

PARCEL TAX

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

FUND :01 GENERAL FUND RESOURCE:9040 PARCEL TAXES

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE	%		BALANCE	%
8621 PARCEL TAXES	3,028,242.00	3,051,207.64	3,051,207.64	100.0	0.00	22,965.64-	.0
TOTAL: 8xxx	3,028,242.00	3,051,207.64	3,051,207.64	100.0	0.00	22,965.64-	.0
1110 CERTIFICATED TEACHER ~ REGULAR	1,264,251.00	1,264,074.17	1,264,074.17	99.9	0.00	176.83	.0
1210 CERT PUPIL SUPPORT ~ REGULAR	843,106.00	843,105.44	843,105.44	99.9	0.00	0.56	.0
1230 CERT PUPIL SUPPORT~EXTRA DUTY	0.00	660.00	660.00	100.0	0.00	660.00-	.0
TOTAL: 1xxx	2,107,357.00	2,107,839.61	2,107,839.61	100.0	0.00	482.61-	.0
2210 CLASSIFIED SUPPORT ~ REGULAR	201,469.00	201,467.22	201,467.22	99.9	0.00	1.78	.0
2260 CLASSIFIED SUPPORT SUB~ILLNESS	155.00	154.72	154.72	99.8	0.00	0.28	.1
TOTAL: 2xxx	201,624.00	201,621.94	201,621.94	99.9	0.00	2.06	.0
3101 STRS ~ CERTIFICATED POSITIONS	303,603.00	303,652.63	303,652.63	100.0	0.00	49.63-	.0
3202 PERS ~ CLASSIFIED POSITIONS	30,971.00	30,969.49	30,969.49	99.9	0.00	1.51	.0
3302 SOCIAL SECURITY (OASDI)~CLASSI	12,311.00	12,308.66	12,308.66	99.9	0.00	2.34	.0
3311 MEDICARE - CERTIFICATED	29,821.00	29,829.01	29,829.01	100.0	0.00	8.01-	.0
3312 MEDICARE - CLASSIFIED	2,889.00	2,886.04	2,886.04	99.8	0.00	2.96	.1
3401 HEALTH & WELFARE CERTIFICATED	182,550.00	182,548.82	182,548.82	99.9	0.00	1.18	.0
3402 HEALTH & WELFARE CLASSIFIED	41,431.00	41,431.17	41,431.17	100.0	0.00	0.17-	.0
3501 UNEMPLOYMENT INS CERTIFICATED	1,058.00	1,057.19	1,057.19	99.9	0.00	0.81	.0
3502 UNEMPLOYMENT INS ~ CLASSIFIED	103.00	100.89	100.89	97.9	0.00	2.11	2.0
3601 WORKERS COMP ~ CERTIFICATED	39,321.00	39,336.98	39,336.98	100.0	0.00	15.98-	.0
3602 WORKERS COMP ~ CLASSIFIED	3,751.00	3,750.18	3,750.18	99.9	0.00	0.82	.0
3911 CASH IN LIEU CERTIFICATED	6,996.00	6,996.00	6,996.00	100.0	0.00	0.00	.0
TOTAL: 3xxx	654,805.00	654,867.06	654,867.06	100.0	0.00	62.06-	.0
4200 BOOKS AND REFERENCE MATERIALS	4,000.00	2,178.24	2,178.24	54.4	0.00	1,821.76	45.5
4300 MATERIALS & SUPPLIES	5,000.00	2,364.42	2,364.42	47.2	0.00	2,635.58	52.7
4307 SOFTWARE	9,475.00	7,429.00	7,429.00	78.4	0.00	2,046.00	21.5
4330 CARRYOVER	0.12	0.00	0.00	.0	0.00	0.12	100.0
4415 NC LCD PROJECTOR	8,250.00	8,002.41	8,002.41	96.9	0.00	247.59	3.0
4445 NC OTHER EQUIPMENT	41,002.00	39,651.68	39,651.68	96.7	0.00	1,350.32	3.2
4451 NC COMPUTER/PRINTER REPLACE	71,998.00	71,262.99	71,262.99	98.9	0.00	735.01	1.0
TOTAL: 4xxx	139,725.12	130,888.74	130,888.74	93.6	0.00	8,836.38	6.3
5610 EQUIPMENT REPAIR	100.00	0.00	0.00	.0	0.00	100.00	100.0
5620 MAINTENANCE CONTRACTS/EQUIPMEN	12,930.00	12,923.00	12,923.00	99.9	0.00	7.00	.0
5839 OTHER FEES	30,000.00	28,222.44	28,222.44	94.0	0.00	1,777.56	5.9
5849 PROFESSIONAL CONSULTING SVCS	40,245.00	40,033.54	40,033.54	99.4	0.00	211.46	.5

PARCEL TAX

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

FUND :01 GENERAL FUND

RESOURCE:9040 PARCEL TAXES

OBJECT CLASSIFICATION	WORKING BUDGET		EXPENDED/RECEIVED			ENCUMBERED	UNENCUMBERED	
			CURRENT	YEAR TO DATE	%		BALANCE	%
TOTAL: 5xxx	83,275.00	81,178.98	81,178.98	97.4	0.00	2,096.02	2.5	
TOTAL: 1xxx - 5xxx	3,186,786.12	3,176,396.33	3,176,396.33	99.6	0.00	10,389.79	.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
4200	BOOKS AND REFERENCE MATERIALS																
	BALANCE FORWARD 07/01/2017																
																0.00	0.00
08/11/17	CL-270080	01-9040-0-4200.00-1110-2420-410-120-000											FOLLETT SCHOOL SOLUTIONS	71617	20170337	0.00	0.27
03/07/18	PV-280545	01-9040-0-4200.00-1110-2420-410-120-000											MONROE WATTS, LISA	72359	20190635	194.38	0.00
03/28/18	PO-280620	01-9040-0-4200.00-1110-2420-411-120-000											OVERDRIVE	71548	20192977	1,000.00	0.00
05/09/18	PO-280941	01-9040-0-4200.00-1110-2420-411-120-000											FOLLETT SCHOOL SOLUTIONS	71617	20197126	435.41	0.00
05/18/18	PO-280941	01-9040-0-4200.00-1110-2420-411-120-000											FOLLETT SCHOOL SOLUTIONS	71617	20198508	548.72	0.00
	TOTAL ACTIVITY																
																2,178.51	0.27
	ENDING BALANCE 06/30/2018																
																2,178.24	
4300	MATERIALS & SUPPLIES																
	BALANCE FORWARD 07/01/2017																
																0.00	0.00
08/18/17	PO-280198	01-9040-0-4300.00-1110-1000-410-290-000											GOVCONNECTION	70241	20171174	2,085.14	0.00
05/23/18	PV-280762	01-9040-0-4300.00-1110-1000-410-290-000											MAYNARD, SANDY	72108	20198841	173.32	0.00
06/29/18	PV-280900	01-9040-0-4300.00-1110-1000-410-290-000											MAYNARD, SANDY	72108	20203219	105.96	0.00
	TOTAL ACTIVITY																
																2,364.42	0.00
	ENDING BALANCE 06/30/2018																
																2,364.42	
4307	SOFTWARE																
	BALANCE FORWARD 07/01/2017																
																0.00	0.00
11/03/17	PO-280603	01-9040-0-4307.00-0000-7700-700-290-000											ACRONIS INTERNATIONAL Gm	71151	20178869	3,000.00	0.00
11/22/17	PO-280617	01-9040-0-4307.00-0000-7700-700-290-000											ADOBE SYSTEMS INCORPORAT	72072	20180893	2,080.00	0.00
06/30/18	EP-280359	01-9040-0-4307.00-0000-7700-700-290-000											FOLLETT SCHOOL SOLUTIONS	71617		2,349.00	0.00
	TOTAL ACTIVITY																
																7,429.00	0.00
	ENDING BALANCE 06/30/2018																
																7,429.00	
4415	NC LCD PROJECTOR																
	BALANCE FORWARD 07/01/2017																
																0.00	0.00
05/16/18	PO-281005	01-9040-0-4415.00-1110-1000-700-290-000											CORPORATE MEDIA SYSTEMS	4111	20198070	506.16	0.00
06/08/18	PO-281006	01-9040-0-4415.00-1110-1000-700-290-000											CORPORATE MEDIA SYSTEMS	4111	20200464	7,496.25	0.00
	TOTAL ACTIVITY																
																8,002.41	0.00
	ENDING BALANCE 06/30/2018																
																8,002.41	
4445	NC OTHER EQUIPMENT																
	BALANCE FORWARD 07/01/2017																
																0.00	0.00
08/18/17	PO-280123	01-9040-0-4445.00-1110-1000-411-290-000											GOVCONNECTION	70241	20171174	3,616.56	0.00
08/25/17	PO-280131	01-9040-0-4445.00-1110-1000-411-290-000											AMS.NET INC	71961	20171695	15,980.12	0.00
08/25/17	PO-280131	01-9040-0-4445.00-1110-1000-410-290-000											AMS.NET INC	71961	20171695	15,980.12	0.00
09/27/17	PO-280126	01-9040-0-4445.00-1110-1000-410-290-000											AMS.NET INC	71961	20174674	3,130.88	0.00
10/06/17	PO-280126	01-9040-0-4445.00-1110-1000-410-290-000											AMS.NET INC	71961	20176058	320.00	0.00
05/16/18	PO-281005	01-9040-0-4445.00-1110-1000-410-290-000											CORPORATE MEDIA SYSTEMS	4111	20198070	624.00	0.00
	TOTAL ACTIVITY																
																39,651.68	0.00
	ENDING BALANCE 06/30/2018																
																39,651.68	

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
4451	NC COMPUTER/PRINTER REPLACE																
	BALANCE FORWARD 07/01/2017															0.00	0.00
08/16/17	PO-280027	01-9040-0-4451.00-1110-1000-411-290-000											GOVCONNECTION	70241	20170865	11,379.60	0.00
08/16/17	PO-280027	01-9040-0-4451.00-1110-1000-410-290-000											GOVCONNECTION	70241	20170865	13,276.20	0.00
08/23/17	PO-280027	01-9040-0-4451.00-3200-1000-501-290-000											GOVCONNECTION	70241	20171443	1,264.40	0.00
08/23/17	PO-280027	01-9040-0-4451.00-1110-1000-411-290-000											GOVCONNECTION	70241	20171443	2,528.80	0.00
12/06/17	PO-280633	01-9040-0-4451.00-1110-1000-411-290-000											GOVCONNECTION	70241	20182121	21,091.00	0.00
12/06/17	PO-280633	01-9040-0-4451.00-1110-1000-410-290-000											GOVCONNECTION	70241	20182121	21,723.00	0.00
03/21/18	PO-280869	01-9040-0-4451.00-3200-1000-501-290-000											GOVCONNECTION	70241	20192257	1,453.07	0.00
04/25/18	CM-280039	01-9040-0-4451.00-3200-1000-501-290-000											GOVCONNECTION	70241	20195653	0.00	726.54
06/13/18	CM-280054	01-9040-0-4451.00-3200-1000-501-290-000											GOVCONNECTION	70241	20200971	0.00	726.54
	TOTAL ACTIVITY															72,716.07	1,453.08
	ENDING BALANCE 06/30/2018															71,262.99	
5620	MAINTENANCE CONTRACTS/EQUIPMEN																
	BALANCE FORWARD 07/01/2017															0.00	0.00
09/06/17	PO-280119	01-9040-0-5620.00-0000-7700-700-290-000											AMS.NET INC	71961	20172581	3,700.00	0.00
09/13/17	PO-280122	01-9040-0-5620.00-0000-7700-700-290-000											TOOLS4EVER	72095	20173242	4,223.00	0.00
05/16/18	PO-281005	01-9040-0-5620.00-0000-7700-700-290-000											CORPORATE MEDIA SYSTEMS	4111	20198070	5,000.00	0.00
	TOTAL ACTIVITY															12,923.00	0.00
	ENDING BALANCE 06/30/2018															12,923.00	
5839	OTHER FEES																
	BALANCE FORWARD 07/01/2017															0.00	0.00
09/01/17	PV-280066	01-9040-0-5839.00-0000-7200-700-210-000											FARWELL, SONDR	72266	20172441	314.44	0.00
12/15/17	TF-280048	01-9040-0-5839.00-0000-7200-700-210-000											E-18-15 PARCEL TAX FEES			20,931.00	0.00
06/30/18	TF-280142	01-9040-0-5839.00-0000-7200-700-210-000											E 18-21 PARCEL TAX COL FEES			6,977.00	0.00
	TOTAL ACTIVITY															28,222.44	0.00
	ENDING BALANCE 06/30/2018															28,222.44	
5849	PROFESSIONAL CONSULTING SVCS																
	BALANCE FORWARD 07/01/2017															0.00	0.00
10/04/17	PO-280118	01-9040-0-5849.00-0000-2425-700-290-000											AMS.NET INC	71961	20175640	6,468.31	0.00
11/17/17	PO-280632	01-9040-0-5849.00-0000-2425-700-290-000											AMS.NET INC	71961	20180383	5,453.23	0.00
12/06/17	PO-280633	01-9040-0-5849.00-0000-2425-700-290-000											GOVCONNECTION	70241	20182121	1,786.47	0.00
12/06/17	PO-280633	01-9040-0-5849.00-0000-2425-700-290-000											GOVCONNECTION	70241	20182121	16,666.53	0.00
03/07/18	PO-280649	01-9040-0-5849.00-0000-7700-700-290-000											SCHOOLEY MITCHELL	72054	20190624	8,500.00	0.00
06/13/18	PO-280118	01-9040-0-5849.00-0000-2425-700-290-000											AMS.NET INC	71961	20200964	60.00	0.00
06/22/18	PO-281030	01-9040-0-5849.00-1110-1000-700-290-000											AMPLIFIED IT	72094	20202253	1,099.00	0.00
	TOTAL ACTIVITY															40,033.54	0.00
	ENDING BALANCE 06/30/2018															40,033.54	

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

RESOURCE	: 9040	TOTALS (EXPENDITURE)													213,521.07	1,453.35
		TOTALS (EXPENDITURE BALANCE)													212,067.72	
FUND	: 01	TOTALS (EXPENDITURE)													213,521.07	1,453.35
		TOTALS (EXPENDITURE BALANCE)													212,067.72	

RESOURCE : 9040 PARCEL TAXES

POSITION	EMPLOYEE	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	FTE
220404 TECHNOLOGY SUPPORT SPEC II	204886 ACHEN, MATTHEW	01-9040-0-2210.00-1110-2425-411-000-000	0.5000
110507 TEACHER	200132 ARNDT, BRENT D	01-9040-0-1110.00-1521-1000-410-000-000	0.8000
113102 TEACHER	200762 CHRETIEN, LEE	01-9040-0-1110.00-1120-1000-410-000-000	1.0000
110395 TEACHER	200814 COLEMAN, ALANI D	01-9040-0-1110.00-1120-1000-410-000-000	1.0000
170802 COUNSELOR	201046 DENHAM GATLIN, SUSAN M	01-9040-0-1210.00-1110-3110-411-000-000	1.0000
110125 TEACHER	201156 DURKIN, LORIE	01-9040-0-1110.00-1120-1000-411-000-000	1.0000
110065 TEACHER	201345 FRACK, SARA J	01-9040-0-1110.00-1120-1000-411-000-000	1.0000
120040 LIBRARIAN	201485 GILLULY, JOHN M	01-9040-0-1210.00-1110-2420-410-000-000	0.5000
110900 LIBRARIAN	201485 GILLULY, JOHN M	01-9040-0-1210.00-1110-2420-411-000-000	0.5000
220423 TECH II - HELP DESK	204687 GOYER, JUSTIN L	01-9040-0-2210.00-0000-2425-700-000-000	0.5000
110509 TEACHER	202486 MACCHELLO, DEBORAH B	01-9040-0-1110.00-1514-1000-410-000-000	1.0000
110725 TEACHER	204439 MARTINEZ, AMY E	01-9040-0-1110.00-1521-1000-411-000-000	1.0000
220016 COMPUTER SYSTEMS ANALYST	202605 MATTHIAS, NOEL K	01-9040-0-2210.00-0000-7700-700-000-000	0.5000
170801 COUNSELOR	204807 MCMILLAN, WHITNEY A	01-9040-0-1210.00-1110-3110-410-000-000	1.0000
120020 COUNSELOR	204803 MILLAR, LYNN A	01-9040-0-1210.00-1110-3110-410-000-000	1.0000
120025 COUNSELOR	202811 MOORE, MATTHEW L	01-9040-0-1210.00-1110-3110-411-000-000	1.0000
120010 COUNSELOR	204572 OSEGUERA, ARMANDO	01-9040-0-1210.00-1110-3110-410-000-000	1.0000
170501 COUNSELOR	204798 PILLITTERI, AMY T	01-9040-0-1210.00-3200-3110-501-000-000	0.8000
220010 LIBRARY MEDIA SPECIALIST III	203564 SANBORN, STEFAN W	01-9040-0-2210.00-1110-2420-410-000-000	0.8750
110491 TEACHER	203725 SHEPHERD, STUART C	01-9040-0-1110.00-1120-1000-410-000-000	0.2000
110490 TEACHER	203751 SIMENSTAD, CHRISTOPHER M	01-9040-0-1110.00-1120-1000-410-000-000	0.4000
110681 TEACHER	203890 STENBERG, ERIK J	01-9040-0-1110.00-1120-1000-411-000-000	1.0000
120045 COUNSELOR	204035 THOMPSON, ERIC J	01-9040-0-1210.00-1110-3110-411-000-000	1.0000
220403 TECHNOLOGY SUPPORT SPEC II	204830 TOURN, ANTHONY	01-9040-0-2210.00-1110-2425-410-000-000	1.0000
220415 LIBRARY MEDIA SPECIALIST II	204835 TYRRELL, MELANIE K	01-9040-0-2210.00-1110-2420-411-000-000	0.5000
220416 TECHNOLOGY SUPPORT SPECIALIS	204835 TYRRELL, MELANIE K	01-9040-0-2210.00-1110-2420-411-000-000	0.5000

GRAND TOTAL: 20.5750