

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2019

User:  
Date/Time:  
Amanda Dickey  
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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>72250 Technology</b>									
105	Supervisor/Director	(37,573.00)	0.00	(37,573.00)	3,131.08	37,572.96	0.00	(0.04)	100.00%
189	Other Salaries & Wages	(71,011.00)	(8,127.00)	(79,138.00)	6,221.42	77,633.48	0.00	(1,504.52)	98.10%
201	Social Security	(6,732.00)	(504.00)	(7,236.00)	522.72	6,490.48	0.00	(745.52)	89.70%
204	State Retirement	(7,261.00)	(380.00)	(7,641.00)	618.05	7,555.61	0.00	(85.39)	98.88%
207	Medical Insurance	(34,698.00)	10,602.00	(24,096.00)	1,373.79	21,792.44	0.00	(2,303.56)	90.44%
212	Employer Medicare	(1,574.00)	(118.00)	(1,692.00)	122.24	1,517.89	0.00	(174.11)	89.71%
350	Internet Connectivity	(32,000.00)	11,000.00	(21,000.00)	3,787.22	21,863.00	0.00	863.00	104.11%
790	Other Equipment	0.00	(12,000.00)	(12,000.00)	7,600.00	7,600.00	0.00	(4,400.00)	63.33%
<b>Total</b>	<b>72250 Technology</b>	<b>(190,849.00)</b>	<b>473.00</b>	<b>(190,376.00)</b>	<b>23,376.52</b>	<b>182,025.86</b>	<b>0.00</b>	<b>(8,350.14)</b>	<b>95.61%</b>
<b>Total</b>		<b>(190,849.00)</b>	<b>473.00</b>	<b>(190,376.00)</b>	<b>23,376.52</b>	<b>182,025.86</b>	<b>0.00</b>	<b>(8,350.14)</b>	<b>95.61%</b>
<b>Total</b>		<b>(190,849.00)</b>	<b>473.00</b>	<b>(190,376.00)</b>	<b>23,376.52</b>	<b>182,025.86</b>	<b>0.00</b>	<b>(8,350.14)</b>	<b>95.61%</b>

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>11000 Current Assets</b>									
<b>11500 Property Taxes Receivable</b>									
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	45,449.60	3,106,093.14	0.00	3,106,093.14	100.00%
Total		0.00	0.00	0.00	45,449.60	3,106,093.14	0.00	3,106,093.14	100.00%

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11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(617,484.52)	1,572,437.22	0.00	1,572,437.22	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(617,484.52)	1,572,437.22	0.00	1,572,437.22	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	727.45	(74,706.02)	0.00	(74,706.02)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	727.45	(74,706.02)	0.00	(74,706.02)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(616,757.07)	1,497,731.20	0.00	1,497,731.20	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	76,552.27	76,552.27	0.00	76,552.27	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	76,552.27	76,552.27	0.00	76,552.27	100.00%
Total 11400	Receivables	0.00	0.00	0.00	76,552.27	76,552.27	0.00	76,552.27	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(494,755.20)	4,680,376.61	0.00	4,680,376.61	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
21000	Current Liabilities								
21100	Accounts Payable	0.00	0.00	0.00	(43,291.14)	(43,291.14)	0.00	(43,291.14)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(43,291.14)	(43,291.14)	0.00	(43,291.14)	100.00%
Total		0.00	0.00	0.00	(43,291.14)	(43,291.14)	0.00	(43,291.14)	100.00%

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<b>21000</b>	<b>Current Liabilities</b>								
<b>21300</b>	<b>Payroll Deductions Payable</b>								
<b>21310</b>	<b>Income Tax Withheld And Unpaid</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>21320</b>	<b>Social Security Tax</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>21325</b>	<b>Employee Medicare Deduction</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>21330</b>	<b>Retirement Contributions</b>								
		0.00	0.00	0.00	(46,518.33)	(106,820.13)	0.00	(106,820.13)	100.00%
Total 21330	Retirement Contributions	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,518.33)</b>	<b>(106,820.13)</b>	<b>0.00</b>	<b>(106,820.13)</b>	<b>100.00%</b>
<b>21340</b>	<b>Vision</b>								
		0.00	0.00	0.00	(336.47)	(845.90)	0.00	(845.90)	100.00%
Total 21340	Vision	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(336.47)</b>	<b>(845.90)</b>	<b>0.00</b>	<b>(845.90)</b>	<b>100.00%</b>
<b>21343</b>	<b>Company #3</b>								
		0.00	0.00	0.00	(894.86)	(1,887.56)	0.00	(1,887.56)	100.00%
Total 21343	Company #3	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(894.86)</b>	<b>(1,887.56)</b>	<b>0.00</b>	<b>(1,887.56)</b>	<b>100.00%</b>
<b>21344</b>	<b>Flex Spending-American Fidelity</b>								
		0.00	0.00	0.00	(708.32)	328.70	0.00	328.70	100.00%
Total 21344	Flex Spending-American	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(708.32)</b>	<b>328.70</b>	<b>0.00</b>	<b>328.70</b>	<b>100.00%</b>
<b>21345</b>	<b>Bcbs</b>								
		0.00	0.00	0.00	(76,165.16)	(167,883.36)	0.00	(167,883.36)	100.00%
Total 21345	Bcbs	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,165.16)</b>	<b>(167,883.36)</b>	<b>0.00</b>	<b>(167,883.36)</b>	<b>100.00%</b>
<b>21348</b>	<b>Company #8</b>								
		0.00	0.00	0.00	(7,554.99)	(15,194.79)	0.00	(15,194.79)	100.00%
Total 21348	Company #8	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,554.99)</b>	<b>(15,194.79)</b>	<b>0.00</b>	<b>(15,194.79)</b>	<b>100.00%</b>
<b>21349</b>	<b>Company #9</b>								
		0.00	0.00	0.00	2,092.41	0.00	0.00	0.00	100.00%
Total 21349	Company #9	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>21350</b>	<b>Tax Shelter Annuities</b>								
		0.00	0.00	0.00	(5,101.75)	(10,683.00)	0.00	(10,683.00)	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(5,101.75)	(10,683.00)	0.00	(10,683.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	(2,219.39)	(4,816.88)	0.00	(4,816.88)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(2,219.39)	(4,816.88)	0.00	(4,816.88)	100.00%
21352	Company #2								
		0.00	0.00	0.00	163.75	0.00	0.00	0.00	100.00%
Total 21352	Company #2	0.00	0.00	0.00	163.75	0.00	0.00	0.00	100.00%
21353	Company #3								
		0.00	0.00	0.00	(3,217.00)	(9,104.00)	0.00	(9,104.00)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(3,217.00)	(9,104.00)	0.00	(9,104.00)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(140,460.11)	(316,906.92)	0.00	(316,906.92)	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	(183,751.25)	(360,198.06)	0.00	(360,198.06)	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
29920	Deferred Inflows Of Resources								
29940	Deferred Current Property Taxes	0.00	0.00	0.00	(50,960.00)	(3,006,640.00)	0.00	(3,006,640.00)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(50,960.00)	(3,006,640.00)	0.00	(3,006,640.00)	100.00%
29945	Deferred Delinquent Property Taxes								
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	3,672.63	(23,773.28)	0.00	(23,773.28)	100.00%
Total		0.00	0.00	0.00	(47,287.37)	(3,030,413.28)	0.00	(3,030,413.28)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(47,287.37)	(3,030,413.28)	0.00	(3,030,413.28)	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>34000 Fund Balances</b>									
<b>39000 Unassigned</b>									
Total 39000	Unassigned	722,567.00	(166,595.00)	555,972.00	9,674.63	(1,387,595.70)	0.00	(831,623.70)	249.58%
Total		<b>722,567.00</b>	<b>(166,595.00)</b>	<b>555,972.00</b>	<b>9,674.63</b>	<b>(1,387,595.70)</b>	<b>0.00</b>	<b>(831,623.70)</b>	<b>249.58%</b>

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34000	Fund Balances								
34500	Restricted								
34560	Restricted For Instruction								
		0.00		0.00	0.00	(1,944.41)	(2,242.91)	0.00	(2,242.91) 100.00%
Total 34560	Restricted For Instruction								
		0.00		0.00	0.00	(1,944.41)	(2,242.91)	0.00	(2,242.91) 100.00%
Total 34500	Restricted								
		0.00		0.00	0.00	(1,944.41)	(2,242.91)	0.00	(2,242.91) 100.00%

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34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	(7,730.22)	(55,488.24)	0.00	(55,488.24)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	(7,730.22)	(55,488.24)	0.00	(55,488.24)	100.00%
34685	Committed For Capital Projects								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 34685	Committed For Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 34600	Committed	0.00	0.00	0.00	(7,730.22)	(55,488.24)	0.00	(55,488.24)	100.00%
Total 34000	Fund Balances	722,567.00	(166,595.00)	555,972.00	0.00	(1,445,326.85)	0.00	(889,354.85)	259.96%

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		3,016,000.00	(15,099.00)	3,000,901.00	(985.88)	(3,002,319.98)	0.00	(1,418.98)	100.05%
Total 40110	Current Property Tax	<b>3,016,000.00</b>	<b>(15,099.00)</b>	<b>3,000,901.00</b>	<b>(985.88)</b>	<b>(3,002,319.98)</b>	<b>0.00</b>	<b>(1,418.98)</b>	<b>100.05%</b>
40120	Trustee's Collections - Prior Year								
		40,000.00	72,081.00	112,081.00	0.00	(112,081.19)	0.00	(0.19)	100.00%
Total 40120	Trustee's Collections - Prior	<b>40,000.00</b>	<b>72,081.00</b>	<b>112,081.00</b>	<b>0.00</b>	<b>(112,081.19)</b>	<b>0.00</b>	<b>(0.19)</b>	<b>100.00%</b>
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	4,568.00	11,568.00	(1,137.18)	(12,705.85)	0.00	(1,137.85)	109.84%
Total 40130	Cir Clk/Clk & Master	<b>7,000.00</b>	<b>4,568.00</b>	<b>11,568.00</b>	<b>(1,137.18)</b>	<b>(12,705.85)</b>	<b>0.00</b>	<b>(1,137.85)</b>	<b>109.84%</b>
40140	Interest And Penalty								
		7,000.00	(1,421.00)	5,579.00	(115.15)	(5,894.48)	0.00	(315.48)	105.65%
Total 40140	Interest And Penalty	<b>7,000.00</b>	<b>(1,421.00)</b>	<b>5,579.00</b>	<b>(115.15)</b>	<b>(5,894.48)</b>	<b>0.00</b>	<b>(315.48)</b>	<b>105.65%</b>
Total 40100	County Property Taxes	<b>3,070,000.00</b>	<b>60,129.00</b>	<b>3,130,129.00</b>	<b>(2,238.21)</b>	<b>(3,133,001.50)</b>	<b>0.00</b>	<b>(2,872.50)</b>	<b>100.09%</b>

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		475,000.00		100,000.00	575,000.00	(110,656.26)	(631,151.10)	0.00	(56,151.10) 109.77%
Total 40210	Local Option Sales Tax	475,000.00		100,000.00	575,000.00	(110,656.26)	(631,151.10)	0.00	(56,151.10) 109.77%
Total 40200	County Local Option Taxes	475,000.00		100,000.00	575,000.00	(110,656.26)	(631,151.10)	0.00	(56,151.10) 109.77%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		375.00	(375.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 40350	Interstate Telecommunications	375.00	(375.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 40300	Statutory Local Taxes	375.00	(375.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 40000	Local Taxes	3,545,375.00	159,754.00	3,705,129.00	(112,894.47)	(3,764,152.60)	0.00	(59,023.60)	101.59%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	(191.00)	409.00	(38.00)	(447.00)	0.00	(38.00)	109.29%
Total 41110	Marriage Licenses	600.00	(191.00)	409.00	(38.00)	(447.00)	0.00	(38.00)	109.29%
Total 41100	Licenses	600.00	(191.00)	409.00	(38.00)	(447.00)	0.00	(38.00)	109.29%
Total 41000	Licenses And Permits	600.00	(191.00)	409.00	(38.00)	(447.00)	0.00	(38.00)	109.29%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		5,000.00		6,200.00	11,200.00	0.00	(11,000.00)	0.00	200.00 98.21%
Total 43511	Tuition - Regular Day Students	<b>5,000.00</b>	<b>6,200.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>(11,000.00)</b>	<b>0.00</b>	<b>200.00</b>	<b>98.21%</b>
43581	Community Service Fees - Children								
		33,816.00		4,661.00	38,477.00	(6,471.00)	(44,948.01)	0.00	(6,471.01) 116.82%
Total 43581	Community Service Fees -	<b>33,816.00</b>	<b>4,661.00</b>	<b>38,477.00</b>	<b>(6,471.00)</b>	<b>(44,948.01)</b>	<b>0.00</b>	<b>(6,471.01)</b>	<b>116.82%</b>
Total 43500	Education Charges	<b>38,816.00</b>	<b>10,861.00</b>	<b>49,677.00</b>	<b>(6,471.00)</b>	<b>(55,948.01)</b>	<b>0.00</b>	<b>(6,271.01)</b>	<b>112.62%</b>
Total 43000	Charges For Current Services	<b>38,816.00</b>	<b>10,861.00</b>	<b>49,677.00</b>	<b>(6,471.00)</b>	<b>(55,948.01)</b>	<b>0.00</b>	<b>(6,271.01)</b>	<b>112.62%</b>

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies								
		2,000.00	4,650.00	6,650.00	0.00	(6,650.00)	0.00	0.00	100.00%
Total 44130	Sale Of Materials And Supplies	<b>2,000.00</b>	<b>4,650.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>(6,650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
44146	E-Rate Funding								
		15,000.00	(13,000.00)	2,000.00	0.00	(1,836.32)	0.00	163.68	91.82%
Total 44146	E-Rate Funding	<b>15,000.00</b>	<b>(13,000.00)</b>	<b>2,000.00</b>	<b>0.00</b>	<b>(1,836.32)</b>	<b>0.00</b>	<b>163.68</b>	<b>91.82%</b>
44170	Miscellaneous Refunds								
		24,000.00	14,665.00	38,665.00	(5,054.06)	(16,980.58)	0.00	21,684.42	43.92%
Total 44170	Miscellaneous Refunds	<b>24,000.00</b>	<b>14,665.00</b>	<b>38,665.00</b>	<b>(5,054.06)</b>	<b>(16,980.58)</b>	<b>0.00</b>	<b>21,684.42</b>	<b>43.92%</b>
Total 44100	Recurring Items	<b>41,000.00</b>	<b>6,315.00</b>	<b>47,315.00</b>	<b>(5,054.06)</b>	<b>(25,466.90)</b>	<b>0.00</b>	<b>21,848.10</b>	<b>53.82%</b>

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44000	Other Local Revenues	0.00		360.00	360.00	(20.00)	(380.00)	0.00	(20.00) 105.56%
44500	Nonrecurring Items								
44560	Damages Recovered From Individuals								
Total 44560	Damages Recovered From	0.00		360.00	360.00	(20.00)	(380.00)	0.00	(20.00) 105.56%
Total 44500	Nonrecurring Items	0.00		360.00	360.00	(20.00)	(380.00)	0.00	(20.00) 105.56%

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44000	Other Local Revenues								
44900	Other Local Revenues								
44990	Other Local Revenues								
		185.00		52.00	237.00	0.00	(237.40)	0.00	(0.40) 100.17%
Total 44990	Other Local Revenues								
		185.00		52.00	237.00	0.00	(237.40)	0.00	(0.40) 100.17%
Total 44900	Other Local Revenues								
		185.00		52.00	237.00	0.00	(237.40)	0.00	(0.40) 100.17%
Total 44000	Other Local Revenues								
		41,185.00		6,727.00	47,912.00	(5,074.06)	(26,084.30)	0.00	21,827.70 54.44%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
46000	State Of Tennessee								
46800	Other State Revenues	20,495.00	(20,495.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46800	Other State Revenues	20,495.00	(20,495.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total		20,495.00	(20,495.00)	0.00	0.00	0.00	0.00	0.00	100.00%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,790,000.00	37,000.00	4,827,000.00	(495,157.00)	(4,870,570.02)	0.00	(43,570.02)	100.90%
Total 46511	Basic Education Program	<b>4,790,000.00</b>	<b>37,000.00</b>	<b>4,827,000.00</b>	<b>(495,157.00)</b>	<b>(4,870,570.02)</b>	<b>0.00</b>	<b>(43,570.02)</b>	<b>100.90%</b>
46515	Early Childhood Education								
		89,202.00	0.00	89,202.00	(20,584.01)	(93,052.72)	0.00	(3,850.72)	104.32%
Total 46515	Early Childhood Education	<b>89,202.00</b>	<b>0.00</b>	<b>89,202.00</b>	<b>(20,584.01)</b>	<b>(93,052.72)</b>	<b>0.00</b>	<b>(3,850.72)</b>	<b>104.32%</b>
46590	Other State Education Funds								
		92,488.00	(48,743.00)	43,745.00	(6,549.91)	(49,128.31)	0.00	(5,383.31)	112.31%
Total 46590	Other State Education Funds	<b>92,488.00</b>	<b>(48,743.00)</b>	<b>43,745.00</b>	<b>(6,549.91)</b>	<b>(49,128.31)</b>	<b>0.00</b>	<b>(5,383.31)</b>	<b>112.31%</b>
46591	COORDINATED SCHOOL HEALTH								
		0.00	80,000.00	80,000.00	(24,585.98)	(85,000.00)	0.00	(5,000.00)	106.25%
Total 46591	COORDINATED SCHOOL	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>(24,585.98)</b>	<b>(85,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>106.25%</b>
46610	Career Ladder Program								
		22,000.00	0.00	22,000.00	(1,181.10)	(15,646.35)	0.00	6,353.65	71.12%
Total 46610	Career Ladder Program	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>(1,181.10)</b>	<b>(15,646.35)</b>	<b>0.00</b>	<b>6,353.65</b>	<b>71.12%</b>
Total 46500	State Education Funds	<b>4,993,690.00</b>	<b>68,257.00</b>	<b>5,061,947.00</b>	<b>(548,058.00)</b>	<b>(5,113,397.40)</b>	<b>0.00</b>	<b>(51,450.40)</b>	<b>101.02%</b>

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46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax	45,000.00	45,939.00	90,939.00	0.00	0.00	0.00	90,939.00	0.00%
Total 46830	Beer Tax	45,000.00	45,939.00	90,939.00	0.00	0.00	0.00	90,939.00	0.00%
46840	Alcoholic Beverage Tax	0.00	1,500.00	1,500.00	(16,644.84)	(107,584.40)	0.00	(106,084.40)	7,172.
Total 46840	Alcoholic Beverage Tax	0.00	1,500.00	1,500.00	(16,644.84)	(107,584.40)	0.00	(106,084.40)	7,172.
46980	Other State Grants	0.00	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	100.00%
Total 46980	Other State Grants	0.00	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	100.00%
46990	Other State Revenues	0.00	1,065.00	1,065.00	(20,250.00)	(20,250.00)	0.00	(19,185.00)	1,901.
Total 46990	Other State Revenues	0.00	1,065.00	1,065.00	(20,250.00)	(20,250.00)	0.00	(19,185.00)	1,901.
Total 46800	Other State Revenues	45,000.00	48,504.00	93,504.00	(36,894.84)	(129,334.40)	0.00	(35,830.40)	138.32%
Total 46000	State Of Tennessee	5,059,185.00	96,266.00	5,155,451.00	(584,952.84)	(5,242,731.80)	0.00	(87,280.80)	101.69%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>48000 Other Governments And Citizens Groups</b>									
<b>48600 Citizens Groups</b>									
<b>48610 Donations</b>									
		0.00	32,435.00	32,435.00	0.00	(32,435.00)	0.00	0.00	100.00%
Total 48610	Donations	0.00	32,435.00	32,435.00	0.00	(32,435.00)	0.00	0.00	100.00%
Total 48600	Citizens Groups	0.00	32,435.00	32,435.00	0.00	(32,435.00)	0.00	0.00	100.00%
Total 48000	Other Governments And	0.00	32,435.00	32,435.00	0.00	(32,435.00)	0.00	0.00	100.00%

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<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>70000 Education</b>									
<b>71000 Instruction</b>									
<b>71100 Regular Instruction Program</b>									
116	Teachers	(2,577,023.00)	67,023.00	(2,510,000.00)	414,057.76	2,487,668.39	0.00	(22,331.61)	99.11%
117	Career Ladder Program	(9,000.00)	1,000.00	(8,000.00)	1,333.44	8,000.64	0.00	0.64	100.01%
127	Career Ladder Extended Contracts	(3,500.00)	2,500.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
128	Homebound Teachers	(5,000.00)	(7,000.00)	(12,000.00)	803.62	12,371.94	0.00	371.94	103.10%
163	Educational Assistants	(93,046.00)	0.00	(93,046.00)	15,130.72	92,574.50	0.00	(471.50)	99.49%
189	Other Salaries & Wages	(7,500.00)	2,000.00	(5,500.00)	360.00	4,735.00	0.00	(765.00)	86.09%
195	Certified Substitute Teachers	(12,500.00)	(3,500.00)	(16,000.00)	0.00	15,680.00	0.00	(320.00)	98.00%
198	Non-Certified Substitute Teachers	(50,000.00)	(5,000.00)	(55,000.00)	0.00	52,746.92	0.00	(2,253.08)	95.90%
201	Social Security	(170,969.00)	3,535.00	(167,434.00)	24,807.25	154,431.18	0.00	(13,002.82)	92.23%
204	State Retirement	(280,768.00)	6,162.00	(274,606.00)	33,925.56	247,688.84	0.00	(26,917.16)	90.20%
207	Medical Insurance	(469,872.00)	19,872.00	(450,000.00)	75,394.55	443,293.36	0.00	(6,706.64)	98.51%
212	Employer Medicare	(41,364.00)	904.00	(40,460.00)	5,801.64	36,116.93	0.00	(4,343.07)	89.27%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	8,567.46	8,567.46	0.00	8,567.46	100.00%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	23.78	582.34	0.00	(417.66)	58.23%
429	Instructional Supplies And Materials	(85,000.00)	22,523.00	(62,477.00)	(21,954.70)	61,363.65	0.00	(1,113.35)	98.22%
449	Textbooks	(25,000.00)	0.00	(25,000.00)	0.00	24,495.43	0.00	(504.57)	97.98%
471	Software	0.00	(31,033.00)	(31,033.00)	28,653.10	28,653.10	0.00	(2,379.90)	92.33%
499	Other Supplies And Materials	(8,500.00)	5,500.00	(3,000.00)	2.77	302.77	0.00	(2,697.23)	10.09%
599	Other Charges	(8,000.00)	5,000.00	(3,000.00)	375.00	1,558.91	0.00	(1,441.09)	51.96%
722	Regular Instruction Equipment	(150,000.00)	26,135.00	(123,865.00)	(1,872.09)	112,906.28	0.00	(10,958.72)	91.15%
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(3,998,042.00)</b>	<b>115,621.00</b>	<b>(3,882,421.00)</b>	<b>585,409.86</b>	<b>3,793,737.64</b>	<b>0.00</b>	<b>(88,683.36)</b>	<b>97.72%</b>
<b>71150 Alternative Instruction Program</b>									
116	Teachers	(58,796.00)	0.00	(58,796.00)	9,799.32	58,795.92	0.00	(0.08)	100.00%
201	Social Security	(3,645.00)	0.00	(3,645.00)	594.27	3,565.73	0.00	(79.27)	97.83%
204	State Retirement	(6,174.00)	0.00	(6,174.00)	1,025.00	6,150.00	0.00	(24.00)	99.61%
207	Medical Insurance	(7,048.00)	0.00	(7,048.00)	1,154.36	6,871.12	0.00	(176.88)	97.49%
212	Employer Medicare	(853.00)	0.00	(853.00)	138.99	833.95	0.00	(19.05)	97.77%
<b>Total 71150</b>	<b>Alternative Instruction</b>	<b>(76,516.00)</b>	<b>0.00</b>	<b>(76,516.00)</b>	<b>12,711.94</b>	<b>76,216.72</b>	<b>0.00</b>	<b>(299.28)</b>	<b>99.61%</b>
<b>71200 Special Education Program</b>									
116	Teachers	(353,374.00)	(2,126.00)	(355,500.00)	51,272.88	347,165.44	0.00	(8,334.56)	97.66%

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<b>70000 Education</b>									
<b>71000 Instruction</b>									
<b>71200 Special Education Program</b>									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
128	Homebound Teachers	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
163	Educational Assistants	(70,705.00)	0.00	(70,705.00)	10,988.76	69,083.70	0.00	(1,621.30)	97.71%
195	Certified Substitute Teachers	(700.00)	700.00	0.00	0.00	0.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	(2,500.00)	2,500.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(26,863.00)	377.00	(26,486.00)	3,626.73	24,010.38	0.00	(2,475.62)	90.65%
204	State Retirement	(41,226.00)	0.00	(41,226.00)	4,032.88	36,588.56	0.00	(4,637.44)	88.75%
207	Medical Insurance	(90,879.00)	(3,771.00)	(94,650.00)	14,126.76	94,604.61	0.00	(45.39)	99.95%
212	Employer Medicare	(6,283.00)	88.00	(6,195.00)	848.18	5,615.35	0.00	(579.65)	90.64%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	1,755.84	1,755.84	0.00	1,755.84	100.00%
312	Contracts With Private Agencies	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
429	Instructional Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total</b>	<b>71200 Special Education Program</b>	<b>(601,530.00)</b>	<b>2,768.00</b>	<b>(598,762.00)</b>	<b>86,818.71</b>	<b>579,823.96</b>	<b>0.00</b>	<b>(18,938.04)</b>	<b>96.84%</b>
<b>71300 Career and Technical Education Program</b>									
116	Teachers	(204,263.00)	36,556.00	(167,707.00)	28,388.12	162,213.49	0.00	(5,493.51)	96.72%
201	Social Security	(12,664.00)	2,266.00	(10,398.00)	1,624.86	9,322.81	0.00	(1,075.19)	89.66%
204	State Retirement	(21,448.00)	3,839.00	(17,609.00)	(50.52)	12,382.74	0.00	(5,226.26)	70.32%
207	Medical Insurance	(29,065.00)	1,832.00	(27,233.00)	4,594.52	25,016.05	0.00	(2,216.95)	91.86%
212	Employer Medicare	(2,962.00)	530.00	(2,432.00)	380.01	2,180.31	0.00	(251.69)	89.65%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	2,683.24	2,683.24	0.00	2,683.24	100.00%
429	Instructional Supplies And Materials	(5,000.00)	3,000.00	(2,000.00)	983.29	1,634.17	0.00	(365.83)	81.71%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
<b>Total</b>	<b>71300 Career and Technical</b>	<b>(275,702.00)</b>	<b>48,023.00</b>	<b>(227,679.00)</b>	<b>38,603.52</b>	<b>215,432.81</b>	<b>0.00</b>	<b>(12,246.19)</b>	<b>94.62%</b>
<b>Total</b>	<b>71000 Instruction</b>	<b>(4,951,790.00)</b>	<b>166,412.00</b>	<b>(4,785,378.00)</b>	<b>723,544.03</b>	<b>4,665,211.13</b>	<b>0.00</b>	<b>(120,166.87)</b>	<b>97.49%</b>

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72110 Attendance</b>									
105	Supervisor/Director	(7,579.00)	(30,317.00)	(37,896.00)	3,116.34	37,396.08	0.00	(499.92)	98.68%
117	Career Ladder Program	(100.00)	(400.00)	(500.00)	8.34	100.08	0.00	(399.92)	20.02%
201	Social Security	(470.00)	(1,880.00)	(2,350.00)	181.42	2,178.57	0.00	(171.43)	92.71%
204	State Retirement	(796.00)	(3,183.00)	(3,979.00)	326.84	3,922.08	0.00	(56.92)	98.57%
207	Medical Insurance	(1,040.00)	(4,160.00)	(5,200.00)	428.66	5,090.90	0.00	(109.10)	97.90%
212	Employer Medicare	(110.00)	(458.00)	(568.00)	42.43	509.50	0.00	(58.50)	89.70%
471	Software	0.00	(13,700.00)	(13,700.00)	10,445.25	10,445.25	0.00	(3,254.75)	76.24%
<b>Total 72110 Attendance</b>		<b>(10,095.00)</b>	<b>(54,098.00)</b>	<b>(64,193.00)</b>	<b>14,549.28</b>	<b>59,642.46</b>	<b>0.00</b>	<b>(4,550.54)</b>	<b>92.91%</b>
<b>72120 Health Services</b>									
105	Supervisor/Director	(34,276.00)	0.00	(34,276.00)	2,856.32	34,275.84	0.00	(0.16)	100.00%
131	Medical Personnel	(51,424.00)	0.00	(51,424.00)	7,948.44	48,794.72	0.00	(2,629.28)	94.89%
201	Social Security	(5,313.00)	0.00	(5,313.00)	634.92	4,870.05	0.00	(442.95)	91.66%
204	State Retirement	(7,000.00)	(1,500.00)	(8,500.00)	956.55	8,070.69	0.00	(429.31)	94.95%
207	Medical Insurance	(9,336.00)	(114.00)	(9,450.00)	1,167.00	9,250.50	0.00	(199.50)	97.89%
212	Employer Medicare	(746.00)	(454.00)	(1,200.00)	148.50	1,139.04	0.00	(60.96)	94.92%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	154.03	154.03	0.00	154.03	100.00%
355	Travel	(2,700.00)	2,700.00	0.00	0.00	0.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(10,600.00)	(21,400.00)	(32,000.00)	4,518.98	33,739.67	0.00	1,739.67	105.44%
524	In-Service/Staff Development	(3,500.00)	(2,700.00)	(6,200.00)	175.00	809.12	0.00	(5,390.88)	13.05%
599	Other Charges	(40,300.00)	40,300.00	0.00	(3,889.46)	239.50	0.00	239.50	100.00%
735	Health Equipment	0.00	(7,283.00)	(7,283.00)	7,282.27	7,282.27	0.00	(0.73)	99.99%
<b>Total 72120 Health Services</b>		<b>(165,195.00)</b>	<b>9,549.00</b>	<b>(155,646.00)</b>	<b>21,952.55</b>	<b>148,625.43</b>	<b>0.00</b>	<b>(7,020.57)</b>	<b>95.49%</b>
<b>72130 Other Student Support</b>									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(100,387.00)	0.00	(100,387.00)	16,731.12	100,386.72	0.00	(0.28)	100.00%
124	Phsycological Personnel	(26,975.00)	0.00	(26,975.00)	4,495.80	26,974.80	0.00	(0.20)	100.00%
170	School Of Resource Of Officer	(67,000.00)	0.00	(67,000.00)	32,197.48	63,718.70	0.00	(3,281.30)	95.10%
201	Social Security	(12,112.00)	4,612.00	(7,500.00)	1,202.31	7,234.14	0.00	(265.86)	96.46%
204	State Retirement	(13,373.00)	0.00	(13,373.00)	634.00	10,897.80	0.00	(2,475.20)	81.49%
207	Medical Insurance	(24,249.00)	(301.00)	(24,550.00)	4,125.00	24,550.00	0.00	0.00	100.00%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72130 Other Student Support</b>									
212	Employer Medicare	(2,833.00)	833.00	(2,000.00)	281.18	1,691.81	0.00	(308.19)	84.59%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	1,418.76	1,418.76	0.00	1,418.76	100.00%
307	Communication	(790.00)	0.00	(790.00)	0.00	0.00	0.00	(790.00)	0.00%
322	Evaluation And Testing	(40,000.00)	22,000.00	(18,000.00)	5,753.69	16,169.45	0.00	(1,830.55)	89.83%
355	Travel	(500.00)	0.00	(500.00)	247.22	369.80	0.00	(130.20)	73.96%
399	Other Contracted Services	(20,000.00)	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	20.06	20.06	0.00	(1,979.94)	1.00%
524	In-Service/Staff Development	(500.00)	0.00	(500.00)	359.50	489.50	0.00	(10.50)	97.90%
599	Other Charges	(5,000.00)	(1,331.00)	(6,331.00)	(9,952.41)	10,869.72	0.00	4,538.72	171.69%
<b>Total</b>	<b>72130 Other Student Support</b>	<b>(316,719.00)</b>	<b>25,813.00</b>	<b>(290,906.00)</b>	<b>77,513.71</b>	<b>284,791.26</b>	<b>0.00</b>	<b>(6,114.74)</b>	<b>97.90%</b>
<b>72210 Regular Instruction Program</b>									
105	Supervisor/Director	(113,503.00)	0.00	(113,503.00)	9,417.06	113,021.58	0.00	(481.42)	99.58%
117	Career Ladder Program	(1,500.00)	0.00	(1,500.00)	41.66	499.92	0.00	(1,000.08)	33.33%
129	Librarians	(112,142.00)	(1,050.00)	(113,192.00)	18,698.64	112,191.84	0.00	(1,000.16)	99.12%
163	Educational Assistants	(18,366.00)	0.00	(18,366.00)	2,774.40	17,931.03	0.00	(434.97)	97.63%
201	Social Security	(15,222.00)	(65.00)	(15,287.00)	1,787.54	14,082.70	0.00	(1,204.30)	92.12%
204	State Retirement	(24,550.00)	(111.00)	(24,661.00)	3,074.82	24,447.04	0.00	(213.96)	99.13%
207	Medical Insurance	(39,437.00)	485.00	(38,952.00)	5,778.38	42,919.85	0.00	3,967.85	110.19%
212	Employer Medicare	(3,560.00)	(15.00)	(3,575.00)	418.02	3,293.20	0.00	(281.80)	92.12%
336	Maintenance And Repair Services-Equipr	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(1,750.00)	0.00	(1,750.00)	67.96	1,227.21	0.00	(522.79)	70.13%
432	Library Books/Media	(10,000.00)	2,085.00	(7,915.00)	(2,085.00)	6,987.85	0.00	(927.15)	88.29%
471	Software	0.00	(2,085.00)	(2,085.00)	2,085.00	2,085.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
524	In-Service/Staff Development	(3,000.00)	1,000.00	(2,000.00)	0.00	1,430.00	0.00	(570.00)	71.50%
<b>Total</b>	<b>72210 Regular Instruction Program</b>	<b>(344,430.00)</b>	<b>244.00</b>	<b>(344,186.00)</b>	<b>42,058.48</b>	<b>340,117.22</b>	<b>0.00</b>	<b>(4,068.78)</b>	<b>98.82%</b>
<b>72220 Special Education Program</b>									
105	Supervisor/Director	(45,088.00)	0.00	(45,088.00)	3,757.32	45,087.84	0.00	(0.16)	100.00%
124	Phsycological Personnel	(26,975.00)	0.00	(26,975.00)	4,495.84	26,975.04	0.00	0.04	100.00%
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	166.66	1,999.92	0.00	(0.08)	100.00%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72320 Director Of Schools</b>									
101	County Official/Administrative Officer	(94,030.00)	0.00	(94,030.00)	7,835.82	94,029.84	0.00	(0.16)	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	100.00%
162	Clerical Personnel	(30,205.00)	(15.00)	(30,220.00)	2,517.08	30,218.99	0.00	(1.01)	100.00%
201	Social Security	(7,765.00)	0.00	(7,765.00)	614.83	7,430.02	0.00	(334.98)	95.69%
204	State Retirement	(11,389.00)	0.00	(11,389.00)	937.16	11,351.18	0.00	(37.82)	99.67%
207	Medical Insurance	(28,136.00)	9,636.00	(18,500.00)	1,556.00	18,482.00	0.00	(18.00)	99.90%
212	Employer Medicare	(1,816.00)	0.00	(1,816.00)	143.79	1,737.67	0.00	(78.33)	95.69%
307	Communication	(60,000.00)	0.00	(60,000.00)	4,751.78	56,260.95	0.00	(3,739.05)	93.77%
355	Travel	(4,000.00)	0.00	(4,000.00)	302.58	3,419.74	0.00	(580.26)	85.49%
435	Office Supplies	(8,000.00)	0.00	(8,000.00)	491.29	5,049.87	0.00	(2,950.13)	63.12%
471	Software	0.00	(23,309.00)	(23,309.00)	22,232.56	22,232.56	0.00	(1,076.44)	95.38%
599	Other Charges	(15,000.00)	8,450.00	(6,550.00)	(14,611.10)	4,250.70	0.00	(2,299.30)	64.90%
701	Administration Equipment	(25,000.00)	14,859.00	(10,141.00)	(6,067.96)	10,141.00	0.00	0.00	100.00%
<b>Total</b>	<b>72320 Director Of Schools</b>	<b>(286,341.00)</b>	<b>9,621.00</b>	<b>(276,720.00)</b>	<b>21,703.83</b>	<b>265,604.52</b>	<b>0.00</b>	<b>(11,115.48)</b>	<b>95.98%</b>
<b>72410 Office Of The Principal</b>									
104	Principals	(155,843.00)	0.00	(155,843.00)	12,986.90	155,842.80	0.00	(0.20)	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
139	Assistant Principals	(194,260.00)	0.00	(194,260.00)	32,210.12	193,260.72	0.00	(999.28)	99.49%
161	Secretary(s)	(74,171.00)	(1,887.00)	(76,058.00)	14,354.20	77,203.27	0.00	1,145.27	101.51%
162	Clerical Personnel	(77,263.00)	(1,556.00)	(78,819.00)	12,065.64	76,001.57	0.00	(2,817.43)	96.43%
201	Social Security	(31,157.00)	(214.00)	(31,371.00)	4,155.94	29,423.45	0.00	(1,947.55)	93.79%
204	State Retirement	(43,938.00)	(161.00)	(44,099.00)	5,978.78	43,763.73	0.00	(335.27)	99.24%
207	Medical Insurance	(77,871.00)	954.00	(76,917.00)	12,977.00	77,232.00	0.00	315.00	100.41%
212	Employer Medicare	(7,287.00)	(50.00)	(7,337.00)	971.95	6,881.27	0.00	(455.73)	93.79%
307	Communication	(450.00)	0.00	(450.00)	36.80	424.85	0.00	(25.15)	94.41%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	400.00	0.00	(100.00)	80.00%
701	Administration Equipment	(15,000.00)	1,000.00	(14,000.00)	1,102.56	13,421.66	0.00	(578.34)	95.87%
<b>Total</b>	<b>72410 Office Of The Principal</b>	<b>(678,740.00)</b>	<b>(1,914.00)</b>	<b>(680,654.00)</b>	<b>97,006.57</b>	<b>674,855.40</b>	<b>0.00</b>	<b>(5,798.60)</b>	<b>99.15%</b>
<b>72510 Fiscal Services</b>									
119	Accountants/Bookkeepers	(89,738.00)	(262.00)	(90,000.00)	7,478.16	89,748.12	0.00	(251.88)	99.72%
201	Social Security	(5,564.00)	0.00	(5,564.00)	444.37	5,335.06	0.00	(228.94)	95.89%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72510 Fiscal Services</b>									
204	State Retirement	(4,191.00)	(9.00)	(4,200.00)	349.24	4,191.35	0.00	(8.65)	99.79%
207	Medical Insurance	(16,384.00)	202.00	(16,182.00)	1,331.66	15,819.11	0.00	(362.89)	97.76%
212	Employer Medicare	(1,301.00)	0.00	(1,301.00)	103.91	1,247.64	0.00	(53.36)	95.90%
<b>Total</b>	<b>72510 Fiscal Services</b>	<b>(117,178.00)</b>	<b>(69.00)</b>	<b>(117,247.00)</b>	<b>9,707.34</b>	<b>116,341.28</b>	<b>0.00</b>	<b>(905.72)</b>	<b>99.23%</b>
<b>72610 Operation Of Plant</b>									
166	Custodial Personnel	(195,483.00)	5,483.00	(190,000.00)	17,389.65	184,496.33	0.00	(5,503.67)	97.10%
201	Social Security	(12,120.00)	0.00	(12,120.00)	978.17	10,474.18	0.00	(1,645.82)	86.42%
204	State Retirement	(9,129.00)	(2.00)	(9,131.00)	812.09	8,510.84	0.00	(620.16)	93.21%
207	Medical Insurance	(66,180.00)	(6,820.00)	(73,000.00)	6,505.02	71,619.92	0.00	(1,380.08)	98.11%
212	Employer Medicare	(2,835.00)	0.00	(2,835.00)	228.76	2,449.67	0.00	(385.33)	86.41%
410	Custodial Supplies	(35,000.00)	0.00	(35,000.00)	0.00	32,799.68	0.00	(2,200.32)	93.71%
415	Electricity	(275,000.00)	0.00	(275,000.00)	21,692.40	268,286.01	0.00	(6,713.99)	97.56%
434	Natural Gas	(33,000.00)	(4,750.00)	(37,750.00)	12,175.85	48,527.59	0.00	10,777.59	128.55%
454	Water And Sewer	(50,000.00)	5,000.00	(45,000.00)	2,105.65	38,927.61	0.00	(6,072.39)	86.51%
499	Other Supplies And Materials	(17,000.00)	5,000.00	(12,000.00)	3,096.30	10,945.86	0.00	(1,054.14)	91.22%
502	Building And Contents Insurance	(50,000.00)	(1,441.00)	(51,441.00)	0.00	51,441.00	0.00	0.00	100.00%
<b>Total</b>	<b>72610 Operation Of Plant</b>	<b>(745,747.00)</b>	<b>2,470.00</b>	<b>(743,277.00)</b>	<b>64,983.89</b>	<b>728,478.69</b>	<b>0.00</b>	<b>(14,798.31)</b>	<b>98.01%</b>
<b>72620 Maintenance Of Plant</b>									
167	Maintenance Personnel	(104,835.00)	(11,865.00)	(116,700.00)	11,508.21	114,606.69	0.00	(2,093.31)	98.21%
201	Social Security	(6,500.00)	(735.00)	(7,235.00)	667.25	6,597.44	0.00	(637.56)	91.19%
204	State Retirement	(4,896.00)	0.00	(4,896.00)	459.74	4,722.72	0.00	(173.28)	96.46%
207	Medical Insurance	(9,336.00)	(3,264.00)	(12,600.00)	1,056.50	12,550.50	0.00	(49.50)	99.61%
212	Employer Medicare	(1,520.00)	(80.00)	(1,600.00)	156.04	1,542.97	0.00	(57.03)	96.44%
335	Maintenance And Repair Services-Buildir	(8,000.00)	6,000.00	(2,000.00)	0.00	1,514.58	0.00	(485.42)	75.73%
336	Maintenance And Repair Services-Equipr	(45,000.00)	10,000.00	(35,000.00)	4,324.60	31,588.21	0.00	(3,411.79)	90.25%
347	Pest Control	(3,500.00)	1,500.00	(2,000.00)	120.00	1,895.00	0.00	(105.00)	94.75%
499	Other Supplies And Materials	(40,000.00)	5,000.00	(35,000.00)	764.12	24,815.73	0.00	(10,184.27)	70.90%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	20.00	748.73	0.00	(1,751.27)	29.95%
701	Administration Equipment	0.00	(75,425.00)	(75,425.00)	0.00	75,505.00	0.00	80.00	100.11%
717	Maintenance Equipment	(10,000.00)	(25,000.00)	(35,000.00)	0.00	29,247.70	0.00	(5,752.30)	83.56%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>70000 Education</b>									
<b>72000 Support Services</b>									
<b>72620 Maintenance Of Plant</b>									
Total 72620 Maintenance Of Plant		(236,087.00)	(93,869.00)	(329,956.00)	19,076.46	305,335.27	0.00	(24,620.73)	92.54%
<b>72710 Transportation</b>									
142 Mechanic(s)		(38,000.00)	0.00	(38,000.00)	3,607.85	38,178.64	0.00	178.64	100.47%
146 Bus Drivers		(221,209.00)	(8,791.00)	(230,000.00)	32,846.87	222,646.73	0.00	(7,353.27)	96.80%
189 Other Salaries & Wages		(23,990.00)	7,990.00	(16,000.00)	51.27	16,005.61	0.00	5.61	100.04%
201 Social Security		(16,071.00)	(1,929.00)	(18,000.00)	2,237.07	17,011.22	0.00	(988.78)	94.51%
204 State Retirement		(12,105.00)	(1,740.00)	(13,845.00)	1,826.40	13,225.67	0.00	(619.33)	95.53%
207 Medical Insurance		(7,048.00)	(4,152.00)	(11,200.00)	1,190.56	10,558.15	0.00	(641.85)	94.27%
212 Employer Medicare		(3,759.00)	(441.00)	(4,200.00)	523.20	3,978.45	0.00	(221.55)	94.73%
340 Medical And Dental Services		(5,000.00)	0.00	(5,000.00)	375.00	3,687.00	0.00	(1,313.00)	73.74%
412 Diesel Fuel		(55,000.00)	0.00	(55,000.00)	6,943.42	56,714.64	0.00	1,714.64	103.12%
450 Tires And Tubes		(9,000.00)	(100.00)	(9,100.00)	0.00	9,002.73	0.00	(97.27)	98.93%
453 Vehicle Parts		(35,000.00)	0.00	(35,000.00)	1,250.56	32,632.10	0.00	(2,367.90)	93.23%
471 Software		0.00	(6,350.00)	(6,350.00)	6,350.00	6,350.00	0.00	0.00	100.00%
499 Other Supplies And Materials		(2,500.00)	(2,010.00)	(4,510.00)	0.00	4,509.35	0.00	(0.65)	99.99%
511 Vehicle And Equipment Insurance		(15,000.00)	0.00	(15,000.00)	0.00	15,056.00	0.00	56.00	100.37%
599 Other Charges		(6,100.00)	(56.00)	(6,156.00)	0.00	7,381.30	0.00	1,225.30	119.90%
729 Transportation Equipment		(87,000.00)	575.00	(86,425.00)	(6,350.00)	85,025.00	0.00	(1,400.00)	98.38%
Total 72710 Transportation		(536,782.00)	(17,004.00)	(553,786.00)	50,852.20	541,962.59	0.00	(11,823.41)	97.86%
Total 72000 Support Services		(3,851,781.00)	(116,261.00)	(3,968,042.00)	442,805.60	3,854,531.93	0.00	(113,510.07)	97.14%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>70000 Education</b>									
<b>73000 Operation Of Non-Instructional Services</b>									
<b>73300 Community Services</b>									
189	Other Salaries & Wages	(24,000.00)	(6,000.00)	(30,000.00)	2,862.00	28,317.51	0.00	(1,682.49)	94.39%
201	Social Security	(1,488.00)	(372.00)	(1,860.00)	177.34	1,732.03	0.00	(127.97)	93.12%
204	State Retirement	(540.00)	(960.00)	(1,500.00)	99.82	856.61	0.00	(643.39)	57.11%
207	Medical Insurance	(2,940.00)	0.00	(2,940.00)	13.30	1,124.32	0.00	(1,815.68)	38.24%
212	Employer Medicare	(348.00)	33.00	(315.00)	41.49	405.11	0.00	90.11	128.61%
499	Other Supplies And Materials	(4,000.00)	(2,000.00)	(6,000.00)	1,053.93	4,064.70	0.00	(1,935.30)	67.75%
599	Other Charges	(500.00)	(500.00)	(1,000.00)	400.00	717.51	0.00	(282.49)	71.75%
<b>Total</b>	<b>73300 Community Services</b>	<b>(33,816.00)</b>	<b>(9,799.00)</b>	<b>(43,615.00)</b>	<b>4,647.88</b>	<b>37,217.79</b>	<b>0.00</b>	<b>(6,397.21)</b>	<b>85.33%</b>
<b>73400 Early Childhood Education</b>									
105	Supervisor/Director	(7,515.00)	0.00	(7,515.00)	626.26	7,515.12	0.00	0.12	100.00%
116	Teachers	(55,740.00)	5,740.00	(50,000.00)	8,987.48	50,571.67	0.00	571.67	101.14%
163	Educational Assistants	(17,858.00)	0.00	(17,858.00)	2,976.32	17,857.92	0.00	(0.08)	100.00%
201	Social Security	(5,029.00)	904.00	(4,125.00)	612.50	4,087.66	0.00	(37.34)	99.09%
204	State Retirement	(7,476.00)	576.00	(6,900.00)	1,045.22	6,810.43	0.00	(89.57)	98.70%
207	Medical Insurance	(34,698.00)	12,698.00	(22,000.00)	3,774.66	20,892.10	0.00	(1,107.90)	94.96%
212	Employer Medicare	(1,176.00)	0.00	(1,176.00)	143.23	956.04	0.00	(219.96)	81.30%
429	Instructional Supplies And Materials	0.00	0.00	0.00	3,850.00	3,850.00	0.00	3,850.00	100.00%
<b>Total</b>	<b>73400 Early Childhood Education</b>	<b>(129,492.00)</b>	<b>19,918.00</b>	<b>(109,574.00)</b>	<b>22,015.67</b>	<b>112,540.94</b>	<b>0.00</b>	<b>2,966.94</b>	<b>102.71%</b>
<b>Total</b>	<b>73000 Operation Of Non-Instructional</b>	<b>(163,308.00)</b>	<b>10,119.00</b>	<b>(153,189.00)</b>	<b>26,663.55</b>	<b>149,758.73</b>	<b>0.00</b>	<b>(3,430.27)</b>	<b>97.76%</b>

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