Hyde County Board of Commissioners
AGENDA ITEM SUMMARY SHEET

Meeting Date: **October 2, 2017**
Presenter: **Chairman Earl Pugh, Jr.**
Attachment: **No**

ITEM TITLE: **OPENING**

SUMMARY: Call to Order
Opening Prayer
Pledge of Allegiance

Hyde County Board of Commissioners
AGENDA ITEM SUMMARY SHEET

Meeting Date: **October 2, 2017**
Presenter: **Chairman Earl Pugh, Jr.**
Attachment: **Yes**

ITEM TITLE: **CONSIDERATION OF AGENDA**

SUMMARY: Attached is the proposed Agenda for the October 2, 2017 Regular Meeting of the Hyde County Board of Commissioners.

RECOMMEND: Review, Amend and Approve.

Motion Made By:	Motion Seconded By:	Vote:
___ Earl Pugh, Jr.	___ Earl Pugh, Jr.	___ Earl Pugh, Jr.
___ Barry Swindell	___ Barry Swindell	___ Barry Swindell
___ Dick Tunnell	___ Dick Tunnell	___ Dick Tunnell
___ Ben Simmons	___ Ben Simmons	___ Ben Simmons
___ Tom Pahl	___ Tom Pahl	___ Tom Pahl

AGENDA

HYDE COUNTY BOARD OF COMMISSIONERS' REGULAR MEETING

MONDAY, OCTOBER 2, 2017 – 6:00 PM

CALL TO ORDER

CONSIDERATION OF AGENDA

CONSIDERATION OF MEETING MINUTES

1) Regular Meeting Minutes – September 5, 2017
2) Joint Meeting Minutes – Hyde County Board of Commissioners and Hyde County Board of Education – September 19, 2017

PRESENTATIONS

1) Revolving Loan Fund Update ..... Mgr. Rich
2) Substance Abuse Initiative ..... Kris Noble
3) E911 Consolidation Update ..... Justin Gibbs
4) Hyde Board of Commissioners/Board of Education Joint Meeting Update ..... Kris Noble

EMPLOYEE RECOGNITION

PUBLIC COMMENTS

Public Comments are a time for the public to make comments to the County Commissioners. Comments should be kept to three (3) minutes or less and comments should be directed to the entire Board and not to individual members, the staff or to other members of the public. Comments requesting assistance will typically be referred to the County Manager for follow-up or for Board action at a future meeting.

ITEMS OF CONSIDERATION

1) Appointment – Albemarle Commission Area Agency on Aging (AAA) ..... Kris Noble
   for Regional Advisory Council (RAC)
2) Aplication for American Tower Telecommunications ..... Kris Noble
   Tower Site, 21015 US Hwy 264, Swan Quarter
3) Sale of Vehicles (2) ..... Luana Gibbs
4) Disposition of County Property ..... Mgr. Rich
5) Water Line Relocation for Bridge Replacement on White Plains Road ..... Kris Noble
6) Agenda – Board Retreat ..... Mgr. Rich

BUDGET MATTERS

Administration
a) Education/Training $4,295.00

Health
a) BR06-18 – Child Health Equipment $9,120.00
b) BR07-18 – Family Planning $8,085.00

MANAGEMENT REPORTS

The Commissioners and County Manager will share with the public their various activities and ideas for continuous improvement of government services to the citizens.

PUBLIC COMMENTS

The public is invited to use this time to make comments to the County Commissioners on items discussed during this meeting and/or matters not discussed earlier in the meeting.

CLOSED SESSION (discussion and possible action if required)

ADJOURN

SUPPLEMENTAL INFORMATION

Department Reports
1) Tax Department (requires signature)
2) Inspections
3) Human Resources
4) IT Department
5) Health Department
6) Department of Social Services
7) Cooperative Extension
8) Senior Center

Informational Items
1) Currituck County – Resolution Requesting The NC General Assembly to Repeal NCGS 105-275(45) Excluding Eighty Percent of The Appraised Value of Solar Energy Electric Systems From Ad Valorem Tax
2) WDN Article (09-20-2017) – Court: State, Not Counties Accountable for Poor School Funds
3) Proclamation – State of Emergency With Mandatory Visitor Evacuation Order for Ocracoke Island – Hurricane Maria

4) Proclamation – Termination of State of Emergency with Mandatory Visitor Evacuation for Ocracoke Island – Hurricane Maria
5) Public Notice – Application for CDBG-DR Funding
6) Sheriff Department Salary Budget Totals
7) Sheriff Department Car Leases

Hyde County Board of Commissioners
AGENDA ITEM SUMMARY SHEET

Meeting Date: **October 2, 2017**
Presenter: **Lois Stotesberry, Clerk**
Attachment: **Yes**

ITEM TITLE: **CONSIDERATION OF MINUTES**

SUMMARY: Attached are the September 5, 2017 Regular Meeting Minutes of the Hyde County Board of Commissioners and the September 19, 2017 Meeting Minutes of the Joint Hyde County Board of Education and Hyde County Board of Commissioners meeting.

RECOMMEND: Review, Amend and Approve.

Motion Made By:	Motion Seconded By:	Vote:
___ Earl Pugh, Jr.	___ Earl Pugh, Jr.	___ Earl Pugh, Jr.
___ Barry Swindell	___ Barry Swindell	___ Barry Swindell
___ Dick Tunnell	___ Dick Tunnell	___ Dick Tunnell
___ Ben Simmons	___ Ben Simmons	___ Ben Simmons
___ Tom Pahl	___ Tom Pahl	___ Tom Pahl

REGULAR MEETING MINUTES

BOARD OF COUNTY COMMISSIONERS
HYDE COUNTY

Tuesday, September 5, 2017 at 6:00PM

Following opening prayer by Commissioner Ben Simmons and Pledge of Allegiance, Chairman Pugh called the Regular Meeting of the Hyde County Board of Commissioners to order at 6:00pm, on Tuesday, September 5, 2017, in the Hyde County Government Center, Multi-Use Room, and the Ocracoke Community Center using electronic conferencing equipment.

The following members were present on the mainland: Chairman Earl Pugh, Jr., Commissioners Ben Simmons, Tom Pahl and Dick Tunnell, County Manager Bill Rich, Assistant County Manager Kris Noble, Attorney Fred Holscher, Clerk to the Board Lois Stotesberry and members of the public.

Public Information Officer Donnie Shumate and members of the public were present on Ocracoke.

Vice-chairman Barry Swindell was absent.

Tammy Blake, Human Resources Director, offered a moment of silence in remembrance of Joe Don Sawyer, Jr., son of former county employee Phyllis Sawyer and Andrea Gregory his sister; and, in remembrance of Auston Hobson, son of former county employee Benjie Windley, EMT-Paramedic.

AGENDA:

Commissioner Simmons moved to approve the September 5, 2017 Hyde County Board of Commissioners Regular Meeting Agenda as presented by the Clerk with addition of Item 6) Discussion on Emergency Pumps and Item 7) Ocracoke Occupancy Tax Board Funds Allocated. Commissioner Pahl seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

CONSIDERATION OF MINUTES:

Commissioner Tunnell moved to approve the August 7, 2017 Hyde County Board of Commissioners Regular Meeting Minutes as presented by the Clerk with correction on page 7, line 1 – ~~Monday~~ Tuesday. Commissioner Simmons seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

INTRODUCTION:

Kris Cahoon-Noble, Assistant County Manager, introduced Hyde County Soil and Water's recently hired District Resource Specialist Rodney Chappell. Rodney was born and raised in Chowan County. He is a graduate of East Carolina University and holds a Bachelor's Degree in Environmental Health. In addition, Rodney holds a NC Biological Grade 4 Wastewater Operators Certification. Rodney is married to Michele Chappell who is Assistant Manager at the Swan Quarter National Wildlife Refuge. Rodney has worked in Texas as an Environmental Investigator, in Montana at Brush Lake State Park and in Florida before coming to Hyde County.

PRESENTATIONS:

National Park Service - Update

Dave Hallac, Superintendent, Outer Banks Group, Cape Hatteras National Park Service, presented update on recent NPS activities:

DRAFT

- Permit issued to NCDOT Ferry Division to dredge South Dock and environmental assessment to support the passenger ferry project. Improvements will be made by DOT to modify docks, improve restrooms and provide crosswalks and shade.

- Sound side access to Bitter Squash Creek parking and Dump Station Road (Devil Shoal Rd.) are now accessible with no ORV permit required.

- Silver Lake boat ramp replacement project is scheduled for this winter.

Superintendent Hallac reported discussion continues with Hyde County about donation of property located on the corner of Lighthouse Road and Martha Jane Road (approximately .49 acre – 150' x 170') to Hyde County.

Commissioner Pahl moved to go forward with conversation with the National Park Service about the possible donation of property to Hyde County. Commissioner Simmons seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

Employee/ Volunteer/ Friend of Hyde County – September, 2017

County Manager Bill Rich and the Board of Commissioners thanked Superintendent Hallac for partnering with Hyde County to improve the property across from Ocracoke Lighthouse. Mr. Rich recognized Superintendent Hallac as a "Friend of Hyde County" and commended his continued efforts at the Park Service and in Ocracoke Village.

PUBLIC COMMENTS:

There being no comment from the public, Chairman Pugh continued the meeting.

ITEMS OF CONSIDERATION:

Proclamation – Termination of State of Emergency for Hyde County

Commissioner Pahl moved to adopt Proclamation – Termination of State of Emergency Order Issued for Ocracoke Island and Mainland Hyde County, North Carolina. Commissioner Simmons seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

Clerk's Note: A copy of "Proclamation – Termination of State of Emergency Order Issued for Ocracoke Island and Mainland Hyde County, North Carolina" is attached herewith as Exhibit A and incorporated herein by reference.

Appointments:

1. Ocracoke Occupancy Tax Board

Commissioner Tom Pahl reported Marlene Matthews and David Styron declined re-appointment to the Ocracoke Occupancy Tax Board.

Commissioner Pahl moved to appoint Nancy Leach and Byron Miller to serve 3-year terms on the Ocracoke Occupancy Tax Board. Commissioner Tunnell seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

2. Plat Review Officer

Assistant County Manager Kris Noble recommended appointment of Jane Hodges as Plat Review Officer.

Commissioner Pahl moved to appoint Jane Hodges as Plat Review Officer. Chairman Pugh seconded the motion.

Commissioner Simmons requested closed session to discuss a personnel matter related to this appointment.

Commissioner Pahl moved to withdraw his motion and Chairman Pugh withdrew his second to the motion. Closed Session will be held at the end of the meeting.

3. Albemarle Commission Area Agency on Aging (AAA) for Regional Advisory Council (RAC)

Commissioner Dick Tunnell moved to appoint Jan Moore to serve a second 2-year term on Albemarle Commission Area Agency on Aging (AAA) Regional Advisory Council (RAC); and, to direct Assistant County Manager Kris Noble to solicit a second candidate to be appointed Hyde County representative on the Regional Advisory Council at the next regularly scheduled meeting on October 2, 2017. Commissioner Simmons seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

Classification Pay Plan – Sheriff's Department:

1. Classification Pay Plan – Updates

Tammy Blake, Human Resources Director, reported the Hyde County Sheriff's Department, in an effort to promote and compensate their employees, has promoted individuals with title and pay grade changes in accordance to the deputy's experience, qualifications and knowledge, under both our current and former Sheriffs. Some of these titles and pay grades have never been officially adopted by the Board for the Hyde County Classification Pay Plan.

Commissioner Simmons moved to adopt the listed titles and pay grades for the Hyde County Classification Pay Plan – Sheriff's Department. Commissioner Tunnell seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

2. Classification Pay Plan – New Positions

Tammy Blake, Human Resources Director, reported our current Sheriff has made position and title changes since taking office and would like to create a new position of Captain at a Pay Grade of 69. He also wishes to create an Administrative Assistant II position at a Pay Grade of 65 in anticipation of the termination of the current Telecommunicator positions. These changes fall within the existing budget.

Commissioner Pahl moved to approve the changes made over the term of our current Sheriff and newly suggested changes. Commissioner Simmons seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

3. Classification Pay Plan – Synchronization

Tammy Blake, Human Resources Director, reported the former Sheriff made position and title changes, but some were never officially adopted.

Corrinne Gibbs, Finance Officer, reported the Sheriff wants to increase these (2) positions and they are not budgeted for. The Sheriff has a built in 3% to work within to pay for training certifications obtained.

Commissioner Pahl moved to approve the position and title changes from the former Sheriff's administration. Chairman Pugh seconded the motion.

Commissioner Pahl moved to withdraw his motion and Chairman Pugh withdrew his second to the motion.

After further discussion, Commissioner Simmons moved to approve the position and title changes from the former Sheriff's administration contingent upon not increasing the Sheriff's budget; and, to direct Human Resources

DRAFT

Director Tammy Blake to bring the Sheriff's Department Salary Budget totals to the next Board of Commissioners meeting on October 2, 2017. Commissioner Tunnell seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

Board Retreat/Potential Public Hearing

County Manager Bill Rich asked if the Board would like to hold a commissioners' retreat and potentially conduct a public hearing on CDBG-R (disaster recovery) grant funding. The meeting will be held at the Mattamuskeet Outpost, 24694 US 264, Swan Quarter, NC. Lunch will be catered by Martelle's. Two possible dates for the retreat and public hearing are Wednesday, October 11 or Wednesday, October 18 – noon to 1:30pm.

County Attorney Fred Holscher stated the Public Hearing on CDBG-R has to be advertised within the Public Notice of the commissioners' retreat. Notice of a Public Hearing has to be posted at least 10-days before the hearing.

Commissioner Simmons moved to hold the commissioners' retreat and public hearing on CDBG-R on Wednesday, October 11, 2017, from 12:00 (noon) to 1:30p.m. at Mattamuskeet Outpost. Commissioner Tunnell seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

Disposition of County Property:

1. Pat's Road Parcel – County Manager Bill Rich reported at its last meeting on August 7, 2017 the Board of Commissioners moved to accept the $15,000.00 offer received for the county-owned property on Pat's Road contingent upon the County Attorney re-advertising the sale in Washington Daily News, Coastland Times and on the Hyde County Website. The county-owned property on Pat's Road is currently being re-advertised.

2. Ocracoke Parcel - County Manager Bill Rich reported at its last meeting on August 7, 2017 the Board of Commissioners discussed a possible donation of property to Hyde County from the National Park Service (NPS) located behind the Flying Mellon Restaurant on the corner of Back Road and Pony Lane, Ocracoke. Manager Rich reported receipt of a $25,000.00 offer received for the property from Michael and Paula Schramel of Ocracoke. Mr. Rich reported the Ocracoke Mosquito Control agrees to the sale if drainage on the property remains the same and stated the Board of Education may be interested in the property as well.

Commissioner Tunnell asked that Hyde County retain drainage rights when an agreement is made to sell the property. Discussion is ongoing. No action taken at this time.

Emergency Pumps

Commissioner Ben Simmons discussed the need for a written agreement to cover use of and reimbursement for contracted volume lift pumps during a flood event. Mr. Simmons recommends a contract with the State that includes Mattamuskeet Association.

Justin Gibbs, Emergency Services Director, met with Henry Phelps, Hyde County Ranger, NC Forestry Service, earlier in the day to discuss procurement of Forestry owned pumps and chain saw crews if resources are available. Mr. Phelps informed Mr. Gibbs resources will be deployed in the most effective way possible during a disaster.

Emergency Funding for Advertising

Commissioner Tom Pahl requested approval of emergency funding in the amount of $7,500.00 for advertising after the recent power outage with evacuation on Ocracoke. He reported the Ocracoke Civic and Business Association (OCBA) approved funding $7,500.00 for online/digital advertising to announce Ocracoke establishments have resumed business. Mr. Pahl reported the advertising resulted in 1500 website visits.

Commissioner Pahl moved to approve Ocracoke Occupancy Tax funding $7,500.00 for advertising. Commissioner Simmons seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

BUDGET TRANSFERS:

Bill Rich, County Manager, presented the following budget transfers for Board of Commissioner approval:

Health

a) BR5-18 – Health – STD ..... $ 592.00

DSS

a) Social Services Administration ..... $ 2,872.00

b) Day Care $66,487.00

West Quarter

a) Services and Maintenance ..... $ 5,000.00

Commissioner Ben Simmons moved to approve Health, DSS and West Quarter budget transfers as presented. Mr. Pahl seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl and Tunnell; Nays – None; Absent or not voting – Swindell and Simmons.

MANAGEMENT REPORTS:

Chairman Earl Pugh, Jr. – attended the Albemarle Commission meeting, Solar Energy and Drug Abuse sessions at NCACC meeting in Durham, and DHHS meeting in Raleigh to discuss septic systems in Hyde County.

Commissioner Tom Pahl – attended Ocracoke Occupancy Tax Board and Ocracoke Civic & Business Association meeting; appeared on WOVV – Ocracoke Community Radio with Peter Vankevich; and, attended Ocracoke Waterways Commission meeting.

Commissioner Dick Tunnell – attended Mid-East Commission meeting where Engelhard Sanitary District was discussed.

Commissioner Ben Simmons – attended Fairfield Drainage District and Mattamuskeet Association meetings.

Vice-chairman Barry Swindell – absent.

County Manager Bill Rich – thanked Kris Noble, Rosemary Johnson and Donnie Shumate for assisting with collection of claims forms from Ocracoke Power Outage and presenting claims to CPL. Mr. Rich attended Mattamuskeet Watershed meeting; Beaufort/Hyde Community Foundation meeting referencing Open Door Community Center grant giving and met with Mrs. John Torbett to discuss trams. Manager Rich's August, 2017 calendar was provided.

Assistant County Manager/Planner Kris Cahoon Noble – will follow up on items discussed during the meeting.

PUBLIC COMMENTS:

There being no comments from the public, Chairman Pugh continued the meeting.

DRAFT

CLOSED SESSION:

Commissioner Simmons moved to enter into closed session in accordance with NCGS143A-318.11(a)(6) *to consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee*. Mr. Pahl seconded the motion. The motion passed on the following vote: Ayes – Pahl, Pugh, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

Commissioner Simmons moved to come out of closed session. Mr. Pahl seconded the motion. The motion passed on the following vote: Ayes – Pahl, Pugh, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

Commissioner Pahl moved to appoint Jane Hodges as Plat Review Officer. Commissioner Tunnell seconded the motion. The motion passed on the following vote: Ayes – Pahl, Pugh, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

ADJOURN:

Commissioner Simmons moved to adjourn the meeting. Mr. Tunnell seconded the motion. The motion passed on the following vote: Ayes – Pahl, Pugh, Simmons and Tunnell; Nays – None; Absent or not voting – Swindell.

The meeting adjourned at 7:30p.m.

Respectfully submitted:

Minutes approved on the 2nd day of October, 2017.

Attest:

Lois Stotesberry, CMC, NCCCC	Earl Pugh, Jr.
Clerk, Hyde County Board of Commissioners	Chair, Hyde County Board of Commissioners

Attachments:

Exhibit A: ***"Proclamation – Termination of State of Emergency Order Issued for Ocracoke Island and Mainland Hyde County, North Carolina"***

DRAFT

JOINT MEETING MINUTES

BOARD OF COUNTY COMMISSIONERS
AND
BOARD OF EDUCATION

HYDE COUNTY

Tuesday, September 19, 2017 at 5:00PM

After touring Mattamuskeet Campus, at 5:00p.m., and prayer by Board of Commissioners Chairman Earl Pugh, Jr., dinner was served by the Board of Education at 6:30p.m. followed by opening prayer by Chairman Etheridge and Pledge of Allegiance, Hyde County Board of Education Chairman Randy Etheridge and Hyde County Board of Commissioners Chairman Earl Pugh, Jr. called the joint meeting of the Board of Education and Board of Commissioners to order at 7:10p.m., on Tuesday, September 19, 2017, in the Mattamuskeet Early College High School (MECHS) and Ocracoke School Campuses Video Conferencing Rooms.

The following Hyde County Government members were present at MECHS: Chairman Earl Pugh, Jr., Commissioners Barry Swindell and Dick Tunnell, County Manager Bill Rich, Assistant County Manager Kris Noble, Clerk to the Board Lois Stotesberry, Finance Officer Corrinne Gibbs and members of the public.

Hyde County Commissioner Tom Pahl and Public Information Officer Donnie Shumate were present on Ocracoke.

Vice-chairman Barry Swindell left the meeting at 7:00p.m. to attend the Hyde County Health Board meeting.

Commissioner Ben Simmons was absent.

The following Hyde County Board of Education members were present at MECHS: Chairman Randy Etheridge, Board Vice-Chair Thomas Whitaker, Angela Todd, Myra Chandler and Aleta Cox, Superintendent Randolph Latimore and Finance Officer Ken Chilcoat.

Principal Leslie Cole was present on Ocracoke but left the meeting after the tour.

Board of Education member Myra Chandler moved to adopt the meeting agenda. Board member Aleta Cox seconded the motion and the vote was unanimous.

Superintendent Dr. Randolph Latimore and Finance Officer Ken Chilcoat presented Hyde County Schools Budget Analysis for Fiscal Year 2017-2018 and reported on school funding and projected needs.

County Manager Bill Rich, Assistant County Manager Kris Noble and Finance Officer Corrinne Gibbs presented Hyde County Finance Statement of Expenditures, Encumbrances and Appropriations on department #6810 – Hyde County Board of Education.

Finance Officer Chilcoat discussed the six major Board of Education funding sources, property flood insurance expense and building maintenance expense.

Assistant County Manager Kris Noble reported the O. A. Peay and Davis School buildings will come out of the flood plain listing when the new flood maps are finished – likely January or February of 2018.

County Finance Officer Corrinne Gibbs will review the 2004 Board of Education QZAB Grant and will confirm the status of the grant and report whether or not the grant is paid in full, then will forward the balance of the grant to the Board of Education.

DRAFT

County Manager Rich discussed the proposed disposition of Lot 13, Block A of the Wahab Village Subdivision on Ocracoke. The property is approximately 5000 sq/ft open drainage area with central drainage feature located on a drainage way bisecting the village from Old Slough to the South and Oyster Creek to the North. The lot receives water from the Ocracoke School property via drainage pump and from Back Road via culvert under Old Pony Lane.

Manager Rich has been authorized by the commissioners to identify surplus county-owned property and coordinate the sale of these properties. Hyde County would retain the right to drain over, under and through the property when it is sold. Mr. Rich reported the Ocracoke Mosquito Control agrees to the sale if drainage on the property remains the same and asked if the Board of Education might be interested in the property as well. Mr. Rich received an offer to purchase ($25,000.00) but the property has to go to bid first.

The Board of Education members will discuss the property at its next regularly scheduled meeting on Tuesday, October 3, 2017 on Ocracoke.

In conclusion, Board Member Thomas Whitaker stated everyone is working for a better school and county. School Board Chairman Randy Ethridge stated everyone is working to make good decisions and be effective. Chairman Pugh asked that everyone be as efficient as possible. Both Boards agreed to meet again on Tuesday, December 12, 2017 at 5:00pm at the Government Center and via electronic communication equipment at the Ocracoke Community Center.

Board of Education Member Myra Chandler moved to adjourn the joint meeting of the Hyde County Board of Education at 9:15p.m. Board Member Aleta Cox seconded the motion and the vote was unanimous.

Chairman Earl Pugh, Jr. moved to adjourn the joint meeting of the Hyde County Board of Commissioners at 9:15p.m. Commissioner Tom Pahl seconded the motion. The motion passed on the following vote: Ayes – Pugh, Pahl and Tunnell; Nays – None; Absent or Not Voting – Swindell and Simmons.

Respectfully submitted:

Minutes approved on the 2nd day of October, 2017.

Attest:

Lois Stotesberry, CMC, NCCCC	Earl Pugh, Jr.
Clerk, Hyde County Board of Commissioners	Chair, Hyde County Board of Commissioners

Attachments: none

DRAFT

Hyde County Board of Commissioners
AGENDA ITEM SUMMARY SHEET

Meeting Date: October 2, 2017
Presenter: County Manager Bill rich
Attachment: Yes

ITEM TITLE: REVOLVING LOAN FUND UPDATE

SUMMARY: County Manager Rich will provide an update on the Hyde County Revolving Loan Fund.

RECOMMEND: REPORT

Motion Made By:	Motion Seconded By:	Vote:
___ Earl Pugh, Jr.	___ Earl Pugh, Jr.	___ Earl Pugh, Jr.
___ Barry Swindell	___ Barry Swindell	___ Barry Swindell
___ Dick Tunnell	___ Dick Tunnell	___ Dick Tunnell
___ Ben Simmons	___ Ben Simmons	___ Ben Simmons
___ Tom Pahl	___ Tom Pahl	___ Tom Pahl

The Hyde County Revolving Loan Fund and
The Hyde County Golden Leaf Revolving Loan Fund

Timeline:

- In 1991, Hyde County received a CDBG Economic Development Grant from the State of North Carolina in the amount of $527,000 to loan Cross Creek Healthcare funds to build the Cross Creek nursing home facility in Swan Quarter. When the loan was repaid, the county was allowed to keep the funds. The funds were then used to create the Hyde County Economic Development Revolving Loan Fund (RLF).

- Since then, Hyde County has used the Revolving Loan Fund to help local business owners with start-up funding for new businesses and expansion of existing businesses, while at the same time creating new jobs and retaining existing jobs for Hyde County citizens. These loans also promoted economic development in the county and county infrastructure needs.

- Some of the businesses that have received Hyde County Revolving Loan funds:

  - Graceful Bakery
  - Mattamuskeet Seafood
  - Chris's Fresh Veggies
  - Engelhard Red & White (Chris Williams)
  - Chris Williams – Engelhard Red & White Parking Lot
  - Precision Pallet
  - Pungo River Lime Company
  - Martin Lumber Company
  - Ocracoke Seafood

- Through the County Manager's Grant Program, Hyde County applied for another revolving loan fund grant with the Golden Leaf Foundation in 2014. In June 2014, Golden Leaf awarded a $500,000 revolving loan grant to Hyde County for the purpose of promoting new job creation for Hyde County via loans to help new businesses get started and assist existing businesses to expand and retain/create jobs.

- The Hyde County/Golden Leaf Revolving Loan Grant program has been equally successful as the original revolving loan fund. Loans that have been funded through the Golden Leaf Revolving Loan fund are:

  - Ocracoke Bar & Grill
  - Ocracoke Brewing Company
  - Devil Shoal Oyster & Clam Company – Loan #1
  - Devil Shoal Oyster & Clam Company – Loan #2
  - Sorella's Italian Cusine
  - Chris Williams/Courthouse Grill
  - MRB Publishing/Coyote Music Den
  - Woccocon Oyster Company
  - Cedar Bistro, LLC

Current Availability:

- As of our last report dated 9/5/17:

  - Golden Leaf:
    - Golden Leaf RLF Total Funded: $357,525.00 (represents 75% funding on all loans) Hyde County Funded: $119,175.00 (represents 25% funding on all loans)
    - Total number of outstanding loans: 17. Nine of these are under the Golden Leaf RLF
    - Total Funded: $476,700 (Total Grant Amount : $500,000)
    - **Available funds left to lend from Golden Leaf RLF: $142,475.00**
    - Golden Leaf RLF funds are available until 12/31/17. There will be no more of the original Golden Leaf funds available as of January 1, 2018. County officials plan to meet with Golden Leaf officials in the next couple of weeks to present the current loan status and request that they allow the county to utilize the RLF fund balance to loans closing in November and December. Allowing the county to retain the Golden Leaf funds will provide flexibility to make more loans, not just for job creation and retention, but also for economic development purposes (no infrastructure loans)
    - Two reports are due to Golden Leaf after grant end date of 12/31/17

Total loaned through both funds: **$1,195,700.00**
Total balance outstanding as of 9/25/17: **$780,164.87**
Total repayment of loan balances per month: **$10,727.46**
Total revolving loan funds available to lend: $541,862.31
NO DEFAULTS ON ANY LOANS IN THE PORTFOLIO

Advantages of the RLF:

- As funds are loaned out, return on investment in the community will increase
  - Jobs will be created
  - The county's tax base will grow (on real estate loans and equipment loans)
  - Sales tax will be generated
  - As loans are paid back, the county's RLF account will increase, making more money available to lend.
  - Loans are made based on the applicant's character and/or collateral offered for security

Pending Loan Requests:

The following individuals have requested RLF loans:

- Leland and Everett Hershey (Precision Pallet): The Hersheys have requested $170,000 to construct a new truck shop. This will allow them to retain existing jobs and create new jobs. The Hersheys employ over 60 employees.

- Chris Williams: Mr. Williams would like to borrow $130,000 to purchase and redevelop the SQ Post Office building and the storage facilities across the street.

- Jason Wells: Mr. Wells is the owner of Jason's Restaurant on Ocracoke. Mr. Wells is requesting $45,000 to winterize and enlarge the porch on the restaurant and purchase a generator. This will allow Mr. Wells to keep his restaurant open longer and operate during power outages, which will retain jobs and create additional sales tax.

- Ocracoke Brewing: Ocracoke Brewing has asked for an additional $30,000 to purchase the necessary equipment to package beer for outside retail sales. They have already paid back over $40,000 of their original loan.

- Total requested loans: $375,000.00. This will leave approximately $167,000 that Hyde County can loan out to other qualified businesses. This will in turn increase the total payments collected each month to around $13,000 and grow the balance by $150,000 a year.

- Hyde County will use the remaining funds to make smaller select loans ranging between $15,000 and $50,000 to finance small business ventures that will spike our local economy.

In Summary:

If the requested loans are approved and closed:

- There will be approximately $1,155,000 in outstanding loan balances
- The county will see an estimated $13,000 a month in repayment
- $167,000 will be available to lend, but will increase monthly by $13,000

Hyde County Board of Commissioners
AGENDA ITEM SUMMARY SHEET

Meeting Date: **October 2, 2017**
Presenter: **Kris Noble**
Attachment: **Yes**

ITEM TITLE: **Substance Abuse Initiative**

SUMMARY: Hyde County's Substance Abuse Initiative began in June with the forming and meeting of a core work team including members from the Manager's Office, Health Department, Sheriff's Office, Department of Social Services, Cooperative Extension and Emergency Services.

The internal work group identified the below priorities:

- Education and Prevention
- Treatment Resources
- Support to the Sheriff's Office in regard to enforcement

The group sponsored and held a Leadership Forum on July 13, 2017 with over 30 people attending included but not limited to local officials, citizens and treatment providers from across the state. Community meetings have been held in Engelhard and Swan Quarter with very positive attendance and feedback. Meeting in the additional 3 townships are scheduled with dates attached.

Staff has applied for two grants to fund programming and continues to work to find funding. Staff will attend training in October paid for with a grant through Injury Free NC.

RECOMMEND: **DISCUSS.**

Motion Made By:	Motion Seconded By:	Vote:
___ Earl Pugh, Jr.	___ Earl Pugh, Jr.	___ Earl Pugh, Jr.
___ Barry Swindell	___ Barry Swindell	___ Barry Swindell
___ Dick Tunnell	___ Dick Tunnell	___ Dick Tunnell
___ Ben Simmons	___ Ben Simmons	___ Ben Simmons
___ Tom Pahl	___ Tom Pahl	___ Tom Pahl

EDITORIAL
The opinion of the *Daily News*

Kicking addiction where it hurts

> These partners in Hyde County should be recognized for their role in fighting this epidemic in their own way.

The opioid addiction epidemic is all too familiar in eastern North Carolina — not to mention across the United States.

Opioids are typically pain medications, and they vary from oxycodone or hydrocodone, up the scale to full-blown heroin. Some addicts are relatively lucky; with ample support and encouragement, they are able to kick the habit before it turns fatal. However, there are many more who are not so lucky, and opioid addiction claims their life.

That's why groups in Hyde County have pledged to kick the epidemic where it hurts. Between March and December 2016, there were 27 opioid overdose victims brought in to the emergency room from Hyde County. For context, that number could be divided into an average of three overdoses a month, and in such a rural, low-population county, it signals the reality of an epidemic.

Beaufort County is no stranger to this epidemic, either. Opioid-related incidents, including overdoses and fatalities, have grown exponentially in the last few years, according to the Beaufort County Sheriff's Office.

Starting this week, Hyde County Board of Commissioners, Department of Social Services, Cooperative Extension, health department, county manager's office and sheriff's office have all created a taskforce to educate the public about opioids. This taskforce plans to host community forums for the next month in all areas of Hyde County, from Fairfield to Ocracoke.

What's special about this taskforce is the community nature of it. Partners from various spectrums and locations have joined to help — fighting the epidemic in a multi-pronged approach. If there's one thing that can unite a population, it's the prospect of danger and the potential for death hitting right at home.

Beaufort County is certainly working hard to combat opioid addiction, too, as part of the statewide call to action from the N.C. Association of County Commissioners. These partners in Hyde County, however, should be recognized for their role in fighting this epidemic in their own way. They've had enough and are now enlisting the help of the public to do its part.

Such a multi-pronged, community-based plan should be duplicated in as many counties as possible. It just might save lives.

Hyde County SUBSTANCE ABUSE COMMUNITY MEETINGS

WE NEED YOUR HELP!

A collection of leadership from community agencies have come together to form the Hyde County Substance Abuse Leadership Forum. We truly need the input & support of our residents to ensure that the efforts of this group are a success. Therefore, these public meetings will not only be an opportunity to provide education and share information on current treatment resources to residents, but also to gather input from our citizens in regard to substance abuse issues in Hyde County. Your feedback will assist the county in moving forward in planning and implementing a comprehensive substance abuse prevention & recovery program. Please join us in the fight to combat this epidemic! For more information, visit www.hydehealth.com.

MEETING LOCATIONS/DATES

*All meetings held at 6PM

WEDNESDAY, SEPTEMBER 20
ENGELHARD VOL. FIRE DEPT.

MONDAY, SEPTEMBER 25
HYDE COUNTY COURTHOUSE

THURSDAY, OCTOBER 5
FAIRFIELD VOL. FIRE DEPT.

TUESDAY, OCTOBER 10
PONZER COMMUNITY BLDNG

THURSDAY, OCTOBER 19
OCRACOKE COMMUNITY CNTR

For more information, contact Anna Schafer, Public Health Educator, at **aschafer@hydehealth.com** or **252-926-4381**

Hyde uses education to combat opioid addiction

By CAROLINE HUDSON
Washington Daily News

SWAN QUARTER — Hyde County is taking a leadership role when it comes to fighting the opioid epidemic.

"It's become evident to officials in Hyde County there is an opioid epidemic not just in our community, our county, but across the state and across the country," said Kris Cahoon Noble, assistant county manager. "We want to let the community know what we're doing, but even more importantly ... we want feedback from them."

Drug overdose deaths in North Carolina increased by more then 14 percent between 2014 and 2015, according to the Centers for Disease Control. Hyde County saw 27 drug overdoses from March to December 2016, although this number only accounts for those who were brought to the emergency room, according to more recent data from the N.C. Disease Event Tracking and Epidemiologic Collection Tool.

"It is somewhat difficult to gauge just how widespread the opioid addiction epidemic truly is in Hyde County. Because there is a stigma associated with addiction, self-reported misuse and abuse of opioids is an unreliable measure," said Anna Schafer Motteler, public health educator at Hyde County Health Department.

"Educating the public is an essential component to combating the opioid epidemic. There are many common misconceptions about the use and abuse of opioids, and it is crucial to foster public awareness of the issue itself in order to eliminate those misconceptions," Motteler said.

That's where Hyde County's latest campaign comes into play.

Hyde's Board of Commissioners, county manager's office, emergency services, Department of Social Services, health department, Cooperative Extension and the Hyde County Sheriff's Office have stepped up to collaborate on a taskforce that seeks to educate the public about this epidemic.

Starting yesterday, the taskforce is hosting a slew of public forums over the next month to share information about the epidemic, resources for those addicted to opioids and ways for the public to combat the epidemic.

"We just basically want to educate the public and try to get them to assist us, to keep their eyes and ears open," Capt. Josh Hopkins, with the Hyde County Sheriff's Office, said. "We're just basically trying to be able to see how we can curb these epidemics."

Hopkins said if the taskforce can save a life or convince a person to change his ways, then it will be a success.

He said officers are equipped with Narcan, which reverses the effects of an opioid overdose, and are trained on what to do in this situation.

"A lot of the times we are on the scene before EMS can get there," Hopkins said.

Noble said the health department has begun distributing Narcan kits, and all parties involved in the taskforce hope to close the gap between an addict and the resources available to help. Motteler added that the health department's primary care clinic also stays mindful of the pain medications it prescribes and how often.

"Our hopes are to be able to give our citizens the resources that they need to deal with addiction," Noble said. "It's really just a real grassroots effort."

"Opioid misuse is a community issue, and by increasing the public's understanding of the root causes of opioid abuse and what they can do to prevent it, they are better equipped to play a role in combatting the epidemic," Motteler said.

Upcoming community forums include:

▶ Sept. 25: 6 p.m., Hyde County Government Center, 30 Oyster Creek Road, Swan Quarter

▶ Oct. 5: 6 p.m., Fairfield Volunteer Fire Department, 6880 U.S. Highway 94, Fairfield

▶ Oct. 10: 6 p.m., Ponzer Community Building, 39111 U.S. Highway 264, Belhaven

▶ Oct. 19: 6 p.m., Ocracoke Community Center, 999 Irvin Garrish Highway, Ocracoke

For more information, contact Kris Noble at 252-926-4180 or Anna Motteler at 252-926-4381.

HYDE COUNTY news

Hyde Co. substance abuse prevention efforts underway

The opioid epidemic affects everyone in Hyde County and the United States without regard to economic status, age, race or gender.

In 2016, the Centers for Disease Control and Prevention reported the number of drug overdose deaths in North Carolina increased by over 14 percent in the one-year period between 2014 and 2015.

The Hyde County Board of Commissioners is taking a leadership role in addressing the fundamental causes of this problem and to initiate local steps to intervene in these trends, reports a media release.

A group of county staffers from the Manager's Office, Emergency Services, the Department of Social Services, the Health Department, Cooperative Extension and the Sheriff's Office have met and identified key stakeholders.

Goals:

1) To create and implement a comprehensive education/prevention program;

2) To identify treatment options, identify barriers to treatment, work towards creation of more treatment resources and methods to open treatment to those in need;

3) Support the Hyde County Sheriff's Office in getting drug dealers off of the county's streets.

Hyde County held a Leadership Forum on Thursday, July 13 and engaged local elected leaders, substance abuse agencies, staff and other stakeholders in an informed discussion about the opioid epidemic in an effort to develop collaborative strategies that enhance prevention, education and treatment.

The next step is to have community meetings in all five townships of Hyde County to educate citizens on the signs and symptoms of opioid abuse, to share information on current treatment resources available and to gather input from our citizens in regard to this fight. This public input will be combined with the information already gathered to move forward in planning and implementing a program. In addition, Hyde County will create a web page that contains all of these resources where citizens will be able to sign up for email updates on the progress of the group.

In summary and simply put, Hyde County's goals will be to educate and prevent people from becoming addicted, to supply treatment resources to help people recover from addiction and to stop illegal drug activity. "We truly need the input and support of our residents to ensure these efforts are a success," states the release from the Hyde County Health Department.

Substance Abuse Community Meeting Schedule

All meetings will begin at 6 p.m.

Wednesday, Sept. 20. Engelhard Volunteer Fire Department, 27824 US Hwy 264, Engelhard

Monday, Sept. 25, Hyde County Government Center, 30 Oyster Creek Rd., Swan

NOTICE OF PUBLIC HEARING

The Hyde County Board of Health hereby gives notice, pursuant to NC General Statute 130A-39, of the proposed repeal of the existing board of health rule titled ***Post-exposure Management of Dogs and Cats Recommended by the NC Division of Public Health*** that was adopted December 20, 2016. The existing rule established recommendations and guidelines for rabies post-exposure management of dogs and cats specified by the National Association of State Public Health veterinarians in the 2016 edition of the Compendium of Animal Rabies Prevention and Control as the required control measures pursuant to N.C. General Statute 130A-197. The board will consider repeal of their existing rule since the ratification of N.C. Session Law 2017-106, Senate Bill 74 and the subsequent amendment of N.C. General Statute 103A-197 will supersede the local rule.

Notice of this proposed rule repeal is being made available at the office of the Hyde County Clerk of Court and published in the Washington Daily News and Coastland Times, the two newspapers with general circulation within the area

Hyde County Board of Commissioners
AGENDA ITEM SUMMARY SHEET

Meeting Date: October 2, 2017
Presenter: Justin Gibbs
Attachment: No

ITEM TITLE: E911 CONSOLIDATION UPDATE

SUMMARY: Justin Gibbs will give an update on the E911 Consolidation status.

RECOMMEND: DISCUSS

Motion Made By:	Motion Seconded By:	Vote:
___ Earl Pugh, Jr.	___ Earl Pugh, Jr.	___ Earl Pugh, Jr.
___ Barry Swindell	___ Barry Swindell	___ Barry Swindell
___ Dick Tunnell	___ Dick Tunnell	___ Dick Tunnell
___ Ben Simmons	___ Ben Simmons	___ Ben Simmons
___ Tom Pahl	___ Tom Pahl	___ Tom Pahl

Hyde County Board of Commissioners
AGENDA ITEM SUMMARY SHEET

Meeting Date: **October 2, 2017**
Presenter: **Kris Noble**
Attachment: **Yes**

ITEM TITLE: **Hyde County Board of Commissioners/Board of Education Joint Meeting Update**

SUMMARY: On September 19, 2017 the Hyde County Board of Commissioners met with the Hyde County Board of Education in an effort to become more familiar with and support the school system's activities and programs.

Both boards were taken on a tour of the campuses led by campus administrators and met for dinner provided by the BOE.

The business meeting included the attached agenda items.

The discussion was productive and both boards voiced their desires to work together for the greater good of Hyde County.

The BOE Finance Officer gave a budget presentation attached.

The groups agreed to a second meeting to be held on December 12, 2017, at 5 pm, in the Hyde County Government Center Multipurpose to continue discussions.

RECOMMEND: **DISCUSS.**

Motion Made By:	Motion Seconded By:	Vote:
___ Earl Pugh, Jr.	___ Earl Pugh, Jr.	___ Earl Pugh, Jr.
___ Barry Swindell	___ Barry Swindell	___ Barry Swindell
___ Dick Tunnell	___ Dick Tunnell	___ Dick Tunnell
___ Ben Simmons	___ Ben Simmons	___ Ben Simmons
___ Tom Pahl	___ Tom Pahl	___ Tom Pahl

Print

Printed : 9/19/2017 1:21 PM EST

Hyde County Board of Education
09/19/2017 05:00 PM
Mattamuskeet Campus and Ocracoke Campus
Information Highway Room
20392 Hwy 264 East, Swan Quarter, NC
120 School House Road, Ocracoke, NC

Joint meeting between the Hyde County Board of Education and the Hyde County Board of Commissioners to discuss school funding and other items added to the open agenda.

1. Call to Order

2. Adoption of Agenda

3. General Comments from Board Chair and Board Members

4. Information and Discussion

a. Discussion of School Funding and Projected Needs

b. Discussion of County Owned Surplus Property - County Manager Rich

5. Adjourn

Date: 09/19/2017

Time: 3:30:36PM

Statement of Expenditures, Encumbrances & Appropriations

User: CTGIBBS

Page:1

Hyde County Finance

For Period Ending 09/30/2017

Selecting on DEPT from 6810 to 6810

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
106810.0920 CURRENT EXPENSE-BOE	1,627,037.00	135,586.41	406,759.23			1,220,277.77	25.00
106810.0974 CAPO/L 1/2% ART 40 30%	107,340.00	9,359.35	29,995.96			77,344.04	27.94
106810.0975 CAPO/L 1/2% ART 42 60%	199,800.00	19,976.40	49,456.18			150,343.82	24.75
106810.0978 QZAB BOND PAYMENT-BOE	55,964.00					55,964.00	
106810.0979 QSCB-BOND PAYMENT-BOE	216,934.49	216,934.49	216,934.49				100.00
Report totals	**2,207,075.49**	**381,856.65**	**703,145.86**	**0.00**		**1,503,929.63**	**31.86**

HYDE COUNTY SCHOOLS

Budget Analysis

Months: July - June Fiscal Year: 2018 - Include Month 13

State Public School Fund

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
Fund: All									
Revenues									
1.3100.000.000.000.000.00 ALLOCATIONS FROM SPSF	7,718,603.89	954,073.03	954,073.03	0.00	6,764,530.86	12.36			12.36
Total for PURPOSE : 3100-State Public School Fund	**7,718,603.89**	**954,073.03**	**954,073.03**	**0.00**	**6,764,530.86**	**12.36**			
1.3211.130.000.000.000.00 TEXTBOOK REVENUE	95,236.37	0.00	0.00	0.00	95,236.37	0.00			0.00
Total for PURPOSE : 3211-State Textbooks Revenue	**95,236.37**	**0.00**	**0.00**	**0.00**	**95,236.37**	**0.00**			
Total Revenues for Fund: All	**7,813,840.26**	**954,073.03**	**954,073.03**	**0.00**	**6,859,767.23**	**12.21**			
Expenses									
1.5110.001.121.306.000.00 TEACHER	314,037.17	26,665.83	26,665.83	4,307.17	283,064.17	9.86	0.00	283,064.17	9.86
1.5110.001.121.316.000.00 TEACHER	652,567.00	57,043.00	57,043.00	7,467.00	588,057.00	9.89	0.00	588,057.00	9.89
1.5110.001.121.318.000.00 TEACHER	515,330.14	29,065.51	29,065.51	4,970.49	481,294.14	6.60	0.00	481,294.14	6.60
1.5110.001.129.316.000.00 DIFFERENCE OF PAY FOR TEACHERS	2,287.40	187.49	187.49	37.50	2,062.41	9.84	0.00	2,062.41	9.84
1.5110.001.211.306.000.00 EMPLOYER'S SOCIAL SECURTIY COST-REGULAR	20,380.33	1,684.34	1,684.34	329.49	18,366.50	9.88	0.00	18,366.50	9.88
1.5110.001.211.316.000.00 EMPLOYER'S SOCIAL SECURTIY COST-REGULAR	48,041.15	4,182.80	4,182.80	574.09	43,284.26	9.90	0.00	43,284.26	9.90
1.5110.001.211.318.000.00 EMPLOYERS SOCIAL SECURITY-REGULAR	24,456.05	2,040.19	2,040.19	380.24	22,035.62	9.90	0.00	22,035.62	9.90
1.5110.001.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	53,794.58	4,567.86	4,567.86	737.83	48,488.89	9.86	0.00	48,488.89	9.86
1.5110.001.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	112,176.56	9,803.59	9,803.59	1,285.52	101,087.45	9.89	0.00	101,087.45	9.89
1.5110.001.221.318.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	59,155.12	4,978.91	4,978.91	851.46	53,324.75	9.86	0.00	53,324.75	9.86
1.5110.001.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	38,358.40	8,151.16	8,151.16	0.00	30,207.24	21.25	0.00	30,207.24	21.25
1.5110.001.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	75,278.36	19,179.20	19,179.20	0.00	56,099.16	25.48	0.00	56,099.16	25.48

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5110.001.231.318.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	44,831.38	12,466.48	12,466.48	0.00	32,364.90	27.81	0.00	32,364.90	27.81
1.5110.009.184.306.000.00 LONGEVITY PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
1.5110.009.184.316.000.00 LONGEVITY PAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
1.5110.009.184.318.000.00 LONGEVITY PAY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5110.009.188.306.000.00 ANNUAL LEAVE PAYOFF	500.00	148.54	148.54	0.00	351.46	29.71	0.00	351.46	29.71
1.5110.009.188.316.000.00 ANNUAL LEAVE PAYOFF	11,000.00	7,694.40	7,694.40	0.00	3,305.60	69.95	0.00	3,305.60	69.95
1.5110.009.188.318.000.00 ANNUAL LEAVE PAYOFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
1.5110.009.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	11.36	11.36	0.00	488.64	2.27	0.00	488.64	2.27
1.5110.009.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	5,500.00	588.61	588.61	0.00	4,911.39	10.70	0.00	4,911.39	10.70
1.5110.009.211.318.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
1.5110.009.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	500.00	25.44	25.44	0.00	474.56	5.09	0.00	474.56	5.09
1.5110.009.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	1,500.00	1,318.05	1,318.05	0.00	181.95	87.87	0.00	181.95	87.87
1.5110.009.221.318.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
1.5110.012.148.318.000.00 NON CERTIFIED INSTRUCTOR	6,662.40	0.00	0.00	0.00	6,662.40	0.00	0.00	6,662.40	0.00
1.5110.012.211.318.000.00 EMPLOYERS SOCIAL SECURITY	509.68	0.00	0.00	0.00	509.68	0.00	0.00	509.68	0.00
1.5110.012.312.000.000.00 WORKSHOP EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
1.5110.012.342.000.000.00 POSTAGE	98.00	0.00	0.00	0.00	98.00	0.00	0.00	98.00	0.00
1.5110.012.411.318.000.00 SUPPLIES AND MATERIALS	144.72	0.00	0.00	0.00	144.72	0.00	0.00	144.72	0.00
1.5110.012.462.000.000.00 COMPUTER EQUIPMENT-INVENTORIED	1,690.20	0.00	0.00	0.00	1,690.20	0.00	0.00	1,690.20	0.00
1.5110.019.121.000.000.00 TEACHER	51,399.00	0.00	0.00	0.00	51,399.00	0.00	0.00	51,399.00	0.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5110.019.121.306.000.00 TEACHER	148,026.67	12,133.33	12,133.33	2,426.67	133,466.67	9.84	0.00	133,466.67	9.84
1.5110.019.121.316.000.00 TEACHER	75,134.80	6,334.80	6,334.80	0.00	68,800.00	8.43	0.00	68,800.00	8.43
1.5110.019.121.318.000.00 TEACHER	185,606.67	16,133.33	16,133.33	1,826.67	167,646.67	9.68	0.00	167,646.67	9.68
1.5110.019.131.316.000.00 INSTRUCTIONAL SUPPORT	5,423.00	5,423.00	5,423.00	0.00	0.00	100.00	0.00	0.00	100.00
1.5110.019.131.318.000.00 INSTRUCTIONAL SUPPORT	47,160.00	0.00	0.00	0.00	47,160.00	0.00	0.00	47,160.00	0.00
1.5110.019.142.306.000.00 TEACHER ASSISTANT-NCLB	56,697.67	4,647.35	4,647.35	929.47	51,120.85	9.84	0.00	51,120.85	9.84
1.5110.019.142.316.000.00 TEACHER ASSISTANT-NCLB	1,430.41	1,430.41	1,430.41	0.00	0.00	100.00	0.00	0.00	100.00
1.5110.019.181.000.000.00 SUPPLEMENT/SUPPLEMENTARY PAY	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00
1.5110.019.192.318.000.00 ADDITIONAL RESPONSIBILITY STIPEND	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00
1.5110.019.199.000.000.00 OVERTIME	30,725.00	0.00	0.00	0.00	30,725.00	0.00	0.00	30,725.00	0.00
1.5110.019.211.000.000.00 EMPLOYER FICA	18,805.38	0.00	0.00	0.00	18,805.38	0.00	0.00	18,805.38	0.00
1.5110.019.211.306.000.00 EMPLOYER FICA	15,268.49	1,245.05	1,245.05	256.74	13,766.70	9.84	0.00	13,766.70	9.84
1.5110.019.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	6,234.38	971.18	971.18	0.00	5,263.20	15.58	0.00	5,263.20	15.58
1.5110.019.211.318.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	16,618.76	1,387.40	1,387.40	139.73	15,091.63	9.19	0.00	15,091.63	9.19
1.5110.019.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	33,011.17	0.00	0.00	0.00	33,011.17	0.00	0.00	33,011.17	0.00
1.5110.019.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	35,069.28	2,874.54	2,874.54	574.90	31,619.84	9.84	0.00	31,619.84	9.84
1.5110.019.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	14,111.72	2,259.14	2,259.14	0.00	11,852.58	16.01	0.00	11,852.58	16.01
1.5110.019.221.318.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	37,906.17	3,155.58	3,155.58	312.90	34,437.69	9.15	0.00	34,437.69	9.15
1.5110.019.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	42,395.17	0.00	0.00	0.00	42,395.17	0.00	0.00	42,395.17	0.00
1.5110.019.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	33,323.86	9,589.60	9,589.60	0.00	23,734.26	28.78	0.00	23,734.26	28.78

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5110.019.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	6,405.85	2,090.53	2,090.53	0.00	4,315.32	32.63	0.00	4,315.32	32.63
1.5110.019.231.318.000.00 EMPLOYERS HOSPITALIZATION COST REGULAR	25,652.18	6,233.24	6,233.24	0.00	19,418.94	24.30	0.00	19,418.94	24.30
1.5110.019.311.000.000.00 CONTRACT SERVICES	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00
1.5110.019.312.000.000.00 WORKSHOP EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
1.5110.019.315.000.000.00 REPRODUCTION COSTS (COPIER)	25,000.00	3,958.30	3,958.30	0.00	21,041.70	15.83	21,041.70	0.00	100.00
1.5110.019.411.000.000.00 SUPPLIES AND MATERIALS	30,776.05	6,684.96	6,684.96	0.00	24,091.09	21.72	42.95	24,048.14	21.86
1.5110.019.413.000.000.00 OTHER TEXTBOOKS	30,000.00	15,155.98	15,155.98	0.00	14,844.02	50.52	235.37	14,608.65	51.30
1.5110.019.418.000.000.00 COMPUTER SOFTWARE & SUPPLIES	22,030.00	2,891.00	2,891.00	0.00	19,139.00	13.12	0.00	19,139.00	13.12
1.5110.019.461.000.000.00 FURNITURE AND EQUIPMENT-INVENTORIED	9,232.17	2,051.74	2,051.74	0.00	7,180.43	22.22	7,180.43	0.00	100.00
1.5110.024.121.306.000.00 TEACHER	130,601.00	10,705.00	10,705.00	2,141.00	117,755.00	9.84	0.00	117,755.00	9.84
1.5110.024.211.306.000.00 EMPLOYER'S SOCIAL SECURTIY COST-REGULAR	8,838.03	737.64	737.64	163.78	7,936.61	10.20	0.00	7,936.61	10.20
1.5110.024.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	22,371.94	1,833.76	1,833.76	366.75	20,171.43	9.84	0.00	20,171.43	9.84
1.5110.024.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,394.03	0.00	0.00	0.00	5,394.03	0.00	0.00	5,394.03	0.00
1.5110.027.142.306.000.00 TEACHER ASSISTANT-NCLB	74,985.84	4,377.76	4,377.76	875.55	69,732.53	7.01	0.00	69,732.53	7.01
1.5110.027.142.316.000.00 TEACHER ASSISTANT-NCLB	52,403.18	3,412.09	3,412.09	491.69	48,499.40	7.45	0.00	48,499.40	7.45
1.5110.027.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,570.76	283.40	283.40	66.98	3,220.38	9.81	0.00	3,220.38	9.81
1.5110.027.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,370.04	233.37	233.37	37.61	3,099.06	8.04	0.00	3,099.06	8.04
1.5110.027.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	9,148.90	749.91	749.91	149.98	8,249.01	9.84	0.00	8,249.01	9.84
1.5110.027.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	8,976.66	584.49	584.49	84.23	8,307.94	7.45	0.00	8,307.94	7.45
1.5110.027.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	11,507.52	2,876.88	2,876.88	0.00	8,630.64	25.00	0.00	8,630.64	25.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5110.027.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	11,891.10	3,260.46	3,260.46	0.00	8,630.64	27.42	0.00	8,630.64	27.42
1.5110.055.135.318.000.00 INSTRUCTIONAL FACILITATORS	44,676.88	4,055.00	4,055.00	0.00	40,621.88	9.08	0.00	40,621.88	9.08
1.5110.055.211.318.000.00 EMPLOYERS SOCIAL SECURITY COST REGULAR	3,327.61	302.91	302.91	0.00	3,024.70	9.10	0.00	3,024.70	9.10
1.5110.055.221.318.000.00 EMPLOYERS RETIREMENT COST REGULAR	7,640.84	694.62	694.62	0.00	6,946.22	9.09	0.00	6,946.22	9.09
1.5110.055.231.318.000.00 EMPLOYERS HOSPITALIZATION COST	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.5110.061.411.306.000.00 SUPPLIES AND MATERIALS	6,432.00	0.00	0.00	0.00	6,432.00	0.00	405.00	6,027.00	6.30
1.5110.061.411.316.000.00 SUPPLIES AND MATERIALS	5,360.00	712.39	712.39	0.00	4,647.61	13.29	2,031.08	2,616.53	51.18
1.5110.061.411.318.000.00 SUPPLIES AND MATERIALS	6,691.00	456.97	456.97	0.00	6,234.03	6.83	1,676.07	4,557.96	31.88
1.5110.130.412.000.000.00 STATE TEXTBOOKS	95,236.37	0.00	0.00	0.00	95,236.37	0.00	0.00	95,236.37	0.00
Total for PURPOSE : 5110-Regular Curricular	**3,667,519.95**	**333,168.31**	**333,168.31**	**31,785.44**	**3,302,566.20**	**9.95**	**32,612.60**	**3,269,953.60**	**10.84**
1.5112.019.311.000.000.00 CONTRACT SERVICES	500.00	500.00	500.00	0.00	0.00	100.00	0.00	0.00	100.00
1.5112.019.411.000.000.00 SUPPLIES AND MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Total for PURPOSE : 5112	**2,000.00**	**500.00**	**500.00**	**0.00**	**1,500.00**	**25.00**	**0.00**	**1,500.00**	**25.00**
1.5113.001.121.316.000.00 TEACHER	46,309.17	3,795.83	3,795.83	759.17	41,754.17	9.84	0.00	41,754.17	9.84
1.5113.001.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,907.99	226.91	226.91	58.08	2,623.00	9.80	0.00	2,623.00	9.80
1.5113.001.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	7,932.77	650.23	650.23	130.05	7,152.49	9.84	0.00	7,152.49	9.84
1.5113.001.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
Total for PURPOSE : 5113	**62,903.69**	**6,111.41**	**6,111.41**	**947.30**	**55,844.98**	**11.22**	**0.00**	**55,844.98**	**11.22**
1.5120.009.188.316.000.00 ANNUAL LEAVE PAYOFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5120.009.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5120.009.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
1.5120.013.121.000.000.00 TEACHER	46,260.00	4,626.00	4,626.00	0.00	41,634.00	10.00	0.00	41,634.00	10.00
1.5120.013.121.316.000.00 TEACHER	61,111.34	3,811.87	3,811.87	583.33	56,716.14	7.19	0.00	56,716.14	7.19
1.5120.013.121.318.000.00 TEACHER	245,024.76	23,357.44	23,357.44	3,225.66	218,441.66	10.85	0.00	218,441.66	10.85
1.5120.013.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,385.73	338.57	338.57	0.00	3,047.16	10.00	0.00	3,047.16	10.00
1.5120.013.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	5,241.68	284.01	284.01	44.63	4,913.04	6.27	0.00	4,913.04	6.27
1.5120.013.211.318.000.00 EMPLOYERS SOCIAL SECURITY COST REGULAR	17,023.59	1,615.06	1,615.06	246.78	15,161.75	10.94	0.00	15,161.75	10.94
1.5120.013.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	7,924.33	792.43	792.43	0.00	7,131.90	10.00	0.00	7,131.90	10.00
1.5120.013.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	11,999.31	652.98	652.98	99.92	11,246.41	6.27	0.00	11,246.41	6.27
1.5120.013.221.318.000.00 EMPLOYERS RETIREMENT COST REGULAR	41,972.76	4,001.13	4,001.13	552.56	37,419.07	10.85	0.00	37,419.07	10.85
1.5120.013.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	2,637.14	479.48	479.48	0.00	2,157.66	18.18	0.00	2,157.66	18.18
1.5120.013.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	9,597.76	967.12	967.12	0.00	8,630.64	10.08	0.00	8,630.64	10.08
1.5120.013.231.318.000.00 EMPLOYERS HOSPITALIZATION COST	33,563.60	7,671.68	7,671.68	0.00	25,891.92	22.86	0.00	25,891.92	22.86
1.5120.014.312.000.000.00 WORKSHOP EXPENSES	3,700.00	1,821.35	1,821.35	0.00	1,878.65	49.23	0.00	1,878.65	49.23
1.5120.014.332.000.000.00 TRAVEL REIMBURSEMENT	300.00	76.28	76.28	0.00	223.72	25.43	0.00	223.72	25.43
1.5120.014.351.000.000.00 CTE TUITION REIMB	1,244.02	0.00	0.00	0.00	1,244.02	0.00	338.50	905.52	27.21
1.5120.014.411.000.000.00 SUPPLIES AND MATERIALS	4,869.50	91.43	91.43	0.00	4,778.07	1.88	722.09	4,055.98	16.71
1.5120.019.411.000.000.00 SUPPLIES AND MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
Total for PURPOSE : 5120-CTE	**504,855.52**	**50,586.83**	**50,586.83**	**4,752.88**	**449,515.81**	**10.96**	**1,060.59**	**448,455.22**	**11.17**
1.5210.001.121.318.000.00 TEACHER-CHILDREN WITH DISABILITIES	49,105.00	4,025.00	4,025.00	805.00	44,275.00	9.84	0.00	44,275.00	9.84
1.5210.001.211.318.000.00 FICA-EMPLOYER MATCH	3,555.74	287.83	287.83	61.58	3,206.33	9.83	0.00	3,206.33	9.83
1.5210.001.221.318.000.00 RETIREMENT-EMPLOYER MATCH	8,311.69	689.48	689.48	137.90	7,484.31	9.95	0.00	7,484.31	9.95
1.5210.001.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	100.00	95.90	95.90	0.00	4.10	95.90	0.00	4.10	95.90
1.5210.001.231.318.000.00 HEALTH INSURANCE-EMPLOYER MATCH	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.5210.009.184.306.000.00 LONGEVITY PAY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5210.009.184.318.000.00 LONGEVITY PAY	1,500.00	1,218.39	1,218.39	0.00	281.61	81.23	0.00	281.61	81.23
1.5210.009.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5210.009.211.318.000.00 EMPLOYERS SOCIAL SECURITY COST	500.00	88.17	88.17	0.00	411.83	17.63	0.00	411.83	17.63
1.5210.009.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5210.009.221.318.000.00 EMPLOYER RETIREMENT	500.00	208.71	208.71	0.00	291.29	41.74	0.00	291.29	41.74
1.5210.019.142.306.000.00 TEACHER ASSISTANT-NCLB	504.76	0.00	0.00	0.00	504.76	0.00	0.00	504.76	0.00
1.5210.019.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	29.46	0.01	0.01	0.00	29.45	0.03	0.00	29.45	0.03
1.5210.019.221.306.000.00 EMPLOYERS' RETIREMENT COST-REGULAR	86.47	0.00	0.00	0.00	86.47	0.00	0.00	86.47	0.00
1.5210.019.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	95.90	95.90	95.90	0.00	0.00	100.00	0.00	0.00	100.00
1.5210.029.311.000.000.00 CONTRACTED SERVICES	55,000.00	10,415.56	10,415.56	0.00	44,584.44	18.94	0.00	44,584.44	18.94
1.5210.032.121.316.000.00 TEACHER	6,590.07	2,746.26	2,746.26	549.25	3,294.56	50.01	0.00	3,294.56	50.01
1.5210.032.121.318.000.00 TEACHER	49,105.00	4,025.00	4,025.00	805.00	44,275.00	9.84	0.00	44,275.00	9.84

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5210.032.142.318.000.00 TEACHER ASSISTANT NCLB	76,365.69	6,229.65	6,229.65	1,245.93	68,890.11	9.79	0.00	68,890.11	9.79
1.5210.032.192.318.000.00 ADDITIONAL RESPONSIBILITY STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
1.5210.032.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,327.00	186.47	186.47	42.01	2,098.52	9.82	0.00	2,098.52	9.82
1.5210.032.211.318.000.00 EMPLOYERS SOCIAL SECURITY	8,913.85	562.33	562.33	156.89	8,194.63	8.07	0.00	8,194.63	8.07
1.5210.032.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	5,739.31	470.44	470.44	94.09	5,174.78	9.84	0.00	5,174.78	9.84
1.5210.032.221.318.000.00 EMPLOYERS RETIREMENT	21,101.20	1,364.69	1,364.69	351.33	19,385.18	8.13	0.00	19,385.18	8.13
1.5210.032.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	3,404.31	884.16	884.16	0.00	2,520.15	25.97	0.00	2,520.15	25.97
1.5210.032.231.318.000.00 EMPLOYERS HOSPITALIZATION	19,898.42	4,794.80	4,794.80	0.00	15,103.62	24.10	0.00	15,103.62	24.10
1.5210.032.411.000.000.00 SUPPLIES AND MATERIALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Total for PURPOSE : 5210-EC	**327,487.63**	**39,827.19**	**39,827.19**	**4,248.98**	**283,411.46**	**13.46**	**0.00**	**283,411.46**	**13.46**
1.5260.034.121.316.000.00 TEACHER	23,866.13	1,956.24	1,956.24	391.25	21,518.64	9.84	0.00	21,518.64	9.84
1.5260.034.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	1,657.62	132.85	132.85	29.93	1,494.84	9.82	0.00	1,494.84	9.82
1.5260.034.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	4,088.26	335.10	335.10	67.02	3,686.14	9.84	0.00	3,686.14	9.84
1.5260.034.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE-COS	2,122.99	554.28	554.28	0.00	1,568.71	26.11	0.00	1,568.71	26.11
Total for PURPOSE : 5260-AIG	**31,735.00**	**2,978.47**	**2,978.47**	**488.20**	**28,268.33**	**10.92**	**0.00**	**28,268.33**	**10.92**
1.5270.001.121.316.000.00 TEACHER	63,633.17	5,215.83	5,215.83	1,043.17	57,374.17	9.84	0.00	57,374.17	9.84
1.5270.001.121.318.000.00 TEACHER	8,096.79	809.68	809.68	0.00	7,287.11	10.00	0.00	7,287.11	10.00
1.5270.001.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	4,579.91	370.20	370.20	79.81	4,129.90	9.83	0.00	4,129.90	9.83
1.5270.001.211.318.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	606.18	60.62	60.62	0.00	545.56	10.00	0.00	545.56	10.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5270.001.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	10,900.37	893.47	893.47	178.70	9,828.20	9.84	0.00	9,828.20	9.84
1.5270.001.221.318.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	1,386.98	138.70	138.70	0.00	1,248.28	10.00	0.00	1,248.28	10.00
1.5270.001.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.5270.001.231.318.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	810.32	81.03	81.03	0.00	729.29	10.00	0.00	729.29	10.00
1.5270.054.121.318.000.00 TEACHER	39,813.21	3,981.32	3,981.32	0.00	35,831.89	10.00	0.00	35,831.89	10.00
1.5270.054.211.318.000.00 EMPLOYER FICA	2,980.68	298.06	298.06	0.00	2,682.62	10.00	0.00	2,682.62	10.00
1.5270.054.221.318.000.00 EMPLOYER RETIREMENT	6,820.00	682.00	682.00	0.00	6,138.00	10.00	0.00	6,138.00	10.00
1.5270.054.231.318.000.00 EMPLOYER HOSP INS	4,946.11	479.48	479.48	0.00	4,466.63	9.69	0.00	4,466.63	9.69
1.5270.069.231.318.000.00 EMPLOYER HOSP INS	877.93	877.93	877.93	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5270-LEP	**151,205.41**	**15,326.76**	**15,326.76**	**1,301.68**	**134,576.97**	**11.00**	**0.00**	**134,576.97**	**11.00**
1.5310.069.411.000.000.00 SUPPLIES AND MATERIALS	594.19	0.00	0.00	0.00	594.19	0.00	0.00	594.19	0.00
1.5310.069.411.316.000.00 SUPPLIES AND MATERIALS OCRACOKE	14,000.00	5,275.24	5,275.24	0.00	8,724.76	37.68	7,692.31	1,032.45	92.63
Total for PURPOSE : 5310-Alternative K-12	**14,594.19**	**5,275.24**	**5,275.24**	**0.00**	**9,318.95**	**36.15**	**7,692.31**	**1,626.64**	**88.85**
1.5320.009.221.318.000.00 EMPLOYER RETIREMENT MATCH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5320.043.131.318.000.00 INSTRUCTIONAL SUPPORT 1	42,832.17	3,510.83	3,510.83	702.17	38,619.17	9.84	0.00	38,619.17	9.84
1.5320.043.211.318.000.00 EMPLOYERS SOCIAL SECURITY	2,936.78	234.60	234.60	53.71	2,648.47	9.82	0.00	2,648.47	9.82
1.5320.043.221.318.000.00 EMPLOYERS RETIREMENT	7,337.15	601.41	601.41	120.28	6,615.46	9.84	0.00	6,615.46	9.84
1.5320.043.231.318.000.00 EMPLOYERS HOSPITALIZATION	4,794.80	479.48	479.48	0.00	4,315.32	10.00	0.00	4,315.32	10.00
1.5320.043.411.000.000.00 SUPPLIES AND MATERIALS	1,000.00	428.98	428.98	0.00	571.02	42.90	53.38	517.64	48.24

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5320.069.231.318.000.00 EMPLOYER HOSP INS	958.96	958.96	958.96	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5320-Social Work & Attendance	**60,359.86**	**6,214.26**	**6,214.26**	**876.16**	**53,269.44**	**11.75**	**53.38**	**53,216.06**	**11.84**
1.5330.069.121.306.000.00 TEACHER	2,979.15	0.00	0.00	0.00	2,979.15	0.00	0.00	2,979.15	0.00
1.5330.069.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	227.91	0.00	0.00	0.00	227.91	0.00	0.00	227.91	0.00
1.5330.069.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	510.33	0.00	0.00	0.00	510.33	0.00	0.00	510.33	0.00
1.5330.069.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,274.28	5,274.28	5,274.28	0.00	0.00	100.00	0.00	0.00	100.00
1.5330.069.332.318.000.00 TRAVEL REIMBURSEMENT	97.88	97.88	97.88	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5330-Remedial & Suppl K-12	**9,089.55**	**5,372.16**	**5,372.16**	**0.00**	**3,717.39**	**59.10**	**0.00**	**3,717.39**	**59.10**
1.5350.019.171.000.000.00 BUS DRIVER	120.45	120.45	120.45	0.00	0.00	100.00	0.00	0.00	100.00
1.5350.019.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	9.22	9.22	9.22	0.00	0.00	100.00	0.00	0.00	100.00
1.5350.069.151.000.000.00 OFFICE SUPPORT	38,891.49	6,352.79	6,352.79	0.00	32,538.70	16.33	0.00	32,538.70	16.33
1.5350.069.198.318.000.00 TUTORIAL PAY	90.00	90.00	90.00	0.00	0.00	100.00	0.00	0.00	100.00
1.5350.069.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,803.32	469.32	469.32	0.00	2,334.00	16.74	0.00	2,334.00	16.74
1.5350.069.211.318.000.00 EMPLOYERS SOCIAL SECURITY COST	6.88	6.88	6.88	0.00	0.00	100.00	0.00	0.00	100.00
1.5350.069.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	6,662.11	1,088.23	1,088.23	0.00	5,573.88	16.33	0.00	5,573.88	16.33
1.5350.069.221.318.000.00 EMPLOYERS RETIREMENT COST	15.42	15.42	15.42	0.00	0.00	100.00	0.00	0.00	100.00
1.5350.069.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
Total for PURPOSE : 5350-Extended Day/Year Instr	**54,352.65**	**9,590.75**	**9,590.75**	**0.00**	**44,761.90**	**17.65**	**0.00**	**44,761.90**	**17.65**
1.5400.009.184.000.000.00 LONGEVITY PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5400.009.184.316.000.00 LONGEVITY PAY	5,000.00	1,383.70	1,383.70	0.00	3,616.30	27.67	0.00	3,616.30	27.67
1.5400.009.184.318.000.00 LONGEVITY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
1.5400.009.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5400.009.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	100.49	100.49	0.00	399.51	20.10	0.00	399.51	20.10
1.5400.009.211.318.000.00 FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5400.009.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5400.009.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	1,000.00	237.03	237.03	0.00	762.97	23.70	0.00	762.97	23.70
1.5400.009.221.318.000.00 RETIREMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5400.019.312.306.000.00 WORKSHOP EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
1.5400.019.312.316.000.00 WORKSHOP EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
1.5400.019.312.318.000.00 WORKSHOP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
1.5400.019.411.000.000.00 SUPPLIES AND MATERIALS	1,000.00	364.68	364.68	0.00	635.32	36.47	517.17	118.15	88.19
1.5400.019.418.000.000.00 COMPUTER SOFTWARE AND SUPPLIES	2,344.23	0.00	0.00	0.00	2,344.23	0.00	2,344.23	0.00	100.00
1.5400.069.151.000.000.00 OFFICE SUPPORT	42,575.52	7,095.92	7,095.92	0.00	35,479.60	16.67	0.00	35,479.60	16.67
1.5400.069.151.306.000.00 OFFICE SUPPORT	39,618.60	6,603.10	6,603.10	0.00	33,015.50	16.67	0.00	33,015.50	16.67
1.5400.069.151.316.000.00 OFFICE SUPPORT	42,575.52	7,095.92	7,095.92	0.00	35,479.60	16.67	0.00	35,479.60	16.67
1.5400.069.151.318.000.00 OFFICE SUPPORT	40,190.76	6,698.46	6,698.46	0.00	33,492.30	16.67	0.00	33,492.30	16.67
1.5400.069.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,885.18	507.99	507.99	0.00	2,377.19	17.61	0.00	2,377.19	17.61
1.5400.069.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,297.95	417.28	417.28	0.00	1,880.67	18.16	0.00	1,880.67	18.16
1.5400.069.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,052.01	529.07	529.07	0.00	2,522.94	17.34	0.00	2,522.94	17.34

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5400.069.211.318.000.00 FICA	2,860.91	493.00	493.00	0.00	2,367.91	17.23	0.00	2,367.91	17.23
1.5400.069.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	7,293.20	1,215.54	1,215.54	0.00	6,077.66	16.67	0.00	6,077.66	16.67
1.5400.069.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	6,786.68	1,131.12	1,131.12	0.00	5,655.56	16.67	0.00	5,655.56	16.67
1.5400.069.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	7,293.19	1,215.53	1,215.53	0.00	6,077.66	16.67	0.00	6,077.66	16.67
1.5400.069.221.318.000.00 RETIREMENT	6,884.67	1,147.44	1,147.44	0.00	5,737.23	16.67	0.00	5,737.23	16.67
1.5400.069.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	6,233.24	1,917.92	1,917.92	0.00	4,315.32	30.77	0.00	4,315.32	30.77
1.5400.069.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.5400.069.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.5400.069.231.318.000.00 EMPLOYERS HOSPITALIZATION	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.5400.069.312.000.000.00 WORKSHOP EXPENSES	51.90	51.90	51.90	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5400-School Leadership	**257,704.84**	**42,521.41**	**42,521.41**	**0.00**	**215,183.43**	**16.50**	**2,861.40**	**212,322.03**	**17.61**
1.5401.005.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	479.48	0.00	0.00	0.00	479.48	0.00	0.00	479.48	0.00
1.5401.005.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	479.48	0.00	0.00	0.00	479.48	0.00	0.00	479.48	0.00
1.5401.005.231.318.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	479.48	0.00	0.00	0.00	479.48	0.00	0.00	479.48	0.00
1.5401.009.184.306.000.00 LONGEVITY PAY	6,000.00	777.80	777.80	0.00	5,222.20	12.96	0.00	5,222.20	12.96
1.5401.009.184.318.000.00 LONGEVITY	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
1.5401.009.188.306.000.00 ANNUAL LEAVE PAYOFF	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
1.5401.009.188.316.000.00 ANNUAL LEAVE PAYOFF	5,000.00	3,780.69	3,780.69	0.00	1,219.31	75.61	0.00	1,219.31	75.61
1.5401.009.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	1,000.00	52.80	52.80	0.00	947.20	5.28	0.00	947.20	5.28

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5401.009.211.316.000.00 SOCIAL SECURITY COST REGULAR	500.00	288.82	288.82	0.00	211.18	57.76	0.00	211.18	57.76
1.5401.009.211.318.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5401.009.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	3,000.00	133.24	133.24	0.00	2,866.76	4.44	0.00	2,866.76	4.44
1.5401.009.221.316.000.00 EMPLOYERS RETIREMENT	6,000.00	647.63	647.63	0.00	5,352.37	10.79	0.00	5,352.37	10.79
1.5401.009.221.318.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total for PURPOSE : 5401	**40,438.44**	**5,680.98**	**5,680.98**	**0.00**	**34,757.46**	**14.05**	**0.00**	**34,757.46**	**14.05**
1.5403.009.184.306.000.00 LONGEVITY PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
1.5403.009.184.316.000.00 LONGEVITY PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
1.5403.009.211.306.000.00 EMPLOYER'S SOCIAL SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5403.009.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5403.009.221.306.000.00 EMPLOYER'S RETIREMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5403.009.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Total for PURPOSE : 5403	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
1.5410.005.114.306.000.00 PRINCIPAL/HEADMASTER	102,875.09	10,291.84	10,291.84	0.00	92,583.25	10.00	0.00	92,583.25	10.00
1.5410.005.114.316.000.00 PRINCIPAL/HEADMASTER	60,251.04	10,291.84	10,291.84	0.00	49,959.20	17.08	0.00	49,959.20	17.08
1.5410.005.114.318.000.00 PRINCIPAL/HEADMASTER	59,055.52	7,596.32	7,596.32	0.00	51,459.20	12.86	0.00	51,459.20	12.86
1.5410.005.129.316.000.00 PRINCIPAL HELD HARMLESS SALARY	1,500.00	1,219.08	1,219.08	0.00	280.92	81.27	0.00	280.92	81.27
1.5410.005.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,876.57	675.90	675.90	0.00	3,200.67	17.44	0.00	3,200.67	17.44
1.5410.005.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	4,172.83	828.20	828.20	0.00	3,344.63	19.85	0.00	3,344.63	19.85

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5410.005.211.318.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	4,401.49	571.70	571.70	0.00	3,829.79	12.99	0.00	3,829.79	12.99
1.5410.005.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	10,577.95	1,762.99	1,762.99	0.00	8,814.96	16.67	0.00	8,814.96	16.67
1.5410.005.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	10,786.77	1,971.81	1,971.81	0.00	8,814.96	18.28	0.00	8,814.96	18.28
1.5410.005.221.318.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	10,116.21	1,301.25	1,301.25	0.00	8,814.96	12.86	0.00	8,814.96	12.86
1.5410.005.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.5410.005.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	3,596.10	1,438.44	1,438.44	0.00	2,157.66	40.00	0.00	2,157.66	40.00
1.5410.005.231.318.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,274.28	958.96	958.96	0.00	4,315.32	18.18	0.00	4,315.32	18.18
1.5410.019.181.306.000.00 SUPPLEMENT/SUPPLEMENTARY PAY	6,000.00	1,000.00	1,000.00	0.00	5,000.00	16.67	0.00	5,000.00	16.67
1.5410.019.181.316.000.00 SUPPLEMENT/SUPPLEMENTARY PAY	9,394.92	1,954.92	1,954.92	0.00	7,440.00	20.81	0.00	7,440.00	20.81
1.5410.019.181.318.000.00 SUPPLEMENT/SUPPLEMENTARY PAY	7,861.20	1,011.20	1,011.20	0.00	6,850.00	12.86	0.00	6,850.00	12.86
1.5410.019.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	448.17	65.67	65.67	0.00	382.50	14.65	0.00	382.50	14.65
1.5410.019.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	711.15	141.99	141.99	0.00	569.16	19.97	0.00	569.16	19.97
1.5410.019.211.318.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	600.11	76.09	76.09	0.00	524.02	12.68	0.00	524.02	12.68
1.5410.019.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	1,027.80	171.30	171.30	0.00	856.50	16.67	0.00	856.50	16.67
1.5410.019.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	1,609.35	334.88	334.88	0.00	1,274.47	20.81	0.00	1,274.47	20.81
1.5410.019.221.318.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	1,346.62	173.22	173.22	0.00	1,173.40	12.86	0.00	1,173.40	12.86
Total for PURPOSE : 5410	**311,236.93**	**45,276.04**	**45,276.04**	**0.00**	**265,960.89**	**14.55**	**0.00**	**265,960.89**	**14.55**
1.5420.005.116.318.000.00 ASSISTANT PRINCIPAL SALARY	47,160.00	7,860.00	7,860.00	0.00	39,300.00	16.67	0.00	39,300.00	16.67
1.5420.005.211.318.000.00 FICA	3,571.16	601.29	601.29	0.00	2,969.87	16.84	0.00	2,969.87	16.84

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5420.005.221.318.000.00 RETIREMENT MATCH	8,078.51	1,346.42	1,346.42	0.00	6,732.09	16.67	0.00	6,732.09	16.67
1.5420.005.231.318.000.00 HOSPITALIZATION	5,274.28	958.96	958.96	0.00	4,315.32	18.18	0.00	4,315.32	18.18
1.5420.019.181.316.000.00 SUPPLEMENT/SUPPLEMENTARY PAY	3,300.00	300.00	300.00	0.00	3,000.00	9.09	0.00	3,000.00	9.09
1.5420.019.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	252.08	22.58	22.58	0.00	229.50	8.96	0.00	229.50	8.96
1.5420.019.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	565.29	51.39	51.39	0.00	513.90	9.09	0.00	513.90	9.09
Total for PURPOSE : 5420	**68,201.32**	**11,140.64**	**11,140.64**	**0.00**	**57,060.68**	**16.33**	**0.00**	**57,060.68**	**16.33**
1.5810.007.131.318.000.00 INSTRUCTIONAL SUPPORT 1	50,945.17	4,175.83	4,175.83	835.17	45,934.17	9.84	0.00	45,934.17	9.84
1.5810.007.211.318.000.00 EMPLOYERS SOCIAL SECURITY	3,006.01	230.31	230.31	63.89	2,711.81	9.79	0.00	2,711.81	9.79
1.5810.007.221.318.000.00 EMPLOYERS RETIREMENT	8,726.90	715.32	715.32	143.06	7,868.52	9.84	0.00	7,868.52	9.84
1.5810.007.231.318.000.00 EMPLOYERS HOSPITALIZATION	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.5810.009.184.000.000.00 LONGEVITY PAY	3,000.00	826.48	826.48	0.00	2,173.52	27.55	0.00	2,173.52	27.55
1.5810.009.188.000.000.00 ANNUAL LEAVE PAYOFF	5,000.00	1,178.92	1,178.92	0.00	3,821.08	23.58	0.00	3,821.08	23.58
1.5810.009.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	153.41	153.41	0.00	346.59	30.68	0.00	346.59	30.68
1.5810.019.312.000.000.00 WORKSHOP EXPENSE	40.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	100.00
1.5810.019.411.000.000.00 SUPPLIES AND MATERIALS MEDIA	3,950.00	850.00	850.00	0.00	3,100.00	21.52	0.00	3,100.00	21.52
1.5810.019.414.000.000.00 LIBRARY BOOKS	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00	0.00
1.5810.019.418.000.000.00 COMPUTER SUPPLIES AND MATERIALS	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
Total for PURPOSE : 5810-Educational Media	**87,971.84**	**9,568.71**	**9,568.71**	**1,042.12**	**77,361.01**	**12.06**	**40.00**	**77,321.01**	**12.11**
1.5820.009.184.000.000.00 LONGEVITY PAY	1,500.00	982.72	982.72	0.00	517.28	65.51	0.00	517.28	65.51

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5820.009.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	74.17	74.17	0.00	425.83	14.83	0.00	425.83	14.83
1.5820.009.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	500.00	168.34	168.34	0.00	331.66	33.67	0.00	331.66	33.67
1.5820.019.151.000.000.00 OFFICE SUPPORT	43,676.64	7,279.44	7,279.44	0.00	36,397.20	16.67	0.00	36,397.20	16.67
1.5820.019.151.316.000.00 OFFICE SUPPORT	29,537.22	2,421.08	2,421.08	484.22	26,631.92	9.84	0.00	26,631.92	9.84
1.5820.019.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,289.00	552.00	552.00	0.00	2,737.00	16.78	0.00	2,737.00	16.78
1.5820.019.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,098.85	171.57	171.57	37.04	1,890.24	9.94	0.00	1,890.24	9.94
1.5820.019.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	7,481.80	1,246.96	1,246.96	0.00	6,234.84	16.67	0.00	6,234.84	16.67
1.5820.019.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	5,059.73	414.73	414.73	82.95	4,562.05	9.84	0.00	4,562.05	9.84
1.5820.019.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.5820.019.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.5820.069.151.000.000.00 OFFICE SUPPORT	13,052.21	1,744.16	1,744.16	0.00	11,308.05	13.36	0.00	11,308.05	13.36
1.5820.069.211.000.000.00 EMPLOYER FICA	998.50	133.43	133.43	0.00	865.07	13.36	0.00	865.07	13.36
Total for PURPOSE : 5820-Student Accounting	**119,201.47**	**18,065.48**	**18,065.48**	**604.21**	**100,531.78**	**15.66**	**0.00**	**100,531.78**	**15.66**
1.5830.007.131.306.000.00 INSTRUCTIONAL SUPPORT 1-REGULAR TEACHER	52,836.84	0.00	0.00	0.00	52,836.84	0.00	0.00	52,836.84	0.00
1.5830.007.131.316.000.00 INSTRUCTIONAL SUPPORT 1-REGULAR TEACHER	43,230.00	0.00	0.00	0.00	43,230.00	0.00	0.00	43,230.00	0.00
1.5830.007.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,405.12	0.00	0.00	0.00	3,405.12	0.00	0.00	3,405.12	0.00
1.5830.007.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,201.28	0.00	0.00	0.00	3,201.28	0.00	0.00	3,201.28	0.00
1.5830.007.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	7,924.34	0.00	0.00	0.00	7,924.34	0.00	0.00	7,924.34	0.00
1.5830.007.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	7,405.30	0.00	0.00	0.00	7,405.30	0.00	0.00	7,405.30	0.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5830.007.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	2,637.14	479.48	479.48	0.00	2,157.66	18.18	0.00	2,157.66	18.18
1.5830.007.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	2,637.14	479.48	479.48	0.00	2,157.66	18.18	0.00	2,157.66	18.18
1.5830.055.131.318.000.00 INSTRUCTIONAL SUPPORT 1 REGULAR TEACHER	45,133.00	4,103.00	4,103.00	0.00	41,030.00	9.09	0.00	41,030.00	9.09
1.5830.055.211.318.000.00 EMPLOYERS SOCIAL SECURITY COST REGULAR	3,269.11	297.19	297.19	0.00	2,971.92	9.09	0.00	2,971.92	9.09
1.5830.055.221.318.000.00 EMPLOYERS RETIREMENT COST REGULAR	7,731.28	702.84	702.84	0.00	7,028.44	9.09	0.00	7,028.44	9.09
1.5830.055.231.318.000.00 EMPLOYERS HOSPITALIZATION INSURANCE COST	3,116.62	958.96	958.96	0.00	2,157.66	30.77	0.00	2,157.66	30.77
1.5830.069.131.306.000.00 GUIDANCE SERVICES	4,626.00	4,626.00	4,626.00	0.00	0.00	100.00	0.00	0.00	100.00
1.5830.069.131.316.000.00 INTR SUPPORT I	4,323.00	4,323.00	4,323.00	0.00	0.00	100.00	0.00	0.00	100.00
1.5830.069.131.318.000.00 INSTR SUPPORT I	10,082.00	4,103.00	4,103.00	0.00	5,979.00	40.70	0.00	5,979.00	40.70
1.5830.069.211.306.000.00 EMPLOYERS SOCIAL SECURITY COST REGULAR	340.63	340.63	340.63	0.00	0.00	100.00	0.00	0.00	100.00
1.5830.069.211.316.000.00 EMPLOYER FICA	325.27	325.27	325.27	0.00	0.00	100.00	0.00	0.00	100.00
1.5830.069.211.318.000.00 EMPLOYER FICA	3,269.12	297.20	297.20	0.00	2,971.92	9.09	0.00	2,971.92	9.09
1.5830.069.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	792.43	792.43	792.43	0.00	0.00	100.00	0.00	0.00	100.00
1.5830.069.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	740.53	740.53	740.53	0.00	0.00	100.00	0.00	0.00	100.00
1.5830.069.221.318.000.00 EMPLOYER RETIREMENT	7,731.28	702.84	702.84	0.00	7,028.44	9.09	0.00	7,028.44	9.09
1.5830.069.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	985.96	958.96	958.96	0.00	27.00	97.26	0.00	27.00	97.26
1.5830.069.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	958.96	958.96	958.96	0.00	0.00	100.00	0.00	0.00	100.00
1.5830.069.231.318.000.00 EMPLOYER HOSP	2,637.14	479.48	479.48	0.00	2,157.66	18.18	0.00	2,157.66	18.18
Total for PURPOSE : 5830-Guidance Services	**219,339.49**	**25,669.25**	**25,669.25**	**0.00**	**193,670.24**	**11.70**	**0.00**	**193,670.24**	**11.70**

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5840.032.319.000.000.00 OTHER PROFESSIONAL SERVICE	129,957.89	2,080.40	2,080.40	0.00	127,877.49	1.60	5,666.25	122,211.24	5.96
1.5840.042.131.318.000.00 INSTRUCTIONAL SUPPORT 1	65,076.00	10,846.00	10,846.00	0.00	54,230.00	16.67	0.00	54,230.00	16.67
1.5840.042.211.318.000.00 EMPLOYERS SOCIAL SECURITY	4,261.91	722.95	722.95	0.00	3,538.96	16.96	0.00	3,538.96	16.96
1.5840.042.221.318.000.00 EMPLOYERS RETIREMENT	11,147.52	1,857.92	1,857.92	0.00	9,289.60	16.67	0.00	9,289.60	16.67
1.5840.042.231.318.000.00 EMPLOYERS HOSPITALIZATION	5,078.57	1,438.44	1,438.44	0.00	3,640.13	28.32	0.00	3,640.13	28.32
1.5840.043.312.000.000.00 WORKSHOP EXPENSES	500.00	160.00	160.00	0.00	340.00	32.00	320.00	20.00	96.00
1.5840.043.332.000.000.00 TRAVEL REIMBURSEMENT	500.00	130.85	130.85	0.00	369.15	26.17	0.00	369.15	26.17
1.5840.043.411.000.000.00 SUPPLIES AND MATERIALS	4,592.10	896.74	896.74	0.00	3,695.36	19.53	125.64	3,569.72	22.26
1.5840.069.312.000.000.00 WORKSHOP EXPENSES	200.00	200.00	200.00	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5840-Health Services	**221,313.99**	**18,333.30**	**18,333.30**	**0.00**	**202,980.69**	**8.28**	**6,111.89**	**196,868.80**	**11.05**
1.5850.019.311.000.000.00 CONTRACTED SERVICES	18,941.21	255.00	255.00	0.00	18,686.21	1.35	0.00	18,686.21	1.35
1.5850.069.311.000.000.00 CONTRACTED SERIVCES	11,105.20	1,105.20	1,105.20	0.00	10,000.00	9.95	10,000.00	0.00	100.00
1.5850.069.411.000.000.00 SUPPLIES AND MATERIALS	1,154.93	1,154.93	1,154.93	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5850-Safety & Security	**31,201.34**	**2,515.13**	**2,515.13**	**0.00**	**28,686.21**	**8.06**	**10,000.00**	**18,686.21**	**40.11**
1.5860.009.184.000.000.00 LONGEVITY PAY	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
1.5860.009.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5860.009.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.5860.019.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	479.48	479.48	479.48	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5860-Instructional Technology	**5,479.48**	**479.48**	**479.48**	**0.00**	**5,000.00**	**8.75**	**0.00**	**5,000.00**	**8.75**

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.5870.069.312.000.000.00 WORKSHOP EXPENSE	1,345.62	1,345.62	1,345.62	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5870-Staff Development - Unallocate	**1,345.62**	**1,345.62**	**1,345.62**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**
1.6110.002.113.000.000.00 DIRECTOR AND/OR SUPERVISOR	60,050.23	8,253.69	8,253.69	0.00	51,796.54	13.74	0.00	51,796.54	13.74
1.6110.002.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,055.94	625.38	625.38	0.00	2,430.56	20.46	0.00	2,430.56	20.46
1.6110.002.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	6,919.61	1,413.86	1,413.86	0.00	5,505.75	20.43	0.00	5,505.75	20.43
1.6110.002.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	3,845.20	1,798.05	1,798.05	0.00	2,047.15	46.76	0.00	2,047.15	46.76
1.6110.009.184.000.000.00 LONGEVITY PAY	2,000.00	810.35	810.35	0.00	1,189.65	40.52	0.00	1,189.65	40.52
1.6110.009.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	61.19	61.19	0.00	438.81	12.24	0.00	438.81	12.24
1.6110.009.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	500.00	138.81	138.81	0.00	361.19	27.76	0.00	361.19	27.76
1.6110.019.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.6110.055.113.000.000.00 DIRECTOR	60,164.38	10,027.40	10,027.40	0.00	50,136.98	16.67	0.00	50,136.98	16.67
1.6110.055.211.000.000.00 EMPLOYER FICA	4,565.04	763.68	763.68	0.00	3,801.36	16.73	0.00	3,801.36	16.73
1.6110.055.221.000.000.00 EMPLOYER RETIREMENT	10,306.16	1,717.70	1,717.70	0.00	8,588.46	16.67	0.00	8,588.46	16.67
1.6110.055.231.000.000.00 EMPLOYER HOSP INS	4,315.32	1,078.83	1,078.83	0.00	3,236.49	25.00	0.00	3,236.49	25.00
Total for PURPOSE : 6110-Regular Curricular Support & D	**156,721.88**	**26,688.94**	**26,688.94**	**0.00**	**130,032.94**	**17.03**	**0.00**	**130,032.94**	**17.03**
1.6120.009.184.000.000.00 LONGEVITY PAY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.6120.009.211.000.000.00 EMPLOYER'S SOCIAL SECURTIY COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.6120.014.151.000.000.00 OFFICE SUPPORT	4,146.28	376.93	376.93	0.00	3,769.35	9.09	0.00	3,769.35	9.09
1.6120.014.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	317.20	28.84	28.84	0.00	288.36	9.09	0.00	288.36	9.09

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.6120.014.312.000.000.00 WORKSHOP EXPENSES	2,000.00	581.94	581.94	0.00	1,418.06	29.10	625.00	793.06	60.35
1.6120.014.411.000.000.00 SUPPLIES AND MATERIALS	500.00	208.15	208.15	0.00	291.85	41.63	0.00	291.85	41.63
Total for PURPOSE : 6120-CTE Curricular Support & Devel	**7,963.48**	**1,195.86**	**1,195.86**	**0.00**	**6,767.62**	**15.02**	**625.00**	**6,142.62**	**22.87**
1.6201.009.188.000.000.00 ANNUAL LEAVE PAYOUT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
1.6201.009.211.000.000.00 EMPLOYERS SOCIAL SECURITY COST REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.6201.009.221.000.000.00 EMPLOYERS RETIREMENT COST REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.6201.032.113.000.000.00 DIRECTOR AND/OR SUPERVISOR	75,074.40	12,512.40	12,512.40	0.00	62,562.00	16.67	0.00	62,562.00	16.67
1.6201.032.211.000.000.00 EMPLOYERS SOCIAL SECURITY COST REGULAR	5,433.33	929.03	929.03	0.00	4,504.30	17.10	0.00	4,504.30	17.10
1.6201.032.221.000.000.00 EMPLOYERS RETIREMENT COST REGULAR	12,860.25	2,143.38	2,143.38	0.00	10,716.87	16.67	0.00	10,716.87	16.67
1.6201.032.231.000.000.00 EMPLOYERS HOSPITALIZATION COST	5,274.28	958.96	958.96	0.00	4,315.32	18.18	0.00	4,315.32	18.18
1.6201.032.312.000.000.00 WORKSHOP EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
1.6201.032.411.000.000.00 SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total for PURPOSE : 6201	**104,642.26**	**16,543.77**	**16,543.77**	**0.00**	**88,098.49**	**15.81**	**0.00**	**88,098.49**	**15.81**
1.6400.019.152.000.000.00 TECH SUPPORT TECHNICIAN	60,439.78	14,207.18	14,207.18	0.00	46,232.60	23.51	0.00	46,232.60	23.51
1.6400.019.211.000.000.00 FICA	3,938.01	982.88	982.88	0.00	2,955.13	24.96	0.00	2,955.13	24.96
1.6400.019.221.000.000.00 RETIREMENT	9,981.77	2,062.13	2,062.13	0.00	7,919.64	20.66	0.00	7,919.64	20.66
1.6400.019.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,274.28	958.96	958.96	0.00	4,315.32	18.18	0.00	4,315.32	18.18
1.6400.019.311.000.000.00 CONTRACTED SERVICES	62,286.00	31,225.13	31,225.13	0.00	31,060.87	50.13	27,443.99	3,616.88	94.19
1.6400.019.332.000.000.00 TRAVEL REIMB	78.15	0.00	0.00	0.00	78.15	0.00	78.15	0.00	100.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.6400.019.411.000.000.00 SUPPLIES AND MATERIALS	29.87	29.87	29.87	0.00	0.00	100.00	0.00	0.00	100.00
1.6400.019.418.000.000.00 COMPUTER SOFTWARE AND SUPPLIES	25,000.00	3,239.84	3,239.84	0.00	21,760.16	12.96	2,338.31	19,421.85	22.31
Total for PURPOSE : 6400-Technology Support	**167,027.86**	**52,705.99**	**52,705.99**	**0.00**	**114,321.87**	**31.56**	**29,860.45**	**84,461.42**	**49.43**
1.6401.015.418.000.000.00 COMPUTER SOFTWARE AND SUPPLIES	38,426.00	0.00	0.00	0.00	38,426.00	0.00	0.00	38,426.00	0.00
Total for PURPOSE : 6401	**38,426.00**	**0.00**	**0.00**	**0.00**	**38,426.00**	**0.00**	**0.00**	**38,426.00**	**0.00**
1.6540.009.184.000.000.00 LONGEVITY PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
1.6540.009.184.318.000.00 LONGEVITY PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
1.6540.009.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.6540.009.211.318.000.00 EMPLOYERS SOCIAL SECURITY COST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.6540.009.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.6540.009.221.318.000.00 EMPLOYERS RETIREMENT COST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.6540.019.173.000.000.00 CUSTODIAN	60,036.01	5,868.41	5,868.41	0.00	54,167.60	9.77	0.00	54,167.60	9.77
1.6540.019.173.316.000.00 CUSTODAIN	32,518.80	8,879.80	8,879.80	0.00	23,639.00	27.31	0.00	23,639.00	27.31
1.6540.019.173.318.000.00 CUSTODIAN	111,587.13	13,673.46	13,673.46	953.11	96,960.56	13.11	0.00	96,960.56	13.11
1.6540.019.199.000.000.00 OVERTIME PAY	186.58	186.58	186.58	0.00	0.00	100.00	0.00	0.00	100.00
1.6540.019.199.318.000.00 OVERTIME	10.82	10.82	10.82	0.00	0.00	100.00	0.00	0.00	100.00
1.6540.019.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,464.61	427.14	427.14	0.00	2,037.47	17.33	0.00	2,037.47	17.33
1.6540.019.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,431.35	671.05	671.05	0.00	1,760.30	27.60	0.00	1,760.30	27.60
1.6540.019.211.318.000.00 EMPLOYERS SOCIAL SECURITY	8,179.98	1,010.39	1,010.39	72.92	7,096.67	13.24	0.00	7,096.67	13.24

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.6540.019.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	6,033.63	1,037.22	1,037.22	0.00	4,996.41	17.19	0.00	4,996.41	17.19
1.6540.019.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	5,570.48	1,521.12	1,521.12	0.00	4,049.36	27.31	0.00	4,049.36	27.31
1.6540.019.221.318.000.00 EMPLOYERS RETIREMENT	19,116.72	2,344.11	2,344.11	163.27	16,609.34	13.12	0.00	16,609.34	13.12
1.6540.019.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.6540.019.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	7,192.20	2,876.88	2,876.88	0.00	4,315.32	40.00	0.00	4,315.32	40.00
1.6540.019.231.318.000.00 EMPLOYERS HOSPITALIZATION	28,768.80	7,192.20	7,192.20	0.00	21,576.60	25.00	0.00	21,576.60	25.00
Total for PURPOSE : 6540-Custodial/Housekeeping	**295,850.87**	**47,137.62**	**47,137.62**	**1,189.30**	**247,523.95**	**16.33**	**0.00**	**247,523.95**	**16.33**
1.6550.002.113.000.000.00 DIRECTOR AND/OR SUPERVISOR	60,485.76	10,080.96	10,080.96	0.00	50,404.80	16.67	0.00	50,404.80	16.67
1.6550.002.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	4,534.94	761.77	761.77	0.00	3,773.17	16.80	0.00	3,773.17	16.80
1.6550.002.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	10,361.20	1,726.86	1,726.86	0.00	8,634.34	16.67	0.00	8,634.34	16.67
1.6550.002.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.6550.009.184.000.000.00 LONGEVITY PAY	5,000.00	1,321.05	1,321.05	0.00	3,678.95	26.42	0.00	3,678.95	26.42
1.6550.009.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	99.67	99.67	0.00	400.33	19.93	0.00	400.33	19.93
1.6550.009.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	2,000.00	226.29	226.29	0.00	1,773.71	11.31	0.00	1,773.71	11.31
1.6550.056.171.000.000.00 DRIVER	76,900.36	848.53	848.53	169.70	75,882.13	1.32	0.00	75,882.13	1.32
1.6550.056.175.000.000.00 SKILLED TRADES	7,500.48	7,291.55	7,291.55	0.00	208.93	97.21	0.00	208.93	97.21
1.6550.056.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	6,347.81	767.52	767.52	12.98	5,567.31	12.30	0.00	5,567.31	12.30
1.6550.056.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	14,404.33	1,755.40	1,755.40	29.07	12,619.86	12.39	0.00	12,619.86	12.39
1.6550.056.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE-COS	13,449.02	4,095.77	4,095.77	0.00	9,353.25	30.45	0.00	9,353.25	30.45

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.6550.056.319.000.000.00 OTHER PROFESSIONAL AND TECHNICAL SERVICE	5,000.00	507.50	507.50	0.00	4,492.50	10.15	2,492.50	2,000.00	60.00
1.6550.056.411.000.000.00 SUPPLIES AND MATERIALS	5,000.00	364.47	364.47	0.00	4,635.53	7.29	547.13	4,088.40	18.23
1.6550.056.422.000.000.00 REPAIR PARTS, MATERIALS, AND RELATED LAB	25,000.00	5,682.50	5,682.50	0.00	19,317.50	22.73	10,698.94	8,618.56	65.53
1.6550.056.423.000.000.00 GAS/DIESEL FUEL	25,000.00	(1,924.42)	(1,924.42)	0.00	26,924.42	(7.70)	0.00	26,924.42	0.00
1.6550.056.424.000.000.00 OIL	5,000.00	(39.62)	(39.62)	0.00	5,039.62	(0.79)	2,135.00	2,904.62	41.91
1.6550.056.425.000.000.00 TIRES & TUBES	5,000.00	(113.27)	(113.27)	0.00	5,113.27	(2.27)	2,140.00	2,973.27	40.53
Total for PURPOSE : 6550-Transportation	**277,237.66**	**34,890.97**	**34,890.97**	**211.75**	**242,134.94**	**12.66**	**18,013.57**	**224,121.37**	**19.16**
1.6580.019.311.000.000.00 CONTRACTED SERVICES	39,758.79	32,558.79	32,558.79	0.00	7,200.00	81.89	0.00	7,200.00	81.89
Total for PURPOSE : 6580-Maintenance	**39,758.79**	**32,558.79**	**32,558.79**	**0.00**	**7,200.00**	**81.89**	**0.00**	**7,200.00**	**81.89**
1.6610.002.115.000.000.00 FINANCE	89,627.64	14,937.94	14,937.94	0.00	74,689.70	16.67	0.00	74,689.70	16.67
1.6610.002.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	6,306.91	1,051.14	1,051.14	0.00	5,255.77	16.67	0.00	5,255.77	16.67
1.6610.002.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	15,353.21	2,558.86	2,558.86	0.00	12,794.35	16.67	0.00	12,794.35	16.67
1.6610.002.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
1.6610.003.153.000.000.00 ADMN SPECIALIST	63,796.36	9,571.92	9,571.92	0.00	54,224.44	15.00	0.00	54,224.44	15.00
1.6610.003.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,990.57	682.76	682.76	0.00	3,307.81	17.11	0.00	3,307.81	17.11
1.6610.003.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	9,838.01	1,639.66	1,639.66	0.00	8,198.35	16.67	0.00	8,198.35	16.67
1.6610.003.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	6,126.32	1,811.00	1,811.00	0.00	4,315.32	29.56	0.00	4,315.32	29.56
1.6610.009.184.000.000.00 LONGEVITY PAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
1.6610.009.185.000.000.00 BONUS LEAVE PAYOFF	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
1.6610.009.188.000.000.00 ANNUAL LEAVE PAYOFF	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
1.6610.009.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
1.6610.009.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total for PURPOSE : 6610-Financial Services	**222,792.78**	**33,691.72**	**33,691.72**	**0.00**	**189,101.06**	**15.12**	**0.00**	**189,101.06**	**15.12**
1.6620.003.153.000.000.00 ADMN SPECIALIST	52,900.80	8,816.80	8,816.80	0.00	44,084.00	16.67	0.00	44,084.00	16.67
1.6620.003.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	3,766.75	627.79	627.79	0.00	3,138.96	16.67	0.00	3,138.96	16.67
1.6620.003.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	9,061.91	1,510.32	1,510.32	0.00	7,551.59	16.67	0.00	7,551.59	16.67
1.6620.003.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,274.28	958.96	958.96	0.00	4,315.32	18.18	0.00	4,315.32	18.18
1.6620.009.186.000.000.00 SHORT TERM DISABILITY-BEYOND SIX MONTHS	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
1.6620.009.189.000.000.00 SHORT DISABILITY 6 MONTH	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
1.6620.009.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1.6620.009.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Total for PURPOSE : 6620-Human Resource	**99,503.74**	**11,913.87**	**11,913.87**	**0.00**	**87,589.87**	**11.97**	**0.00**	**87,589.87**	**11.97**
1.6940.002.111.000.000.00 SUPERINTENDENT	110,500.08	18,416.68	18,416.68	0.00	92,083.40	16.67	0.00	92,083.40	16.67
1.6940.002.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	7,681.33	1,298.55	1,298.55	0.00	6,382.78	16.91	0.00	6,382.78	16.91
1.6940.002.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	18,928.67	3,154.78	3,154.78	0.00	15,773.89	16.67	0.00	15,773.89	16.67
1.6940.002.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
Total for PURPOSE : 6940-Leadership	**142,863.84**	**24,308.45**	**24,308.45**	**0.00**	**118,555.39**	**17.02**	**0.00**	**118,555.39**	**17.02**
1.8400.002.715.000.000.00 TRANSFERS TO THE MULTIPLE ENTERPRISES	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
Total for PURPOSE : 8400-Interfund Transfers	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
Total Expenses for Fund: All	7,853,327.37	937,183.40	937,183.40	47,448.02	6,868,695.95	12.54	108,931.19	6,759,764.76	13.92
Total for Fund: All	(39,487.11)	16,889.63	16,889.63	(47,448.02)					
Grand Total:	(39,487.11)	16,889.63	16,889.63	(47,448.02)			108,931.19	6,759,764.76	

HYDE COUNTY SCHOOLS

Budget Analysis

Months: July - June Fiscal Year: 2018 - Include Month 13

Local Funds

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
Fund: All									
Revenues									
2.4110.000.000.000.000.00 COUNTY APPROPRIATION	1,627,037.00	406,759.23	406,759.23	0.00	1,220,277.77	25.00			25.00
Total for PURPOSE : 4110-County Appropriation	**1,627,037.00**	**406,759.23**	**406,759.23**	**0.00**	**1,220,277.77**	**25.00**			
2.4410.000.000.000.000.00 FINES AND FORFEITURES	21,000.00	5,872.57	5,872.57	0.00	15,127.43	27.96			27.96
Total for PURPOSE : 4410-Fines and Forfeitures	**21,000.00**	**5,872.57**	**5,872.57**	**0.00**	**15,127.43**	**27.96**			
2.4450.000.000.000.000.00 INTEREST EARNED ON INVESTMENTS	4,194.02	618.24	618.24	0.00	3,575.78	14.74			14.74
Total for PURPOSE : 4450-Interest Earned on Investments	**4,194.02**	**618.24**	**618.24**	**0.00**	**3,575.78**	**14.74**			
Total Revenues for Fund: All	**1,652,231.02**	**413,250.04**	**413,250.04**	**0.00**	**1,238,980.98**	**25.01**			
Expenses									
2.5110.800.121.316.000.00 TEACHER ART	35,583.33	2,916.67	2,916.67	583.33	32,083.33	9.84	0.00	32,083.33	9.84
2.5110.800.121.318.000.00 TEACHER ART	36,905.00	3,025.00	3,025.00	605.00	33,275.00	9.84	0.00	33,275.00	9.84
2.5110.800.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,657.53	223.11	223.11	44.63	2,389.79	10.07	0.00	2,389.79	10.07
2.5110.800.211.318.000.00 EMPLOYERS SOCIAL SECURITY COST REGULAR	2,823.23	231.41	231.41	46.28	2,545.54	9.84	0.00	2,545.54	9.84
2.5110.800.221.316.000.00 EMPLOYER'S RETIREMENT COST-RGULAR	6,095.42	499.63	499.63	99.92	5,495.87	9.84	0.00	5,495.87	9.84
2.5110.800.221.318.000.00 EMPLOYERS RETIREMENT COST REGULAR	6,321.83	518.18	518.18	103.64	5,700.01	9.84	0.00	5,700.01	9.84
2.5110.800.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
2.5110.800.231.318.000.00 EMPLOYERS HOSPITALIZATION	5,753.76	1,438.44	1,438.44	0.00	4,315.32	25.00	0.00	4,315.32	25.00
2.5110.800.462.000.000.00 COMPUTER EQUIPMENT	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5110-Regular Curricular	**106,893.86**	**15,290.88**	**15,290.88**	**1,482.80**	**90,120.18**	**15.69**	**0.00**	**90,120.18**	**15.69**

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
2.5210.800.319.000.000.00 OTHER PROFESSIONAL SERVICE	660.00	660.00	660.00	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5210-EC	**660.00**	**660.00**	**660.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**
2.5340.800.142.316.000.00 TEACHER ASST PREK	22,593.08	1,851.89	1,851.89	370.38	20,370.81	9.84	0.00	20,370.81	9.84
2.5340.800.211.316.000.00 FICA	1,628.60	132.34	132.34	28.33	1,467.93	9.87	0.00	1,467.93	9.87
2.5340.800.221.316.000.00 RETIREMENT	3,870.20	317.23	317.23	63.45	3,489.52	9.84	0.00	3,489.52	9.84
2.5340.800.231.316.000.00 HOSPITAL	5,082.49	767.17	767.17	0.00	4,315.32	15.09	0.00	4,315.32	15.09
Total for PURPOSE : 5340-Pre-K Readiness	**33,174.37**	**3,068.63**	**3,068.63**	**462.16**	**29,643.58**	**10.64**	**0.00**	**29,643.58**	**10.64**
2.5410.800.459.318.000.00 OTHER FOOD PURCHASES	40.00	40.00	40.00	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5410	**40.00**	**40.00**	**40.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**
2.5501.800.311.000.000.00 CONTRACTED SERVICES OCR YOUTH CENTER	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	0.00	0.00	100.00
2.5501.800.311.318.000.00 CONTRACTED SERVICES	940.89	940.89	940.89	0.00	0.00	100.00	0.00	0.00	100.00
2.5501.800.312.318.000.00 WORKSHOP ATHLETIC	461.84	461.84	461.84	0.00	0.00	100.00	0.00	0.00	100.00
2.5501.800.332.316.000.00 TRAVEL REIMBURSEMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	7.88	1,492.12	0.53
2.5501.800.411.316.000.00 SUPPLIES AND MATERIALS ATHLETIC	3,500.00	182.28	182.28	0.00	3,317.72	5.21	0.00	3,317.72	5.21
2.5501.800.411.318.000.00 SUPPLIES AND MATERIALS ATHLETIC	8,791.29	8,791.29	8,791.29	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 5501-Athletics	**25,194.02**	**20,376.30**	**20,376.30**	**0.00**	**4,817.72**	**80.88**	**7.88**	**4,809.84**	**80.91**
2.6510.800.341.000.000.00 TELEPHONE (LAND BASED)	21,000.00	5,138.69	5,138.69	0.00	15,861.31	24.47	15,861.31	0.00	100.00
2.6510.800.344.000.000.00 MOBILE COMMUNCIATION COST	11,000.00	2,102.53	2,102.53	0.00	8,897.47	19.11	8,897.47	0.00	100.00
Total for PURPOSE : 6510-Communication Services	**32,000.00**	**7,241.22**	**7,241.22**	**0.00**	**24,758.78**	**22.63**	**24,758.78**	**0.00**	**100.00**

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
2.6530.800.321.000.000.00 PUBLIC UTLITIES-ELECTRIC SERVICES	320,000.00	62,310.43	62,310.43	0.00	257,689.57	19.47	257,689.57	0.00	100.00
2.6530.800.322.000.000.00 PUBLIC UTILITIES-NATURAL GAS	60,000.00	8,762.68	8,762.68	0.00	51,237.32	14.60	51,237.32	0.00	100.00
2.6530.800.323.000.000.00 PUBLIC UTLITIES-WATER AND SEWER	16,000.00	1,296.96	1,296.96	0.00	14,703.04	8.11	14,703.04	0.00	100.00
Total for PURPOSE : 6530-Public Utility & Energy	**396,000.00**	**72,370.07**	**72,370.07**	**0.00**	**323,629.93**	**18.28**	**323,629.93**	**0.00**	**100.00**
2.6540.800.173.000.000.00 CUSTODIAL SUMMER	7,080.00	7,080.00	7,080.00	0.00	0.00	100.00	0.00	0.00	100.00
2.6540.800.211.000.000.00 EMPLOYERS SOCIAL SECURITY COST REGULAR	541.62	541.62	541.62	0.00	0.00	100.00	0.00	0.00	100.00
2.6540.800.411.000.000.00 SUPPLIES AND MATERIALS CUSTODIAL	6,026.46	236.73	236.73	0.00	5,789.73	3.93	5,789.73	0.00	100.00
Total for PURPOSE : 6540-Custodial/Housekeeping	**13,648.08**	**7,858.35**	**7,858.35**	**0.00**	**5,789.73**	**57.58**	**5,789.73**	**0.00**	**100.00**
2.6550.706.171.316.000.00 ACTIVITY BUS DRIVER	1,645.20	1,645.20	1,645.20	0.00	0.00	100.00	0.00	0.00	100.00
2.6550.706.175.000.000.00 SKILLED TRADES ACTIVITY BUS, CARS, AFTERSCHOOL	3,759.75	3,759.75	3,759.75	0.00	0.00	100.00	0.00	0.00	100.00
2.6550.706.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	75.23	75.23	75.23	0.00	0.00	100.00	0.00	0.00	100.00
2.6550.706.211.100.000.00 EMPLOYER FICA	55.68	55.68	55.68	0.00	0.00	100.00	0.00	0.00	100.00
2.6550.706.211.316.000.00 FICA	113.59	113.59	113.59	0.00	0.00	100.00	0.00	0.00	100.00
2.6550.706.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	283.06	283.06	283.06	0.00	0.00	100.00	0.00	0.00	100.00
2.6550.706.221.316.000.00 RETIREMENT	281.82	281.82	281.82	0.00	0.00	100.00	0.00	0.00	100.00
2.6550.706.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	305.68	305.68	305.68	0.00	0.00	100.00	0.00	0.00	100.00
2.6550.706.411.000.000.00 SUPPLIES AND MATERIALS TRANSP	1,747.56	1,747.56	1,747.56	0.00	0.00	100.00	0.00	0.00	100.00
2.6550.706.422.000.000.00 REPAIR PARTS,MATERIALS, AND RELATED LABOR TRA	1,330.89	1,330.89	1,330.89	0.00	0.00	100.00	0.00	0.00	100.00
2.6550.706.423.000.000.00 GAS/DIESEL FUEL TRANSP	106,939.40	2,015.76	2,015.76	0.00	104,923.64	1.88	62.50	104,861.14	1.94

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
2.6550.706.424.000.000.00 OIL ATHLETIC	30,079.62	39.62	39.62	0.00	30,040.00	0.13	0.00	30,040.00	0.13
2.6550.706.425.000.000.00 TUBES AND TIRES ATHLETIC	1,714.52	512.96	512.96	0.00	1,201.56	29.92	1,201.56	0.00	100.00
2.6550.706.459.000.000.00 OTHER FOOD PURCHASES TRANSP	53.44	53.44	53.44	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 6550-Transportation	**148,385.44**	**12,220.24**	**12,220.24**	**0.00**	**136,165.20**	**8.24**	**1,264.06**	**134,901.14**	**9.09**
2.6580.800.113.000.000.00 DIRECTOR AND/OR SUPERVISOR	64,082.28	10,680.38	10,680.38	0.00	53,401.90	16.67	0.00	53,401.90	16.67
2.6580.800.175.000.000.00 SKILLED TRADES	96,737.76	16,122.96	16,122.96	0.00	80,614.80	16.67	0.00	80,614.80	16.67
2.6580.800.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	11,853.13	1,998.47	1,998.47	0.00	9,854.66	16.86	0.00	9,854.66	16.86
2.6580.800.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	27,548.46	4,591.40	4,591.40	0.00	22,957.06	16.67	0.00	22,957.06	16.67
2.6580.800.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	23,453.48	7,192.20	7,192.20	0.00	16,261.28	30.67	0.00	16,261.28	30.67
2.6580.800.311.000.000.00 CONTRACTED SERVICES MAINT	140,153.55	43,241.16	43,241.16	0.00	96,912.39	30.85	96,912.39	0.00	100.00
2.6580.800.325.000.000.00 REPAIRS AND MAINTENANCE-LAND & BLDG	10,830.89	5,625.00	5,625.00	0.00	5,205.89	51.93	5,185.89	20.00	99.82
2.6580.800.411.000.000.00 SUPPLIES AND MATERIALS MAINT	106.99	106.99	106.99	0.00	0.00	100.00	0.00	0.00	100.00
2.6580.800.422.000.000.00 REPAIR PARTS, MATERIALS, AND RELATED LABOR MAI	87,179.77	10,196.21	10,196.21	0.00	76,983.56	11.70	76,983.56	0.00	100.00
Total for PURPOSE : 6580-Maintenance	**461,946.31**	**99,754.77**	**99,754.77**	**0.00**	**362,191.54**	**21.59**	**179,081.84**	**183,109.70**	**60.36**
2.6613.800.232.000.000.00 EMPLOYERS WORKERS COMPENSATION INS COST	12,377.00	12,377.00	12,377.00	0.00	0.00	100.00	0.00	0.00	100.00
2.6613.800.372.000.000.00 AUTO INSURANCE	6,638.00	6,638.00	6,638.00	0.00	0.00	100.00	0.00	0.00	100.00
2.6613.800.373.000.000.00 PROPERTY INSURANCE	200,020.00	23,588.00	23,588.00	0.00	176,432.00	11.79	0.00	176,432.00	11.79
2.6613.800.375.000.000.00 FIDELITY BOND PREMIUM	275.00	175.00	175.00	0.00	100.00	63.64	0.00	100.00	63.64
2.6613.800.378.000.000.00 SCHOLASTIC ACCIDENT INSURANCE	3,803.00	3,803.00	3,803.00	0.00	0.00	100.00	0.00	0.00	100.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
2.6613.800.379.000.000.00 OTHER INSURANCE	4,729.00	2,729.00	2,729.00	0.00	2,000.00	57.71	0.00	2,000.00	57.71
Total for PURPOSE : 6613-Insurance	**227,842.00**	**49,310.00**	**49,310.00**	**0.00**	**178,532.00**	**21.64**	**0.00**	**178,532.00**	**21.64**
2.6910.800.312.000.000.00 WORKSHOP EXPENSE BOE	14,000.00	1,656.00	1,656.00	0.00	12,344.00	11.83	0.00	12,344.00	11.83
2.6910.800.332.000.000.00 TRAVEL REIMBURSEMENT	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
2.6910.800.361.000.000.00 MEMBERSHIP DUES AND FEES	23,000.00	3,000.00	3,000.00	0.00	20,000.00	13.04	0.00	20,000.00	13.04
2.6910.800.411.000.000.00 SUPPLIES AND MATERIALS	1,477.04	173.36	173.36	0.00	1,303.68	11.74	1,303.68	0.00	100.00
2.6910.800.418.000.000.00 COMPUTER SOFTWARE AND SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
2.6910.800.459.000.000.00 BOE OTHER FOOD PURCHASES	382.19	382.19	382.19	0.00	0.00	100.00	0.00	0.00	100.00
Total for PURPOSE : 6910-Board of Education	**49,059.23**	**5,211.55**	**5,211.55**	**0.00**	**43,847.68**	**10.62**	**1,303.68**	**42,544.00**	**13.28**
2.6920.800.311.000.000.00 CONTRACTED SERVICES	80,000.00	9,413.73	9,413.73	0.00	70,586.27	11.77	70,586.27	0.00	100.00
Total for PURPOSE : 6920-Legal Services	**80,000.00**	**9,413.73**	**9,413.73**	**0.00**	**70,586.27**	**11.77**	**70,586.27**	**0.00**	**100.00**
2.6930.800.311.000.000.00 CONTRACTED SERVICES AUDIT	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	100.00
Total for PURPOSE : 6930-Audit Services	**21,000.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**100.00**
2.6940.800.181.000.000.00 SUPPLEMENT PAY SUPERINTENDENT	8,128.32	1,354.72	1,354.72	0.00	6,773.60	16.67	0.00	6,773.60	16.67
2.6940.800.211.000.000.00 SOCIAL SECURITY COST	613.69	95.51	95.51	0.00	518.18	15.56	0.00	518.18	15.56
2.6940.800.221.000.000.00 EMPLOYERS RETIREMENT COST	1,392.38	232.06	232.06	0.00	1,160.32	16.67	0.00	1,160.32	16.67
2.6940.800.312.000.000.00 WORKSHOP EXPENSE SUPERINTENDENT	8,200.00	45.00	45.00	0.00	8,155.00	0.55	0.00	8,155.00	0.55
2.6940.800.332.000.000.00 TRAVEL REIMBURSEMENT SUPERINTENDENT	23,939.87	4,439.87	4,439.87	0.00	19,500.00	18.55	0.00	19,500.00	18.55
2.6940.800.342.000.000.00 POSTAGE SUPERINTENDENT	5,166.25	418.87	418.87	0.00	4,747.38	8.11	4,747.38	0.00	100.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
2.6940.800.344.000.000.00 MOBILE COMMUNICATIONS COSTS SUPERINTENDENT	3,198.49	748.49	748.49	0.00	2,450.00	23.40	0.00	2,450.00	23.40
2.6940.800.361.000.000.00 MEMBERSHIP DUES AND FEES SUPERINTENDENT	500.00	500.00	500.00	0.00	0.00	100.00	0.00	0.00	100.00
2.6940.800.411.000.000.00 SUPPLIES AND MATERIALS SUPERINTENDENT	5,248.71	474.15	474.15	0.00	4,774.56	9.03	4,774.56	0.00	100.00
Total for PURPOSE : 6940-Leadership	**56,387.71**	**8,308.67**	**8,308.67**	**0.00**	**48,079.04**	**14.73**	**9,521.94**	**38,557.10**	**31.62**
Total Expenses for Fund: All	**1,652,231.02**	**311,124.41**	**311,124.41**	**1,944.96**	**1,339,161.65**	**18.95**	**636,944.11**	**702,217.54**	**57.50**
Total for Fund: All	**0.00**	**102,125.63**	**102,125.63**	**(1,944.96)**					
Grand Total:	**0.00**	**102,125.63**	**102,125.63**	**(1,944.96)**			**636,944.11**	**702,217.54**	

HYDE COUNTY SCHOOLS

Budget Analysis

Months: July - June Fiscal Year: 2018 - Include Month 13

Capital Improvements

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
Fund: All									
Revenues									
4.3400.120.000.000.000.00 PURCHASE OF REPLACEMENT BUSES	20,924.00	0.00	0.00	0.00	20,924.00	0.00			0.00
4.4450.000.000.000.000.00 INTEREST	1,000.00	681.18	681.18	0.00	318.82	68.12			68.12
4.4812.077.000.000.000.00 CAPITAL OUTLAY SALES TAX ARTICLE 40 & 42	300,000.00	79,452.14	79,452.14	0.00	220,547.86	26.48			26.48
4.4840.000.000.000.000.00 INSURANCE SETTLEMENT	70,000.00	63,529.00	63,529.00	0.00	6,471.00	90.76			90.76
4.4910.000.000.000.000.00 FUND BALANCE APPROPRIATED	193,896.00	0.00	0.00	0.00	193,896.00	0.00			0.00
Total Revenues for Fund: All	**585,820.00**	**143,662.32**	**143,662.32**	**0.00**	**442,157.68**	**24.52**			
Expenses									
4.6550.120.551.000.000.00 PURCHASE OF REPLACEMENT BUSES	20,924.00	0.00	0.00	0.00	20,924.00	0.00	0.00	20,924.00	0.00
4.9100.900.532.000.000.00 IMPROVEMENTS TO EXISTING SITES	245,571.00	0.00	0.00	0.00	245,571.00	0.00	0.00	245,571.00	0.00
4.9100.900.532.316.000.00 IMPROVEMENTS TO EXISTING SITES	319,325.00	239,324.45	239,324.45	0.00	80,000.55	74.95	45,035.55	34,965.00	89.05
Total Expenses for Fund: All	**585,820.00**	**239,324.45**	**239,324.45**	**0.00**	**346,495.55**	**40.85**	**45,035.55**	**301,460.00**	**48.54**
Total for Fund: All	**0.00**	**(95,662.13)**	**(95,662.13)**	**0.00**					
Grand Total:	**0.00**	**(95,662.13)**	**(95,662.13)**	**0.00**			**45,035.55**	**301,460.00**	

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
Fund: All									
Revenues									
5.3250.035.000.000.000.00 SALES AND USE TAX REFUND	85.00	80.09	80.09	0.00	4.91	94.22			94.22
5.3811.035.000.000.000.00 USDA GRANTS REGULAR MONTHLY REIMBS	267,885.00	19,075.53	19,075.53	0.00	248,809.47	7.12			7.12
5.3815.035.000.000.000.00 USDA COMMODITIES	19,000.00	0.00	0.00	0.00	19,000.00	0.00			0.00
5.4314.035.000.000.000.00 SALES LUNCH FULL PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00			0.00
5.4317.035.000.000.000.00 SALES STUDENT MILK	25.00	0.00	0.00	0.00	25.00	0.00			0.00
5.4318.035.000.000.000.00 SALES SUPPLEMENTAL	20,000.00	2,523.75	2,523.75	0.00	17,476.25	12.62			12.62
5.4490.035.000.000.000.00 MISC REVENUE	12,000.00	1,139.40	1,139.40	0.00	10,860.60	9.50			9.50
5.4890.000.000.000.000.00 CASH OVER AND SHORT	5.00	1.20	1.20	0.00	3.80	24.00			24.00
5.4922.035.000.000.000.00 TRANSFER FROM CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00	0.00			0.00
Total Revenues for Fund: All	**365,000.00**	**22,819.97**	**22,819.97**	**0.00**	**342,180.03**	**6.25**			
Expenses									
5.7200.035.113.000.000.00 DIRECTOR AND/OR SUPERVISOR	46,045.68	7,674.28	7,674.28	0.00	38,371.40	16.67	0.00	38,371.40	16.67
5.7200.035.165.000.000.00 SUBSTITUTE	21,000.00	108.59	108.59	0.00	20,891.41	0.52	0.00	20,891.41	0.52
5.7200.035.174.000.000.00 CAFETERIA WORKER	61,132.65	6,699.64	6,699.64	972.02	53,460.99	12.55	0.00	53,460.99	12.55
5.7200.035.174.000.000.31 CAFE WORKER 21ST CENTURY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
5.7200.035.176.000.000.00 MANAGER	32,307.93	3,263.35	3,263.35	518.65	28,525.93	11.71	0.00	28,525.93	11.71
5.7200.035.180.000.000.00 BONUS PAY NOT SUBJ TO RETIREMENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
5.7200.035.184.000.000.00 LONGEVITY PAY	3,500.00	390.85	390.85	0.00	3,109.15	11.17	0.00	3,109.15	11.17

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
5.7200.035.199.000.000.00 OVERTIME	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
5.7200.035.211.000.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	9,828.28	1,301.89	1,301.89	114.04	8,412.35	14.41	0.00	8,412.35	14.41
5.7200.035.211.000.000.31 EMPLOYER FICA	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00
5.7200.035.221.000.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	23,960.92	3,088.21	3,088.21	255.34	20,617.37	13.95	0.00	20,617.37	13.95
5.7200.035.221.000.000.31 EMPLOYER RETIREMENT	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
5.7200.035.231.000.000.00 EMPLOYER'S HOSPITALIZATION INSURNACE COS	24,607.09	6,626.59	6,626.59	0.00	17,980.50	26.93	0.00	17,980.50	26.93
5.7200.035.311.000.000.00 CONTRACTED SERVICES	258.87	258.87	258.87	0.00	0.00	100.00	0.00	0.00	100.00
5.7200.035.312.000.000.00 WORKSHOP EXPENSES	1,000.00	72.00	72.00	0.00	928.00	7.20	0.00	928.00	7.20
5.7200.035.313.000.000.00 ADVERTISING COST	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
5.7200.035.411.000.000.00 SUPPLIES AND MATERIALS	700.00	49.00	49.00	0.00	651.00	7.00	0.00	651.00	7.00
5.7200.035.418.000.000.00 COMPUTER SOFTWARE AND SUPPLIES	2,500.00	450.00	450.00	0.00	2,050.00	18.00	1,350.00	700.00	72.00
5.7200.035.422.000.000.00 REPAIR PARTS, MATERIALS, AND RELATED LAB	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
5.7200.035.451.000.000.00 FOOD PURCHASES	96,288.58	3,204.50	3,204.50	0.00	93,084.08	3.33	93,084.08	0.00	100.00
5.7200.035.452.000.000.00 USDA COMMODITY FOODS	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00
5.7200.035.453.000.000.00 FOOD PROCESSING SUPPLIES	14,000.00	92.97	92.97	0.00	13,907.03	0.66	13,907.03	0.00	100.00
5.7200.035.461.000.000.00 FURNITURE AND EQUIPMENT-INVENTORIED	5,500.00	5,400.00	5,400.00	0.00	100.00	98.18	0.00	100.00	98.18
Total Expenses for Fund: All	**365,000.00**	**38,680.74**	**38,680.74**	**1,860.05**	**324,459.21**	**11.11**	**108,341.11**	**216,118.10**	**40.79**
Total for Fund: All	**0.00**	**(15,860.77)**	**(15,860.77)**	**(1,860.05)**					
Grand Total:	**0.00**	**(15,860.77)**	**(15,860.77)**	**(1,860.05)**			**108,341.11**	**216,118.10**	

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
Fund: All									
Revenues									
8.3200.413.000.000.000.00 NCPK (FORMERLY MORE AT FOUR)	161,489.00	0.00	0.00	0.00	161,489.00	0.00			0.00
8.3200.414.000.000.000.00 JCPC	27,166.00	6,174.00	6,174.00	0.00	20,992.00	22.73			22.73
8.3200.422.000.000.000.00 NC ARTS COUNCIL GRANT	400.00	363.00	363.00	0.00	37.00	90.75			90.75
Total for PURPOSE : 3200-State Revenue-Other Funds	**189,055.00**	**6,537.00**	**6,537.00**	**0.00**	**182,518.00**	**3.46**			
8.3250.000.000.000.000.00 SALES TAX REFUND	9,000.00	7,092.76	7,092.76	0.00	1,907.24	78.81			78.81
Total for PURPOSE : 3250-Sales and Use Tax	**9,000.00**	**7,092.76**	**7,092.76**	**0.00**	**1,907.24**	**78.81**			
8.3700.826.000.000.000.00 NC HEALTHY SCHOOLS	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00			100.00
Total for PURPOSE : 3700-Federal Revenue - Other Funds	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**100.00**			
8.4210.413.000.000.000.00 NCPK PARENT PAID	17,500.00	2,100.00	2,100.00	0.00	15,400.00	12.00			12.00
Total for PURPOSE : 4210-Tuition & Fees	**17,500.00**	**2,100.00**	**2,100.00**	**0.00**	**15,400.00**	**12.00**			
8.4420.000.000.000.000.00 RENTAL OF SCHOOL PROPERTY	1,000.00	225.00	225.00	0.00	775.00	22.50			22.50
Total for PURPOSE : 4420-Rental of School Property	**1,000.00**	**225.00**	**225.00**	**0.00**	**775.00**	**22.50**			
8.4490.706.000.000.000.00 TRANSPORTATION	8,000.00	7,023.91	7,023.91	0.00	976.09	87.80			87.80
8.4490.899.000.000.000.00 MISC REVENUE	17,600.00	3,644.18	3,644.18	0.00	13,955.82	20.71			20.71
Total for PURPOSE : 4490-Other Local Operating Revenues	**25,600.00**	**10,668.09**	**10,668.09**	**0.00**	**14,931.91**	**41.67**			
8.4840.830.000.000.000.00 INSURANCE SETTLEMENT HURRICANE	40,000.00	0.00	0.00	0.00	40,000.00	0.00			0.00
Total for PURPOSE : 4840-Insurance Settle Sch Property	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**			
8.4890.517.000.000.000.00 E RATE	2,402.76	2,402.76	2,402.76	0.00	0.00	100.00			100.00

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
8.4890.850.000.000.000.00 GOLDEN LEAF	53,710.00	0.00	0.00	0.00	53,710.00	0.00			0.00
Total for PURPOSE : 4890-Other Restricted Local Sources	**56,112.76**	**2,402.76**	**2,402.76**	**0.00**	**53,710.00**	**4.28**			
8.4922.014.000.000.000.00 TRANSFER FROM CURRENT EXPENSE	55,017.00	7,196.32	7,196.32	0.00	47,820.68	13.08			13.08
Total for PURPOSE : 4922-Tfr from Local Current Exp Fnd	**55,017.00**	**7,196.32**	**7,196.32**	**0.00**	**47,820.68**	**13.08**			
Total Revenues for Fund: All	**396,284.76**	**39,221.93**	**39,221.93**	**0.00**	**357,062.83**	**9.90**			
Expenses									
8.5110.850.311.000.000.00 CONNECTIVITY	5,000.00	1,002.15	1,002.15	0.00	3,997.85	20.04	0.00	3,997.85	20.04
8.5110.850.312.000.000.00 PROFESSIONAL DEVELOPMENT	48,710.00	6,786.32	6,786.32	0.00	41,923.68	13.93	0.00	41,923.68	13.93
8.5110.899.363.000.000.00 ASSESSSMENTS	2,000.00	1,558.34	1,558.34	0.00	441.66	77.92	0.00	441.66	77.92
8.5110.899.411.000.000.00 SUPPLIES AND MATERIALS	24,402.76	(29.99)	(29.99)	0.00	24,432.75	(0.12)	0.00	24,432.75	0.00
Total for PURPOSE : 5110-Regular Curricular	**80,112.76**	**9,316.82**	**9,316.82**	**0.00**	**70,795.94**	**11.63**	**0.00**	**70,795.94**	**11.63**
8.5120.014.312.000.000.00 WORKSHOP REPAYMENT OF CTE	3,442.41	953.88	953.88	0.00	2,488.53	27.71	0.00	2,488.53	27.71
8.5120.014.411.000.000.00 SUPPLIES REPAYMENT OF CTE	51,574.59	0.00	0.00	0.00	51,574.59	0.00	0.00	51,574.59	0.00
Total for PURPOSE : 5120-CTE	**55,017.00**	**953.88**	**953.88**	**0.00**	**54,063.12**	**1.73**	**0.00**	**54,063.12**	**1.73**
8.5220.830.541.000.000.00 EQUIPMENT INVENTORIED - CTE	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
Total for PURPOSE : 5220-CTE-Special Populations Servic	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
8.5340.413.121.306.000.00 TEACHER	22,636.88	4,930.00	4,930.00	0.00	17,706.88	21.78	0.00	17,706.88	21.78
8.5340.413.121.316.000.00 TEACHER	37,300.00	3,730.00	3,730.00	0.00	33,570.00	10.00	0.00	33,570.00	10.00
8.5340.413.142.306.000.00 TEACHER ASSISTANT-NCLB	27,937.69	2,289.98	2,289.98	457.99	25,189.72	9.84	0.00	25,189.72	9.84

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
8.5340.413.184.306.000.00 LONGEVITY	618.30	0.00	0.00	0.00	618.30	0.00	0.00	618.30	0.00
8.5340.413.211.306.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	5,621.14	523.81	523.81	35.04	5,062.29	9.94	0.00	5,062.29	9.94
8.5340.413.211.316.000.00 EMPLOYER'S SOCIAL SECURITY COST-REGULAR	2,643.74	267.77	267.77	0.00	2,375.97	10.13	0.00	2,375.97	10.13
8.5340.413.221.306.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	13,230.81	1,236.78	1,236.78	78.45	11,915.58	9.94	0.00	11,915.58	9.94
8.5340.413.221.316.000.00 EMPLOYER'S RETIREMENT COST-REGULAR	6,389.49	638.95	638.95	0.00	5,750.54	10.00	0.00	5,750.54	10.00
8.5340.413.231.306.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	11,392.28	2,876.88	2,876.88	0.00	8,515.40	25.25	0.00	8,515.40	25.25
8.5340.413.231.316.000.00 EMPLOYER'S HOSPITALIZATION INSURANCE COS	5,869.00	1,438.44	1,438.44	0.00	4,430.56	24.51	0.00	4,430.56	24.51
8.5340.413.312.000.000.00 WORKSHOP	1,000.00	85.60	85.60	0.00	914.40	8.56	375.00	539.40	46.06
8.5340.413.332.000.000.00 TRAVEL REIMBURSEMENT	1,500.00	80.00	80.00	0.00	1,420.00	5.33	0.00	1,420.00	5.33
8.5340.413.411.000.000.00 SUPPLIES AND MATERIALS	10,386.19	9,324.89	9,324.89	0.00	1,061.30	89.78	1,061.30	0.00	100.00
8.5340.413.411.306.000.00 SUPPLIES AND MATERIALS	2,000.00	679.48	679.48	0.00	1,320.52	33.97	0.00	1,320.52	33.97
8.5340.413.411.316.000.00 SUPPLIES AND MATERIALS	22,963.48	377.27	377.27	0.00	22,586.21	1.64	0.00	22,586.21	1.64
8.5340.413.459.000.000.00 OTHER FOOD	5,000.00	226.57	226.57	0.00	4,773.43	4.53	0.00	4,773.43	4.53
Total for PURPOSE : 5340-Pre-K Readiness	**176,489.00**	**28,706.42**	**28,706.42**	**571.48**	**147,211.10**	**16.59**	**1,436.30**	**145,774.80**	**17.40**
8.5840.826.411.000.000.00 SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total for PURPOSE : 5840-Health Services	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
8.6110.823.113.000.000.00 DIRECTOR	6,800.00	6,093.94	6,093.94	0.00	706.06	89.62	0.00	706.06	89.62
8.6110.823.211.000.000.00 EMPLOYER FICA	535.50	464.33	464.33	0.00	71.17	86.71	0.00	71.17	86.71
8.6110.823.221.000.000.00 EMPLOYER RETIREMENT	1,201.00	1,043.89	1,043.89	0.00	157.11	86.92	0.00	157.11	86.92

HYDE COUNTY SCHOOLS
Budget Analysis
Months: July - June Fiscal Year: 2018 - Include Month 13

Account	Budget	Period Activity	YTD Activity	YTD Escrow	Remaining Budget	% Used	Outstanding POs	Unencumbrd Balance	YTD + PO %
8.6110.823.231.000.000.00 EMPLOYER HOSP	1,463.50	1,438.44	1,438.44	0.00	25.06	98.29	0.00	25.06	98.29
Total for PURPOSE : 6110-Regular Curricular Support & D	**10,000.00**	**9,040.60**	**9,040.60**	**0.00**	**959.40**	**90.41**	**0.00**	**959.40**	**90.41**
8.6304.413.332.000.000.00 TRAVEL REIMBURSEMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Total for PURPOSE : 6304	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
8.6305.414.153.000.000.00 PROGRAM SPECIALIST	22,400.00	0.00	0.00	0.00	22,400.00	0.00	0.00	22,400.00	0.00
8.6305.414.211.000.000.00 EMPLOYER'S FICA	1,714.00	0.00	0.00	0.00	1,714.00	0.00	0.00	1,714.00	0.00
8.6305.414.332.000.000.00 TRAVEL	1,848.00	0.00	0.00	0.00	1,848.00	0.00	90.00	1,758.00	4.87
8.6305.414.333.000.000.00 FIELD TRIPS	504.00	0.00	0.00	0.00	504.00	0.00	0.00	504.00	0.00
8.6305.414.459.000.000.00 JCPC ADMN/OTHER FOOD PURCHASES	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
Total for PURPOSE : 6305	**27,166.00**	**0.00**	**0.00**	**0.00**	**27,166.00**	**0.00**	**90.00**	**27,076.00**	**0.33**
8.6610.899.312.000.000.00 WORKSHOP FINANCE	2,000.00	706.27	706.27	0.00	1,293.73	35.31	0.00	1,293.73	35.31
Total for PURPOSE : 6610-Financial Services	**2,000.00**	**706.27**	**706.27**	**0.00**	**1,293.73**	**35.31**	**0.00**	**1,293.73**	**35.31**
8.6940.800.312.000.000.00 WORKSHOP EXPENSE HCBOE	0.00	(33.10)	(33.10)	0.00	33.10	0.00	0.00	33.10	0.00
Total for PURPOSE : 6940-Leadership	**0.00**	**(33.10)**	**(33.10)**	**0.00**	**33.10**	**0.00**	**0.00**	**33.10**	**0.00**
Total Expenses for Fund: All	**396,284.76**	**48,690.89**	**48,690.89**	**571.48**	**347,022.39**	**12.43**	**1,526.30**	**345,496.09**	**12.82**
Total for Fund: All	**0.00**	**(9,468.96)**	**(9,468.96)**	**(571.48)**					
Grand Total:	**0.00**	**(9,468.96)**	**(9,468.96)**	**(571.48)**			**1,526.30**	**345,496.09**	

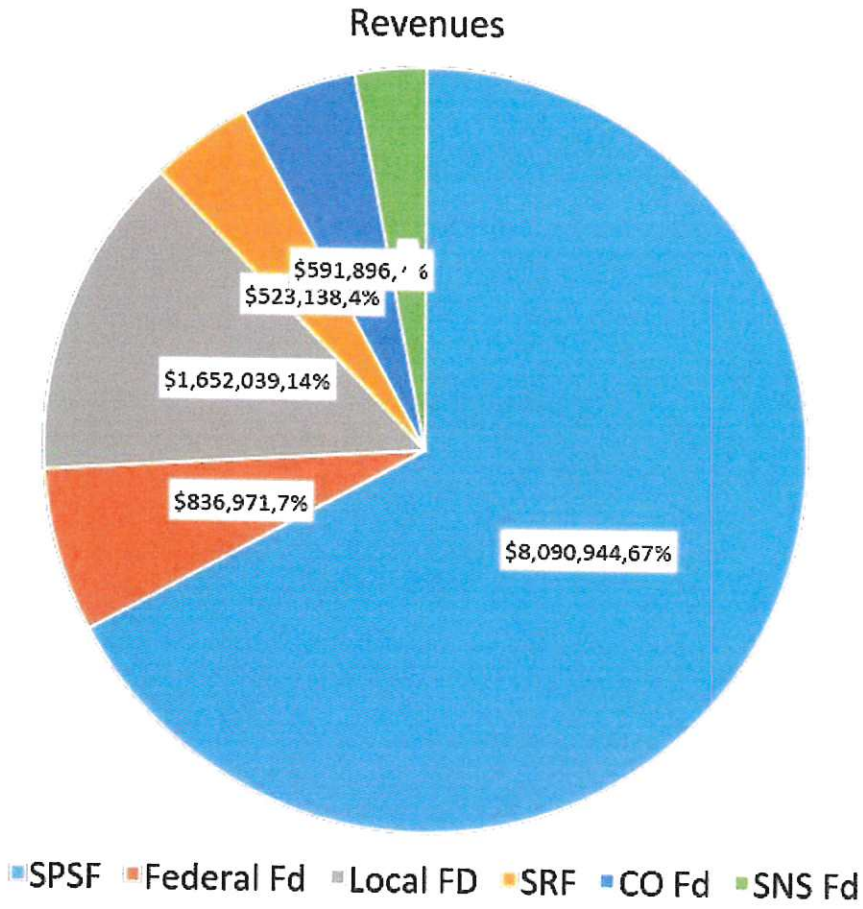
Budget Presentation

Hyde County Schools

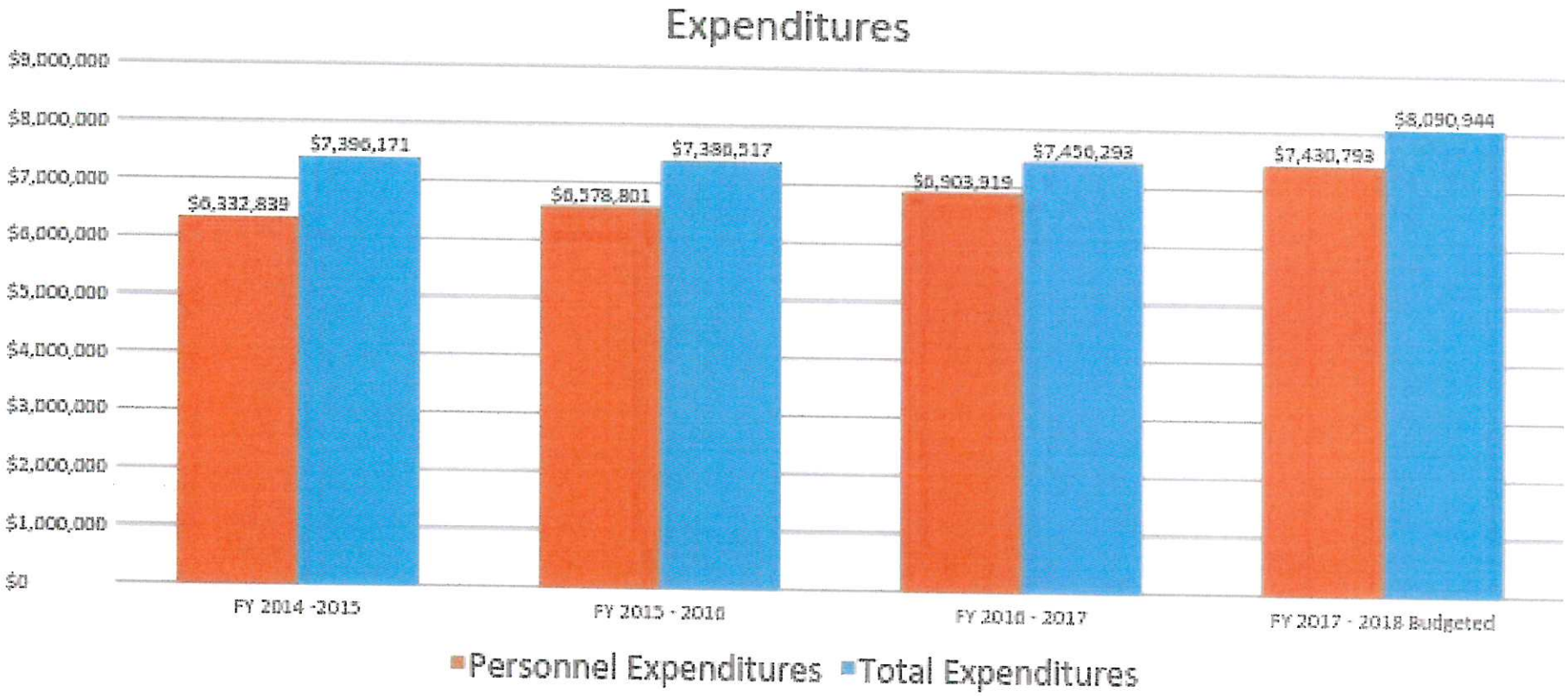
Fiscal Year 2017 - 2018

Funding Sources

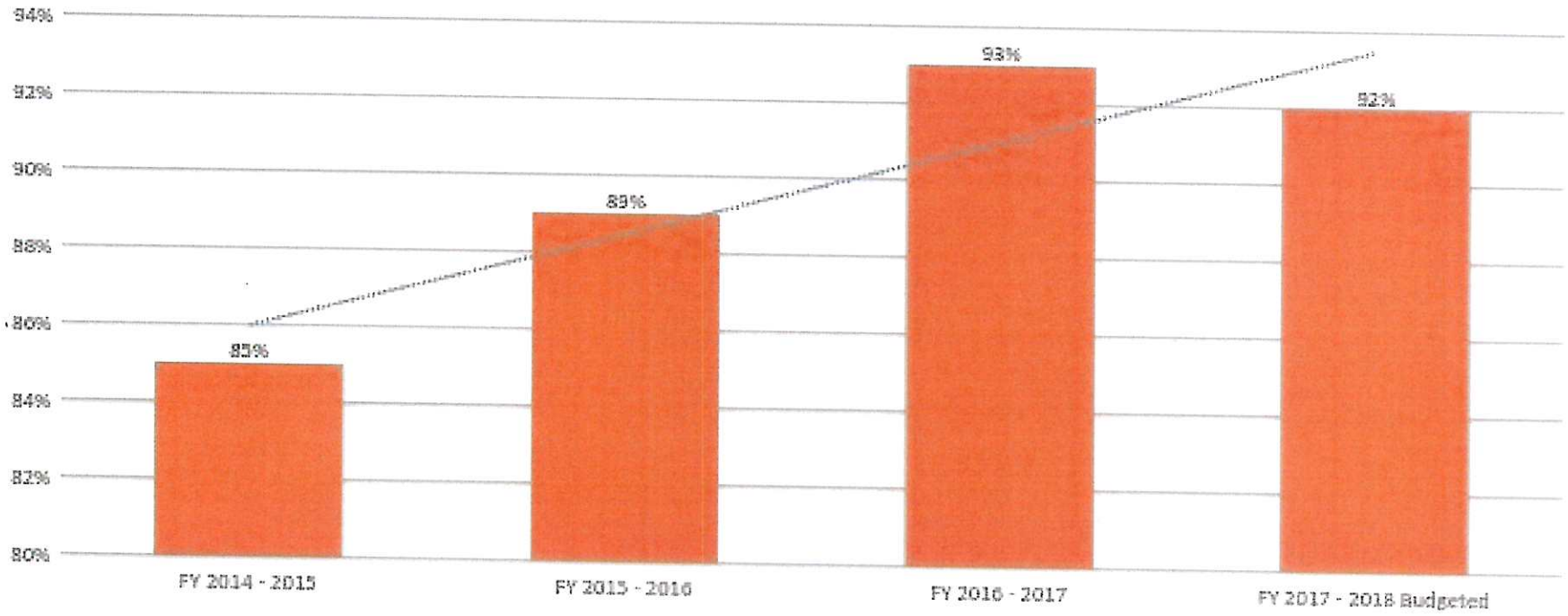
- State Public School Fund
- Federal Fund
- Local Fund
- Special Revenue Fund
- Capital Outlay Fund
- School Nutrition Services Fund



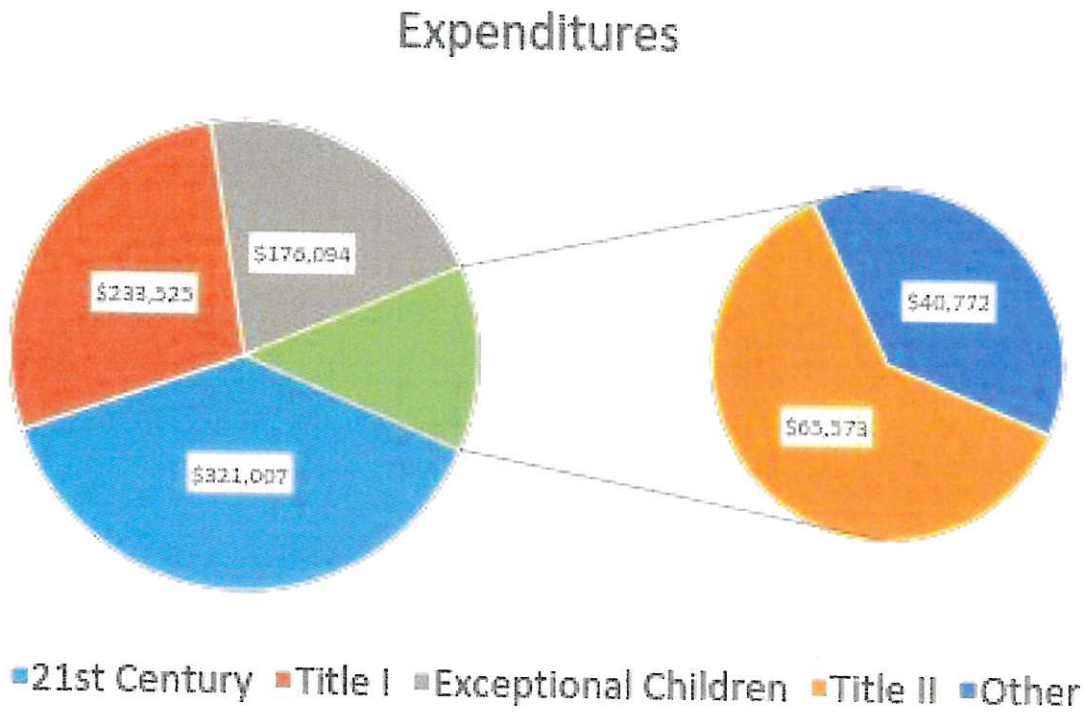
State Public School Fund



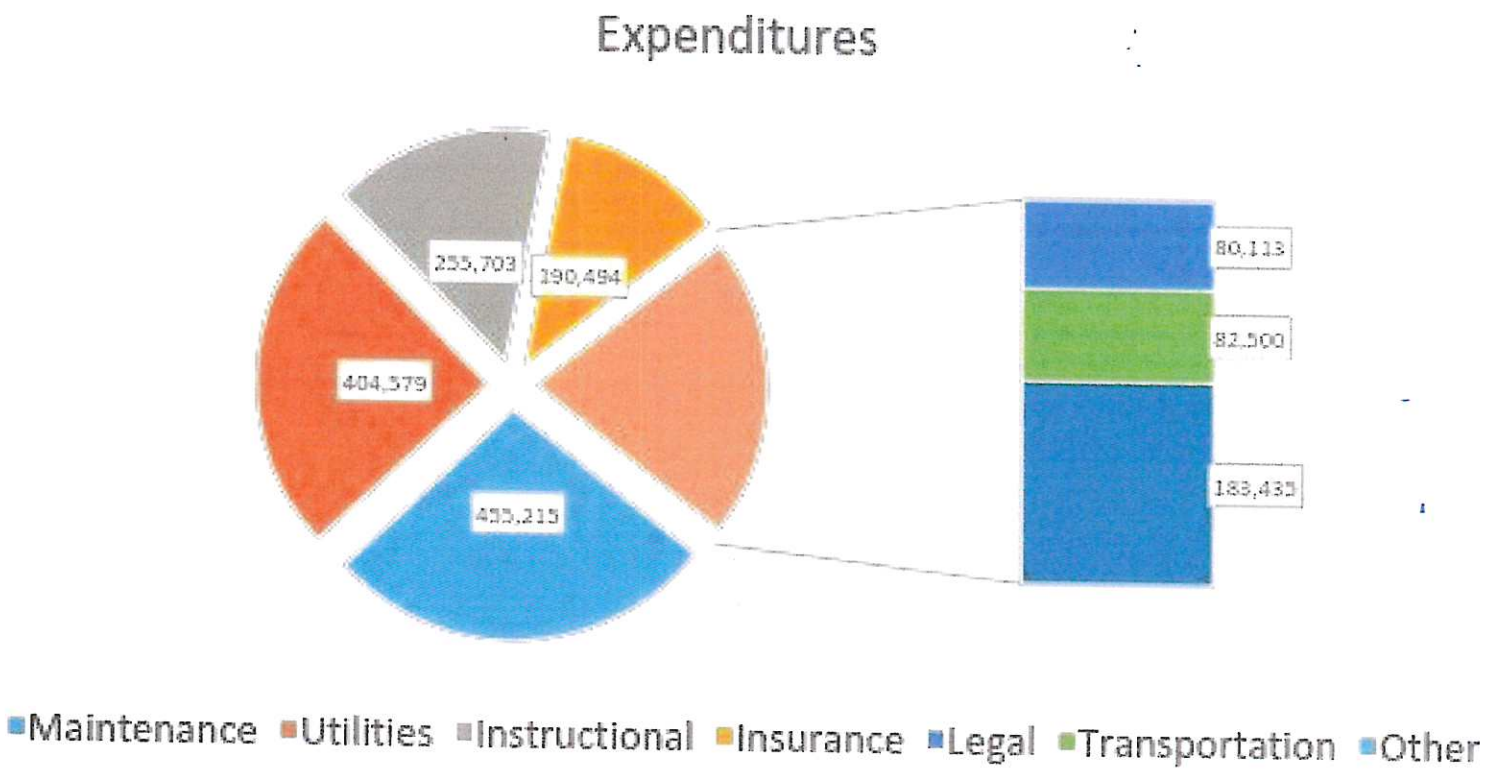
State Public School Fund



Federal Fund – $836,971



Local Fund - $1,652,039



Special Revenue Fund - Expenditures

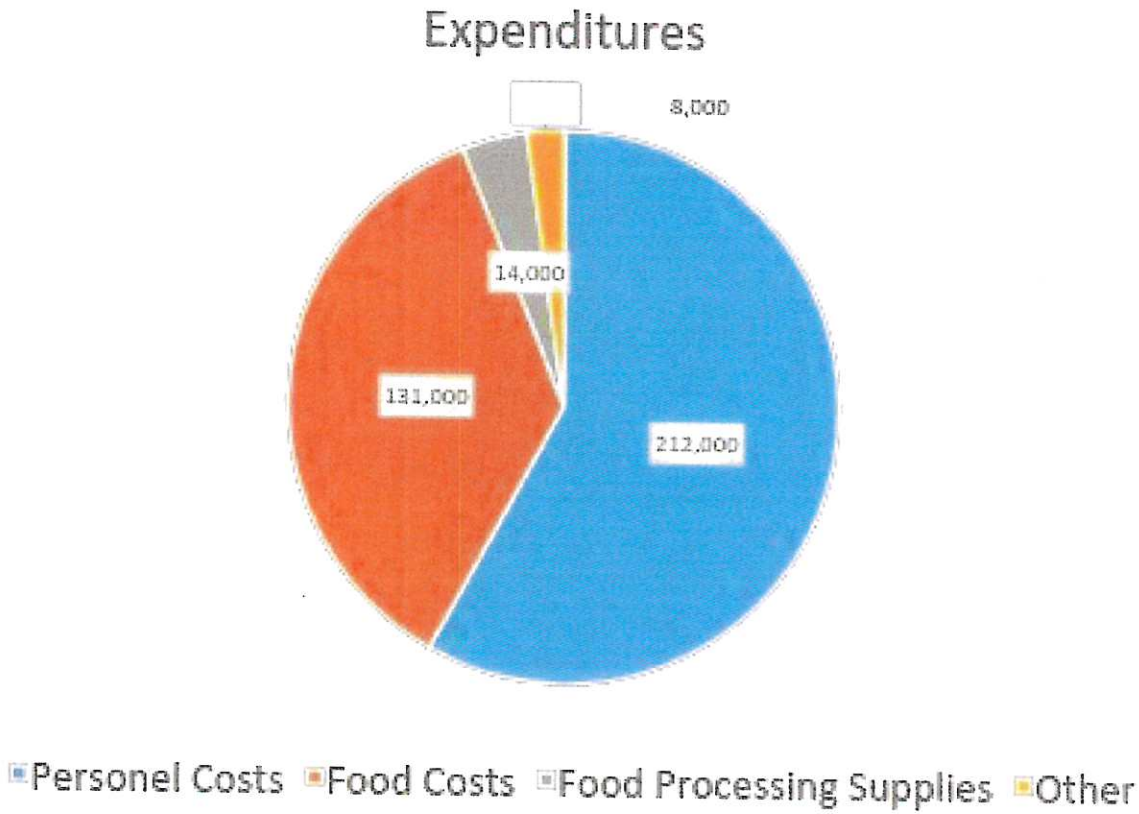
NC PreK Program	$ 225,000
Golden Leaf Program	$ 117,000
Hurricane Settlements	$ 40,000
JCPC	$ 27,166
CTE – Local Fund	$ 55,017
ESL Consortium	$ 13,000
Other	$ 45,955
Total	$ 523,138

Capital Outlay Fund

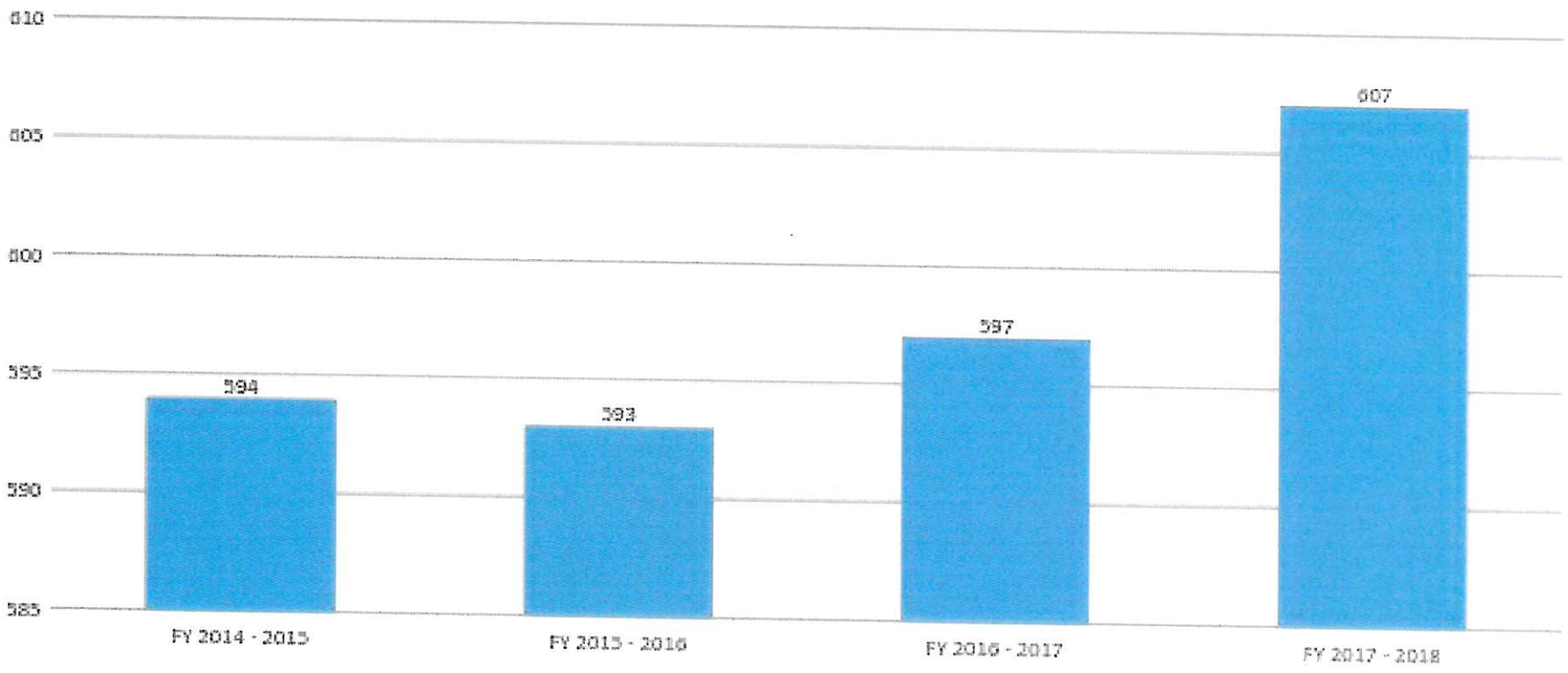
County Sales Tax Appropriation - $307,000 (current year)

- Roofing (Mattamuskeet Campus and Ocracoke)
- Flooring (Ocracoke)
- HVAC Replacements -- Several Large Units
- Chiller Repairs and Replacement
- Debt Service

School Nutrition - $365,000



School Employees by Category

Directors and School Leadership	14
Teachers	62
Teacher Assistants	12
Instructional Support	8
School Support	30
Bus Drivers	9
Part-time (Substitutes/Coaches/Afterschool)	50
Total Constant Employees	185

Average Daily Membership