

PARCEL TAX

FROM 07/01/2017 TO 06/30/2018

FUND :01 GENERAL FUND		RESOURCE:9040			PARCEL TAXES		UNENCUMBERED	
OBJECT CLASSIFICATION		WORKING BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	BALANCE	%
			CURRENT	YEAR TO DATE				
8621	PARCEL TAXES	2,864,681.00	3,034,535.68	3,034,535.68	100.0	0.00	169,854.68-	.0
TOTAL: 8xxx		2,864,681.00	3,034,535.68	3,034,535.68	100.0	0.00	169,854.68-	.0
1110	CERTIFICATED TEACHER ~ REGULAR	1,715,183.00	1,714,739.23	1,714,739.23	99.9	0.00	443.77	.0
1160	CERTIFICATED TEACHER STIPEND	6,000.00	5,999.84	5,999.84	99.9	0.00	0.16	.0
1210	CERT PUPIL SUPPORT ~ REGULAR	109,673.00	109,671.43	109,671.43	99.9	0.00	1.57	.0
TOTAL: 1xxx		1,830,856.00	1,830,410.50	1,830,410.50	99.9	0.00	445.50	.0
2210	CLASSIFIED SUPPORT ~ REGULAR	398,193.00	398,806.71	398,806.71	100.0	0.00	613.71-	.0
TOTAL: 2xxx		398,193.00	398,806.71	398,806.71	100.0	0.00	613.71-	.0
3101	STRS ~ CERTIFICATED POSITIONS	255,034.00	255,036.42	255,036.42	100.0	0.00	2.42-	.0
3201	PERS ~ CERTIFICATED POSITIONS	9,298.00	9,297.77	9,297.77	99.9	0.00	0.23	.0
3202	PERS ~ CLASSIFIED POSITIONS	60,280.00	60,279.72	60,279.72	99.9	0.00	0.28	.0
3301	SOCIAL SECURITY (OASDI) ~ CERT	4,118.00	4,113.00	4,113.00	99.8	0.00	5.00	.1
3302	SOCIAL SECURITY (OASDI)~CLASSI	23,860.00	23,898.94	23,898.94	100.0	0.00	38.94-	.0
3311	MEDICARE - CERTIFICATED	26,227.00	26,204.66	26,204.66	99.9	0.00	22.34	.0
3312	MEDICARE - CLASSIFIED	5,583.00	5,589.29	5,589.29	100.0	0.00	6.29-	.0
3401	HEALTH & WELFARE CERTIFICATED	212,526.00	214,194.31	214,194.31	100.0	0.00	1,668.31-	.0
3402	HEALTH & WELFARE CLASSIFIED	87,049.00	87,048.22	87,048.22	99.9	0.00	0.78	.0
3501	UNEMPLOYMENT INS CERTIFICATED	921.00	921.16	921.16	100.0	0.00	0.16-	.0
3502	UNEMPLOYMENT INS ~ CLASSIFIED	198.00	199.27	199.27	100.0	0.00	1.27-	.0
3601	WORKERS COMP ~ CERTIFICATED	34,212.00	34,240.65	34,240.65	100.0	0.00	28.65-	.0
3602	WORKERS COMP ~ CLASSIFIED	7,407.00	7,419.61	7,419.61	100.0	0.00	12.61-	.0
3911	CASH IN LIEU CERTIFICATED	10,070.00	10,070.00	10,070.00	100.0	0.00	0.00	.0
TOTAL: 3xxx		736,783.00	738,513.02	738,513.02	100.0	0.00	1,730.02-	.0
4300	MATERIALS & SUPPLIES	5,943.00	611.30	611.30	10.2	0.00	5,331.70	89.7
4330	CARRYOVER	0.01	0.00	0.00	.0	0.00	0.01	100.0
4451	NC COMPUTER/PRINTER REPLACE	19,000.00	18,854.40	18,854.40	99.2	0.00	145.60	.7
TOTAL: 4xxx		24,943.01	19,465.70	19,465.70	78.0	0.00	5,477.31	21.9
5839	OTHER FEES	24,000.00	22,178.00	22,178.00	92.4	0.00	1,822.00	7.5
5849	PROFESSIONAL CONSULTING SVCS	32,000.00	27,200.00	27,200.00	85.0	0.00	4,800.00	15.0
TOTAL: 5xxx		56,000.00	49,378.00	49,378.00	88.1	0.00	6,622.00	11.8
TOTAL: 1xxx - 5xxx		3,046,775.01	3,036,573.93	3,036,573.93	99.6	0.00	10,201.08	.3

FUND :01		GENERAL FUND		RESOURCE:9040		PARCEL TAXES			
DATE	REFERENCE	FD RESC Y	OBJT SO GOAL FUNC LOC ACT GRP TRANS DESC	VENDOR	WARRANT	DEBIT	CREDIT		
4300	MATERIALS & SUPPLIES								
	BALANCE FORWARD 07/01/2017					0.00	0.00		
03/16/18	PV-180879	01-9040-0-4300.00-1110-1000-700-290-000	MAYNARD, SANDY	72239	20191821	314.82	0.00		
03/23/18	PO-181256	01-9040-0-4300.00-1110-1000-700-290-000	FULLY INC	72060	20192601	296.48	0.00		
	TOTAL ACTIVITY					611.30	0.00		
	ENDING BALANCE 06/30/2018					611.30			
4451	NC COMPUTER/PRINTER REPLACE								
	BALANCE FORWARD 07/01/2017					0.00	0.00		
09/27/17	PO-180168	01-9040-0-4451.00-1110-1000-700-290-000	AMS.NET INC	72172	20174653	400.00	0.00		
10/06/17	PO-180168	01-9040-0-4451.00-1110-1000-700-290-000	AMS.NET INC	72172	20175958	1,600.00	0.00		
10/06/17	PO-180168	01-9040-0-4451.00-1110-1000-700-290-000	AMS.NET INC	72172	20175958	1,200.00	0.00		
11/15/17	PO-180168	01-9040-0-4451.00-1110-1000-700-290-000	AMS.NET INC	72172	20180050	15,654.40	0.00		
	TOTAL ACTIVITY					18,854.40	0.00		
	ENDING BALANCE 06/30/2018					18,854.40			
5839	OTHER FEES								
	BALANCE FORWARD 07/01/2017					0.00	0.00		
12/15/17	TF-180040	01-9040-0-5839.00-0000-7200-700-210-000	E 18-15 PARCEL TAX FEES			16,633.50	0.00		
06/30/18	TF-180153	01-9040-0-5839.00-0000-7200-700-210-000	E 18-21 PARCEL TAX FEE			5,544.50	0.00		
	TOTAL ACTIVITY					22,178.00	0.00		
	ENDING BALANCE 06/30/2018					22,178.00			
5849	PROFESSIONAL CONSULTING SVCS								
	BALANCE FORWARD 07/01/2017					0.00	0.00		
09/06/17	PO-180161	01-9040-0-5849.00-0000-2425-700-290-000	AMS.NET INC	72172	20172567	3,700.00	0.00		
03/07/18	PO-180838	01-9040-0-5849.00-0000-2425-700-290-000	SCHOOLEY MITCHELL	72203	20190601	8,500.00	0.00		
04/25/18	PO-181212	01-9040-0-5849.00-0000-2425-700-290-000	EAGLE SOFTWARE	4574	20195594	1,600.00	0.00		
06/30/18	EP-180559	01-9040-0-5849.00-0000-2425-700-290-000	CORPORATE MEDIA SYSTEMS	1703		13,400.00	0.00		
	TOTAL ACTIVITY					27,200.00	0.00		
	ENDING BALANCE 06/30/2018					27,200.00			
RESOURCE	: 9040	TOTALS (EXPENDITURE)				68,843.70	0.00		
		TOTALS (EXPENDITURE BALANCE)				68,843.70			
FUND	: 01	TOTALS (EXPENDITURE)				68,843.70	0.00		
		TOTALS (EXPENDITURE BALANCE)				68,843.70			

RESOURCE : 9040 PARCEL TAXES

POSITION	EMPLOYEE	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	FTE
110482 TEACHER	100480 BORDLEY, LISA R	01-9040-0-1110.00-1120-1000-093-000-000	1.0000
110536 TEACHER	100519 BRAND, KRISTINE F	01-9040-0-1110.00-1120-1000-090-000-000	1.0000
110447 TEACHER	105575 CASTRILLO, GABRIEL R	01-9040-0-1110.00-1120-1000-092-000-000	0.8000
110440 TEACHER	100845 CHAUDHURI, JANE R	01-9040-0-1110.00-1120-1000-090-000-000	1.0000
110565 TEACHER	105306 COUZIN, NOHEMI	01-9040-0-1110.00-1120-1000-340-000-000	1.0000
220406 LIBRARY CLERK III	105344 CRUZ CRUZ, ROXANA L	01-9040-0-2210.00-1110-2420-097-000-000	0.2500
110170 TEACHER	101141 DE BAERE, RACHEL	01-9040-0-1110.00-1120-1000-092-000-000	1.0000
220403 TECHNOLOGY SUPPORT SPEC II	105280 DOLORES, MARC J	01-9040-0-2210.00-0000-2425-700-000-000	1.0000
110506 TEACHER	105241 GARCIA, KARLA	01-9040-0-1110.00-1120-1000-340-000-000	1.0000
110542 TEACHER	101831 GRAY, JANE S	01-9040-0-1110.00-1120-1000-093-000-000	1.0000
220404 TECHNOLOGY SUPPORT SPEC II	105509 GRECO, JOSHUA C	01-9040-0-2210.00-0000-2425-700-000-000	1.0000
110455 TEACHER	105309 HAKALA, SHAYANE	01-9040-0-1110.00-1120-1000-091-000-000	1.0000
110407 TEACHER	102346 JOHNSON, LISA L	01-9040-0-1110.00-1120-1000-097-000-000	1.0000
110540 TEACHER	102472 KENNERAY, CAROLYN M	01-9040-0-1110.00-1120-1000-095-000-000	1.0000
220450 LIBRARY MEDIA SPECIALIST I	102500 KILLION, SUZANNE P	01-9040-0-2210.00-1110-2420-095-000-000	0.7500
110568 TEACHER	102588 KOZUKI, KYOHEI	01-9040-0-1110.00-1120-1000-340-000-000	1.0000
220405 LIBRARY MEDIA SPECIALIST I	102657 LAMOND, LINDA M	01-9040-0-2210.00-1110-2420-094-000-000	0.2500
110470 TEACHER	102836 LLOYD, KAREN D	01-9040-0-1110.00-1120-1000-096-000-000	1.0000
220016 COMPUTER SYSTEMS ANALYST	103054 MATTHIAS, NOEL	01-9040-0-2210.00-0000-7700-700-000-000	0.5000
110467 TEACHER	103348 MORRISON-EPP, KATHLEEN	01-9040-0-1110.00-1120-1000-340-000-000	1.0000
110275 TEACHER	103495 NUNEZ ARTIGA, VANESSA V	01-9040-0-1110.00-1120-1000-094-000-000	1.0000
110756 TEACHER	105465 PROBST, AMY	01-9040-0-1110.00-1120-1000-091-000-000	1.0000
110569 TEACHER	105265 REAGAN, LEAH R	01-9040-0-1110.00-1120-1000-340-000-000	1.0000
220435 LIBRARY MEDIA SPEICALIST I	105359 SANCHEZ, SUZELY X	01-9040-0-2210.00-1110-2420-090-000-000	0.7500
110281 TEACHER	104274 SELIGMAN, JOHN	01-9040-0-1110.00-1120-1000-094-000-000	0.5000
220445 LIBRARY MEDIA SPECIALIST I	104458 SONNET, SARA M	01-9040-0-2210.00-1110-2420-091-000-000	0.7500
110390 TEACHER	105440 SWANSON, KATHERINE T	01-9040-0-1110.00-1120-1000-340-000-000	1.0000
120052 ACADEMIC COUNSELOR	104817 VELASCO-MAYOCK, LYDIA	01-9040-0-1210.00-1110-3110-092-000-000	0.5000
220440 LIBRARY MEDIA SPECIALIST III	104937 WEINSTEIN, RACHEL	01-9040-0-2210.00-1110-2420-340-000-000	1.0000
110560 TEACHER	105622 WERNER, MELISSA S	01-9040-0-1110.00-1120-1000-096-000-000	1.0000
110653 TEACHER	105056 WNUK, EMMA M	01-9040-0-1110.00-1120-1000-092-000-000	1.0000

GRAND TOTAL: 27.0500