417-262-0000-000000-000-00-000-0000 Special Needs Wkrs Comp	100.00	0.00	100.00	4.82	45.87	0.00	45.87	54.13
001-2417-431-0000-000000-000-00-000-0000 Special Needs Travel NC	153.96	0.00	153.96	42.59	153.96	0.00	153.96	0.00
001-2417-432-0000-000000-000-00-000-0000 Special Needs Prof Meetings NC	602.73	0.00	602.73	159.00	602.73	0.00	602.73	0.00
000000 District Wide Totals	45,018.69	0.00	45,018.69	3,625.96	39,878.33	0.00	39,878.33	5,140.36
0000 District Wide Totals	45,018.69	0.00	45,018.69	3,625.96	39,878.33	0.00	39,878.33	5,140.36

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur	FYTD Unencumbered Balance
2417 Special Needs Support Totals	45,018.69	0.00	45,018.69	3,625.96	39,878.33	0.00	39,878.33	5,140.36
2421 Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-111-0000-000000-000-00-000-0000 Director Salaries	108,830.00	0.00	108,830.00	8,371.54	95,937.29	0.00	95,937.29	12,892.71
001-2421-141-0000-000000-000-00-000-0000 Director Salaries NC	99,218.00	0.00	99,218.00	6,378.70	86,894.68	0.00	86,894.68	12,323.32
001-2421-142-0000-000000-000-00-000-0000 Director Salaries NC Temp	3,000.00	0.00	3,000.00	0.00	1,320.00	0.00	1,320.00	1,680.00
001-2421-153-0000-000000-000-00-000-0000 Director Salaries Vacation NC	7,760.93	0.00	7,760.93	0.00	7,760.93	0.00	7,760.93	0.00
001-2421-210-0000-000000-000-00-000-0000 Director STRS	15,237.00	0.00	15,237.00	1,172.02	13,431.27	0.00	13,431.27	1,805.73
001-2421-220-0000-000000-000-00-000-0000 Director SERS	14,311.00	0.00	14,311.00	893.02	12,943.89	0.00	12,943.89	1,367.11
001-2421-241-0000-000000-000-00-000-0000 Director Health Insurance	17,000.00	0.00	17,000.00	1,400.39	15,404.29	0.00	15,404.29	1,595.71
001-2421-242-0000-000000-000-00-000-0000 Director Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-2421-249-0000-000000-000-00-000-0000 Director Medicare	1,579.00	0.00	1,579.00	116.84	1,341.14	0.00	1,341.14	237.86
001-2421-251-0000-000000-000-00-000-0000 Director Health Insurance NC	23,000.00	0.00	23,000.00	482.85	18,493.14	0.00	18,493.14	4,506.86
001-2421-252-0000-000000-000-00-000-0000 Director Life Insurance NC	360.00	0.00	360.00	15.00	145.00	0.00	145.00	215.00
001-2421-259-0000-000000-000-00-000-0000 Director Medicare NC	1,483.00	0.00	1,483.00	92.06	1,341.75	0.00	1,341.75	141.25
001-2421-261-0000-000000-000-00-000-0000 Director Wkrs Comp Certified	700.00	0.00	700.00	15.72	149.66	0.00	149.66	550.34
001-2421-262-0000-000000-000-00-000-0000 Director Wkrs Comp NC	600.00	0.00	600.00	11.98	137.25	0.00	137.25	462.75
001-2421-431-0000-000000-000-00-000-0000 Director Travel	500.00	0.00	500.00	0.00	295.44	190.75	486.19	13.81
001-2421-432-0000-000000-000-00-000-0000 Director Prof Meetings	1,000.00	0.00	1,000.00	0.00	596.00	100.00	696.00	304.00
001-2421-439-0000-000000-000-00-000-0000 Director Staff Training	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
001-2421-441-0000-000000-000-00-000-0000 Director Telephone	600.00	0.00	600.00	100.30	523.57	209.70	733.27	-133.27
001-2421-443-0000-000000-000-00-000-0000 Director Postage	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
001-2421-510-0000-000000-000-00-000-0000 Director Supplies awards	700.00	0.00	700.00	6.75	516.07	1,000.00	1,516.07	-816.07
001-2421-512-0000-000000-000-00-000-0000 Director Supplies	1,000.00	0.00	1,000.00	0.00	32.18	0.00	32.18	967.82
001-2421-841-0000-000000-000-00-000-0000 Director Prof Membership	500.00	0.00	500.00	0.00	360.00	0.00	360.00	140.00
000000 District Wide Totals	298,083.93	0.00	298,083.93	19,072.17	257,788.55	1,500.45	259,289.00	38,794.93
0000 District Wide Totals	298,083.93	0.00	298,083.93	19,072.17	257,788.55	1,500.45	259,289.00	38,794.93
2421 Director Totals	298,083.93	0.00	298,083.93	19,072.17	257,788.55	1,500.45	259,289.00	38,794.93
2490 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2490-111-0000-000000-000-00-000-0000 General Adm Salaries Certified	5,000.00	0.00	5,000.00	348.68	4,009.82	0.00	4,009.82	990.18
001-2490-141-0000-000000-000-00-000-0000 General Admin Salaries NC	26,637.00	0.00	26,637.00	2,049.00	23,503.14	0.00	23,503.14	3,133.86
001-2490-149-0000-000000-000-00-000-0000 General Admin Salaries Stipend	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
001-2490-210-0000-000000-000-00-000-0000 General Admin STRS	700.00	0.00	700.00	48.82	566.31	0.00	566.31	133.69
001-2490-220-0000-000000-000-00-000-0000 General Admin SERS	3,730.00	0.00	3,730.00	286.86	3,290.43	0.00	3,290.43	439.57
001-2490-241-0000-000000-000-00-000-0000 General Admin Health Insurance Certified	600.00	0.00	600.00	48.29	531.19	0.00	531.19	68.81
001-2490-242-0000-000000-000-00-000-0000 General Admin Life Insurance Certified	20.00	0.00	20.00	1.50	16.50	0.00	16.50	3.50
001-2490-249-0000-000000-000-00-000-0000 General Admin Medicare NC	75.00	0.00	75.00	5.10	58.67	0.00	58.67	16.33
001-2490-251-0000-000000-000-00-000-0000 General Admin Health Insurance NC	6,000.00	0.00	6,000.00	510.24	5,612.64	0.00	5,612.64	387.36
001-2490-252-0000-000000-000-00-000-0000 General Admin Life Insurance NC	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-2490-259-0000-000000-000-00-000-0000 General Admin Medicare NC	387.00	0.00	387.00	28.96	337.61	0.00	337.61	49.39
001-2490-261-0000-000000-000-00-000-0000 General Admin Wkrs Comp Certified	225.00	0.00	225.00	0.66	6.27	0.00	6.27	218.73
001-2490-262-0000-000000-000-00-000-0000 General Admin Wkrs Comp NC	300.00	0.00	300.00	3.96	37.71	0.00	37.71	262.29
001-2490-418-0000-000000-000-00-000-0000 General Admin Prof Legal Services	39,000.00	1,270.50	40,270.50	67.95	18,329.01	22,560.45	40,889.46	-618.96
001-2490-418-0000-000000-000-00-001-0000 General Admin Prof Legal Services Bldg 2	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
001-2490-418-0000-000000-000-00-009-0000 General Admin Fingerprinting	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-2490-418-0000-000000-000-00-010-0000 General Admin Medical	7,000.00	0.00	7,000.00	0.00	660.00	840.00	1,500.00	5,500.00
001-2490-430-0000-000000-000-00-000-0000 General Admin Purchased Services	27,400.00	85.00	27,485.00	10,522.16	27,304.76	199.00	27,503.76	-18.76
001-2490-446-0000-000000-000-00-000-0000 General Admin Advertising	6,000.00	25.00	6,025.00	39.75	259.95	115.00	374.95	5,650.05
001-2490-510-0000-000000-000-00-000-0000 General Admin Supplies	3,300.00	435.00	3,735.00	75.24	2,856.70	1,018.29	3,874.99	-139.99
001-2490-560-0000-000000-000-00-000-0000 General Admin Food	20,000.00	0.00	20,000.00	5,407.87	13,724.82	951.65	14,676.47	5,323.53
001-2490-640-0000-000000-000-00-000-0000 General Admin Capital Outlay	9,000.00	0.00	9,000.00	0.00	8,095.40	0.00	8,095.40	904.60
001-2490-841-0000-000000-000-00-000-0000 General Admin Prof Membership	1,800.00	0.00	1,800.00	890.00	2,255.00	99.00	2,354.00	-554.00
001-2490-849-0000-000000-000-00-000-0000 General Admin Dues and Fees	4,100.00	0.00	4,100.00	91.30	4,004.30	95.70	4,100.00	0.00
001-2490-851-0000-000000-000-00-000-0000 General Admin Liability Insurance	9,225.00	6,928.00	16,153.00	0.00	6,928.00	6,934.00	13,862.00	2,291.00

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
001-2490-856-0000-000000-000-00-000-0000 General Admin Insurance Claims	2,700.00	0.00	2,700.00	-500.00	1,700.00	0.00	1,700.00	1,000.00
000000 District Wide Totals	176,329.00	8,743.50	185,072.50	19,941.34	124,603.23	32,813.09	157,416.32	27,656.18
0000 District Wide Totals	176,329.00	8,743.50	185,072.50	19,941.34	124,603.23	32,813.09	157,416.32	27,656.18
2490 General Administration Totals	176,329.00	8,743.50	185,072.50	19,941.34	124,603.23	32,813.09	157,416.32	27,656.18
2500 Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-141-0000-000000-000-00-000-0000 Treasurer Salaries	95,045.00	0.00	95,045.00	7,311.16	83,970.22	0.00	83,970.22	11,074.78
001-2500-141-0000-000000-000-00-011-0000 Treasurer Staff Salaries NC	161,229.00	0.00	161,229.00	12,402.24	142,548.63	0.00	142,548.63	18,680.37
001-2500-144-0000-000000-000-00-000-0000 Treasurer Salaries NC OT	1,000.00	0.00	1,000.00	0.00	314.08	0.00	314.08	685.92
001-2500-149-0000-000000-000-00-000-0000 Treasurer Salaries Stipend	3,350.00	0.00	3,350.00	0.00	350.00	0.00	350.00	3,000.00
001-2500-220-0000-000000-000-00-000-0000 Treasurer SERS	24,721.00	0.00	24,721.00	1,930.16	22,212.26	0.00	22,212.26	2,508.74
001-2500-220-0000-000000-000-00-011-0000 Treasurer Staff SERS	22,573.00	0.00	22,573.00	1,736.30	19,956.65	0.00	19,956.65	2,616.35
001-2500-251-0000-000000-000-00-000-0000 Treasurer Health Insurance NC	8,027.50	0.00	8,027.50	1,313.71	7,882.26	0.00	7,882.26	145.24
001-2500-251-0000-000000-000-00-011-0000 Treasurer Staff Health Insurance	22,000.00	0.00	22,000.00	965.70	14,777.00	0.00	14,777.00	7,223.00
001-2500-252-0000-000000-000-00-000-0000 Treasurer Life Insurance NC	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
001-2500-252-0000-000000-000-00-011-0000 Treasurer Staff Insurance	540.00	0.00	540.00	35.00	385.00	0.00	385.00	155.00
001-2500-259-0000-000000-000-00-000-0000 Treasurer Medicare NC	2,652.18	0.00	2,652.18	210.56	2,439.55	0.00	2,439.55	212.63
001-2500-259-0000-000000-000-00-011-0000 Treasurer Staff Medicare NC	2,338.00	0.00	2,338.00	178.56	2,046.23	0.00	2,046.23	291.77
001-2500-262-0000-000000-000-00-000-0000 Treasurer Wkrs Comp NC	1,500.00	0.00	1,500.00	13.96	132.91	0.00	132.91	1,367.09
001-2500-262-0000-000000-000-00-011-0000 Treasurer Staff Workers Comp	260.00	0.00	260.00	23.44	222.94	0.00	222.94	37.06
001-2500-423-0000-000000-000-00-000-0000 Treasurer Purchased Services	16,500.00	250.00	16,750.00	50.00	16,216.00	400.00	16,616.00	134.00
001-2500-433-0000-000000-000-00-000-0000 Treasurer Travel	1,000.00	0.00	1,000.00	18.62	424.63	397.24	821.87	178.13
001-2500-434-0000-000000-000-00-000-0000 Treasurer Prof Meetings	2,172.50	0.00	2,172.50	0.00	2,102.50	70.00	2,172.50	0.00
001-2500-439-0000-000000-000-00-000-0000 Treasurer Staff Training	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-2500-443-0000-000000-000-00-000-0000 Treasurer Postage	1,000.00	0.00	1,000.00	0.00	11.38	0.00	11.38	988.62
001-2500-446-0000-000000-000-00-000-0000 Treasurer Advertising	150.00	0.00	150.00	0.00	19.43	0.00	19.43	130.57
001-2500-512-0000-000000-000-00-000-0000 Treasurer Supplies	4,000.00	124.43	4,124.43	0.00	663.80	0.00	663.80	3,460.63
001-2500-841-0000-000000-000-00-000-0000 Treasurer Prof Memberships	1,500.00	0.00	1,500.00	0.00	340.00	0.00	340.00	1,160.00
001-2500-843-0000-000000-000-00-000-0000 Treasurer Audit Examinations	17,200.00	0.00	17,200.00	0.00	14,224.70	0.00	14,224.70	2,975.30
001-2500-845-0000-000000-000-00-000-0000 Treasurer County Auditor Treasurer Fees	46,644.82	0.00	46,644.82	162.37	46,245.24	0.00	46,245.24	399.58
001-2500-847-0000-000000-000-00-000-0000 Treasurer Delinquent Lant Taxes	7,500.00	0.00	7,500.00	14.36	5,560.00	0.00	5,560.00	1,940.00
001-2500-848-0000-000000-000-00-000-0000 Treasurer Bank Charges	11,904.00	0.00	11,904.00	69.00	7,451.82	60.93	7,512.75	4,391.25
001-2500-849-0000-000000-000-00-000-0000 Treasurer Other Dues and Fees	8,200.00	500.00	8,700.00	685.45	6,653.84	1,879.98	8,533.82	166.18
001-2500-853-0000-000000-000-00-000-0000 Treasurer Performance Bond	1,596.00	0.00	1,596.00	0.00	1,596.00	0.00	1,596.00	0.00
000000 District Wide Totals	465,783.00	874.43	466,657.43	27,135.59	398,912.07	2,808.15	401,720.22	64,937.21
0000 District Wide Totals	465,783.00	874.43	466,657.43	27,135.59	398,912.07	2,808.15	401,720.22	64,937.21
2500 Treasurer Totals	465,783.00	874.43	466,657.43	27,135.59	398,912.07	2,808.15	401,720.22	64,937.21
2600 Receiving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-512-0000-000000-000-00-000-0000 Receiving Supplies	14.50	0.00	14.50	0.00	14.50	0.00	14.50	0.00
000000 District Wide Totals	14.50	0.00	14.50	0.00	14.50	0.00	14.50	0.00
0000 District Wide Totals	14.50	0.00	14.50	0.00	14.50	0.00	14.50	0.00
2600 Receiving Totals	14.50	0.00	14.50	0.00	14.50	0.00	14.50	0.00
2640 Copy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2640-426-0000-000000-000-00-000-0000 Lease Services	17,377.17	0.00	17,377.17	557.46	7,744.67	9,442.40	17,187.07	190.10
000000 District Wide Totals	17,377.17	0.00	17,377.17	557.46	7,744.67	9,442.40	17,187.07	190.10
0000 District Wide Totals	17,377.17	0.00	17,377.17	557.46	7,744.67	9,442.40	17,187.07	190.10
2640 Copy Services Totals	17,377.17	0.00	17,377.17	557.46	7,744.67	9,442.40	17,187.07	190.10
2700 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-141-0000-000000-000-00-000-0000 Maintenance Salaries NC	447,500.00	0.00	447,500.00	35,459.01	395,107.57	0.00	395,107.57	52,392.43
001-2700-142-0000-000000-000-00-000-0000 Maintenance Salaries Temporary	26,682.11	0.00	26,682.11	1,200.00	17,820.75	0.00	17,820.75	8,861.36

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
001-2700-143-0000-0000-00-000-0000 Maintenance Vacation Payout	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
001-2700-144-0000-000000-000-00-000-0000 Maintenance Salaries NC Overtime	2,000.00	0.00	2,000.00	89.72	1,393.15	0.00	1,393.15	606.85
001-2700-149-0000-000000-000-00-000-0000 Maintenance Stipend	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-2700-220-0000-000000-000-00-000-0000 Maintenance SERS	74,000.00	0.00	74,000.00	5,144.84	66,779.52	0.00	66,779.52	7,220.48
001-2700-251-0000-000000-000-00-000-0000 Maintenance Health Insurance NC	142,000.00	0.00	142,000.00	11,685.97	133,713.83	0.00	133,713.83	8,286.17
001-2700-252-0000-000000-000-00-000-0000 Maintenance Life Insurance NC	1,800.00	0.00	1,800.00	115.00	1,385.00	0.00	1,385.00	415.00
001-2700-259-0000-000000-000-00-000-0000 Maintenance Medicare	7,424.00	0.00	7,424.00	497.44	5,614.72	0.00	5,614.72	1,809.28
001-2700-262-0000-000000-000-00-000-0000 Maintenance Wkrs Comp	2,000.00	0.00	2,000.00	69.46	642.27	0.00	642.27	1,357.73
001-2700-282-0000-000000-000-00-000-0000 Maintenance Unemployment	500.00	50.55	550.55	0.00	19.65	30.90	50.55	500.00
001-2700-422-0000-000000-000-00-000-0000 Maintenance Garbage Removal	18,600.00	0.00	18,600.00	1,495.43	15,331.75	668.25	16,000.00	2,600.00
001-2700-422-0000-000000-003-00-000-0000 Maintenance Garbage Building 3	3,000.00	0.00	3,000.00	287.56	2,161.00	833.62	2,994.62	5.38
001-2700-423-0000-000000-000-00-000-0000 Maintenance Services	51,550.00	3,343.20	54,893.20	0.00	25,220.66	27,808.05	53,028.71	1,864.49
001-2700-423-0000-000000-000-00-004-0000 Maintenance Repairs Outlay Buildings	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
001-2700-423-0000-000000-000-00-012-0000 Maintenance Repairs Custodial	950.00	0.00	950.00	0.00	246.08	0.00	246.08	703.92
001-2700-423-0000-000000-002-00-000-0000 Maintenance Services Bldg 2	2,000.00	230.00	2,230.00	0.00	159.75	230.00	389.75	1,840.25
001-2700-423-0000-000000-003-00-000-0000 Maintenance Services Bldg 3	1,470.00	7,828.00	9,298.00	0.00	8,946.43	0.00	8,946.43	351.57
001-2700-423-0000-000000-004-00-000-0000 Maintenance Services Bldg 4	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-2700-424-0000-000000-000-00-000-0000 Maintenance Property Insurance	30,000.00	28,600.00	58,600.00	0.00	28,600.00	28,769.00	57,369.00	1,231.00
001-2700-425-0000-000000-000-00-000-0000 Maintenance Rentals	2,500.00	0.00	2,500.00	55.00	245.00	0.00	245.00	2,255.00
001-2700-434-0000-000000-000-00-000-0000 Maintenance Prof Meeting	500.00	65.00	565.00	0.00	65.00	0.00	65.00	500.00
001-2700-439-0000-000000-000-00-000-0000 Maintenance Staff Training	2,000.00	0.00	2,000.00	0.00	1,120.00	0.00	1,120.00	880.00
001-2700-441-0000-000000-000-00-000-0000 Maintenance Telephone	15,000.00	0.00	15,000.00	1,244.68	3,805.05	2,707.17	6,512.22	8,487.78
001-2700-441-0000-000000-003-00-000-0000 Maintenance Telephone Bldg 3	200.00	0.00	200.00	11.73	96.15	76.73	172.88	27.12
001-2700-451-0000-000000-000-00-000-0000 Maintenance Electric	170,000.00	9,383.98	179,383.98	974.77	157,842.32	21,127.05	178,969.37	414.61
001-2700-451-0000-000000-002-00-000-0000 Maintenance Electric Bldg 2	40,000.00	1,536.94	41,536.94	0.00	38,000.00	0.00	38,000.00	3,536.94
001-2700-451-0000-000000-003-00-000-0000 Maintenance Electric Bldg 3	8,000.00	0.00	8,000.00	0.00	5,452.51	1,772.80	7,225.31	774.69
001-2700-452-0000-000000-000-00-000-0000 Maintenance Water Sewage	22,835.00	0.00	22,835.00	1,497.75	17,613.22	8,386.78	26,000.00	-3,165.00
001-2700-452-0000-000000-002-00-000-0000 Maintenance Water Sewage Bldg 2	10,000.00	0.00	10,000.00	0.00	2,204.07	1,495.93	3,700.00	6,300.00
001-2700-452-0000-000000-003-00-000-0000 Maintenance Water Sewage Bldg 3	3,000.00	0.00	3,000.00	0.00	1,859.21	872.33	2,731.54	268.46
001-2700-453-0000-000000-000-00-000-0000 Maintenance Gas	94,285.00	0.00	94,285.00	5,980.66	60,838.89	7,477.02	68,315.91	25,969.09
001-2700-453-0000-000000-002-00-000-0000 Maintenance Gas Building 2	25,000.00	0.00	25,000.00	0.00	3,006.73	0.00	3,006.73	21,993.27
001-2700-453-0000-000000-003-00-000-0000 Maintenance Gas Building 3	3,000.00	0.00	3,000.00	135.83	1,843.36	200.00	2,043.36	956.64
001-2700-453-0000-000000-004-00-000-0000 Maintenance Gas Building 4	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-2700-571-0000-000000-000-00-000-0000 Maintenance Supplies Non Building	31,000.00	0.00	31,000.00	4,995.61	13,670.24	17,254.44	30,924.68	75.32
001-2700-571-0000-000000-002-00-000-0000 Maintenance Supplies Non Building	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-2700-571-0000-000000-003-00-000-0000 Maintenance Supplies Non Building	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-2700-572-0000-000000-000-00-000-0000 Maintenance Building Supplies	88,400.00	300.00	88,700.00	13,480.78	77,152.50	10,836.69	87,989.19	710.81
001-2700-572-0000-000000-002-00-000-0000 Maintenance Building Supplies	1,000.00	0.00	1,000.00	0.00	825.58	0.00	825.58	174.42
001-2700-572-0000-000000-003-00-000-0000 Maintenance Custodial Supplies	3,600.00	0.00	3,600.00	0.00	645.41	0.00	645.41	2,954.59
001-2700-572-0000-000000-003-00-012-0000 Maintenance Custodial Supplies Build 3	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-2700-572-0000-000000-004-00-012-0000 Maintenance Custodial Supplies Build 4	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-2700-573-0000-000000-000-00-000-0000 Maintenance Equip and Furniture	31,500.00	0.00	31,500.00	0.00	29,556.03	2,037.48	31,593.51	-93.51
001-2700-573-0000-000000-002-00-000-0000 Maintenance Equipment and Furniture Build 2	8,000.00	0.00	8,000.00	0.00	447.80	0.00	447.80	7,552.20
001-2700-580-0000-000000-000-00-000-0000 Maintenance Motor Vehicle Supplies	25,000.00	724.28	25,724.28	1,116.75	10,343.29	5,297.79	15,641.08	10,083.20
001-2700-620-0000-000000-000-00-000-0000 Maintenance Capital Outlay Buildings	5,000.00	0.00	5,000.00	0.00	569.62	0.00	569.62	4,430.38
001-2700-630-0000-000000-000-00-000-0000 Maintenance New Other Than Building	25,065.00	0.00	25,065.00	0.00	8,773.35	15,360.00	24,133.35	931.65
001-2700-630-0000-000000-003-00-000-0000 Maintenance New Other Than Building 3	200.00	0.00	200.00	0.00	65.00	0.00	65.00	135.00
001-2700-640-0000-000000-000-00-000-0000 Maintenance Capital Outlay New Equipment	16,600.00	0.00	16,600.00	0.00	16,570.61	0.00	16,570.61	29.39
001-2700-640-0000-000000-002-00-000-0000 Maintenance Capital Outlay Building 2	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00
000000 District Wide Totals	1,463,961.11	52,061.95	1,516,023.06	85,537.99	1,155,753.07	153,242.03	1,308,995.10	207,027.96
0000 District Wide Totals	1,463,961.11	52,061.95	1,516,023.06	85,537.99	1,155,753.07	153,242.03	1,308,995.10	207,027.96
2700 Maintenance Totals	1,463,961.11	52,061.95	1,516,023.06	85,537.99	1,155,753.07	153,242.03	1,308,995.10	207,027.96
2840 Maintenance Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2840-423-0000-000000-000-00-000-0000 Maintenance Repairs Motor Vehicle	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000000 District Wide Totals	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
0000 District Wide Totals	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2840 Maintenance Motor Vehicles Totals	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2932 Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2932-446-0000-0000000-000-00-000-0000 Marketing	51,500.00	0.00	51,500.00	12,115.38	36,745.87	13,670.73	50,416.60	1,083.40
001-2932-490-0000-0000000-000-00-000-0000 Community Communications	18,500.00	0.00	18,500.00	0.00	122.50	0.00	122.50	18,377.50
000000 District Wide Totals	70,000.00	0.00	70,000.00	12,115.38	36,868.37	13,670.73	50,539.10	19,460.90
0000 District Wide Totals	70,000.00	0.00	70,000.00	12,115.38	36,868.37	13,670.73	50,539.10	19,460.90
2932 Marketing Totals	70,000.00	0.00	70,000.00	12,115.38	36,868.37	13,670.73	50,539.10	19,460.90
4143 Honor Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4143-119-0000-0000000-000-00-000-0000 HONOR SOCIETY STIPEND	5,000.00	0.00	5,000.00	2,750.00	2,750.00	0.00	2,750.00	2,250.00
001-4143-210-0000-0000000-000-00-000-0000 HONOR SOCIETY STRS	700.00	0.00	700.00	385.00	385.00	0.00	385.00	315.00
001-4143-249-0000-0000000-000-00-000-0000 HONOR SOCIETY MEDICARE	75.00	0.00	75.00	39.09	39.09	0.00	39.09	35.91
001-4143-261-0000-0000000-000-00-000-0000 HONOR SOCIETY WKRS COMP	30.00	0.00	30.00	5.16	5.16	0.00	5.16	24.84
000000 District Wide Totals	5,805.00	0.00	5,805.00	3,179.25	3,179.25	0.00	3,179.25	2,625.75
0000 District Wide Totals	5,805.00	0.00	5,805.00	3,179.25	3,179.25	0.00	3,179.25	2,625.75
4143 Honor Society Totals	5,805.00	0.00	5,805.00	3,179.25	3,179.25	0.00	3,179.25	2,625.75
4320 FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4320-119-0000-0000000-000-00-000-0000 FCCLA Stipend	2,500.00	0.00	2,500.00	4,250.00	4,250.00	0.00	4,250.00	-1,750.00
001-4320-210-0000-0000000-000-00-000-0000 FCCLA STRS	350.00	0.00	350.00	595.00	595.00	0.00	595.00	-245.00
001-4320-249-0000-0000000-000-00-000-0000 FCCLA Medicare	40.00	0.00	40.00	59.74	59.74	0.00	59.74	-19.74
001-4320-261-0000-0000000-000-00-000-0000 FCCLA Wkrs Comp	15.00	0.00	15.00	7.99	7.99	0.00	7.99	7.01
000000 District Wide Totals	2,905.00	0.00	2,905.00	4,912.73	4,912.73	0.00	4,912.73	-2,007.73
0000 District Wide Totals	2,905.00	0.00	2,905.00	4,912.73	4,912.73	0.00	4,912.73	-2,007.73
4320 FCCLA Totals	2,905.00	0.00	2,905.00	4,912.73	4,912.73	0.00	4,912.73	-2,007.73
4330 FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4330-119-0000-0000000-000-00-000-0000 FFA Stipend	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-4330-210-0000-0000000-000-00-000-0000 FFA STRS	280.00	0.00	280.00	0.00	0.00	0.00	0.00	280.00
001-4330-249-0000-0000000-000-00-000-0000 FFA Medicare	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
001-4330-261-0000-0000000-000-00-000-0000 FFA Wkrs Comp	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
000000 District Wide Totals	2,320.00	0.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00
0000 District Wide Totals	2,320.00	0.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00
4330 FFA Totals	2,320.00	0.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00
4340 Future Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4340-119-0000-0000000-000-00-000-0000 Future Educators Stipend	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-4340-210-0000-0000000-000-00-000-0000 Future Educators STRS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
001-4340-249-0000-0000000-000-00-000-0000 Future Educators Medicare	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-4340-261-0000-0000000-000-00-000-0000 Future Educators Wkrs Comp	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
000000 District Wide Totals	1,915.00	0.00	1,915.00	0.00	0.00	0.00	0.00	1,915.00
0000 District Wide Totals	1,915.00	0.00	1,915.00	0.00	0.00	0.00	0.00	1,915.00
4340 Future Teachers Totals	1,915.00	0.00	1,915.00	0.00	0.00	0.00	0.00	1,915.00
4370 BPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4370-119-0000-0000000-000-00-000-0000 BPA Stipends	6,500.00	0.00	6,500.00	0.00	1,750.00	0.00	1,750.00	4,750.00
001-4370-210-0000-0000000-000-00-000-0000 BPA STRS	910.00	0.00	910.00	0.00	245.00	0.00	245.00	665.00
001-4370-249-0000-0000000-000-00-000-0000 BPA Medicare	95.00	0.00	95.00	0.00	25.29	0.00	25.29	69.71
001-4370-261-0000-0000000-000-00-000-0000 BPA Wkrs comp	50.00	0.00	50.00	0.00	3.29	0.00	3.29	46.71

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
000000 District Wide Totals	7,555.00	0.00	7,555.00	0.00	2,023.58	0.00	2,023.58	5,531.42
0000 District Wide Totals	7,555.00	0.00	7,555.00	0.00	2,023.58	0.00	2,023.58	5,531.42
4370 BPA Totals	7,555.00	0.00	7,555.00	0.00	2,023.58	0.00	2,023.58	5,531.42
4390 Skills USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4390-119-0000-000000-000-00-000-0000 Skills USA Stipends	20,000.00	0.00	20,000.00	9,000.00	9,000.00	0.00	9,000.00	11,000.00
001-4390-210-0000-000000-000-00-000-0000 Skills USA STRS	2,800.00	0.00	2,800.00	1,260.00	1,260.00	0.00	1,260.00	1,540.00
001-4390-249-0000-000000-000-00-000-0000 Skills USA Medicare	290.00	0.00	290.00	128.88	128.88	0.00	128.88	161.12
001-4390-261-0000-000000-000-00-000-0000 Skills USA Wkrs Comp	150.00	0.00	150.00	16.95	16.95	0.00	16.95	133.05
000000 District Wide Totals	23,240.00	0.00	23,240.00	10,405.83	10,405.83	0.00	10,405.83	12,834.17
0000 District Wide Totals	23,240.00	0.00	23,240.00	10,405.83	10,405.83	0.00	10,405.83	12,834.17
4390 Skills USA Totals	23,240.00	0.00	23,240.00	10,405.83	10,405.83	0.00	10,405.83	12,834.17
4610 Student Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-119-0000-000000-000-00-000-0000 Student Council Stipend	750.00	0.00	750.00	750.00	750.00	0.00	750.00	0.00
001-4610-210-0000-000000-000-00-000-0000 Student Council STRS	105.00	0.00	105.00	105.00	105.00	0.00	105.00	0.00
001-4610-249-0000-000000-000-00-000-0000 Student Council Medicare	11.00	0.00	11.00	10.85	10.85	0.00	10.85	0.15
001-4610-261-0000-000000-000-00-000-0000 Student Council Wkrs Comp	11.00	0.00	11.00	1.41	1.41	0.00	1.41	9.59
000000 District Wide Totals	877.00	0.00	877.00	867.26	867.26	0.00	867.26	9.74
0000 District Wide Totals	877.00	0.00	877.00	867.26	867.26	0.00	867.26	9.74
4610 Student Government Totals	877.00	0.00	877.00	867.26	867.26	0.00	867.26	9.74
4630 Ambassadors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4630-119-0000-000000-000-00-000-0000 Ambassadors Stipend	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-4630-210-0000-000000-000-00-000-0000 Ambassadors STRS	140.00	0.00	140.00	140.00	140.00	0.00	140.00	0.00
001-4630-249-0000-000000-000-00-000-0000 Ambassadors Medicare	15.00	0.00	15.00	14.04	14.04	0.00	14.04	0.96
001-4630-261-0000-000000-000-00-000-0000 Ambassadors Wkrs Comp	20.00	0.00	20.00	1.88	1.88	0.00	1.88	18.12
000000 District Wide Totals	1,175.00	0.00	1,175.00	1,155.92	1,155.92	0.00	1,155.92	19.08
0000 District Wide Totals	1,175.00	0.00	1,175.00	1,155.92	1,155.92	0.00	1,155.92	19.08
4630 Ambassadors Totals	1,175.00	0.00	1,175.00	1,155.92	1,155.92	0.00	1,155.92	19.08
4670 Class Oriented	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-119-0000-000000-000-00-000-0000 Student Activities Stipend CBI	600.00	0.00	600.00	600.00	600.00	0.00	600.00	0.00
001-4670-210-0000-000000-000-00-000-0000 Student Activities Stipend STR	84.00	0.00	84.00	84.00	84.00	0.00	84.00	0.00
001-4670-249-0000-000000-000-00-000-0000 Student Activities-Medicare	10.00	0.00	10.00	8.45	8.45	0.00	8.45	1.55
001-4670-261-0000-000000-000-00-000-0000 Student Act. Stipend-WKRS COMP	15.00	0.00	15.00	1.13	1.13	0.00	1.13	13.87
001-4670-432-0000-000000-000-00-000-0000 Student Activity - Prof Meeting	7,580.20	0.00	7,580.20	1,389.52	7,294.52	0.00	7,294.52	285.68
001-4670-439-0000-000000-000-00-000-0000 Student Activity National Competition	9,819.80	1,380.00	11,199.80	0.00	11,021.34	1,400.00	12,421.34	-1,221.54
001-4670-849-0000-000000-000-00-000-0000 Student Activity Other Dues	2,100.00	0.00	2,100.00	69.00	1,709.00	0.00	1,709.00	391.00
000000 District Wide Totals	20,209.00	1,380.00	21,589.00	2,152.10	20,718.44	1,400.00	22,118.44	-529.44
0000 District Wide Totals	20,209.00	1,380.00	21,589.00	2,152.10	20,718.44	1,400.00	22,118.44	-529.44
4670 Class Oriented Totals	20,209.00	1,380.00	21,589.00	2,152.10	20,718.44	1,400.00	22,118.44	-529.44
5500 Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-419-0000-000000-000-00-000-0000 Construction Professional Services	4,500.00	0.00	4,500.00	0.00	4,509.12	0.00	4,509.12	-9.12
000000 District Wide Totals	4,500.00	0.00	4,500.00	0.00	4,509.12	0.00	4,509.12	-9.12
0000 District Wide Totals	4,500.00	0.00	4,500.00	0.00	4,509.12	0.00	4,509.12	-9.12
5500 Building Acquisition Totals	4,500.00	0.00	4,500.00	0.00	4,509.12	0.00	4,509.12	-9.12
5600 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5600-620-0000-000000-000-00-000-0000 Construction - Improvements	7,887.00	0.00	7,887.00	0.00	0.00	0.00	0.00	7,887.00

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur	FYTD Unencumbered Balance
000000 District Wide Totals	7,887.00	0.00	7,887.00	0.00	0.00	0.00	0.00	7,887.00
0000 District Wide Totals	7,887.00	0.00	7,887.00	0.00	0.00	0.00	0.00	7,887.00
5600 Building Improvements Totals	7,887.00	0.00	7,887.00	0.00	0.00	0.00	0.00	7,887.00
6100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-812-0000-000000-000-00-000-0000 Principal Payments	367,000.00	0.00	367,000.00	0.00	120,000.00	0.00	120,000.00	247,000.00
001-6100-822-0000-000000-000-00-000-0000 Interest Payments	284,588.00	0.00	284,588.00	0.00	209,738.10	0.00	209,738.10	74,849.90
000000 District Wide Totals	651,588.00	0.00	651,588.00	0.00	329,738.10	0.00	329,738.10	321,849.90
0000 District Wide Totals	651,588.00	0.00	651,588.00	0.00	329,738.10	0.00	329,738.10	321,849.90
6100 Debt Service Totals	651,588.00	0.00	651,588.00	0.00	329,738.10	0.00	329,738.10	321,849.90
7200 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-910-0000-000000-000-00-000-0000 Transfers Out	314,591.00	0.00	314,591.00	0.00	150,000.00	0.00	150,000.00	164,591.00
000000 District Wide Totals	314,591.00	0.00	314,591.00	0.00	150,000.00	0.00	150,000.00	164,591.00
0000 District Wide Totals	314,591.00	0.00	314,591.00	0.00	150,000.00	0.00	150,000.00	164,591.00
7200 Transfers Out Totals	314,591.00	0.00	314,591.00	0.00	150,000.00	0.00	150,000.00	164,591.00
7410 Advances Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7410-921-0000-000000-000-00-000-0000 Advances Out Initial	257,000.00	0.00	257,000.00	0.00	257,000.00	0.00	257,000.00	0.00
000000 District Wide Totals	257,000.00	0.00	257,000.00	0.00	257,000.00	0.00	257,000.00	0.00
0000 District Wide Totals	257,000.00	0.00	257,000.00	0.00	257,000.00	0.00	257,000.00	0.00
7410 Advances Out Totals	257,000.00	0.00	257,000.00	0.00	257,000.00	0.00	257,000.00	0.00
001 General Fund Totals	10,176,723.00	74,950.35	10,251,673.35	667,868.47	8,221,851.51	311,859.23	8,533,710.74	1,717,962.61
004 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-620-0000-000000-000-00-000-0000 Building Fund Building	1,881.94	0.00	1,881.94	0.00	1,881.94	0.00	1,881.94	0.00
000000 District Wide Totals	1,881.94	0.00	1,881.94	0.00	1,881.94	0.00	1,881.94	0.00
0000 District Wide Totals	1,881.94	0.00	1,881.94	0.00	1,881.94	0.00	1,881.94	0.00
5500 Building Acquisition Totals	1,881.94	0.00	1,881.94	0.00	1,881.94	0.00	1,881.94	0.00
004 Building Totals	1,881.94	0.00	1,881.94	0.00	1,881.94	0.00	1,881.94	0.00
006 Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-2700-422-0000-000000-000-00-000-0000 Food Service Garbage Removal	1,500.00	0.00	1,500.00	100.00	834.14	600.00	1,434.14	65.86
006-2700-423-0000-000000-000-00-000-0000 Food Service Equipment Repairs	76.32	0.00	76.32	0.00	76.32	0.00	76.32	0.00
000000 District Wide Totals	1,576.32	0.00	1,576.32	100.00	910.46	600.00	1,510.46	65.86
0000 District Wide Totals	1,576.32	0.00	1,576.32	100.00	910.46	600.00	1,510.46	65.86
2700 Maintenance Totals	1,576.32	0.00	1,576.32	100.00	910.46	600.00	1,510.46	65.86
3110 Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-141-0000-000000-000-00-000-0000 Food Service Salaries NC	72,775.00	0.00	72,775.00	5,473.96	62,884.18	0.00	62,884.18	9,890.82
006-3110-142-0000-000000-000-00-000-0000 Food Service Salaries NC Temp	13,000.00	0.00	13,000.00	1,445.81	13,901.62	0.00	13,901.62	-901.62
006-3110-146-0000-000000-000-00-000-0000 Food Service Salaries NC Exempt	2,500.00	0.00	2,500.00	203.84	1,776.07	0.00	1,776.07	723.93
006-3110-149-0000-000000-000-00-000-0000 Food Service Salaries Stipends	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
006-3110-220-0000-000000-000-00-000-0000 Food Service SERS	13,000.00	0.00	13,000.00	968.82	12,423.74	0.00	12,423.74	576.26
006-3110-251-0000-000000-000-00-000-0000 Food Service Health Insurance NC	30,000.00	0.00	30,000.00	2,627.42	28,901.62	0.00	28,901.62	1,098.38
006-3110-252-0000-000000-000-00-000-0000 Food Service Life Insurance NC	360.00	0.00	360.00	30.00	330.00	0.00	330.00	30.00
006-3110-259-0000-000000-000-00-000-0000 Foo Service Medicare NC	1,300.00	0.00	1,300.00	99.49	1,112.35	0.00	1,112.35	187.65
006-3110-262-0000-000000-000-00-000-0000 Food Service Wkrs Comp NC	300.00	0.00	300.00	13.49	127.05	0.00	127.05	172.95
006-3110-411-0000-000000-000-00-000-0000 Food Service Purchased Service	1,900.00	0.00	1,900.00	0.00	1,586.50	0.00	1,586.50	313.50

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
006-3110-434-0000-000000-000-00-000-0000 Food Service Prof Meetings	700.00	0.00	700.00	0.00	463.00	0.00	463.00	237.00
006-3110-519-0000-000000-000-00-000-0000 Food Service Supplies NonFood	2,666.00	0.00	2,666.00	0.00	499.81	50.00	549.81	2,116.19
006-3110-560-0000-000000-000-00-000-0000 Food Service Food	117,086.63	0.00	117,086.63	9,735.22	97,607.51	12,169.00	109,776.51	7,310.12
006-3110-569-0000-000000-000-00-000-0000 Food Service Supplies	15,000.00	0.00	15,000.00	964.60	12,647.82	1,100.00	13,747.82	1,252.18
006-3110-640-0000-000000-000-00-000-0000 Food Service Capital Outlay	8,033.54	0.00	8,033.54	0.00	7,978.54	0.00	7,978.54	55.00
006-3110-644-0000-000000-000-00-000-0000 Food Service Technology Equipment	924.00	0.00	924.00	924.00	924.00	0.00	924.00	0.00
000000 District Wide Totals	280,245.17	0.00	280,245.17	22,486.65	243,863.81	13,319.00	257,182.81	23,062.36
0000 District Wide Totals	280,245.17	0.00	280,245.17	22,486.65	243,863.81	13,319.00	257,182.81	23,062.36
3110 Food Service Totals	280,245.17	0.00	280,245.17	22,486.65	243,863.81	13,319.00	257,182.81	23,062.36
006 Food Service Totals	281,821.49	0.00	281,821.49	22,586.65	244,774.27	13,919.00	258,693.27	23,128.22
007 Special Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173 Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-2173-889-0000-000000-000-00-000-0000 PN Scholarship Tuition Class Related	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
000000 District Wide Totals	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
0000 District Wide Totals	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
2173 Awards Totals	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
007 Special Trust Totals	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
008 Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173 Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9084 Sam Hankinson Memorial Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-2173-889-9084-000000-000-00-000-0000 S. Hankinson Memorial Trust Fund Awards	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
000000 District Wide Totals	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
9084 Sam Hankinson Memorial Trust Totals	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
9901 Ryan Kelly Memorial Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-2173-889-9901-000000-000-00-000-0000 Ryan Kelly Memorial Trust Fund Awards	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
000000 District Wide Totals	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
9901 Ryan Kelly Memorial Trust Totals	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
9991 Ghislaine Quinn Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-2173-510-9991-000000-000-00-000-0000 G. Quinn Trust Fund Supplies	200.00	0.00	200.00	0.00	75.00	0.00	75.00	125.00
000000 District Wide Totals	200.00	0.00	200.00	0.00	75.00	0.00	75.00	125.00
9991 Ghislaine Quinn Trust Totals	200.00	0.00	200.00	0.00	75.00	0.00	75.00	125.00
2173 Awards Totals	400.00	0.00	400.00	0.00	75.00	0.00	75.00	325.00
008 Endowment Totals	400.00	0.00	400.00	0.00	75.00	0.00	75.00	325.00
009 Uniform School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1319 Career Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-469-0000-000000-000-00-000-0000 Professional Uniforms Uniform Supplies	300.00	0.00	300.00	0.00	291.00	0.00	291.00	9.00
009-1319-551-0000-000000-000-00-000-0000 Student Uniforms Uniform Supplies	31,916.41	0.00	31,916.41	0.00	31,861.62	0.00	31,861.62	54.79
009-1319-551-0000-000000-000-00-040-0000 Safety Glasses Uniform Supplie	400.00	0.00	400.00	0.00	382.27	0.00	382.27	17.73
000000 District Wide Totals	32,616.41	0.00	32,616.41	0.00	32,534.89	0.00	32,534.89	81.52
010630 Landscape Design and Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-010630-000-00-000-0000 Landscape Uniform Supplies	325.00	0.00	325.00	0.00	325.00	0.00	325.00	0.00
010630 Landscape Design and Management Totals	325.00	0.00	325.00	0.00	325.00	0.00	325.00	0.00
070410 Exercise Science/Sports & Recreation Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-070410-000-00-000-0000 Sports Medicine Uniform Supplies	1,250.00	0.00	1,250.00	0.00	1,089.00	0.00	1,089.00	161.00
070410 Exercise Science/Sports & Recreation Healthcare Totals	1,250.00	0.00	1,250.00	0.00	1,089.00	0.00	1,089.00	161.00
074830 Therapeutic Pathway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-074830-000-00-000-0000 Health Tech Uniform Supplies	2,050.00	0.00	2,050.00	0.00	2,033.98	0.00	2,033.98	16.02
074830 Therapeutic Pathway Totals	2,050.00	0.00	2,050.00	0.00	2,033.98	0.00	2,033.98	16.02
140800 Business Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-1319-551-0000-140800-000-00-000-0000 Pre Professional Mentorship Uniform Supplies	600.00	0.00	600.00	0.00	356.71	0.00	356.71	243.29

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
011-1319-551-9242-170302-000-11-000-0000 Auto Tech Consumer Services	39,500.00	0.00	39,500.00	4,138.57	29,693.41	5,922.72	35,616.13	3,883.87
170302 Auto Technology Totals	39,500.00	0.00	39,500.00	4,138.57	29,693.41	5,922.72	35,616.13	3,883.87
171001 Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-171001-000-11-000-0000 Building Trades Consum Service	6,000.00	0.00	6,000.00	0.00	5,960.12	25.00	5,985.12	14.88
171001 Carpentry Totals	6,000.00	0.00	6,000.00	0.00	5,960.12	25.00	5,985.12	14.88
172306 Welding and Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-172306-000-11-000-0000 Metal Fab I Consumer Services	4,000.00	0.00	4,000.00	87.57	1,664.16	0.00	1,664.16	2,335.84
172306 Welding and Cutting Totals	4,000.00	0.00	4,000.00	87.57	1,664.16	0.00	1,664.16	2,335.84
172602 Cosmetology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-172602-000-11-000-0000 Cosmetology I Consumer Service	4,100.00	0.00	4,100.00	0.00	3,951.98	0.00	3,951.98	148.02
172602 Cosmetology Totals	4,100.00	0.00	4,100.00	0.00	3,951.98	0.00	3,951.98	148.02
330005 Culinary and Food Service Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-330005-000-11-000-0000 Culinary I Consumer Services	16,000.00	0.00	16,000.00	888.27	13,948.73	400.00	14,348.73	1,651.27
330005 Culinary and Food Service Operations Totals	16,000.00	0.00	16,000.00	888.27	13,948.73	400.00	14,348.73	1,651.27
330010 Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-1319-551-9242-330010-000-00-000-0000 Hosp & Facility Care Cons Svc	600.00	0.00	600.00	417.01	474.06	0.00	474.06	125.94
330010 Lodging Totals	600.00	0.00	600.00	417.01	474.06	0.00	474.06	125.94
9242 Consumer Services Totals	96,000.00	0.00	96,000.00	8,877.94	73,918.02	11,288.80	85,206.82	10,793.18
1319 Career Tech Totals	96,000.00	0.00	96,000.00	8,877.94	73,918.02	11,288.80	85,206.82	10,793.18
011 Rotary Fund - Special Services Totals	96,000.00	0.00	96,000.00	8,877.94	73,918.02	11,288.80	85,206.82	10,793.18
012 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1440 Occupational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-000000-000-00-000-0000 AE Short Term Salaries Certified	43,232.93	0.00	43,232.93	3,678.22	39,502.46	0.00	39,502.46	3,730.47
012-1440-210-0000-000000-000-00-000-0000 AE Short Term STRS	5,889.32	0.00	5,889.32	514.94	5,530.28	0.00	5,530.28	359.04
012-1440-241-0000-000000-000-00-000-0000 AE Short Term Health Insurance	4,830.00	0.00	4,830.00	434.56	4,393.90	0.00	4,393.90	436.10
012-1440-242-0000-000000-000-00-000-0000 AE Short Term Life Insurance	150.00	0.00	150.00	13.50	136.50	0.00	136.50	13.50
012-1440-249-0000-000000-000-00-000-0000 AE Short Term Medicare	690.00	0.00	690.00	53.75	576.08	0.00	576.08	113.92
012-1440-261-0000-000000-000-00-000-0000 AE Short Term Wkrs Comp	80.00	0.00	80.00	7.03	67.82	0.00	67.82	12.18
012-1440-443-0000-000000-000-00-000-0000 AE Short Term Postage	658.30	0.00	658.30	0.00	658.30	0.00	658.30	0.00
012-1440-446-0000-000000-000-00-000-0000 AE Short Term Advertising	500.00	0.00	500.00	0.00	450.44	0.00	450.44	49.56
012-1440-510-0000-000000-000-00-000-0000 AE Short Term Supplies	349.57	0.00	349.57	0.00	349.57	0.00	349.57	0.00
012-1440-551-0000-000000-000-00-000-0000 AE Short Term Resale	1,087.70	0.00	1,087.70	0.00	640.55	383.00	1,023.55	64.15
012-1440-551-0000-000000-000-00-001-0000 AE Development Coord Resale	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
000000 District Wide Totals	57,967.82	0.00	57,967.82	4,702.00	52,305.90	383.00	52,688.90	5,278.92
070904 Medical Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-070904-000-00-000-0000 AE MA Salaries	38,034.68	0.00	38,034.68	2,585.49	33,017.49	0.00	33,017.49	5,017.19
012-1440-210-0000-070904-000-00-000-0000 AE MA STRS	5,420.00	0.00	5,420.00	361.99	4,622.72	0.00	4,622.72	797.28
012-1440-241-0000-070904-000-00-000-0000 AE MA Health Insurance	8,000.00	0.00	8,000.00	700.20	7,702.20	0.00	7,702.20	297.80
012-1440-242-0000-070904-000-00-000-0000 AE MA Life Insurance	90.00	0.00	90.00	7.50	82.50	0.00	82.50	7.50
012-1440-249-0000-070904-000-00-000-0000 AE MA Medicare	562.00	0.00	562.00	35.33	452.48	0.00	452.48	109.52
012-1440-261-0000-070904-000-00-000-0000 AE MA Wkrs Comp	100.00	0.00	100.00	4.88	55.62	0.00	55.62	44.38
012-1440-431-0000-070904-000-00-000-0000 AE MA Travel	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
012-1440-439-0000-070904-000-00-000-0000 AE MA Accreditation	1,800.00	0.00	1,800.00	0.00	1,750.00	0.00	1,750.00	50.00
012-1440-443-0000-070904-000-00-000-0000 AE MA Postage	300.00	0.00	300.00	0.00	95.00	0.00	95.00	205.00
012-1440-446-0000-070904-000-00-000-0000 AE MA Advertising	500.00	18.53	518.53	0.00	222.49	0.00	222.49	296.04
012-1440-510-0000-070904-000-00-000-0000 AE MA Supplies	1,100.00	26.97	1,126.97	7.38	769.38	19.49	788.87	338.10
012-1440-551-0000-070904-000-00-000-0000 AE MA Resale	9,546.00	557.00	10,103.00	190.11	7,275.49	541.24	7,816.73	2,286.27
070904 Medical Assistant Totals	65,552.68	602.50	66,155.18	3,892.88	56,045.37	560.73	56,606.10	9,549.08
070907 Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-070907-000-00-000-0000 AE Public Safety Salaries	28,497.00	0.00	28,497.00	3,103.00	27,298.50	0.00	27,298.50	1,198.50
012-1440-210-0000-070907-000-00-000-0000 AE Public Safety STRS	3,976.00	0.00	3,976.00	434.42	3,821.79	0.00	3,821.79	154.21
012-1440-249-0000-070907-000-00-000-0000 AE Public Safety Medicare	440.00	0.00	440.00	45.01	395.85	0.00	395.85	44.15
012-1440-261-0000-070907-000-00-000-0000 AE Public Safety Wkrs Comp	60.00	0.00	60.00	5.86	47.23	0.00	47.23	12.77
012-1440-443-0000-070907-000-00-000-0000 AE Public Safety Postage	245.00	0.00	245.00	0.00	144.89	30.11	175.00	70.00
012-1440-446-0000-070907-000-00-000-0000 AE Public Safety Advertising	18.00	18.64	36.64	0.00	17.89	0.00	17.89	18.75

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Cum	FYTD Unencumbered Balance
012-1440-510-0000-070907-000-00-000-0000 AE Public Safety Supplies	687.00	0.00	687.00	0.00	435.31	85.00	520.31	166.69
012-1440-551-0000-070907-000-00-000-0000 AE Public Safety Resale	8,503.00	0.00	8,503.00	450.00	7,020.64	796.00	7,816.64	686.36
070907 Public Safety Totals	42,426.00	18.64	42,444.64	4,038.29	39,182.10	911.11	40,093.21	2,351.43
074820 Diagnostic Pathway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-074820-000-00-000-0000 AE Phlebotomy Salaries	0.00	0.00	0.00	0.00	84.80	0.00	84.80	-84.80
012-1440-210-0000-074820-000-00-000-0000 AE Phlebotomy STRS	0.00	0.00	0.00	0.00	11.90	0.00	11.90	-11.90
012-1440-249-0000-074820-000-00-000-0000 AE Phlebotomy Medicare	0.00	0.00	0.00	0.00	1.21	0.00	1.21	-1.21
012-1440-261-0000-074820-000-00-000-0000 Ae Phlebotomy Wkrs Comp	0.00	0.00	0.00	0.00	0.15	0.00	0.15	-0.15
012-1440-431-0000-074820-000-00-000-0000 AE Phlebotomy Travel	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
012-1440-443-0000-074820-000-00-000-0000 AE Phlebotomy Postage	200.00	0.00	200.00	0.00	50.00	0.00	50.00	150.00
012-1440-446-0000-074820-000-00-000-0000 AE Phlebotomy Advertising	500.00	18.53	518.53	0.00	94.27	0.00	94.27	424.26
012-1440-510-0000-074820-000-00-000-0000 AE Phlebotomy Supplies	250.00	0.00	250.00	7.38	111.31	0.00	111.31	138.69
012-1440-551-0000-074820-000-00-000-0000 AE Phlebotomy Resale	4,400.00	0.00	4,400.00	0.00	2,789.79	0.00	2,789.79	1,610.21
074820 Diagnostic Pathway Totals	5,450.00	18.53	5,468.53	7.38	3,143.43	0.00	3,143.43	2,325.10
170100 Environmental Control Technologies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-170100-000-00-000-0000 AE HVAC Salaries	10,621.85	0.00	10,621.85	0.00	10,828.10	0.00	10,828.10	-206.25
012-1440-210-0000-170100-000-00-000-0000 AE HVAC STRS	1,487.02	0.00	1,487.02	0.00	1,515.88	0.00	1,515.88	-28.86
012-1440-249-0000-170100-000-00-000-0000 AE HVAC Medicare	154.19	0.00	154.19	0.00	157.17	0.00	157.17	-2.98
012-1440-261-0000-170100-000-00-000-0000 AE HVAC Wkrs Comp	21.00	0.00	21.00	0.00	17.06	0.00	17.06	3.94
012-1440-443-0000-170100-000-00-000-0000 AE HVAC Postage	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
012-1440-446-0000-170100-000-00-000-0000 AE HVAC Advertising	243.15	18.53	261.68	0.00	185.89	0.00	185.89	75.79
012-1440-510-0000-170100-000-00-000-0000 AE HVAC Supplies	86.79	0.00	86.79	0.00	86.79	0.00	86.79	0.00
012-1440-551-0000-170100-000-00-000-0000 AE HVAC Resale	63.00	62.58	125.58	0.00	62.58	0.00	62.58	63.00
170100 Environmental Control Technologies Totals	12,777.00	81.11	12,858.11	0.00	12,953.47	0.00	12,953.47	-95.36
170302 Auto Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-170302-000-00-000-0000 AE Auto Tech Salaries	11,880.00	0.00	11,880.00	1,802.50	11,863.80	0.00	11,863.80	16.20
012-1440-210-0000-170302-000-00-000-0000 AE Auto Tech STRS	1,680.00	0.00	1,680.00	252.35	1,661.01	0.00	1,661.01	18.99
012-1440-249-0000-170302-000-00-000-0000 AE Auto Tech Medicare	174.00	0.00	174.00	26.14	171.85	0.00	171.85	2.15
012-1440-261-0000-170302-000-00-000-0000 AE Auto Tech Wkrs Comp	25.00	0.00	25.00	3.38	15.73	0.00	15.73	9.27
012-1440-443-0000-170302-000-00-000-0000 AE Auto Tech Postage	80.00	0.00	80.00	0.00	80.00	0.00	80.00	0.00
012-1440-446-0000-170302-000-00-000-0000 AE Auto Tech Advertising	132.00	18.53	150.53	0.00	149.91	0.00	149.91	0.62
012-1440-510-0000-170302-000-00-000-0000 AE Auto Tech Supplies	580.00	0.00	580.00	97.26	424.99	155.01	580.00	0.00
012-1440-551-0000-170302-000-00-000-0000 AE Auto Tech Resale	6,054.71	0.00	6,054.71	3,015.21	5,307.36	311.14	5,618.50	436.21
012-1440-551-0000-170302-000-00-001-0000 AE Auto Tech Customer Sales	392.61	0.00	392.61	351.73	351.73	48.27	400.00	-7.39
170302 Auto Technology Totals	20,998.32	18.53	21,016.85	5,548.57	20,026.38	514.42	20,540.80	476.05
172302 CNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-172302-000-00-000-0000 AE CNC Salary	11,000.00	0.00	11,000.00	540.50	11,530.61	0.00	11,530.61	-530.61
012-1440-210-0000-172302-000-00-000-0000 AE CNC STRS	1,540.00	0.00	1,540.00	75.66	1,614.19	0.00	1,614.19	-74.19
012-1440-249-0000-172302-000-00-000-0000 AE CNC Medicare	160.00	0.00	160.00	7.85	167.46	0.00	167.46	-7.46
012-1440-261-0000-172302-000-00-000-0000 AE CNC Wkrs Comp	25.00	0.00	25.00	1.02	17.24	0.00	17.24	7.76
012-1440-443-0000-172302-000-00-000-0000 AE CNC Postage	0.00	0.00	0.00	0.00	90.00	0.00	90.00	-90.00
012-1440-446-0000-172302-000-00-000-0000 AE CNC Advertising	750.00	18.53	768.53	0.00	500.91	0.00	500.91	267.62
172302 CNC Totals	13,475.00	18.53	13,493.53	625.03	13,920.41	0.00	13,920.41	-426.88
172306 Welding and Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-172306-000-00-000-0000 AE Metal Fab Salaries	19,196.13	0.00	19,196.13	0.00	19,196.13	0.00	19,196.13	0.00
012-1440-210-0000-172306-000-00-000-0000 AE Metal Fab STRS	2,687.42	0.00	2,687.42	0.00	2,687.42	0.00	2,687.42	0.00
012-1440-249-0000-172306-000-00-000-0000 AE Metal Fab Medicare	300.00	0.00	300.00	0.00	278.31	0.00	278.31	21.69
012-1440-261-0000-172306-000-00-000-0000 AE Metal Fab Wkrs Comp	30.00	0.00	30.00	0.00	25.79	0.00	25.79	4.21
012-1440-443-0000-172306-000-00-000-0000 AE Metal Fab Postage	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00
012-1440-446-0000-172306-000-00-000-0000 AE Metal Fab Advertising	160.13	18.53	178.66	0.00	149.91	0.00	149.91	28.75
012-1440-510-0000-172306-000-00-000-0000 AE Metal Fab Supplies	134.21	0.00	134.21	39.43	134.21	0.00	134.21	0.00
012-1440-551-0000-172306-000-00-000-0000 AE Metal Fab Resale	7,432.44	0.00	7,432.44	0.00	7,432.44	0.00	7,432.44	0.00
172306 Welding and Cutting Totals	30,060.33	18.53	30,078.86	39.43	30,024.21	0.00	30,024.21	54.65
172602 Cosmetology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-172602-000-00-000-0000 AE Cosmetology Salary	21,632.00	0.00	21,632.00	2,802.50	18,759.75	0.00	18,759.75	2,872.25
012-1440-210-0000-172602-000-00-000-0000 AE Cosmetology STRS	3,029.00	0.00	3,029.00	392.35	2,626.37	0.00	2,626.37	402.63
012-1440-249-0000-172602-000-00-000-0000 AE Cosmetology Medicare	314.00	0.00	314.00	40.63	272.01	0.00	272.01	41.99

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
012-1440-261-0000-172602-000-00-000-0000 AE Cosmetology Wkrs Comp	50.00	0.00	50.00	5.25	35.17	0.00	35.17	14.83
012-1440-410-0000-172602-000-00-000-0000 AE Cosmetology Purchased Services	100.00	0.00	100.00	0.00	82.00	0.00	82.00	18.00
012-1440-431-0000-172602-000-00-000-0000 AE Cosmetology Travel	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
012-1440-432-0000-172602-000-00-000-0000 AE Cosmetology Prof Meetings	200.00	0.00	200.00	0.00	95.00	0.00	95.00	105.00
012-1440-439-0000-172602-000-00-000-0000 AE Cosmetology Accreditation	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
012-1440-443-0000-172602-000-00-000-0000 AE Cosmetology Postage	200.00	0.00	200.00	0.00	130.00	0.00	130.00	70.00
012-1440-446-0000-172602-000-00-000-0000 AE Cosmetology Advertising	1,500.00	18.53	1,518.53	0.00	36.52	0.00	36.52	1,482.01
012-1440-510-0000-172602-000-00-000-0000 AE Cosmetology Supplies	2,000.00	0.00	2,000.00	0.00	1,406.10	165.94	1,572.04	427.96
012-1440-551-0000-172602-000-00-000-0000 AE Cosmetology Resale	3,960.00	0.00	3,960.00	0.00	2,848.19	664.25	3,512.44	447.56
012-1440-551-0000-172602-000-00-001-0000 AE Cosmetology Retail Expenses	1,460.00	0.00	1,460.00	108.75	108.75	0.00	108.75	1,351.25
012-1440-640-0000-172602-000-00-000-0000 AE Cosmetology Capital Outlay	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
172602 Cosmetology Totals	35,295.00	18.53	35,313.53	3,349.48	26,649.86	830.19	27,480.05	7,833.48
330005 Culinary and Food Service Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-330005-000-00-000-0000 AE Culinary Salary	2,789.52	0.00	2,789.52	0.00	2,789.52	0.00	2,789.52	0.00
012-1440-210-0000-330005-000-00-000-0000 AE Culinary STRS	390.52	0.00	390.52	0.00	390.52	0.00	390.52	0.00
012-1440-241-0000-330005-000-00-000-0000 AE Culinary Health Insurance	386.26	0.00	386.26	0.00	386.26	0.00	386.26	0.00
012-1440-242-0000-330005-000-00-000-0000 AE Culinary Life Insurance	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00
012-1440-249-0000-330005-000-00-000-0000 AE Culinary Medicare	40.71	0.00	40.71	0.00	40.71	0.00	40.71	0.00
012-1440-261-0000-330005-000-00-000-0000 AE Culinary Wkrs Comp	0.04	0.00	0.04	0.00	0.04	0.00	0.04	0.00
012-1440-443-0000-330005-000-00-000-0000 AE Culinary Postage	60.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00
012-1440-446-0000-330005-000-00-000-0000 AE Culinary Advertising	586.15	780.63	1,366.78	0.00	604.68	762.10	1,366.78	0.00
012-1440-510-0000-330005-000-00-000-0000 AE Culinary Supplies	41.00	0.00	41.00	0.00	41.00	0.00	41.00	0.00
330005 Culinary and Food Service Operations Totals	4,306.20	780.63	5,086.83	0.00	4,324.73	762.10	5,086.83	0.00
513801 LPN to RN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-551-0000-513801-000-00-000-0000 AE LPN to RN Resale	3,000.00	0.00	3,000.00	0.00	2,905.00	0.00	2,905.00	95.00
513801 LPN to RN Totals	3,000.00	0.00	3,000.00	0.00	2,905.00	0.00	2,905.00	95.00
990362 Employability Skills (Career Technical)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1440-111-0000-990362-000-00-000-0000 AE Transitions Salaries	54,775.00	0.00	54,775.00	5,375.64	61,819.86	0.00	61,819.86	-7,044.86
012-1440-119-0000-990362-000-00-000-0000 AE Transitions Salaries Stipends	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
012-1440-210-0000-990362-000-00-000-0000 AE Transitions STRS	9,663.00	0.00	9,663.00	752.58	8,654.67	0.00	8,654.67	1,008.33
012-1440-241-0000-990362-000-00-000-0000 AE Transitions Health Insurance	16,000.00	0.00	16,000.00	1,400.39	15,404.29	0.00	15,404.29	595.71
012-1440-242-0000-990362-000-00-000-0000 AE Transitions Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
012-1440-249-0000-990362-000-00-000-0000 AE Transitions Medicare	1,000.00	0.00	1,000.00	71.36	822.85	0.00	822.85	177.15
012-1440-261-0000-990362-000-00-000-0000 AE Transitions Wkrs Comp	250.00	0.00	250.00	10.12	96.34	0.00	96.34	153.66
012-1440-431-0000-990362-000-00-000-0000 AE Transitions Travel	164.34	0.00	164.34	0.00	96.34	0.00	96.34	68.00
012-1440-432-0000-990362-000-00-000-0000 AE Transitions Prof Meetings	382.00	0.00	382.00	132.00	382.00	0.00	382.00	0.00
990362 Employability Skills (Career Technical) Totals	82,614.34	0.00	82,614.34	7,757.09	87,441.35	0.00	87,441.35	-4,827.01
0000 District Wide Totals	373,922.69	1,575.53	375,498.22	29,960.15	348,922.21	3,961.55	352,883.76	22,614.46
1440 Occupational Totals	373,922.69	1,575.53	375,498.22	29,960.15	348,922.21	3,961.55	352,883.76	22,614.46
1441 Primary Occupation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070302 Practical Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1441-111-0000-070302-000-00-000-0000 AE PN Salaries	541,866.58	0.00	541,866.58	34,836.07	406,630.44	0.00	406,630.44	135,236.14
012-1441-119-0000-070302-000-00-000-0000 AE PN Salaries Stipend	2,350.00	0.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00
012-1441-210-0000-070302-000-00-000-0000 AE PN STRS	50,487.00	0.00	50,487.00	4,877.05	56,928.24	0.00	56,928.24	-6,441.24
012-1441-241-0000-070302-000-00-000-0000 AE PN Health Insurance	42,040.00	0.00	42,040.00	3,398.45	38,610.12	0.00	38,610.12	3,429.88
012-1441-242-0000-070302-000-00-000-0000 AE PN Life Insurance	900.00	0.00	900.00	81.25	893.75	0.00	893.75	6.25
012-1441-249-0000-070302-000-00-000-0000 AE PN Medicare	5,655.00	0.00	5,655.00	501.67	5,851.42	0.00	5,851.42	-196.42
012-1441-261-0000-070302-000-00-000-0000 AE PN WKRS Comp	1,000.00	0.00	1,000.00	65.81	622.19	0.00	622.19	377.81
012-1441-410-0000-070302-000-00-000-0000 AE PN Purchased Services	1,062.00	0.00	1,062.00	65.86	964.07	132.81	1,096.88	-34.88
012-1441-419-0000-070302-000-00-000-0000 AE PN Other Prof Technical Services	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
012-1441-431-0000-070302-000-00-000-0000 AE PN Travel	4,900.00	0.00	4,900.00	51.63	749.43	1,250.57	2,000.00	2,900.00
012-1441-432-0000-070302-000-00-000-0000 AE PN Prof Meetings	5,000.00	0.00	5,000.00	0.00	2,747.43	0.00	2,747.43	2,252.57
012-1441-439-0000-070302-000-00-000-0000 AE PN Staff Training	2,941.00	0.00	2,941.00	0.00	0.00	0.00	0.00	2,941.00
012-1441-443-0000-070302-000-00-000-0000 AE PN Postage	2,000.00	0.00	2,000.00	280.00	334.21	150.79	485.00	1,515.00
012-1441-446-0000-070302-000-00-000-0000 AE PN Advertising	4,000.00	18.53	4,018.53	0.00	1,166.05	0.00	1,166.05	2,852.48
012-1441-510-0000-070302-000-00-000-0000 AE PN Supplies	9,150.00	0.00	9,150.00	59.74	6,174.12	1,565.85	7,739.97	1,410.03

Budget Summary as of 5/31/17

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012-1441-551-0000-070302-000-00-000-0000 AE PN Supplies for Resale	138,753.41	521.76	139,275.17	4,309.31	128,769.98	7,302.66	136,072.64	3,202.53
070302 Practical Nursing Totals	812,804.99	540.29	813,345.28	48,526.84	650,441.45	10,402.68	660,844.13	152,501.15
070303 Nurse Assisting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1441-111-0000-070303-000-00-000-0000 AE STNA Salaries	9,686.00	0.00	9,686.00	2,392.55	10,017.69	0.00	10,017.69	-331.69
012-1441-210-0000-070303-000-00-000-0000 AE STNA STRS	1,357.00	0.00	1,357.00	334.96	1,402.48	0.00	1,402.48	-45.48
012-1441-249-0000-070303-000-00-000-0000 AE STNA Medicare	128.00	0.00	128.00	34.69	145.25	0.00	145.25	-17.25
012-1441-261-0000-070303-000-00-000-0000 AE STNA Wkrs Comp	20.00	0.00	20.00	4.48	11.55	0.00	11.55	8.45
012-1441-432-0000-070303-000-00-000-0000 AE STNA Prof Meetings	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
012-1441-443-0000-070303-000-00-000-0000 AE STNA Postage	200.00	0.00	200.00	0.00	130.00	0.00	130.00	70.00
012-1441-446-0000-070303-000-00-000-0000 AE STNA Advertising	100.00	18.53	118.53	0.00	18.53	0.00	18.53	100.00
012-1441-510-0000-070303-000-00-000-0000 STNA - SUPPLIES	150.00	0.00	150.00	0.00	0.00	100.00	100.00	50.00
012-1441-551-0000-070303-000-00-000-0000 AE STNA Supplies for Resale	6,649.00	0.00	6,649.00	134.50	6,510.80	3,679.00	10,189.80	-3,540.80
070303 Nurse Assisting Totals	18,590.00	18.53	18,608.53	2,901.18	18,536.30	3,779.00	22,315.30	-3,706.77
070498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1441-111-0000-070498-000-00-000-0000 AE Massage Therapy Salaries	29,400.00	0.00	29,400.00	2,491.01	35,762.62	0.00	35,762.62	-6,362.62
012-1441-210-0000-070498-000-00-000-0000 AE Massage Therapy STRS	4,116.00	0.00	4,116.00	348.74	5,006.84	0.00	5,006.84	-890.84
012-1441-241-0000-070498-000-00-000-0000 AE Massage Therapy Health Insurance	3,175.18	0.00	3,175.18	350.09	3,850.99	0.00	3,850.99	-675.81
012-1441-242-0000-070498-000-00-000-0000 AE Massage Therapy Life Insur	7.50	0.00	7.50	3.75	41.25	0.00	41.25	-33.75
012-1441-249-0000-070498-000-00-000-0000 AE Massage Therapy Medicare	427.00	0.00	427.00	35.18	507.78	0.00	507.78	-80.78
012-1441-261-0000-070498-000-00-000-0000 AE Massage Therapy Wkrs Comp	200.00	0.00	200.00	4.70	59.52	0.00	59.52	140.48
012-1441-410-0000-070498-000-00-000-0000 AE Massage Therapy Purchased Services	60.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00
012-1441-432-0000-070498-000-00-000-0000 AE Massage Therapy Prof Meetings	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
012-1441-443-0000-070498-000-00-000-0000 AE Massage Therapy Postage	200.00	0.00	200.00	0.00	130.00	0.00	130.00	70.00
012-1441-446-0000-070498-000-00-000-0000 AE Massage Therapy Advertising	1,125.00	99.53	1,224.53	0.00	230.91	0.00	230.91	993.62
012-1441-510-0000-070498-000-00-000-0000 AE Massage Therapy Supplies	1,000.00	0.00	1,000.00	0.00	206.46	185.00	391.46	608.54
012-1441-551-0000-070498-000-00-000-0000 AE Massage Therapy Supplies for Resale	11,946.00	0.00	11,946.00	333.46	8,803.43	1,175.87	9,979.30	1,966.70
012-1441-640-0000-070498-000-00-000-0000 AE Massage Therapy Capital Outlay	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
012-1441-841-0000-070498-000-00-000-0000 AE Massage Therapy Dues	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00
070498 Totals	56,416.68	99.53	56,516.21	3,566.93	54,659.80	1,360.87	56,020.67	495.54
070994 Patient Care Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1441-111-0000-070994-000-00-000-0000 AE MIB Salaries	34,089.00	0.00	34,089.00	2,257.49	32,581.46	0.00	32,581.46	1,507.54
012-1441-210-0000-070994-000-00-000-0000 AE MIB STRS	5,332.00	0.00	5,332.00	316.03	4,561.12	0.00	4,561.12	770.88
012-1441-241-0000-070994-000-00-000-0000 AE MIB Health Insurance	8,000.00	0.00	8,000.00	700.19	7,702.09	0.00	7,702.09	297.91
012-1441-242-0000-070994-000-00-000-0000 AE MIB Life Insurance	65.00	0.00	65.00	7.50	82.50	0.00	82.50	-17.50
012-1441-249-0000-070994-000-00-000-0000 AE MIB Medicare	426.00	0.00	426.00	30.56	447.99	0.00	447.99	-21.99
012-1441-261-0000-070994-000-00-000-0000 AE MIB Wkrs Comp	100.00	0.00	100.00	4.26	55.39	0.00	55.39	44.61
012-1441-431-0000-070994-000-00-000-0000 AE MIB Travel	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
012-1441-443-0000-070994-000-00-000-0000 AE MIB Postage	300.00	0.00	300.00	0.00	71.46	73.54	145.00	155.00
012-1441-446-0000-070994-000-00-000-0000 AE MIB Advertising	500.00	18.53	518.53	0.00	225.64	0.00	225.64	292.89
012-1441-510-0000-070994-000-00-000-0000 AE MIB Supplies	1,000.00	0.00	1,000.00	7.38	171.91	0.00	171.91	828.09
012-1441-551-0000-070994-000-00-000-0000 AE MIB Resale	7,630.00	1,015.00	8,645.00	156.10	6,655.97	1,523.43	8,179.40	465.60
070994 Patient Care Technician Totals	57,567.00	1,033.53	58,600.53	3,479.51	52,555.53	1,596.97	54,152.50	4,448.03
145005 Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-1441-443-0000-145005-000-00-000-0000 AE Information Tech Postage	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
012-1441-446-0000-145005-000-00-000-0000 AE Information Tech Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
012-1441-511-0000-145005-000-00-000-0000 AE Information Tech Class Supplies	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
145005 Information Technology Totals	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
0000 District Wide Totals	946,428.67	1,691.88	948,120.55	58,474.46	776,193.08	17,139.52	793,332.60	154,787.95
1441 Primary Occupation Totals	946,428.67	1,691.88	948,120.55	58,474.46	776,193.08	17,139.52	793,332.60	154,787.95
2120 Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-2120-111-0000-000000-000-00-000-0000 AE Guidance Counselor Salaries	2,734.66	0.00	2,734.66	0.00	2,734.66	0.00	2,734.66	0.00
012-2120-210-0000-000000-000-00-000-0000 AE Guidance Counselor STRS	382.85	0.00	382.85	0.00	382.85	0.00	382.85	0.00
012-2120-241-0000-000000-000-00-000-0000 AE Guidance Counselor Health Insurance	433.53	0.00	433.53	0.00	433.53	0.00	433.53	0.00
012-2120-242-0000-000000-000-00-000-0000 AE Guidance Counselor Life Insurance	4.95	0.00	4.95	0.00	4.95	0.00	4.95	0.00
012-2120-249-0000-000000-000-00-000-0000 AE Guidance Counselor Medicare	39.20	0.00	39.20	0.00	39.20	0.00	39.20	0.00

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-2421-111-0000-000000-000-00-000-0000 AE Director Salaries	106,275.00	0.00	106,275.00	8,371.54	95,937.29	0.00	95,937.29	10,337.71
012-2421-132-0000-000000-000-00-000-0000 AE Director Termination Benefits	9,044.43	0.00	9,044.43	0.00	9,044.43	0.00	9,044.43	0.00
012-2421-141-0000-000000-000-00-000-0000 AE Director Salaries NC	119,272.00	0.00	119,272.00	7,677.14	111,465.30	0.00	111,465.30	7,806.70
012-2421-153-0000-000000-000-00-000-0000 AE Director Unused Vacation	19,566.66	0.00	19,566.66	0.00	19,566.66	0.00	19,566.66	0.00
012-2421-210-0000-000000-000-00-000-0000 AE Director STRS	14,879.00	0.00	14,879.00	1,172.02	13,431.27	0.00	13,431.27	1,447.73
012-2421-220-0000-000000-000-00-000-0000 AE Director SERS	17,679.00	0.00	17,679.00	1,074.80	16,743.09	0.00	16,743.09	935.91
012-2421-241-0000-000000-000-00-000-0000 AE Director Health Insurance	16,000.00	0.00	16,000.00	1,313.71	14,450.81	0.00	14,450.81	1,549.19
012-2421-242-0000-000000-000-00-000-0000 AE Director Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
012-2421-249-0000-000000-000-00-000-0000 AE Director Medicare	1,541.00	0.00	1,541.00	120.58	1,513.04	0.00	1,513.04	27.96
012-2421-251-0000-000000-000-00-000-0000 AE Director Health Insurance NC	48,800.00	0.00	48,800.00	3,941.13	46,499.93	0.00	46,499.93	2,300.07
012-2421-252-0000-000000-000-00-000-0000 AE Director Life Insurance NC	540.00	0.00	540.00	35.00	455.00	0.00	455.00	85.00
012-2421-259-0000-000000-000-00-000-0000 AE Director Medicare NC	1,831.00	0.00	1,831.00	107.45	1,816.41	0.00	1,816.41	14.59
012-2421-261-0000-000000-000-00-000-0000 Ae Director Wkrs Comp	500.00	0.00	500.00	15.78	150.23	0.00	150.23	349.77
012-2421-262-0000-000000-000-00-000-0000 AE Director Wkrs Comp NC	500.00	0.00	500.00	14.46	165.50	0.00	165.50	334.50
012-2421-410-0000-000000-000-00-000-0000 AE Director Prof Tech Services	1,782.66	0.00	1,782.66	73.00	1,362.76	392.50	1,755.26	27.40
012-2421-430-0000-000000-000-00-000-0000 AE Director Purchased Services	0.00	0.00	0.00	0.00	0.00	24.95	24.95	-24.95
012-2421-431-0000-000000-000-00-000-0000 AE Director Travel	1,452.00	0.00	1,452.00	418.74	430.74	69.26	500.00	952.00
012-2421-432-0000-000000-000-00-000-0000 AE Director Prof Meetings	669.00	0.00	669.00	0.00	669.00	0.00	669.00	0.00
012-2421-439-0000-000000-000-00-000-0000 AE Director Tuition Reimbursement	500.00	0.00	500.00	-250.00	0.00	0.00	0.00	500.00
012-2421-443-0000-000000-000-00-000-0000 AE Director Postage	400.00	0.00	400.00	0.00	177.45	67.55	245.00	155.00
012-2421-446-0000-000000-000-00-000-0000 AE Director Advertising	10,000.00	0.00	10,000.00	0.00	9,842.55	0.00	9,842.55	157.45
012-2421-461-0000-000000-000-00-000-0000 AE Director Printing	13,000.00	0.00	13,000.00	1,060.14	6,877.61	1,782.38	8,659.99	4,340.01
012-2421-512-0000-000000-000-00-000-0000 AE Director Supplies	3,300.00	276.50	3,576.50	101.58	1,690.33	495.20	2,185.53	1,390.97
012-2421-640-0000-000000-000-00-000-0000 AE Director Capital Outlay	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
000000 District Wide Totals	388,211.75	276.50	388,488.25	25,262.07	352,454.40	2,831.84	355,286.24	33,202.01
0000 District Wide Totals	388,211.75	276.50	388,488.25	25,262.07	352,454.40	2,831.84	355,286.24	33,202.01
2421 Director Totals	388,211.75	276.50	388,488.25	25,262.07	352,454.40	2,831.84	355,286.24	33,202.01
2700 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-2700-141-0000-000000-003-00-000-0000 AE Maint Salary NC Bldg 3	3,204.58	0.00	3,204.58	0.00	3,204.58	0.00	3,204.58	0.00
012-2700-220-0000-000000-003-00-000-0000 AE Maintenance SERS Bldg 3	448.64	0.00	448.64	0.00	448.64	0.00	448.64	0.00
012-2700-259-0000-000000-003-00-000-0000 AE MainMedicare/FICA NC Bld	46.46	0.00	46.46	0.00	46.46	0.00	46.46	0.00
012-2700-262-0000-000000-003-00-000-0000 AE Workers Comp 003 opu	1.60	0.00	1.60	0.00	1.60	0.00	1.60	0.00
012-2700-422-0000-000000-003-00-000-0000 AE Maint Garbage Remov Bldg3	505.38	0.00	505.38	0.00	505.38	0.00	505.38	0.00
012-2700-441-0000-000000-003-00-000-0000 AE Maintenance phone Building 3	27.12	0.00	27.12	0.00	27.12	0.00	27.12	0.00
012-2700-451-0000-000000-003-00-000-0000 AE Maintenance Electric Building 3	3,458.01	555.50	4,013.51	0.00	4,013.51	0.00	4,013.51	0.00
012-2700-452-0000-000000-000-00-002-0000 AE Maintenance Water Sewage Bldg 3	634.23	0.00	634.23	0.00	634.23	0.00	634.23	0.00
012-2700-453-0000-000000-003-00-000-0000 AE Maintenance Gas Building 3	170.19	0.00	170.19	0.00	170.19	0.00	170.19	0.00
000000 District Wide Totals	8,496.21	555.50	9,051.71	0.00	9,051.71	0.00	9,051.71	0.00
0000 District Wide Totals	8,496.21	555.50	9,051.71	0.00	9,051.71	0.00	9,051.71	0.00
2700 Maintenance Totals	8,496.21	555.50	9,051.71	0.00	9,051.71	0.00	9,051.71	0.00
012 Adult Education Totals	1,949,500.00	4,099.41	1,953,599.41	130,333.07	1,733,565.64	26,514.09	1,760,079.73	193,519.68
019 Other Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310 Career Technical Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 Expanded Enrollment Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1310-410-9010-000000-000-00-000-0000 Expanded Enrollment Services	411.67	0.00	411.67	9.22	411.67	0.00	411.67	0.00
000000 District Wide Totals	411.67	0.00	411.67	9.22	411.67	0.00	411.67	0.00
9010 Expanded Enrollment Guide Totals	411.67	0.00	411.67	9.22	411.67	0.00	411.67	0.00
9030 ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1310-510-9030-000000-000-00-000-0000 ROTC Supplies	8,381.00	0.00	8,381.00	0.00	7,926.57	0.00	7,926.57	454.43
000000 District Wide Totals	8,381.00	0.00	8,381.00	0.00	7,926.57	0.00	7,926.57	454.43
9030 ROTC Totals	8,381.00	0.00	8,381.00	0.00	7,926.57	0.00	7,926.57	454.43
1310 Career Technical Instruction Totals	8,792.67	0.00	8,792.67	9.22	8,338.24	0.00	8,338.24	454.43

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
1440 Occupational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9031 ABLÉ Enrichment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1440-111-9031-000000-000-00-000-0000 ABLÉ Enrichment Salaries	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
019-1440-141-9031-000000-000-00-000-0000 ABLÉ Enrichment Salaries Aides	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
019-1440-210-9031-000000-000-00-000-0000 ABLÉ Enrichment STRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
019-1440-220-9031-000000-000-00-000-0000 ABLÉ Enrichment SERS	140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00
019-1440-249-9031-000000-000-00-000-0000 ABLÉ Enrichment Medicare	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
019-1440-259-9031-000000-000-00-000-0000 ABLÉ enrichment Medicare NC	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
019-1440-261-9031-000000-000-00-000-0000 ABLÉ Enrichment Wkrs Comp	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
019-1440-430-9031-000000-000-00-000-0000 ABLÉ Enrichment Purchased Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
019-1440-510-9031-000000-000-00-000-0000 ABLÉ Enrichment Supplies	16,189.28	0.00	16,189.28	0.00	1,640.97	177.96	1,818.93	14,370.35
019-1440-640-9031-000000-000-00-000-0000 ABLÉ Enrichment Capital Outlay	1,720.48	-1,720.48	0.00	0.00	0.00	0.00	0.00	0.00
019-1440-644-9031-000000-000-00-000-0000 ABLÉ Expansion Tech Equipment	860.24	7,362.28	8,222.52	0.00	7,900.42	0.00	7,900.42	322.10
000000 District Wide Totals	25,000.00	5,641.80	30,641.80	0.00	9,541.39	177.96	9,719.35	20,922.45
9031 ABLÉ Enrichment Grant Totals	25,000.00	5,641.80	30,641.80	0.00	9,541.39	177.96	9,719.35	20,922.45
9141 Medical Assisting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1440-510-9141-000000-000-00-000-0000 Medical Assisting Graduation Supplies	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
000000 District Wide Totals	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
9141 Medical Assisting Totals	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
9501 Adult Ed Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1440-889-9501-000000-000-00-000-0000 AE Scholarship Awards	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
000000 District Wide Totals	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
9501 Adult Ed Scholarship Totals	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
9973 KCCC Adult Ed Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1440-889-9973-000000-000-00-000-0000 AE Financial Assistance Awards	8,000.00	0.00	8,000.00	0.00	610.00	150.00	760.00	7,240.00
000000 District Wide Totals	8,000.00	0.00	8,000.00	0.00	610.00	150.00	760.00	7,240.00
9973 KCCC Adult Ed Financial Aid Totals	8,000.00	0.00	8,000.00	0.00	610.00	150.00	760.00	7,240.00
1440 Occupational Totals	33,750.00	5,641.80	39,391.80	0.00	10,151.39	327.96	10,479.35	28,912.45
1441 Primary Occupation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 Marilyn Laisure Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1441-510-9003-000000-000-00-000-0000 Marilyn Laisure Memorial Supplies	300.00	0.00	300.00	0.00	82.00	0.00	82.00	218.00
000000 District Wide Totals	300.00	0.00	300.00	0.00	82.00	0.00	82.00	218.00
9003 Marilyn Laisure Memorial Totals	300.00	0.00	300.00	0.00	82.00	0.00	82.00	218.00
1441 Primary Occupation Totals	300.00	0.00	300.00	0.00	82.00	0.00	82.00	218.00
2173 Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9080 KCCC Financial Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2173-568-9080-000000-000-00-000-0000 Financial Assistance - Supply	900.00	0.00	900.00	0.00	824.16	0.00	824.16	75.84
019-2173-889-9080-000000-000-00-000-0000 Financial Assistance Expenditures	3,600.00	0.00	3,600.00	15.25	3,220.00	0.00	3,220.00	380.00
000000 District Wide Totals	4,500.00	0.00	4,500.00	15.25	4,044.16	0.00	4,044.16	455.84
9080 KCCC Financial Assistance Totals	4,500.00	0.00	4,500.00	15.25	4,044.16	0.00	4,044.16	455.84
9900 Elinor Swanson Memorial Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2173-889-9900-000000-000-00-000-0000 Elinor Swanson Memorial Trust Awards	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000000 District Wide Totals	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
9900 Elinor Swanson Memorial Trust Totals	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
9944 Spadafore Memorial Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2173-889-9944-000000-000-00-000-0000 Spadafore Memorial Trust Award	500.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
000000 District Wide Totals	500.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
9944 Spadafore Memorial Trust Totals	500.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
2173 Awards Totals	8,000.00	0.00	8,000.00	515.25	4,544.16	0.00	4,544.16	3,455.84

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
2421 Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9880 Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2421-880-9880-000000-000-00-000-0000 Awards	384.00	0.00	384.00	384.00	384.00	0.00	384.00	0.00
000000 District Wide Totals	384.00	0.00	384.00	384.00	384.00	0.00	384.00	0.00
9880 Awards Totals	384.00	0.00	384.00	384.00	384.00	0.00	384.00	0.00
2421 Director Totals	384.00	0.00	384.00	384.00	384.00	0.00	384.00	0.00
2730 Care of Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910 Childrens Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2730-430-9910-000000-000-00-000-0000 Children's Garden Purchased Services	652.00	0.00	652.00	0.00	90.00	0.00	90.00	562.00
019-2730-571-9910-000000-000-00-000-0000 Children's Garden Supplies	2,948.00	0.00	2,948.00	1,393.25	2,407.02	511.00	2,918.02	29.98
000000 District Wide Totals	3,600.00	0.00	3,600.00	1,393.25	2,497.02	511.00	3,008.02	591.98
9910 Childrens Garden Totals	3,600.00	0.00	3,600.00	1,393.25	2,497.02	511.00	3,008.02	591.98
2730 Care of Grounds Totals	3,600.00	0.00	3,600.00	1,393.25	2,497.02	511.00	3,008.02	591.98
3220 Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9890 Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-3220-890-9890-000000-000-00-000-0000 Student Support Awards	1,835.00	0.00	1,835.00	86.75	1,661.75	150.00	1,811.75	23.25
000000 District Wide Totals	1,835.00	0.00	1,835.00	86.75	1,661.75	150.00	1,811.75	23.25
9890 Student Support Totals	1,835.00	0.00	1,835.00	86.75	1,661.75	150.00	1,811.75	23.25
3220 Awards Totals	1,835.00	0.00	1,835.00	86.75	1,661.75	150.00	1,811.75	23.25
019 Other Grants Totals	56,661.67	5,641.80	62,303.47	2,388.47	27,658.56	988.96	28,647.52	33,655.95
020 Special Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439 Preschool Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180108 Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-1190-111-9439-180108-000-00-000-0000 Preschool Salaries	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
020-1190-112-9439-180108-000-00-000-0000 Preschool Tuition Sub Salaries	500.00	0.00	500.00	225.00	735.00	0.00	735.00	-235.00
020-1190-210-9439-180108-000-00-000-0000 Preschool STRS	980.00	0.00	980.00	31.50	102.90	0.00	102.90	877.10
020-1190-249-9439-180108-000-00-000-0000 Preschool Medicare	110.00	0.00	110.00	3.26	10.67	0.00	10.67	99.33
020-1190-261-9439-180108-000-00-000-0000 Preschool Wkrs Comp	75.00	0.00	75.00	0.42	1.38	0.00	1.38	73.62
020-1190-430-9439-180108-000-00-000-0000 Preschool Purchased Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
020-1190-431-9439-180108-000-00-000-0000 Preschool Travel	1,000.00	0.00	1,000.00	117.06	319.24	0.00	319.24	680.76
020-1190-432-9439-180108-000-00-000-0000 Preschool Professional Visitation	100.00	0.00	100.00	0.00	-100.00	0.00	-100.00	200.00
020-1190-439-9439-180108-000-00-000-0000 Preschool Staff Training	750.00	0.00	750.00	175.00	275.00	0.00	275.00	475.00
020-1190-510-9439-180108-000-00-000-0000 Preschool Supplies	12,985.00	0.00	12,985.00	0.00	1,573.35	0.00	1,573.35	11,411.65
020-1190-640-9439-180108-000-00-000-0000 Preschool Capital Outlay	0.00	3,340.00	3,340.00	0.00	3,340.00	0.00	3,340.00	0.00
180108 Preschool Totals	24,000.00	3,340.00	27,340.00	552.24	6,257.54	0.00	6,257.54	21,082.46
9439 Preschool Tuition Totals	24,000.00	3,340.00	27,340.00	552.24	6,257.54	0.00	6,257.54	21,082.46
1190 Instruction Totals	24,000.00	3,340.00	27,340.00	552.24	6,257.54	0.00	6,257.54	21,082.46
1440 Occupational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9974 P.E.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-1440-111-9974-000000-000-00-000-0000 P.E.T. Salaries	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
020-1440-210-9974-000000-000-00-000-0000 P.E.T. STRS	140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00
020-1440-241-9974-000000-000-00-000-0000 P.E.T. Health Insurance	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
020-1440-261-9974-000000-000-00-000-0000 P.E.T. Workers Comp	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
020-1440-510-9974-000000-000-00-000-0000 P.E.T. Supplies	620.00	0.00	620.00	0.00	0.00	100.00	100.00	520.00
000000 District Wide Totals	1,800.00	0.00	1,800.00	0.00	0.00	100.00	100.00	1,700.00
9974 P.E.T. Totals	1,800.00	0.00	1,800.00	0.00	0.00	100.00	100.00	1,700.00
9975 C.T.E.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-1440-510-9975-000000-000-01-000-0000 CTEC Supplies	25.25	0.00	25.25	0.00	0.00	0.00	0.00	25.25
000000 District Wide Totals	25.25	0.00	25.25	0.00	0.00	0.00	0.00	25.25
9975 C.T.E.C. Totals	25.25	0.00	25.25	0.00	0.00	0.00	0.00	25.25
1440 Occupational Totals	1,825.25	0.00	1,825.25	0.00	0.00	100.00	100.00	1,725.25

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Cum	FYTD Unencumbered Balance
200-4143-519-9700-000000-000-00-000-0000 Student Council Expenditures	3,765.00	0.00	3,765.00	0.00	3,621.02	0.00	3,621.02	143.98
000000 District Wide Totals	3,765.00	0.00	3,765.00	0.00	3,621.02	0.00	3,621.02	143.98
9700 Student Council Totals	3,765.00	0.00	3,765.00	0.00	3,621.02	0.00	3,621.02	143.98
4143 Honor Society Totals	4,465.00	0.00	4,465.00	243.00	4,279.30	0.00	4,279.30	185.70
4310 Distributive Education Clubs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9083 Sports Medicine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4310-519-9083-000000-000-00-000-0000 Sports Med 2017 Supplies	100.00	0.00	100.00	0.00	90.00	0.00	90.00	10.00
000000 District Wide Totals	100.00	0.00	100.00	0.00	90.00	0.00	90.00	10.00
9083 Sports Medicine Totals	100.00	0.00	100.00	0.00	90.00	0.00	90.00	10.00
4310 Distributive Education Clubs Totals	100.00	0.00	100.00	0.00	90.00	0.00	90.00	10.00
4320 FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200 Early Childhood Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4320-519-9200-000000-000-00-000-0000 Early Childhood Education Supplies	3,800.00	0.00	3,800.00	0.00	3,433.23	0.00	3,433.23	366.77
000000 District Wide Totals	3,800.00	0.00	3,800.00	0.00	3,433.23	0.00	3,433.23	366.77
9200 Early Childhood Education Totals	3,800.00	0.00	3,800.00	0.00	3,433.23	0.00	3,433.23	366.77
4320 FCCLA Totals	3,800.00	0.00	3,800.00	0.00	3,433.23	0.00	3,433.23	366.77
4330 FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300 FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4330-519-9300-000000-000-00-000-0000 FFA Expenditures	29,640.00	0.00	29,640.00	775.00	28,002.82	921.25	28,924.07	715.93
000000 District Wide Totals	29,640.00	0.00	29,640.00	775.00	28,002.82	921.25	28,924.07	715.93
9300 FFA Totals	29,640.00	0.00	29,640.00	775.00	28,002.82	921.25	28,924.07	715.93
4330 FFA Totals	29,640.00	0.00	29,640.00	775.00	28,002.82	921.25	28,924.07	715.93
4370 BPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 BPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4370-519-9400-000000-000-00-000-0000 BPA Expenditures	314.99	0.00	314.99	0.00	314.99	0.00	314.99	0.00
000000 District Wide Totals	314.99	0.00	314.99	0.00	314.99	0.00	314.99	0.00
9400 BPA Totals	314.99	0.00	314.99	0.00	314.99	0.00	314.99	0.00
4370 BPA Totals	314.99	0.00	314.99	0.00	314.99	0.00	314.99	0.00
4390 Skills USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500 Skills USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4390-519-9500-000000-000-00-000-0000 Skills USA Expenditures	10,000.01	0.00	10,000.01	1,100.14	8,913.97	0.00	8,913.97	1,086.04
000000 District Wide Totals	10,000.01	0.00	10,000.01	1,100.14	8,913.97	0.00	8,913.97	1,086.04
9500 Skills USA Totals	10,000.01	0.00	10,000.01	1,100.14	8,913.97	0.00	8,913.97	1,086.04
4390 Skills USA Totals	10,000.01	0.00	10,000.01	1,100.14	8,913.97	0.00	8,913.97	1,086.04
4610 Student Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9052 S.A.D.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4610-519-9052-000000-000-00-000-0000 SADD - Expenditures	1,150.00	0.00	1,150.00	0.00	83.67	100.00	183.67	966.33
000000 District Wide Totals	1,150.00	0.00	1,150.00	0.00	83.67	100.00	183.67	966.33
9052 S.A.D.D Totals	1,150.00	0.00	1,150.00	0.00	83.67	100.00	183.67	966.33
4610 Student Government Totals	1,150.00	0.00	1,150.00	0.00	83.67	100.00	183.67	966.33
4670 Class Oriented	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030 ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9030-000000-000-00-000-0000 ROTC - Class Expenditures	8,350.00	65.66	8,415.66	1,182.68	7,494.23	426.00	7,920.23	495.43
000000 District Wide Totals	8,350.00	65.66	8,415.66	1,182.68	7,494.23	426.00	7,920.23	495.43
9030 ROTC Totals	8,350.00	65.66	8,415.66	1,182.68	7,494.23	426.00	7,920.23	495.43
9033 Library Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4670-519-9033-000000-000-00-000-0000 Library Club Supplies	2,448.00	85.00	2,533.00	0.00	2,630.79	75.00	2,705.79	-172.79
000000 District Wide Totals	2,448.00	85.00	2,533.00	0.00	2,630.79	75.00	2,705.79	-172.79
9033 Library Club Totals	2,448.00	85.00	2,533.00	0.00	2,630.79	75.00	2,705.79	-172.79

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur	FYTD Unencumbered Balance
439-1190-111-9004-180108-000-00-000-0000 Preschool Salaries	5,706.44	0.00	5,706.44	0.00	5,706.44	0.00	5,706.44	0.00
439-1190-210-9004-180108-000-00-000-0000 Preschool STRS	798.90	0.00	798.90	0.00	798.90	0.00	798.90	0.00
439-1190-249-9004-180108-000-00-000-0000 Preschool Medicare	78.03	0.00	78.03	0.00	78.03	0.00	78.03	0.00
439-1190-510-9004-180108-000-00-000-0000 Preschool Grant Clas Supplies	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
439-1190-640-9004-180108-000-00-000-0000 Preschool Grant Capital Outlay	0.00	9,678.99	9,678.99	0.00	9,678.99	0.00	9,678.99	0.00
180108 Preschool Totals	6,583.37	12,278.99	18,862.36	0.00	18,862.36	0.00	18,862.36	0.00
9004 Preschool Grant Totals	6,583.37	12,278.99	18,862.36	0.00	18,862.36	0.00	18,862.36	0.00
9014 Preschool Grant FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180108 Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-1190-111-9014-180108-000-00-000-0000 Preschool Grant Salaries Certified	40,629.00	0.00	40,629.00	2,971.46	28,228.67	0.00	28,228.67	12,400.33
439-1190-210-9014-180108-000-00-000-0000 Preschool Grant STRS	5,409.00	0.00	5,409.00	416.00	3,951.97	0.00	3,951.97	1,457.03
439-1190-242-9014-180108-000-00-000-0000 Preschool Grant Life Insurance	180.00	0.00	180.00	15.00	165.00	0.00	165.00	15.00
439-1190-249-9014-180108-000-00-000-0000 Preschool Grant Medicare	590.00	0.00	590.00	43.24	415.66	0.00	415.66	174.34
439-1190-261-9014-180108-000-00-000-0000 Preschool Grant Workers Comp	100.00	0.00	100.00	5.60	53.32	0.00	53.32	46.68
439-1190-510-9014-180108-000-00-000-0000 Preschool Grant Supplies	1,406.00	0.00	1,406.00	0.00	935.21	99.66	1,034.87	371.13
439-1190-640-9014-180108-000-00-000-0000 Preschool Grant - Capital Outlay	2,700.00	0.00	2,700.00	2,802.76	2,802.76	0.00	2,802.76	-102.76
180108 Preschool Totals	51,014.00	0.00	51,014.00	6,254.06	36,552.59	99.66	36,652.25	14,361.75
9014 Preschool Grant FY17 Totals	51,014.00	0.00	51,014.00	6,254.06	36,552.59	99.66	36,652.25	14,361.75
1190 Instruction Totals	57,597.37	12,278.99	69,876.36	6,254.06	55,414.95	99.66	55,514.61	14,361.75
2171 Preschool Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9014 Preschool Grant FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180108 Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-2171-141-9014-180108-000-00-000-0000 Preschool Grant Salaries NC	28,600.00	0.00	28,600.00	2,906.26	25,082.78	0.00	25,082.78	3,517.22
439-2171-220-9014-180108-000-00-000-0000 Preschool Grant SERS	6,925.00	0.00	6,925.00	406.89	6,104.13	0.00	6,104.13	820.87
439-2171-259-9014-180108-000-00-000-0000 Preschool Grant Medicare NC	386.00	0.00	386.00	42.14	363.77	0.00	363.77	22.23
439-2171-262-9014-180108-000-00-000-0000 Preschool Grant Workers Comp NC	75.00	0.00	75.00	5.44	47.04	0.00	47.04	27.96
439-2171-411-9014-180108-000-00-000-0000 Preschool Grant Purchased Services	16,000.00	0.00	16,000.00	0.00	11,636.39	3,363.61	15,000.00	1,000.00
180108 Preschool Totals	51,986.00	0.00	51,986.00	3,360.73	43,234.11	3,363.61	46,597.72	5,388.28
9014 Preschool Grant FY17 Totals	51,986.00	0.00	51,986.00	3,360.73	43,234.11	3,363.61	46,597.72	5,388.28
2171 Preschool Support Totals	51,986.00	0.00	51,986.00	3,360.73	43,234.11	3,363.61	46,597.72	5,388.28
2700 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9014 Preschool Grant FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-2700-640-9014-000000-000-00-000-0000 Preschool Grant Maint Capital Outlay	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000000 District Wide Totals	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
9014 Preschool Grant FY17 Totals	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2700 Maintenance Totals	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
439 Public School Preschool Totals	114,583.37	12,278.99	126,862.36	9,614.79	98,649.06	3,463.27	102,112.33	24,750.03
451 Data Communications for School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 Full Service Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-2240-410-9000-000000-000-00-000-0000 Network Connectivity Purchased Services	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
000000 District Wide Totals	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
9000 Full Service Center Totals	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
2240 Technology Totals	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
451 Data Communications for School Buildings Totals	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
461 Vocational Education Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310 Career Technical Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9006 Fifth Quarter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010630 Landscape Design and Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-1310-111-9006-010630-000-00-000-0000 Fifth Quarter Grant, Salaries	3,608.00	0.00	3,608.00	0.00	3,608.00	0.00	3,608.00	0.00
461-1310-210-9006-010630-000-00-000-0000 Fifth Quarter Grant, STRS	517.56	0.00	517.56	0.00	517.56	0.00	517.56	0.00
461-1310-249-9006-010630-000-00-000-0000 Fifth Quarter Grant, Medicare	68.15	0.00	68.15	0.00	68.15	0.00	68.15	0.00
461-1310-261-9006-010630-000-00-000-0000 Auto Created by System	2.09	0.00	2.09	0.00	2.09	0.00	2.09	0.00
010630 Landscape Design and Management Totals	4,195.80	0.00	4,195.80	0.00	4,195.80	0.00	4,195.80	0.00
9006 Fifth Quarter Grant Totals	4,195.80	0.00	4,195.80	0.00	4,195.80	0.00	4,195.80	0.00

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
1310 Career Technical Instruction Totals	4,195.80	0.00	4,195.80	0.00	4,195.80	0.00	4,195.80	0.00
461 Vocational Education Enhancement Totals	4,195.80	0.00	4,195.80	0.00	4,195.80	0.00	4,195.80	0.00
501 Adult Basic Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1410 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9053 ABLE Grant FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-1410-111-9053-000000-000-00-000-0000 ABLE Salaries Instructional	31,807.00	0.00	31,807.00	3,659.25	29,388.75	0.00	29,388.75	2,418.25
501-1410-210-9053-000000-000-00-000-0000 ABLE Instructional STRS	4,549.00	0.00	4,549.00	512.30	4,114.44	0.00	4,114.44	434.56
501-1410-249-9053-000000-000-00-000-0000 ABLE Instructional Medicare	378.00	0.00	378.00	53.01	425.32	0.00	425.32	-47.32
501-1410-261-9053-000000-000-00-000-0000 ABLE Instructional Wkrs Comp	384.00	0.00	384.00	6.91	51.91	0.00	51.91	332.09
501-1410-430-9053-000000-000-00-000-0000 ABLE Professional Development	500.00	0.00	500.00	0.00	312.04	0.00	312.04	187.96
501-1410-510-9053-000000-000-00-000-0000 ABLE Instructional Supplies	1,065.00	0.00	1,065.00	32.97	319.56	135.90	455.46	609.54
000000 District Wide Totals	38,683.00	0.00	38,683.00	4,264.44	34,612.02	135.90	34,747.92	3,935.08
9053 ABLE Grant FY17 Totals	38,683.00	0.00	38,683.00	4,264.44	34,612.02	135.90	34,747.92	3,935.08
1410 Adult Education Totals	38,683.00	0.00	38,683.00	4,264.44	34,612.02	135.90	34,747.92	3,935.08
2211 Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9053 ABLE Grant FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-2211-113-9053-000000-000-00-000-0000 ABLE Coordinator Salaries	18,850.00	0.00	18,850.00	1,347.00	15,490.50	0.00	15,490.50	3,359.50
501-2211-210-9053-000000-000-00-000-0000 ABLE Coordinator STRS	2,639.00	0.00	2,639.00	188.58	2,168.67	0.00	2,168.67	470.33
501-2211-242-9053-000000-000-00-000-0000 ABLE Coordinator Life Insurance	100.00	0.00	100.00	15.00	165.00	0.00	165.00	-65.00
501-2211-249-9053-000000-000-00-000-0000 ABLE Coordinator Medicare	274.00	0.00	274.00	19.82	227.64	0.00	227.64	46.36
501-2211-261-9053-000000-000-00-000-0000 ABLE Coordinator Wkrs Comp	192.00	0.00	192.00	2.56	24.36	0.00	24.36	167.64
501-2211-510-9053-000000-000-00-000-0000 ABLE Coordinator Supplies	1,118.61	0.00	1,118.61	0.00	0.00	0.00	0.00	1,118.61
000000 District Wide Totals	23,173.61	0.00	23,173.61	1,572.96	18,076.17	0.00	18,076.17	5,097.44
9053 ABLE Grant FY17 Totals	23,173.61	0.00	23,173.61	1,572.96	18,076.17	0.00	18,076.17	5,097.44
2211 Supervisor Totals	23,173.61	0.00	23,173.61	1,572.96	18,076.17	0.00	18,076.17	5,097.44
2413 Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-2413-111-9050-000000-000-00-000-0000 ABLE Administration Salaries	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	0.01
501-2413-261-9050-000000-000-00-000-0000 ABLE Workers Comp	0.00	0.00	0.00	0.00	0.01	0.00	0.01	-0.01
000000 District Wide Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9053 ABLE Grant FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-2413-111-9053-000000-000-00-000-0000 ABLE Admin Salaries	16,172.00	0.00	16,172.00	1,347.00	15,490.51	0.00	15,490.51	681.49
501-2413-210-9053-000000-000-00-000-0000 ABLE Admin STRS	2,514.00	0.00	2,514.00	188.58	2,168.67	0.00	2,168.67	345.33
501-2413-249-9053-000000-000-00-000-0000 ABLE Admin Medicare	235.00	0.00	235.00	19.82	227.64	0.00	227.64	7.36
501-2413-261-9053-000000-000-00-000-0000 Auto Created by System	0.00	0.00	0.00	2.56	24.35	0.00	24.35	-24.35
501-2413-410-9053-000000-000-00-000-0000 ABLE Admin Purchased Services	1,370.00	0.00	1,370.00	0.00	829.50	276.50	1,106.00	264.00
000000 District Wide Totals	20,291.00	0.00	20,291.00	1,557.96	18,740.67	276.50	19,017.17	1,273.83
9053 ABLE Grant FY17 Totals	20,291.00	0.00	20,291.00	1,557.96	18,740.67	276.50	19,017.17	1,273.83
2413 Grant Administration Totals	20,291.00	0.00	20,291.00	1,557.96	18,740.67	276.50	19,017.17	1,273.83
501 Adult Basic Education Totals	82,147.61	0.00	82,147.61	7,395.36	71,428.86	412.40	71,841.26	10,306.35
524 Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240 Special Needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-1240-141-9050-000000-000-00-000-0000 Perkins Grant Salaries NC	19,897.68	0.00	19,897.68	2,347.59	18,663.35	0.00	18,663.35	1,234.33
524-1240-220-9050-000000-000-00-000-0000 Perkins Grant SERS	2,785.19	0.00	2,785.19	328.62	2,612.39	0.00	2,612.39	172.80
524-1240-259-9050-000000-000-00-000-0000 Perkins Grant Medicare NC	288.58	0.00	288.58	34.05	270.67	0.00	270.67	17.91
524-1240-262-9050-000000-000-00-000-0000 Perkins Workers Comp	37.11	0.00	37.11	4.41	34.79	0.00	34.79	2.32
524-1240-411-9050-000000-000-00-000-0000 Perkins Spec Needs Purch Serv	17,430.97	0.00	17,430.97	0.00	14,752.45	2,247.55	17,000.00	430.97
000000 District Wide Totals	40,439.53	0.00	40,439.53	2,714.67	36,333.65	2,247.55	38,581.20	1,858.33
9050 FY16 Grant Totals	40,439.53	0.00	40,439.53	2,714.67	36,333.65	2,247.55	38,581.20	1,858.33
1240 Special Needs Totals	40,439.53	0.00	40,439.53	2,714.67	36,333.65	2,247.55	38,581.20	1,858.33

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur	FYTD Unencumbered Balance
1310 Career Technical Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-1310-411-9050-000000-000-00-000-0000 Perkins Instruct Purch Serv	20,286.94	0.00	20,286.94	0.00	15,432.10	4,567.90	20,000.00	286.94
000000 District Wide Totals	20,286.94	0.00	20,286.94	0.00	15,432.10	4,567.90	20,000.00	286.94
199000 Transition to Post School Readiness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-1310-141-9050-199000-000-00-000-0000 Perkins Grant Aides Salaries	822.89	0.00	822.89	0.00	822.89	0.00	822.89	0.00
524-1310-220-9050-199000-000-00-000-0000 Perkins Grant SERS	115.20	0.00	115.20	0.00	115.20	0.00	115.20	0.00
524-1310-259-9050-199000-000-00-000-0000 Perkins Grant Medicare	11.93	0.00	11.93	0.00	11.93	0.00	11.93	0.00
524-1310-262-9050-199000-000-00-000-0000 Perkins Grant Aides Wkrs Comp	1.54	0.00	1.54	0.00	1.54	0.00	1.54	0.00
199000 Transition to Post School Readiness Totals	951.56	0.00	951.56	0.00	951.56	0.00	951.56	0.00
9050 FY16 Grant Totals	21,238.50	0.00	21,238.50	0.00	16,383.66	4,567.90	20,951.56	286.94
1310 Career Technical Instruction Totals	21,238.50	0.00	21,238.50	0.00	16,383.66	4,567.90	20,951.56	286.94
1410 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9054 Adult Ed Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-1410-432-9054-000000-000-00-000-0000 AE Perkins Professional Development	4,606.64	0.00	4,606.64	0.00	4,593.69	0.00	4,593.69	12.95
524-1410-510-9054-000000-000-00-000-0000 AE Perkins Supplies	633.89	0.00	633.89	0.00	633.89	796.68	1,430.57	-796.68
524-1410-640-9054-000000-000-00-000-0000 AE Perkins Capital Outlay	41,802.21	0.00	41,802.21	0.00	41,422.22	0.00	41,422.22	379.99
000000 District Wide Totals	47,042.74	0.00	47,042.74	0.00	46,649.80	796.68	47,446.48	-403.74
170302 Auto Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-1410-640-9054-170302-000-00-000-0000 Auto Created by System	0.00	0.00	0.00	379.99	379.99	0.00	379.99	-379.99
170302 Auto Technology Totals	0.00	0.00	0.00	379.99	379.99	0.00	379.99	-379.99
9054 Adult Ed Perkins Grant Totals	47,042.74	0.00	47,042.74	379.99	47,029.79	796.68	47,826.47	-783.73
1410 Adult Education Totals	47,042.74	0.00	47,042.74	379.99	47,029.79	796.68	47,826.47	-783.73
2120 Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2120-111-9050-000000-000-00-000-0000 Perkins Grant LPDC Salaries	2,964.00	0.00	2,964.00	0.00	0.00	0.00	0.00	2,964.00
524-2120-210-9050-000000-000-00-000-0000 Perkins Grant LPDC STRS	364.00	0.00	364.00	0.00	0.00	0.00	0.00	364.00
524-2120-249-9050-000000-000-00-000-0000 Perkins Grant LPDC Medicare	37.10	0.00	37.10	0.00	0.00	0.00	0.00	37.10
524-2120-261-9050-000000-000-00-000-0000 Perkins Grant LPDC Wkrs Comp	4.90	0.00	4.90	0.00	0.00	0.00	0.00	4.90
000000 District Wide Totals	3,370.00	0.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00
9050 FY16 Grant Totals	3,370.00	0.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00
2120 Student Services Totals	3,370.00	0.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00
2123 Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2123-111-9050-000000-000-00-000-0000 Perkins Grant Testing Coord Salaries	39,663.97	0.00	39,663.97	0.00	39,663.97	0.00	39,663.97	0.00
524-2123-210-9050-000000-000-00-000-0000 Perkins Grant Testing Coord STRS	5,552.95	0.00	5,552.95	0.00	5,552.95	0.00	5,552.95	0.00
524-2123-241-9050-000000-000-00-000-0000 Perkins Grant Testing Insuranc	2,897.10	0.00	2,897.10	0.00	2,897.10	0.00	2,897.10	0.00
524-2123-242-9050-000000-000-00-000-0000 Perkins Grant Testing Life Ins	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
524-2123-249-9050-000000-000-00-000-0000 Perkins Grant Testing Coord Medicare	572.59	0.00	572.59	0.00	572.59	0.00	572.59	0.00
524-2123-261-9050-000000-000-00-000-0000 Perkins Grant Testing Coord Wkrs Comp	74.30	0.00	74.30	0.00	74.30	0.00	74.30	0.00
000000 District Wide Totals	48,790.91	0.00	48,790.91	0.00	48,790.91	0.00	48,790.91	0.00
9050 FY16 Grant Totals	48,790.91	0.00	48,790.91	0.00	48,790.91	0.00	48,790.91	0.00
2123 Assessment Totals	48,790.91	0.00	48,790.91	0.00	48,790.91	0.00	48,790.91	0.00
2126 Placement Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2126-111-9050-000000-000-00-000-0000 Perkins Placement Salaries	38,603.98	0.00	38,603.98	-914.52	38,603.98	0.00	38,603.98	0.00
524-2126-210-9050-000000-000-00-000-0000 Perkins Placement STRS	5,541.76	0.00	5,541.76	9.11	5,541.76	0.00	5,541.76	0.00
524-2126-241-9050-000000-000-00-000-0000 Perkins Placement Insurance	9,815.22	0.00	9,815.22	-694.46	9,815.22	0.00	9,815.22	0.00
524-2126-242-9050-000000-000-00-000-0000 Perkins Placement Life Ins	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00
524-2126-249-9050-000000-000-00-000-0000 Perkins Placement Medicare	595.53	0.00	595.53	33.05	595.53	0.00	595.53	0.00
524-2126-261-9050-000000-000-00-000-0000 Perkins Placement Medicare	78.70	0.00	78.70	4.37	78.70	0.00	78.70	0.00
000000 District Wide Totals	54,755.19	0.00	54,755.19	-1,562.45	54,755.19	0.00	54,755.19	0.00

Budget Summary as of 5/31/17

Description	FYTD Appropriations	PY Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	Total YTD Act Exp and Cur Ecum	FYTD Unencumbered Balance
9050 FY16 Grant Totals	54,755.19	0.00	54,755.19	-1,562.45	54,755.19	0.00	54,755.19	0.00
2126 Placement Services Totals	54,755.19	0.00	54,755.19	-1,562.45	54,755.19	0.00	54,755.19	0.00
2211 Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9051 Adult Ed Perkins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2211-111-9051-000000-000-00-000-0000 AE Perkins Support Serv Salaries	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	0.01
524-2211-261-9051-000000-000-00-000-0000 AE Perkins Works Comp	0.00	0.00	0.00	0.00	0.01	0.00	0.01	-0.01
524-2211-411-9051-000000-000-00-000-0000 Inserted by Acct. String Reset	0.00	1,997.99	1,997.99	0.00	1,997.99	0.00	1,997.99	0.00
524-2211-510-9051-000000-000-00-000-0000 AE Perkins Support Serv Supplies	0.00	4,720.58	4,720.58	0.00	4,720.58	0.00	4,720.58	0.00
000000 District Wide Totals	0.00	6,718.57	6,718.57	0.00	6,718.57	0.00	6,718.57	0.00
9051 Adult Ed Perkins Totals	0.00	6,718.57	6,718.57	0.00	6,718.57	0.00	6,718.57	0.00
9054 Adult Ed Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-2211-111-9054-000000-000-00-000-0000 AE Perkins Support Serv Salaries	4,004.00	0.00	4,004.00	308.00	3,542.01	0.00	3,542.01	461.99
524-2211-141-9054-000000-000-00-000-0000 AE Perkins Support Non Cert Salar	13,520.00	0.00	13,520.00	1,325.00	12,095.00	0.00	12,095.00	1,425.00
524-2211-210-9054-000000-000-00-000-0000 AE Perkins Support Srv STRS	677.60	0.00	677.60	43.12	495.88	0.00	495.88	181.72
524-2211-220-9054-000000-000-00-000-0000 AE Perkins Support Serv SERS	1,893.00	0.00	1,893.00	185.50	1,693.30	0.00	1,693.30	199.70
524-2211-249-9054-000000-000-00-000-0000 AE Perkins Support Serv Medicare	69.00	0.00	69.00	4.52	52.12	0.00	52.12	16.88
524-2211-259-9054-000000-000-00-000-0000 AE Perkins Support NC Medicare	197.00	0.00	197.00	19.18	175.35	0.00	175.35	21.65
524-2211-261-9054-000000-000-00-000-0000 AE Perkins Workers Comp	46.10	0.00	46.10	0.60	5.63	0.00	5.63	40.47
524-2211-262-9054-000000-000-00-000-0000 Auto Created by System	0.00	0.00	0.00	2.48	22.68	0.00	22.68	-22.68
524-2211-411-9054-000000-000-00-000-0000 AE Perkins Support Serv Services	52,119.89	0.00	52,119.89	7,134.19	48,403.18	2,677.41	51,080.59	1,039.30
524-2211-510-9054-000000-000-00-000-0000 AE Perkins Support Serv Supplies	9,405.64	0.00	9,405.64	0.00	9,180.97	35.99	9,216.96	188.68
524-2211-640-9054-000000-000-00-000-0000 AE Perkins Support Serv Capital Outlay	3,427.79	0.00	3,427.79	-317.19	3,110.60	95.67	3,206.27	221.52
000000 District Wide Totals	85,360.02	0.00	85,360.02	8,705.40	78,776.72	2,809.07	81,585.79	3,774.23
9054 Adult Ed Perkins Grant Totals	85,360.02	0.00	85,360.02	8,705.40	78,776.72	2,809.07	81,585.79	3,774.23
2211 Supervisor Totals	85,360.02	6,718.57	92,078.59	8,705.40	85,495.29	2,809.07	88,304.36	3,774.23
524 Vocational Education Totals	300,996.89	6,718.57	307,715.46	10,237.61	288,788.49	10,421.20	299,209.69	8,505.77
590 Improving Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310 Career Technical Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1310-410-9050-000000-000-00-000-0000 Improving Teacher Quality Services	1,855.75	0.00	1,855.75	1,837.34	1,837.34	0.00	1,837.34	18.41
000000 District Wide Totals	1,855.75	0.00	1,855.75	1,837.34	1,837.34	0.00	1,837.34	18.41
9050 FY16 Grant Totals	1,855.75	0.00	1,855.75	1,837.34	1,837.34	0.00	1,837.34	18.41
1310 Career Technical Instruction Totals	1,855.75	0.00	1,855.75	1,837.34	1,837.34	0.00	1,837.34	18.41
590 Improving Teacher Quality Totals	1,855.75	0.00	1,855.75	1,837.34	1,837.34	0.00	1,837.34	18.41
Report Totals	14,998,479.89	183,606.77	15,182,086.66	907,556.84	11,989,487.34	476,764.69	12,466,252.03	2,715,834.63