

WAKE COUNTY PUBLIC SCHOOL SYSTEM  
B U D G E T S U M M A R Y R E P O R T

Payroll Period: 11 2023 Calendar Month  
GL Period: Nov-23-FY-24

Account From: 01.5100.000.000.0158.0000.000  
Account To: 99.9999.999.999.0158.9999.999

| Account Code              | Description                          | Expenditure<br>(Prior YTD - Adj) | Budget<br>(YTD) | Expenditure<br>(YTD) | Encumbrances<br>(YTD) | Payroll<br>Projection | Budget<br>Balance |      |
|---------------------------|--------------------------------------|----------------------------------|-----------------|----------------------|-----------------------|-----------------------|-------------------|------|
| 01.6940.003.151.0158.0905 | Office Support                       | 52,416.00                        | 0.00            | 22,923.35            | 0.00                  | 32,092.69             | (55,016.04)       |      |
| 01.6940.003.151.0158.0970 | Office Support                       | 0.00                             | 55,016.04       | 0.00                 | 0.00                  | 0.00                  | 55,016.04         |      |
| 151                       | Total:                               | 52,416.00                        | 55,016.04       | 22,923.35            | 0.00                  | 32,092.69             | 0.00              |      |
| 100                       | Total:                               | 52,416.00                        | 55,016.04       | 22,923.35            | 0.00                  | 32,092.69             | 0.00              |      |
| 01.6940.003.211.0158.0905 | Employer's Social Security Cost      | 3,951.90                         | 0.00            | 1,728.43             | 0.00                  | 2,455.11              | (4,183.54)        |      |
| 01.6940.003.211.0158.0970 | Employer's Social Security Cost      | 0.00                             | 4,183.54        | 0.00                 | 0.00                  | 0.00                  | 4,183.54          |      |
| 211                       | Total:                               | 3,951.90                         | 4,183.54        | 1,728.43             | 0.00                  | 2,455.11              | 0.00              |      |
| 01.6940.003.221.0158.0905 | Employer's Retirement Cost           | 12,841.91                        | 0.00            | 5,735.42             | 0.00                  | 8,029.56              | (13,764.98)       |      |
| 01.6940.003.221.0158.0970 | Employer's Retirement Cost           | 0.00                             | 13,764.98       | 0.00                 | 0.00                  | 0.00                  | 13,764.98         |      |
| 221                       | Total:                               | 12,841.91                        | 13,764.98       | 5,735.42             | 0.00                  | 8,029.56              | 0.00              |      |
| 01.6940.003.231.0158.0905 | Employer's Hospitalization Ins. Cost | 7,981.88                         | 0.00            | 2,924.80             | 0.00                  | 4,632.20              | (7,557.00)        |      |
| 01.6940.003.231.0158.0970 | Employer's Hospitalization Ins. Cost | (647.86)                         | 7,557.00        | 0.00                 | 0.00                  | 0.00                  | 7,557.00          |      |
| 231                       | Total:                               | 7,334.02                         | 7,557.00        | 2,924.80             | 0.00                  | 4,632.20              | 0.00              |      |
| 200                       | Total:                               | 24,127.83                        | 25,505.52       | 10,388.65            | 0.00                  | 15,116.87             | 0.00              |      |
| Program 003               | - Non-Instructional Support Personn  | Total:                           | 76,543.83       | 80,521.56            | 33,312.00             | 0.00                  | 47,209.56         | 0.00 |
| 01.6940.009.184.0158.0905 | Longevity Pay                        | 2,413.32                         | 0.00            | 0.00                 | 0.00                  | 1,788.02              | (1,788.02)        |      |
| 01.6940.009.184.0158.0970 | Longevity Pay                        | (681.64)                         | 1,788.02        | 0.00                 | 0.00                  | 0.00                  | 1,788.02          |      |
| 184                       | Total:                               | 1,731.68                         | 1,788.02        | 0.00                 | 0.00                  | 1,788.02              | 0.00              |      |
| 01.6940.009.188.0158.0970 | Annual Leave Payoff                  | 0.00                             | 9,335.00        | 0.00                 | 0.00                  | 0.00                  | 9,335.00          |      |
| 188                       | Total:                               | 0.00                             | 9,335.00        | 0.00                 | 0.00                  | 0.00                  | 9,335.00          |      |
| 100                       | Total:                               | 1,731.68                         | 11,123.02       | 0.00                 | 0.00                  | 1,788.02              | 9,335.00          |      |
| 01.6940.009.211.0158.0905 | Employer's Social Security Cost      | 183.20                           | 0.00            | 0.00                 | 0.00                  | 136.78                | (136.78)          |      |
| 01.6940.009.211.0158.0970 | Employer's Social Security Cost      | (52.14)                          | 850.91          | 0.00                 | 0.00                  | 0.00                  | 850.91            |      |
| 211                       | Total:                               | 131.06                           | 850.91          | 0.00                 | 0.00                  | 136.78                | 714.13            |      |
| 01.6940.009.221.0158.0905 | Employer's Retirement Cost           | 591.26                           | 0.00            | 0.00                 | 0.00                  | 447.36                | (447.36)          |      |
| 01.6940.009.221.0158.0970 | Employer's Retirement Cost           | (164.28)                         | 2,782.80        | 0.00                 | 0.00                  | 0.00                  | 2,782.80          |      |
| 221                       | Total:                               | 426.98                           | 2,782.80        | 0.00                 | 0.00                  | 447.36                | 2,335.44          |      |
| 200                       | Total:                               | 558.04                           | 3,633.71        | 0.00                 | 0.00                  | 584.14                | 3,049.57          |      |

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|---|---------------------------------|----------------------------------|-----------------|----------------------|-----------------------|-----------------------|-------------------|
| Program 009 - Non-Contributory Employee Benefit | Total:                          | 2,289.72                         | 14,756.73       | 0.00                 | 0.00                  | 2,372.16              | 12,384.57         |
| Fund 01 - State Public School Fund              | Total:                          | 78,833.55                        | 95,278.29       | 33,312.00            | 0.00                  | 49,581.72             | 12,384.57         |
| 02.6300.002.113.0158.0905                       | Director and/or Supervisor      | 262,613.94                       | 0.00            | 202,388.25           | 0.00                  | 283,343.55            | (485,731.80)      |
| 02.6300.002.113.0158.0970                       | Director and/or Supervisor      | 0.00                             | 485,731.80      | 0.00                 | 0.00                  | 0.00                  | 485,731.80        |
| 02.6570.002.113.0158.0905                       | Director and/or Supervisor      | 24,065.22                        | 0.00            | 35,606.25            | 0.00                  | 49,848.75             | (85,455.00)       |
| 02.6570.002.113.0158.0970                       | Director and/or Supervisor      | 0.00                             | 85,455.00       | 0.00                 | 0.00                  | 0.00                  | 85,455.00         |
| 113   | Total:                          | 286,679.16                       | 571,186.80      | 237,994.50           | 0.00                  | 333,192.30            | 0.00              |
| 02.6940.002.118.0158.0905                       | Assistant Superintendent        | 114,876.00                       | 0.00            | 49,755.00            | 0.00                  | 69,657.00             | (119,412.00)      |
| 02.6940.002.118.0158.0970                       | Assistant Superintendent        | 0.00                             | 119,412.00      | 0.00                 | 0.00                  | 0.00                  | 119,412.00        |
| 118   | Total:                          | 114,876.00                       | 119,412.00      | 49,755.00            | 0.00                  | 69,657.00             | 0.00              |
| 02.6300.002.181.0158.0905                       | Supplement/Supplementary Pay    | 0.00                             | 0.00            | 21.67                | 0.00                  | 151.69                | (173.36)          |
| 02.6300.002.181.0158.0970                       | Supplement/Supplementary Pay    | 0.00                             | 173.36          | 0.00                 | 0.00                  | 0.00                  | 173.36            |
| 02.6940.002.181.0158.0905                       | Supplement/Supplementary Pay    | 19,929.00                        | 0.00            | 9,503.05             | 0.00                  | 13,304.27             | (22,807.32)       |
| 02.6940.002.181.0158.0970                       | Supplement/Supplementary Pay    | 0.00                             | 22,807.32       | 0.00                 | 0.00                  | 0.00                  | 22,807.32         |
| 181   | Total:                          | 19,929.00                        | 22,980.68       | 9,524.72             | 0.00                  | 13,455.96             | 0.00              |
| 02.6940.002.182.0158.0905                       | Employee Allowances Taxable     | 4,792.86                         | 0.00            | 1,349.35             | 0.00                  | 1,889.09              | (3,238.44)        |
| 02.6940.002.182.0158.0970                       | Employee Allowances Taxable     | 0.00                             | 3,238.44        | 0.00                 | 0.00                  | 0.00                  | 3,238.44          |
| 182   | Total:                          | 4,792.86                         | 3,238.44        | 1,349.35             | 0.00                  | 1,889.09              | 0.00              |
| 100   | Total:                          | 426,277.02                       | 716,817.92      | 298,623.57           | 0.00                  | 418,194.35            | 0.00              |
| 02.6300.002.211.0158.0905                       | Employer's Social Security Cost | 19,502.61                        | 0.00            | 15,117.83            | 0.00                  | 21,687.40             | (36,805.23)       |
| 02.6300.002.211.0158.0970                       | Employer's Social Security Cost | 0.00                             | 36,805.23       | 0.00                 | 0.00                  | 0.00                  | 36,805.23         |
| 02.6570.002.211.0158.0905                       | Employer's Social Security Cost | 1,828.48                         | 0.00            | 2,708.24             | 0.00                  | 3,813.46              | (6,521.70)        |
| 02.6570.002.211.0158.0970                       | Employer's Social Security Cost | 0.00                             | 6,521.70        | 0.00                 | 0.00                  | 0.00                  | 6,521.70          |
| 02.6940.002.211.0158.0905                       | Employer's Social Security Cost | 10,620.36                        | 0.00            | 4,612.38             | 0.00                  | 6,491.10              | (11,103.48)       |
| 02.6940.002.211.0158.0970                       | Employer's Social Security Cost | 0.00                             | 11,103.48       | 0.00                 | 0.00                  | 0.00                  | 11,103.48         |
| 211   | Total:                          | 31,951.45                        | 54,430.41       | 22,438.45            | 0.00                  | 31,991.96             | 0.00              |
| 02.6300.002.221.0158.0905                       | Employer's Retirement Cost      | 63,986.18                        | 0.00            | 50,642.97            | 0.00                  | 70,930.58             | (121,573.55)      |
| 02.6300.002.221.0158.0970                       | Employer's Retirement Cost      | 0.00                             | 121,573.55      | 0.00                 | 0.00                  | 0.00                  | 121,573.55        |
| 02.6570.002.221.0158.0905                       | Employer's Retirement Cost      | 5,895.98                         | 0.00            | 8,908.68             | 0.00                  | 12,472.18             | (21,380.86)       |
| 02.6570.002.221.0158.0970                       | Employer's Retirement Cost      | 0.00                             | 21,380.86       | 0.00                 | 0.00                  | 0.00                  | 21,380.86         |
| 02.6940.002.221.0158.0905                       | Employer's Retirement Cost      | 33,027.24                        | 0.00            | 14,866.98            | 0.00                  | 20,756.89             | (35,623.87)       |
| 02.6940.002.221.0158.0970                       | Employer's Retirement Cost      | 0.00                             | 35,623.87       | 0.00                 | 0.00                  | 0.00                  | 35,623.87         |
| 221   | Total:                          | 102,909.40                       | 178,578.28      | 74,418.63            | 0.00                  | 104,159.65            | 0.00              |

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|---|--------------------------------------|----------------------------------|-----------------|----------------------|-----------------------|-----------------------|-------------------|
| 02.6300.002.231.0158.0905                   | Employer's Hospitalization Ins. Cost | 15,712.16                        | 0.00            | 8,774.40             | 0.00                  | 13,896.60             | (22,671.00)       |
| 02.6300.002.231.0158.0970                   | Employer's Hospitalization Ins. Cost | (647.86)                         | 22,671.00       | 0.00                 | 0.00                  | 0.00                  | 22,671.00         |
| 02.6570.002.231.0158.0905                   | Employer's Hospitalization Ins. Cost | 2,339.84                         | 0.00            | 2,924.80             | 0.00                  | 4,632.20              | (7,557.00)        |
| 02.6570.002.231.0158.0970                   | Employer's Hospitalization Ins. Cost | 0.00                             | 7,557.00        | 0.00                 | 0.00                  | 0.00                  | 7,557.00          |
| 02.6940.002.231.0158.0905                   | Employer's Hospitalization Ins. Cost | 7,981.88                         | 0.00            | 2,924.80             | 0.00                  | 4,632.20              | (7,557.00)        |
| 02.6940.002.231.0158.0970                   | Employer's Hospitalization Ins. Cost | (647.86)                         | 7,557.00        | 0.00                 | 0.00                  | 0.00                  | 7,557.00          |
| 231   | Total:                               | 24,738.16                        | 37,785.00       | 14,624.00            | 0.00                  | 23,161.00             | 0.00              |
| 02.6300.002.234.0158.0905                   | Employer's Dental Insurance Cost     | 1,033.70                         | 0.00            | 560.00               | 0.00                  | 784.00                | (1,344.00)        |
| 02.6300.002.234.0158.0970                   | Employer's Dental Insurance Cost     | (27.10)                          | 1,344.00        | 0.00                 | 0.00                  | 0.00                  | 1,344.00          |
| 02.6570.002.234.0158.0905                   | Employer's Dental Insurance Cost     | 125.30                           | 0.00            | 140.00               | 0.00                  | 196.00                | (336.00)          |
| 02.6570.002.234.0158.0970                   | Employer's Dental Insurance Cost     | 0.00                             | 336.00          | 0.00                 | 0.00                  | 0.00                  | 336.00            |
| 02.6940.002.234.0158.0905                   | Employer's Dental Insurance Cost     | 407.22                           | 0.00            | 140.00               | 0.00                  | 196.00                | (336.00)          |
| 02.6940.002.234.0158.0970                   | Employer's Dental Insurance Cost     | (27.10)                          | 336.00          | 0.00                 | 0.00                  | 0.00                  | 336.00            |
| 234   | Total:                               | 1,512.02                         | 2,016.00        | 840.00               | 0.00                  | 1,176.00              | 0.00              |
| 200   | Total:                               | 161,111.03                       | 272,809.69      | 112,321.08           | 0.00                  | 160,488.61            | 0.00              |
| Program 002 - Central Office Administration | Total:                               | 587,388.05                       | 989,627.61      | 410,944.65           | 0.00                  | 578,682.96            | 0.00              |
| 02.6300.003.151.0158.0905                   | Office Support                       | 9,651.20                         | 0.00            | 15,736.17            | 0.00                  | 24,812.69             | (40,548.86)       |
| 02.6300.003.151.0158.0970                   | Office Support                       | 0.00                             | 40,548.86       | 0.00                 | 0.00                  | 0.00                  | 40,548.86         |
| 151   | Total:                               | 9,651.20                         | 40,548.86       | 15,736.17            | 0.00                  | 24,812.69             | 0.00              |
| 100   | Total:                               | 9,651.20                         | 40,548.86       | 15,736.17            | 0.00                  | 24,812.69             | 0.00              |
| 02.6300.003.211.0158.0905                   | Employer's Social Security Cost      | 713.33                           | 0.00            | 1,153.95             | 0.00                  | 1,898.19              | (3,052.14)        |
| 02.6300.003.211.0158.0970                   | Employer's Social Security Cost      | 0.00                             | 3,052.14        | 0.00                 | 0.00                  | 0.00                  | 3,052.14          |
| 211   | Total:                               | 713.33                           | 3,052.14        | 1,153.95             | 0.00                  | 1,898.19              | 0.00              |
| 02.6300.003.221.0158.0905                   | Employer's Retirement Cost           | 2,364.54                         | 0.00            | 3,937.18             | 0.00                  | 6,208.16              | (10,145.34)       |
| 02.6300.003.221.0158.0970                   | Employer's Retirement Cost           | 0.00                             | 10,145.34       | 0.00                 | 0.00                  | 0.00                  | 10,145.34         |
| 221   | Total:                               | 2,364.54                         | 10,145.34       | 3,937.18             | 0.00                  | 6,208.16              | 0.00              |
| 02.6300.003.231.0158.0905                   | Employer's Hospitalization Ins. Cost | 1,754.88                         | 0.00            | 2,924.80             | 0.00                  | 4,632.20              | (7,557.00)        |
| 02.6300.003.231.0158.0970                   | Employer's Hospitalization Ins. Cost | 0.00                             | 7,557.00        | 0.00                 | 0.00                  | 0.00                  | 7,557.00          |
| 231   | Total:                               | 1,754.88                         | 7,557.00        | 2,924.80             | 0.00                  | 4,632.20              | 0.00              |
| 02.6300.003.234.0158.0905                   | Employer's Dental Insurance Cost     | 93.97                            | 0.00            | 140.00               | 0.00                  | 196.00                | (336.00)          |
| 02.6300.003.234.0158.0970                   | Employer's Dental Insurance Cost     | 0.00                             | 336.00          | 0.00                 | 0.00                  | 0.00                  | 336.00            |
| 02.6940.003.234.0158.0905                   | Employer's Dental Insurance Cost     | 407.22                           | 0.00            | 140.00               | 0.00                  | 196.00                | (336.00)          |
| 02.6940.003.234.0158.0970                   | Employer's Dental Insurance Cost     | (27.10)                          | 336.00          | 0.00                 | 0.00                  | 0.00                  | 336.00            |
| 234   | Total:                               | 474.09                           | 672.00          | 280.00               | 0.00                  | 392.00                | 0.00              |

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|---------------------------|---|----------------------------------|-----------------|----------------------|-----------------------|-----------------------|-------------------|------|
| 200                       | Total:  | 5,306.84                         | 21,426.48       | 8,295.93             | 0.00                  | 13,130.55             | 0.00              |      |
| Program 003               | - Non-Instructional Support Personn               | Total:                           | 14,958.04       | 61,975.34            | 24,032.10             | 0.00                  | 37,943.24         | 0.00 |
| 02.6300.009.184.0158.0905 | Longevity Pay                                     | 8,716.71                         | 0.00            | 2,112.64             | 0.00                  | 7,181.73              | (9,294.37)        |      |
| 02.6300.009.184.0158.0970 | Longevity Pay                                     | 0.00                             | 9,294.37        | 0.00                 | 0.00                  | 0.00                  | 9,294.37          |      |
| 02.6570.009.184.0158.0905 | Longevity Pay                                     | 1,316.25                         | 0.00            | 0.00                 | 0.00                  | 2,777.29              | (2,777.29)        |      |
| 02.6570.009.184.0158.0970 | Longevity Pay                                     | 0.00                             | 2,777.29        | 0.00                 | 0.00                  | 0.00                  | 2,777.29          |      |
| 02.6940.009.184.0158.0905 | Longevity Pay                                     | 5,813.47                         | 0.00            | 3,199.94             | 0.00                  | 0.00                  | (3,199.94)        |      |
| 02.6940.009.184.0158.0970 | Longevity Pay                                     | (2,660.63)                       | 3,199.94        | 0.00                 | 0.00                  | 0.00                  | 3,199.94          |      |
| 184                       | Total:  | 13,185.80                        | 15,271.60       | 5,312.58             | 0.00                  | 9,959.02              | 0.00              |      |
| 100                       | Total:  | 13,185.80                        | 15,271.60       | 5,312.58             | 0.00                  | 9,959.02              | 0.00              |      |
| 02.6300.009.211.0158.0905 | Employer's Social Security Cost                   | 659.49                           | 0.00            | 156.59               | 0.00                  | 549.41                | (706.00)          |      |
| 02.6300.009.211.0158.0970 | Employer's Social Security Cost                   | 0.00                             | 706.00          | 0.00                 | 0.00                  | 0.00                  | 706.00            |      |
| 02.6570.009.211.0158.0905 | Employer's Social Security Cost                   | 100.70                           | 0.00            | 0.00                 | 0.00                  | 212.46                | (212.46)          |      |
| 02.6570.009.211.0158.0970 | Employer's Social Security Cost                   | 0.00                             | 212.46          | 0.00                 | 0.00                  | 0.00                  | 212.46            |      |
| 02.6940.009.211.0158.0905 | Employer's Social Security Cost                   | 443.63                           | 0.00            | 243.69               | 0.00                  | 0.00                  | (243.69)          |      |
| 02.6940.009.211.0158.0970 | Employer's Social Security Cost                   | (203.54)                         | 243.69          | 0.00                 | 0.00                  | 0.00                  | 243.69            |      |
| 211                       | Total:  | 1,000.28                         | 1,162.15        | 400.28               | 0.00                  | 761.87                | 0.00              |      |
| 02.6300.009.221.0158.0905 | Employer's Retirement Cost                        | 2,135.59                         | 0.00            | 528.58               | 0.00                  | 1,796.87              | (2,325.45)        |      |
| 02.6300.009.221.0158.0970 | Employer's Retirement Cost                        | 0.00                             | 2,325.45        | 0.00                 | 0.00                  | 0.00                  | 2,325.45          |      |
| 02.6570.009.221.0158.0905 | Employer's Retirement Cost                        | 322.48                           | 0.00            | 0.00                 | 0.00                  | 694.88                | (694.88)          |      |
| 02.6570.009.221.0158.0970 | Employer's Retirement Cost                        | 0.00                             | 694.88          | 0.00                 | 0.00                  | 0.00                  | 694.88            |      |
| 02.6940.009.221.0158.0905 | Employer's Retirement Cost                        | 1,424.30                         | 0.00            | 760.00               | 0.00                  | 0.00                  | (760.00)          |      |
| 02.6940.009.221.0158.0970 | Employer's Retirement Cost                        | (641.21)                         | 760.00          | 0.00                 | 0.00                  | 0.00                  | 760.00            |      |
| 221                       | Total:  | 3,241.16                         | 3,780.33        | 1,288.58             | 0.00                  | 2,491.75              | 0.00              |      |
| 200                       | Total:  | 4,241.44                         | 4,942.48        | 1,688.86             | 0.00                  | 3,253.62              | 0.00              |      |
| Program 009               | - Non-Contributory Employee Benefit               | Total:                           | 17,427.24       | 20,214.08            | 7,001.44              | 0.00                  | 13,212.64         | 0.00 |
| 02.5870.024.163.0158.0805 | Substitute Teacher - Staff Development<br>Absence | 2,900.00                         | 0.00            | 4,780.00             | 0.00                  | 0.00                  | (4,780.00)        |      |
| 02.5870.024.163.0158.0870 | Substitute Teacher - Staff Development<br>Absence | 0.00                             | 10,652.00       | 0.00                 | 0.00                  | 0.00                  | 10,652.00         |      |
| 163                       | Total:  | 2,900.00                         | 10,652.00       | 4,780.00             | 0.00                  | 0.00                  | 5,872.00          |      |
| 02.5870.024.165.0158.0805 | Substitute - Non-Teaching                         | 0.00                             | 0.00            | 475.00               | 0.00                  | 0.00                  | (475.00)          |      |
| 165                       | Total:  | 0.00                             | 0.00            | 475.00               | 0.00                  | 0.00                  | (475.00)          |      |

| Account Code              | Description   | Expenditure<br>(Prior YTD - Adj) | Budget<br>(YTD) | Expenditure<br>(YTD) | Encumbrances<br>(YTD) | Payroll<br>Projection | Budget<br>Balance |
|---------------------------|---|----------------------------------|-----------------|----------------------|-----------------------|-----------------------|-------------------|
| 02.5870.024.166.0158.0805 | Instructional Assistant Salary When<br>Substituting (Staff Development Absence) | 1,376.72                         | 0.00            | 185.76               | 0.00                  | 0.00                  | (185.76)          |
| 02.5870.024.166.0158.0870 | Instructional Assistant Salary When<br>Substituting (Staff Development Absence) | 0.00                             | 3,064.00        | 0.00                 | 0.00                  | 0.00                  | 3,064.00          |
| 166                       | Total:  | 1,376.72                         | 3,064.00        | 185.76               | 0.00                  | 0.00                  | 2,878.24          |
| 02.5110.024.192.0158.0870 | Additional Responsibility Stipend   | 0.00                             | 33,520.58       | 0.00                 | 0.00                  | 0.00                  | 33,520.58         |
| 192                       | Total:  | 0.00                             | 33,520.58       | 0.00                 | 0.00                  | 0.00                  | 33,520.58         |
| 02.5110.024.197.0158.0805 | Staff Development Instructor  | 4,095.00                         | 0.00            | 5,680.00             | 0.00                  | 0.00                  | (5,680.00)        |
| 02.5110.024.197.0158.0870 | Staff Development Instructor  | 0.00                             | 14,976.00       | 0.00                 | 0.00                  | 0.00                  | 14,976.00         |
| 197                       | Total:  | 4,095.00                         | 14,976.00       | 5,680.00             | 0.00                  | 0.00                  | 9,296.00          |
| 100                       | Total:  | 8,371.72                         | 62,212.58       | 11,120.76            | 0.00                  | 0.00                  | 51,091.82         |
| 02.5110.024.211.0158.0805 | Employer's Social Security Cost   | 310.27                           | 0.00            | 416.08               | 0.00                  | 0.00                  | (416.08)          |
| 02.5110.024.211.0158.0870 | Employer's Social Security Cost   | 0.00                             | 3,710.32        | 0.00                 | 0.00                  | 0.00                  | 3,710.32          |
| 02.5870.024.211.0158.0805 | Employer's Social Security Cost   | 272.57                           | 0.00            | 405.37               | 0.00                  | 0.00                  | (405.37)          |
| 02.5870.024.211.0158.0870 | Employer's Social Security Cost   | 0.00                             | 1,049.00        | 0.00                 | 0.00                  | 0.00                  | 1,049.00          |
| 211                       | Total:  | 582.84                           | 4,759.32        | 821.45               | 0.00                  | 0.00                  | 3,937.87          |
| 02.5110.024.221.0158.0805 | Employer's Retirement Cost  | 1,003.28                         | 0.00            | 1,415.19             | 0.00                  | 0.00                  | (1,415.19)        |
| 02.5110.024.221.0158.0870 | Employer's Retirement Cost  | 0.00                             | 11,910.73       | 0.00                 | 0.00                  | 0.00                  | 11,910.73         |
| 02.5870.024.221.0158.0805 | Employer's Retirement Cost  | 168.64                           | 0.00            | 11.28                | 0.00                  | 0.00                  | (11.28)           |
| 02.5870.024.221.0158.0870 | Employer's Retirement Cost  | 0.00                             | 766.94          | 0.00                 | 0.00                  | 0.00                  | 766.94            |
| 221                       | Total:  | 1,171.92                         | 12,677.67       | 1,426.47             | 0.00                  | 0.00                  | 11,251.20         |
| 200                       | Total:  | 1,754.76                         | 17,436.99       | 2,247.92             | 0.00                  | 0.00                  | 15,189.07         |
| 02.5110.024.311.0158.0805 | Contracted Services   | 17,186.75                        | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |
| 02.5110.024.311.0158.0870 | Contracted Services   | 0.00                             | 97,711.00       | 0.00                 | 0.00                  | 0.00                  | 97,711.00         |
| 02.6110.024.311.0158.0970 | Contracted Services   | 0.00                             | 10,000.00       | 0.00                 | 0.00                  | 0.00                  | 10,000.00         |
| 311                       | Total:  | 17,186.75                        | 107,711.00      | 0.00                 | 0.00                  | 0.00                  | 107,711.00        |
| 02.5110.024.312.0158.0805 | Workshop Expenses   | 1,365.85                         | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |
| 02.5110.024.312.0158.0870 | Workshop Expenses   | 0.00                             | 27,000.00       | 4,000.00             | 0.00                  | 0.00                  | 23,000.00         |
| 02.5870.024.312.0158.0805 | Workshop Expenses   | 126,734.52                       | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |
| 02.5870.024.312.0158.0870 | Workshop Expenses   | 0.00                             | 195,782.00      | 40,289.25            | 50,000.00             | 0.00                  | 105,492.75        |
| 02.6110.024.312.0158.0905 | Workshop Expenses   | 95,294.63                        | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |
| 02.6110.024.312.0158.0970 | Workshop Expenses   | 0.00                             | 95,242.00       | 28,482.84            | 45,800.00             | 0.00                  | 20,959.16         |
| 312                       | Total:  | 223,395.00                       | 318,024.00      | 72,772.09            | 95,800.00             | 0.00                  | 149,451.91        |

User: TKIMZEY  
 Instance: CFA1DB

WAKE COUNTY PUBLIC SCHOOL SYSTEM  
 B U D G E T S U M M A R Y R E P O R T

Report Date: 29-NOV-23 16:57:27  
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| Account Code              | Description                         | Expenditure<br>(Prior YTD - Adj) | Budget<br>(YTD) | Expenditure<br>(YTD) | Encumbrances<br>(YTD) | Payroll<br>Projection | Budget<br>Balance |            |
|---------------------------|-------------------------------------|----------------------------------|-----------------|----------------------|-----------------------|-----------------------|-------------------|------------|
| 02.5110.024.314.0158.0805 | Marketing Costs                     | 1,415.28                         | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |            |
| 314                       | Total:                              | 1,415.28                         | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |            |
| 02.5110.024.333.0158.0805 | Field Trips                         | 24,614.61                        | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |            |
| 02.5350.024.333.0158.0805 | Field Trips                         | (372.60)                         | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |            |
| 333                       | Total:                              | 24,242.01                        | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |            |
| 02.5110.024.342.0158.0870 | Postage                             | 0.00                             | 5,200.00        | 0.00                 | 0.00                  | 0.00                  | 5,200.00          |            |
| 342                       | Total:                              | 0.00                             | 5,200.00        | 0.00                 | 0.00                  | 0.00                  | 5,200.00          |            |
| 300                       | Total:                              | 266,239.04                       | 430,935.00      | 72,772.09            | 95,800.00             | 0.00                  | 262,362.91        |            |
| 02.5110.024.411.0158.0805 | Supplies and Materials              | 3,368.94                         | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |            |
| 02.5110.024.411.0158.0870 | Supplies and Materials              | 0.00                             | 22,852.00       | 294.60               | 0.00                  | 0.00                  | 22,557.40         |            |
| 411                       | Total:                              | 3,368.94                         | 22,852.00       | 294.60               | 0.00                  | 0.00                  | 22,557.40         |            |
| 02.5110.024.451.0158.0805 | Food Purchase                       | 5,247.23                         | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |            |
| 02.5110.024.451.0158.0870 | Food Purchase                       | 0.00                             | 6,600.00        | 304.57               | 0.00                  | 0.00                  | 6,295.43          |            |
| 451                       | Total:                              | 5,247.23                         | 6,600.00        | 304.57               | 0.00                  | 0.00                  | 6,295.43          |            |
| 400                       | Total:                              | 8,616.17                         | 29,452.00       | 599.17               | 0.00                  | 0.00                  | 28,852.83         |            |
| Program 024               | - Disadvantaged Student Supplementa | Total:                           | 284,981.69      | 540,036.57           | 86,739.94             | 95,800.00             | 0.00              | 357,496.63 |
| 02.6300.801.192.0158.0905 | Additional Responsibility Stipend   | 210.00                           | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |            |
| 02.6300.801.192.0158.0970 | Additional Responsibility Stipend   | 0.00                             | 1,000.00        | 0.00                 | 0.00                  | 0.00                  | 1,000.00          |            |
| 192                       | Total:                              | 210.00                           | 1,000.00        | 0.00                 | 0.00                  | 0.00                  | 1,000.00          |            |
| 100                       | Total:                              | 210.00                           | 1,000.00        | 0.00                 | 0.00                  | 0.00                  | 1,000.00          |            |
| 02.6300.801.211.0158.0905 | Employer's Social Security Cost     | 15.54                            | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |            |
| 02.6300.801.211.0158.0970 | Employer's Social Security Cost     | 0.00                             | 76.50           | 0.00                 | 0.00                  | 0.00                  | 76.50             |            |
| 211                       | Total:                              | 15.54                            | 76.50           | 0.00                 | 0.00                  | 0.00                  | 76.50             |            |
| 02.6300.801.221.0158.0905 | Employer's Retirement Cost          | 51.45                            | 0.00            | 0.00                 | 0.00                  | 0.00                  | 0.00              |            |
| 02.6300.801.221.0158.0970 | Employer's Retirement Cost          | 0.00                             | 250.20          | 0.00                 | 0.00                  | 0.00                  | 250.20            |            |
| 221                       | Total:                              | 51.45                            | 250.20          | 0.00                 | 0.00                  | 0.00                  | 250.20            |            |

User: TKIMZEY  
Instance: CFA1DB

WAKE COUNTY PUBLIC SCHOOL SYSTEM  
B U D G E T S U M M A R Y R E P O R T

Report Date: 29-NOV-23 16:57:27  
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Payroll Period: 11 2023 Calendar Month  
GL Period: Nov-23-FY-24

Account From: 01.5100.000.000.0158.0000.000  
Account To: 99.9999.999.999.0158.9999.999

| Account Code | Description | Expenditure | Budget | Expenditure | Encumbrances | Payroll | Budget |
|--------------|-------------|-------------|--------|-------------|--------------|---------|--------|
|--------------|-------------|-------------|--------|-------------|--------------|---------|--------|

|  | (Prior YTD - Adj) | (YTD)     | (YTD)     | (YTD)    | Projection | Balance   |
|--|-------------------|-----------|-----------|----------|------------|-----------|
| 02.6110.801.231.0158.0970 Employer's Hospitalization Ins. Cost | (647.86)          | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 231 Total:   | (647.86)          | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 02.6110.801.234.0158.0970 Employer's Dental Insurance Cost     | (27.10)           | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 234 Total:   | (27.10)           | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 200 Total:   | (607.97)          | 326.70    | 0.00      | 0.00     | 0.00       | 326.70    |
| 02.6300.801.311.0158.0905 Contracted Services                  | 375.21            | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 02.6940.801.311.0158.0905 Contracted Services                  | 56,955.45         | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 02.6940.801.311.0158.0970 Contracted Services                  | 0.00              | 51,550.00 | 21,028.50 | 9,800.00 | 0.00       | 20,721.50 |
| 311 Total:   | 57,330.66         | 51,550.00 | 21,028.50 | 9,800.00 | 0.00       | 20,721.50 |
| 02.6300.801.312.0158.0905 Workshop Expenses                    | 73.69             | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 02.6300.801.312.0158.0970 Workshop Expenses                    | 0.00              | 300.00    | 0.00      | 0.00     | 0.00       | 300.00    |
| 312 Total:   | 73.69             | 300.00    | 0.00      | 0.00     | 0.00       | 300.00    |
| 02.6300.801.314.0158.0905 Marketing Costs                      | 127.50            | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 02.6940.801.314.0158.0905 Marketing Costs                      | 51.00             | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 314 Total:   | 178.50            | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 02.6940.801.327.0158.0970 Rentals/Leases                       | 0.00              | 4,360.00  | 3,456.75  | 0.00     | 0.00       | 903.25    |
| 327 Total:   | 0.00              | 4,360.00  | 3,456.75  | 0.00     | 0.00       | 903.25    |
| 02.6300.801.332.0158.0905 Travel Reimbursement                 | 1,182.53          | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 02.6300.801.332.0158.0970 Travel Reimbursement                 | 0.00              | 6,748.00  | 817.27    | 0.00     | 0.00       | 5,930.73  |
| 02.6940.801.332.0158.0905 Travel Reimbursement                 | 102.18            | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 02.6940.801.332.0158.0970 Travel Reimbursement                 | 0.00              | 371.00    | 0.00      | 0.00     | 0.00       | 371.00    |
| 332 Total:   | 1,284.71          | 7,119.00  | 817.27    | 0.00     | 0.00       | 6,301.73  |
| 02.6940.801.342.0158.0905 Postage                              | 107.45            | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 02.6940.801.342.0158.0970 Postage                              | 0.00              | 127.00    | 76.80     | 0.00     | 0.00       | 50.20     |
| 342 Total:   | 107.45            | 127.00    | 76.80     | 0.00     | 0.00       | 50.20     |
| 02.6940.801.344.0158.0905 Mobile Communication Costs           | 2,710.32          | 0.00      | 0.00      | 0.00     | 0.00       | 0.00      |
| 02.6940.801.344.0158.0970 Mobile Communication Costs           | 0.00              | 3,066.00  | 1,911.74  | 0.00     | 0.00       | 1,154.26  |
| 344 Total:   | 2,710.32          | 3,066.00  | 1,911.74  | 0.00     | 0.00       | 1,154.26  |

User: TKIMZEY  
Instance: CFA1DB

WAKE COUNTY PUBLIC SCHOOL SYSTEM  
B U D G E T S U M M A R Y R E P O R T

Report Date: 29-NOV-23 16:57:27  
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Payroll Period: 11 2023 Calendar Month  
GL Period: Nov-23-FY-24

Account From: 01.5100.000.000.0158.0000.000  
Account To: 99.9999.999.999.0158.9999.999

| Account Code | Description | Expenditure | Budget | Expenditure | Encumbrances | Payroll | Budget |
|--------------|-------------|-------------|--------|-------------|--------------|---------|--------|
|--------------|-------------|-------------|--------|-------------|--------------|---------|--------|

|   | (Prior YTD - Adj) | (YTD)     | (YTD)     | (YTD)     | Projection | Balance     |
|---|-------------------|-----------|-----------|-----------|------------|-------------|
| 02.6300.801.361.0158.0905 Membership Dues and Fees        | 530.00            | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 02.6300.801.361.0158.0970 Membership Dues and Fees        | 0.00              | 7,200.00  | 6,635.35  | 0.00      | 0.00       | 564.65      |
| 361 Total:  | 530.00            | 7,200.00  | 6,635.35  | 0.00      | 0.00       | 564.65      |
| 300 Total:  | 62,215.33         | 73,722.00 | 33,926.41 | 9,800.00  | 0.00       | 29,995.59   |
| 02.6300.801.411.0158.0905 Supplies and Materials          | 12,810.23         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 02.6300.801.411.0158.0970 Supplies and Materials          | 0.00              | 9,100.00  | (44.31)   | 8,915.18  | 0.00       | 229.13      |
| 02.6940.801.411.0158.0905 Supplies and Materials          | 1,693.30          | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 02.6940.801.411.0158.0970 Supplies and Materials          | 0.00              | 7,979.00  | 814.25    | 4,185.75  | 0.00       | 2,979.00    |
| 411 Total:  | 14,503.53         | 17,079.00 | 769.94    | 13,100.93 | 0.00       | 3,208.13    |
| 02.6300.801.418.0158.0970 Computer Software and Supplies  | 0.00              | 300.00    | 0.00      | 0.00      | 0.00       | 300.00      |
| 02.6940.801.418.0158.0970 Computer Software and Supplies  | 0.00              | 200.00    | 0.00      | 0.00      | 0.00       | 200.00      |
| 418 Total:  | 0.00              | 500.00    | 0.00      | 0.00      | 0.00       | 500.00      |
| 400 Total:  | 14,503.53         | 17,579.00 | 769.94    | 13,100.93 | 0.00       | 3,708.13    |
| Program 801 - General Operations Total:                   | 76,320.89         | 92,627.70 | 34,696.35 | 22,900.93 | 0.00       | 35,030.42   |
| 02.6940.851.311.0158.0905 Contracted Services             | 72,917.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 311 Total:  | 72,917.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 300 Total:  | 72,917.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| Program 851 - Special Projects - One Time Alloc Total:    | 72,917.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 02.6570.862.113.0158.0905 Director and/or Supervisor      | 0.00              | 0.00      | 10,731.27 | 0.00      | 62,157.13  | (72,888.40) |
| 113 Total:  | 0.00              | 0.00      | 10,731.27 | 0.00      | 62,157.13  | (72,888.40) |
| 100 Total:  | 0.00              | 0.00      | 10,731.27 | 0.00      | 62,157.13  | (72,888.40) |
| 02.6570.862.211.0158.0905 Employer's Social Security Cost | 0.00              | 0.00      | 804.28    | 0.00      | 4,755.03   | (5,559.31)  |
| 211 Total:  | 0.00              | 0.00      | 804.28    | 0.00      | 4,755.03   | (5,559.31)  |
| 02.6570.862.221.0158.0905 Employer's Retirement Cost      | 0.00              | 0.00      | 2,860.03  | 0.00      | 15,551.69  | (18,411.72) |
| 221 Total:  | 0.00              | 0.00      | 2,860.03  | 0.00      | 15,551.69  | (18,411.72) |

User: TKIMZEY  
Instance: CFA1DB

WAKE COUNTY PUBLIC SCHOOL SYSTEM  
B U D G E T S U M M A R Y R E P O R T

Report Date: 29-NOV-23 16:57:27  
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Payroll Period: 11 2023 Calendar Month  
GL Period: Nov-23-FY-24

Account From: 01.5100.000.000.0158.0000.000  
Account To: 99.9999.999.999.0158.9999.999

| Account Code | Description | Expenditure<br>(Prior YTD - Adj) | Budget<br>(YTD) | Expenditure<br>(YTD) | Encumbrances<br>(YTD) | Payroll<br>Projection | Budget<br>Balance |
|--------------|-------------|----------------------------------|-----------------|----------------------|-----------------------|-----------------------|-------------------|
|--------------|-------------|----------------------------------|-----------------|----------------------|-----------------------|-----------------------|-------------------|

|                           |                                      |          |      |           |      |           |              |
|---------------------------|--------------------------------------|----------|------|-----------|------|-----------|--------------|
| 02.6570.862.231.0158.0905 | Employer's Hospitalization Ins. Cost | 584.96   | 0.00 | 584.96    | 0.00 | 4,632.20  | (5,217.16)   |
| 02.6570.862.231.0158.0970 | Employer's Hospitalization Ins. Cost | (647.86) | 0.00 | 0.00      | 0.00 | 0.00      | 0.00         |
| 231                       | Total:                               | (62.90)  | 0.00 | 584.96    | 0.00 | 4,632.20  | (5,217.16)   |
| 02.6570.862.234.0158.0905 | Employer's Dental Insurance Cost     | 31.32    | 0.00 | 28.00     | 0.00 | 196.00    | (224.00)     |
| 02.6570.862.234.0158.0970 | Employer's Dental Insurance Cost     | (27.10)  | 0.00 | 0.00      | 0.00 | 0.00      | 0.00         |
| 234                       | Total:                               | 4.22     | 0.00 | 28.00     | 0.00 | 196.00    | (224.00)     |
| 200                       | Total:                               | (58.68)  | 0.00 | 4,277.27  | 0.00 | 25,134.92 | (29,412.19)  |
| Program 862 - CIP 2017    | Total:                               | (58.68)  | 0.00 | 15,008.54 | 0.00 | 87,292.05 | (102,300.59) |

|   |                                       |              |              |            |            |            |            |
|---|---------------------------------------|--------------|--------------|------------|------------|------------|------------|
| Fund 02 - Local Current Expense Fund            | Total:                                | 1,053,934.23 | 1,704,481.30 | 578,423.02 | 118,700.93 | 717,130.89 | 290,226.46 |
| 03.6300.181.180.0158.0905                       | Bonus Pay (Not Subject to Retirement) | 2,500.00     | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |
| 03.6570.181.180.0158.0905                       | Bonus Pay (Not Subject to Retirement) | 1,250.00     | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |
| 03.6940.181.180.0158.0905                       | Bonus Pay (Not Subject to Retirement) | 2,500.00     | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |
| 180   | Total:                                | 6,250.00     | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |
| 100   | Total:                                | 6,250.00     | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |
| 03.6300.181.211.0158.0905                       | Employer's Social Security Cost       | 188.30       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |
| 03.6570.181.211.0158.0905                       | Employer's Social Security Cost       | 93.77        | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |
| 03.6940.181.211.0158.0905                       | Employer's Social Security Cost       | 189.63       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |
| 211   | Total:                                | 471.70       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |
| 200   | Total:                                | 471.70       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |
| Program 181 - ESSER III - K-12 Emergency Relief | Total:                                | 6,721.70     | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |

|                              |                                   |          |          |          |      |      |            |
|------------------------------|-----------------------------------|----------|----------|----------|------|------|------------|
| Fund 03 - Federal Grant Fund | Total:                            | 6,721.70 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00       |
| 08.5110.556.192.0158.0805    | Additional Responsibility Stipend | 0.00     | 0.00     | 2,905.00 | 0.00 | 0.00 | (2,905.00) |
| 08.5110.556.192.0158.0870    | Additional Responsibility Stipend | 0.00     | 2,905.00 | 0.00     | 0.00 | 0.00 | 2,905.00   |
| 192                          | Total:                            | 0.00     | 2,905.00 | 2,905.00 | 0.00 | 0.00 | 0.00       |
| 100                          | Total:                            | 0.00     | 2,905.00 | 2,905.00 | 0.00 | 0.00 | 0.00       |
| 08.5110.556.211.0158.0805    | Employer's Social Security Cost   | 0.00     | 0.00     | 218.05   | 0.00 | 0.00 | (218.05)   |
| 08.5110.556.211.0158.0870    | Employer's Social Security Cost   | 0.00     | 218.05   | 0.00     | 0.00 | 0.00 | 218.05     |
| 211                          | Total:                            | 0.00     | 218.05   | 218.05   | 0.00 | 0.00 | 0.00       |

User: TKIMZEY  
Instance: CFA1DB

WAKE COUNTY PUBLIC SCHOOL SYSTEM  
B U D G E T S U M M A R Y R E P O R T

Report Date: 29-NOV-23 16:57:27  
Page: 10 of 10

Payroll Period: 11 2023 Calendar Month  
GL Period: Nov-23-FY-24

Account From: 01.5100.000.000.0158.0000.000  
Account To: 99.9999.999.999.0158.9999.999

| Account Code | Description | Expenditure<br>(Prior YTD - Adj) | Budget<br>(YTD) | Expenditure<br>(YTD) | Encumbrances<br>(YTD) | Payroll<br>Projection | Budget<br>Balance |
|--------------|-------------|----------------------------------|-----------------|----------------------|-----------------------|-----------------------|-------------------|
|--------------|-------------|----------------------------------|-----------------|----------------------|-----------------------|-----------------------|-------------------|

|                           |   |              |              |            |            |            |            |          |
|---------------------------|---|--------------|--------------|------------|------------|------------|------------|----------|
| 08.5110.556.221.0158.0805 | Employer's Retirement Cost                      | 0.00         | 0.00         | 726.82     | 0.00       | 0.00       | (726.82)   |          |
| 08.5110.556.221.0158.0870 | Employer's Retirement Cost                      | 0.00         | 666.40       | 0.00       | 0.00       | 0.00       | 666.40     |          |
| 221                       | Total:  | 0.00         | 666.40       | 726.82     | 0.00       | 0.00       | (60.42)    |          |
| 08.5110.556.232.0158.0805 | Employer's Worker's Compensation Insurance Cost | 0.00         | 0.00         | 15.11      | 0.00       | 0.00       | (15.11)    |          |
| 08.5110.556.232.0158.0870 | Employer's Worker's Compensation Insurance Cost | 0.00         | 15.11        | 0.00       | 0.00       | 0.00       | 15.11      |          |
| 232                       | Total:  | 0.00         | 15.11        | 15.11      | 0.00       | 0.00       | 0.00       |          |
| 200                       | Total:  | 0.00         | 899.56       | 959.98     | 0.00       | 0.00       | (60.42)    |          |
| 08.5110.556.311.0158.0870 | Contracted Services                             | 0.00         | 2,445.44     | 1,559.29   | 0.00       | 0.00       | 886.15     |          |
| 311                       | Total:  | 0.00         | 2,445.44     | 1,559.29   | 0.00       | 0.00       | 886.15     |          |
| 08.5110.556.312.0158.0870 | Workshop Expenses                               | 0.00         | 2,000.00     | 146.65     | 0.00       | 0.00       | 1,853.35   |          |
| 312                       | Total:  | 0.00         | 2,000.00     | 146.65     | 0.00       | 0.00       | 1,853.35   |          |
| 300                       | Total:  | 0.00         | 4,445.44     | 1,705.94   | 0.00       | 0.00       | 2,739.50   |          |
| 08.5110.556.411.0158.0870 | Supplies and Materials                          | 0.00         | 1,750.00     | 0.00       | 0.00       | 0.00       | 1,750.00   |          |
| 411                       | Total:  | 0.00         | 1,750.00     | 0.00       | 0.00       | 0.00       | 1,750.00   |          |
| 400                       | Total:  | 0.00         | 1,750.00     | 0.00       | 0.00       | 0.00       | 1,750.00   |          |
| Program 556               | - Teaching Tolerance Educator Grant             | Total:       | 0.00         | 10,000.00  | 5,570.92   | 0.00       | 0.00       | 4,429.08 |
| Fund 08                   | - Other Specific Revenue Fund                   | Total:       | 0.00         | 10,000.00  | 5,570.92   | 0.00       | 0.00       | 4,429.08 |
| Report Total:             |   | 1,139,489.48 | 1,809,759.59 | 617,305.94 | 118,700.93 | 766,712.61 | 307,040.11 |          |