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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2022

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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
40275 Mixed Drink Tax									
		0.00	0.00	0.00	(54.77)	(279.63)	0.00	(279.63)	100.00%
Total 40275 Mixed Drink Tax		0.00	0.00	0.00	(54.77)	(279.63)	0.00	(279.63)	100.00%
72250 Technology									
105 Supervisor/Director		(40,509.00)	0.00	(40,509.00)	3,375.74	40,508.87	0.00	(0.13)	100.00%
189 Other Salaries & Wages		(87,386.00)	0.00	(87,386.00)	7,282.16	87,385.92	0.00	(0.08)	100.00%
201 Social Security		(7,930.00)	0.00	(7,930.00)	646.55	7,757.18	0.00	(172.82)	97.82%
204 State Retirement		(8,297.00)	(53.00)	(8,350.00)	692.16	8,305.91	0.00	(44.09)	99.47%
207 Medical Insurance		(19,370.00)	0.00	(19,370.00)	1,621.24	19,322.40	0.00	(47.60)	99.75%
212 Employer Medicare		(1,854.00)	0.00	(1,854.00)	151.20	1,814.13	0.00	(39.87)	97.85%
350 Internet Connectivity		(30,000.00)	(5,000.00)	(35,000.00)	4,104.78	31,553.23	0.00	(3,446.77)	90.15%
790 Other Equipment		(12,000.00)	9,000.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
Total 72250 Technology		(207,346.00)	3,947.00	(203,399.00)	17,873.83	196,647.64	0.00	(6,751.36)	96.68%
Total		(207,346.00)	3,947.00	(203,399.00)	17,819.06	196,368.01	0.00	(7,030.99)	96.54%
Total		(207,346.00)	3,947.00	(203,399.00)	17,819.06	196,368.01	0.00	(7,030.99)	96.54%

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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
11000 Current Assets									
11500 Property Taxes Receivable									
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	84,879.44	3,321,131.76	0.00	3,321,131.76	100.00%
Total		0.00	0.00	0.00	84,879.44	3,321,131.76	0.00	3,321,131.76	100.00%

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11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(704,724.80)	1,524,949.18	0.00	1,524,949.18	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(704,724.80)	1,524,949.18	0.00	1,524,949.18	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	1,307.40	(73,868.36)	0.00	(73,868.36)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	1,307.40	(73,868.36)	0.00	(73,868.36)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(703,417.40)	1,451,080.82	0.00	1,451,080.82	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	279,702.39	279,702.39	0.00	279,702.39	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	279,702.39	279,702.39	0.00	279,702.39	100.00%
Total 11400	Receivables	0.00	0.00	0.00	279,702.39	279,702.39	0.00	279,702.39	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(338,835.57)	5,051,914.97	0.00	5,051,914.97	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
12000	Non-Current Assets								
12100	Restricted Assets								
12140	Other Restricted Assets								
		0.00	0.00	0.00	0.00	66,619.10	0.00	66,619.10	100.00%
Total 12140	Other Restricted Assets	0.00	0.00	0.00	0.00	66,619.10	0.00	66,619.10	100.00%
Total 12100	Restricted Assets	0.00	0.00	0.00	0.00	66,619.10	0.00	66,619.10	100.00%
Total 12000	Non-Current Assets	0.00	0.00	0.00	0.00	66,619.10	0.00	66,619.10	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									
Total 21100	Accounts Payable	0.00	0.00	0.00	(6,484.34)	(6,484.34)	0.00	(6,484.34)	100.00%
Total		0.00	0.00	0.00	(6,484.34)	(6,484.34)	0.00	(6,484.34)	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	530.00	(16,455.00)	0.00	(16,455.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	530.00	(16,455.00)	0.00	(16,455.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	(2,428.70)	(4,671.19)	0.00	(4,671.19)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(2,428.70)	(4,671.19)	0.00	(4,671.19)	100.00%
21352	Company #2								
		0.00	0.00	0.00	397.57	0.00	0.00	0.00	100.00%
Total 21352	Company #2	0.00	0.00	0.00	397.57	0.00	0.00	0.00	100.00%
21353	Company #3								
		0.00	0.00	0.00	(5,174.00)	(10,300.45)	0.00	(10,300.45)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(5,174.00)	(10,300.45)	0.00	(10,300.45)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(103,433.56)	(367,400.72)	0.00	(367,400.72)	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	(109,917.90)	(373,885.06)	0.00	(373,885.06)	100.00%

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29920	Deferred Inflows Of Resources								
29940	Deferred Current Property Taxes	0.00	0.00	0.00	(66,610.60)	(3,207,246.00)	0.00	(3,207,246.00)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(66,610.60)	(3,207,246.00)	0.00	(3,207,246.00)	100.00%
29945	Deferred Delinquent Property Taxes								
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	(19,576.23)	(38,414.89)	0.00	(38,414.89)	100.00%
Total		0.00	0.00	0.00	(86,186.83)	(3,245,660.89)	0.00	(3,245,660.89)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(86,186.83)	(3,245,660.89)	0.00	(3,245,660.89)	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
34000 Fund Balances									
39000 Unassigned									
Total 39000	Unassigned	582,909.00	(421,690.00)	161,219.00	(5,889.81)	(1,120,866.17)	0.00	(959,647.17)	695.24%
Total		582,909.00	(421,690.00)	161,219.00	(5,889.81)	(1,120,866.17)	0.00	(959,647.17)	695.24%

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34000	Fund Balances	0.00	0.00	0.00	(0.21)	(0.68)	0.00	(0.68)	100.00%
34500	Restricted								
34560	Restricted For Instruction								
Total 34560	Restricted For Instruction	0.00	0.00	0.00	(0.21)	(0.68)	0.00	(0.68)	100.00%
34587	Restricted For Hybrid Retirement Stabilization	0.00	0.00	0.00	0.00	(66,619.10)	0.00	(66,619.10)	100.00%
Total 34587	Restricted For Hybrid	0.00	0.00	0.00	0.00	(66,619.10)	0.00	(66,619.10)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	(0.21)	(66,619.78)	0.00	(66,619.78)	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
34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	5,890.02	(48,120.58)	0.00	(48,120.58)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	5,890.02	(48,120.58)	0.00	(48,120.58)	100.00%
Total 34600	Committed	0.00	0.00	0.00	5,890.02	(48,120.58)	0.00	(48,120.58)	100.00%
Total 34000	Fund Balances	582,909.00	(421,690.00)	161,219.00	0.00	(1,235,606.53)	0.00	(1,074,387.53)	766.41%

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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
40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		3,201,700.00	56,550.00	3,258,250.00	(5,173.83)	(3,263,424.58)	0.00	(5,174.58)	100.16%
Total 40110	Current Property Tax	3,201,700.00	56,550.00	3,258,250.00	(5,173.83)	(3,263,424.58)	0.00	(5,174.58)	100.16%
40120	Trustee's Collections - Prior Year								
		17,000.00	0.00	17,000.00	0.00	(33,161.23)	0.00	(16,161.23)	195.07%
Total 40120	Trustee's Collections - Prior	17,000.00	0.00	17,000.00	0.00	(33,161.23)	0.00	(16,161.23)	195.07%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		17,000.00	(7,000.00)	10,000.00	(1,604.22)	(11,641.36)	0.00	(1,641.36)	116.41%
Total 40130	Cir Clk/Clk & Master	17,000.00	(7,000.00)	10,000.00	(1,604.22)	(11,641.36)	0.00	(1,641.36)	116.41%
40140	Interest And Penalty								
		5,000.00	0.00	5,000.00	(273.17)	(5,647.16)	0.00	(647.16)	112.94%
Total 40140	Interest And Penalty	5,000.00	0.00	5,000.00	(273.17)	(5,647.16)	0.00	(647.16)	112.94%
Total 40100	County Property Taxes	3,240,700.00	49,550.00	3,290,250.00	(7,051.22)	(3,313,874.33)	0.00	(23,624.33)	100.72%

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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
40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		600,000.00	158,876.00	758,876.00	(153,911.92)	(846,121.89)	0.00	(87,245.89)	111.50%
Total 40210	Local Option Sales Tax	600,000.00	158,876.00	758,876.00	(153,911.92)	(846,121.89)	0.00	(87,245.89)	111.50%
Total 40200	County Local Option Taxes	600,000.00	158,876.00	758,876.00	(153,911.92)	(846,121.89)	0.00	(87,245.89)	111.50%
Total 40000	Local Taxes	3,840,700.00	208,426.00	4,049,126.00	(160,963.14)	(4,159,996.22)	0.00	(110,870.22)	102.74%

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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
41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	0.00	600.00	(57.00)	(637.00)	0.00	(37.00)	106.17%
Total 41110	Marriage Licenses	600.00	0.00	600.00	(57.00)	(637.00)	0.00	(37.00)	106.17%
Total 41100	Licenses	600.00	0.00	600.00	(57.00)	(637.00)	0.00	(37.00)	106.17%
Total 41000	Licenses And Permits	600.00	0.00	600.00	(57.00)	(637.00)	0.00	(37.00)	106.17%

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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								
		10,000.00		8,000.00	18,000.00	0.00	(18,000.00)	0.00	0.00 100.00%
Total 43511	Tuition - Regular Day Students	10,000.00	8,000.00	18,000.00	0.00	(18,000.00)	0.00	0.00	100.00%
43581	Community Service Fees - Children								
		37,000.00		0.00	37,000.00	(10,036.00)	(44,640.00)	0.00	(7,640.00) 120.65%
Total 43581	Community Service Fees -	37,000.00	0.00	37,000.00	(10,036.00)	(44,640.00)	0.00	(7,640.00)	120.65%
Total 43500	Education Charges	47,000.00	8,000.00	55,000.00	(10,036.00)	(62,640.00)	0.00	(7,640.00)	113.89%
Total 43000	Charges For Current Services	47,000.00	8,000.00	55,000.00	(10,036.00)	(62,640.00)	0.00	(7,640.00)	113.89%

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44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies								
		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total 44130	Sale Of Materials And Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
44146	E-Rate Funding								
		13,000.00	(9,851.00)	3,149.00	0.00	(3,149.68)	0.00	(0.68)	100.02%
Total 44146	E-Rate Funding	13,000.00	(9,851.00)	3,149.00	0.00	(3,149.68)	0.00	(0.68)	100.02%
44170	Miscellaneous Refunds								
		25,000.00	80,772.00	105,772.00	(32,746.37)	(133,412.85)	0.00	(27,640.85)	126.13%
Total 44170	Miscellaneous Refunds	25,000.00	80,772.00	105,772.00	(32,746.37)	(133,412.85)	0.00	(27,640.85)	126.13%
Total 44100	Recurring Items	40,000.00	70,921.00	110,921.00	(32,746.37)	(136,562.53)	0.00	(25,641.53)	123.12%

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44000	Other Local Revenues	0.00		64.00	64.00	0.00	(89.50)	0.00	(25.50) 139.84%
44500	Nonrecurring Items								
44560	Damages Recovered From Individuals								
Total 44560	Damages Recovered From	0.00		64.00	64.00	0.00	(89.50)	0.00	(25.50) 139.84%
Total 44500	Nonrecurring Items	0.00		64.00	64.00	0.00	(89.50)	0.00	(25.50) 139.84%

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44000	Other Local Revenues								
44900	Other Local Revenues								
44990	Other Local Revenues								
		185.00		1,732.00	1,917.00	0.00	(1,917.04)	0.00	(0.04) 100.00%
Total 44990	Other Local Revenues			185.00	1,732.00	1,917.00	0.00	(1,917.04)	0.00
Total 44900	Other Local Revenues			185.00	1,732.00	1,917.00	0.00	(1,917.04)	0.00
Total 44000	Other Local Revenues	40,185.00		72,717.00	112,902.00	(32,746.37)	(138,569.07)	0.00	(25,667.07) 122.73%

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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								
		4,968,000.00	(5,000.00)	4,963,000.00	(501,982.44)	(4,999,795.46)	0.00	(36,795.46)	100.74%
Total 46511	Basic Education Program	4,968,000.00	(5,000.00)	4,963,000.00	(501,982.44)	(4,999,795.46)	0.00	(36,795.46)	100.74%
46515	Early Childhood Education								
		89,202.00	0.00	89,202.00	(2,784.43)	(79,787.28)	0.00	9,414.72	89.45%
Total 46515	Early Childhood Education	89,202.00	0.00	89,202.00	(2,784.43)	(79,787.28)	0.00	9,414.72	89.45%
46590	Other State Education Funds								
		20,000.00	114,000.00	134,000.00	(110,283.27)	(111,606.75)	0.00	22,393.25	83.29%
Total 46590	Other State Education Funds	20,000.00	114,000.00	134,000.00	(110,283.27)	(111,606.75)	0.00	22,393.25	83.29%
46591	COORDINATED SCHOOL HEALTH								
		80,000.00	5,000.00	85,000.00	(26,707.03)	(85,000.00)	0.00	0.00	100.00%
Total 46591	COORDINATED SCHOOL	80,000.00	5,000.00	85,000.00	(26,707.03)	(85,000.00)	0.00	0.00	100.00%
46610	Career Ladder Program								
		8,000.00	0.00	8,000.00	(1,179.20)	(9,436.17)	0.00	(1,436.17)	117.95%
Total 46610	Career Ladder Program	8,000.00	0.00	8,000.00	(1,179.20)	(9,436.17)	0.00	(1,436.17)	117.95%
Total 46500	State Education Funds	5,165,202.00	114,000.00	5,279,202.00	(642,936.37)	(5,285,625.66)	0.00	(6,423.66)	100.12%

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46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		0.00		0.00	0.00	(8,997.70)	0.00	(8,997.70)	100.00%
Total 46830	Beer Tax								
		0.00		0.00	0.00	(8,997.70)	0.00	(8,997.70)	100.00%
46840	Alcoholic Beverage Tax								
		95,000.00		29,606.00	124,606.00	(22,262.14)	(136,103.32)	0.00	(11,497.32) 109.23%
Total 46840	Alcoholic Beverage Tax								
		95,000.00		29,606.00	124,606.00	(22,262.14)	(136,103.32)	0.00	(11,497.32) 109.23%
46980	Other State Grants								
		19,190.00		0.00	19,190.00	0.00	0.00	19,190.00	0.00%
Total 46980	Other State Grants								
		19,190.00		0.00	19,190.00	0.00	0.00	19,190.00	0.00%
46981	This Account Is No Longer In Use								
		0.00		0.00	0.00	(18,680.00)	0.00	(18,680.00)	100.00%
Total 46981	This Account Is No Longer In								
		0.00		0.00	0.00	(18,680.00)	0.00	(18,680.00)	100.00%
Total 46800	Other State Revenues								
		114,190.00		29,606.00	143,796.00	(22,262.14)	(163,781.02)	0.00	(19,985.02) 113.90%
Total 46000	State Of Tennessee								
		5,279,392.00		143,606.00	5,422,998.00	(665,198.51)	(5,449,406.68)	0.00	(26,408.68) 100.49%

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48000 Other Governments And Citizens Groups									
48600 Citizens Groups									
48610 Donations									
		0.00		1,375.00	1,375.00	0.00	(1,375.00)	0.00	0.00 100.00%
Total 48610	Donations	0.00		1,375.00	1,375.00	0.00	(1,375.00)	0.00	0.00 100.00%
Total 48600	Citizens Groups	0.00		1,375.00	1,375.00	0.00	(1,375.00)	0.00	0.00 100.00%
Total 48000	Other Governments And	0.00		1,375.00	1,375.00	0.00	(1,375.00)	0.00	0.00 100.00%

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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
49000	Other Sources (Non-Revenue)								
49700 Insurance Recovery									
Total 49700	Insurance Recovery	0.00	22,650.00	22,650.00	0.00	(22,650.10)	0.00	(0.10)	100.00%
Total		0.00	22,650.00	22,650.00	0.00	(22,650.10)	0.00	(0.10)	100.00%
Total 49000	Other Sources (Non-Revenue)	0.00	22,650.00	22,650.00	0.00	(22,650.10)	0.00	(0.10)	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
70000 Education									
71000 Instruction									
71200 Special Education Program									
116	Teachers	(334,503.00)	6,503.00	(328,000.00)	56,310.04	326,450.06	0.00	(1,549.94)	99.53%
128	Homebound Teachers	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
163	Educational Assistants	(93,749.00)	0.00	(93,749.00)	14,706.52	91,510.02	0.00	(2,238.98)	97.61%
171	Speech Pathologist	(44,678.00)	0.00	(44,678.00)	7,759.12	44,990.72	0.00	312.72	100.70%
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	(29,830.00)	1,830.00	(28,000.00)	4,572.24	26,899.93	0.00	(1,100.07)	96.07%
204	State Retirement	(43,996.00)	3,996.00	(40,000.00)	6,828.19	39,722.47	0.00	(277.53)	99.31%
207	Medical Insurance	(108,414.00)	1,414.00	(107,000.00)	18,387.32	106,573.78	0.00	(426.22)	99.60%
212	Employer Medicare	(6,976.00)	476.00	(6,500.00)	1,069.33	6,291.10	0.00	(208.90)	96.79%
217	Retirement - Hybrid Stabilization	0.00	(1,800.00)	(1,800.00)	282.14	1,732.44	0.00	(67.56)	96.25%
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%
Total	71200 Special Education Program	(673,346.00)	20,619.00	(652,727.00)	109,914.90	644,170.52	0.00	(8,556.48)	98.69%
71300 Career and Technical Education Program									
116	Teachers	(184,288.00)	24,288.00	(160,000.00)	25,144.04	156,754.45	0.00	(3,245.55)	97.97%
201	Social Security	(11,426.00)	2,226.00	(9,200.00)	1,454.21	9,082.29	0.00	(117.71)	98.72%
204	State Retirement	(18,982.00)	7,982.00	(11,000.00)	1,718.92	10,572.28	0.00	(427.72)	96.11%
207	Medical Insurance	(35,745.00)	5,745.00	(30,000.00)	4,372.00	29,258.00	0.00	(742.00)	97.53%
212	Employer Medicare	(2,672.00)	0.00	(2,672.00)	340.10	2,124.09	0.00	(547.91)	79.49%
217	Retirement - Hybrid Stabilization	0.00	(2,100.00)	(2,100.00)	325.52	1,996.90	0.00	(103.10)	95.09%
429	Instructional Supplies And Materials	(5,000.00)	0.00	(5,000.00)	70.00	3,851.30	0.00	(1,148.70)	77.03%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
Total	71300 Career and Technical	(258,413.00)	38,141.00	(220,272.00)	33,424.79	213,639.31	0.00	(6,632.69)	96.99%
Total	71000 Instruction	(5,184,214.00)	72,250.00	(5,111,964.00)	945,750.90	5,018,747.23	0.00	(93,216.77)	98.18%

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70000 Education									
72000 Support Services									
72110 Attendance									
105	Supervisor/Director	(39,509.00)	0.00	(39,509.00)	3,292.42	39,446.55	0.00	(62.45)	99.84%
117	Career Ladder Program	(500.00)	0.00	(500.00)	41.66	499.92	0.00	(0.08)	99.98%
201	Social Security	(2,450.00)	0.00	(2,450.00)	192.75	2,315.17	0.00	(134.83)	94.50%
204	State Retirement	(4,069.00)	(81.00)	(4,150.00)	343.40	4,114.37	0.00	(35.63)	99.14%
207	Medical Insurance	(5,369.00)	(231.00)	(5,600.00)	470.38	5,522.19	0.00	(77.81)	98.61%
212	Employer Medicare	(573.00)	0.00	(573.00)	45.08	541.49	0.00	(31.51)	94.50%
471	Software	(20,000.00)	15,000.00	(5,000.00)	0.00	4,355.90	0.00	(644.10)	87.12%
Total 72110 Attendance		(72,470.00)	14,688.00	(57,782.00)	4,385.69	56,795.59	0.00	(986.41)	98.29%
72120 Health Services									
105	Supervisor/Director	(36,930.00)	0.00	(36,930.00)	3,077.50	36,930.00	0.00	0.00	100.00%
131	Medical Personnel	(42,249.00)	24,249.00	(18,000.00)	0.00	17,603.80	0.00	(396.20)	97.80%
162	Clerical Personnel	(8,185.00)	0.00	(8,185.00)	682.08	8,184.96	0.00	(0.04)	100.00%
201	Social Security	(5,417.00)	1,567.00	(3,850.00)	216.00	3,638.66	0.00	(211.34)	94.51%
204	State Retirement	(8,542.00)	2,160.00	(6,382.00)	349.24	6,016.87	0.00	(365.13)	94.28%
207	Medical Insurance	(6,640.00)	(1,910.00)	(8,550.00)	604.86	8,305.78	0.00	(244.22)	97.14%
212	Employer Medicare	(1,267.00)	317.00	(950.00)	50.51	850.98	0.00	(99.02)	89.58%
499	Other Supplies And Materials	(12,000.00)	(11,000.00)	(23,000.00)	414.57	23,135.50	0.00	135.50	100.59%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	638.88	0.00	(4,361.12)	12.78%
735	Health Equipment	(20,000.00)	17,000.00	(3,000.00)	0.00	1,820.10	0.00	(1,179.90)	60.67%
Total 72120 Health Services		(146,230.00)	32,383.00	(113,847.00)	5,394.76	107,125.53	0.00	(6,721.47)	94.10%
72130 Other Student Support									
123	Guidance Personnel	(104,430.00)	0.00	(104,430.00)	17,404.84	104,429.04	0.00	(0.96)	100.00%
124	Phsycological Personnel	(29,148.00)	0.00	(29,148.00)	4,858.00	29,148.00	0.00	0.00	100.00%
170	School Of Resource Of Officer	(70,500.00)	4,104.00	(66,396.00)	0.00	66,395.92	0.00	(0.08)	100.00%
201	Social Security	(8,282.00)	0.00	(8,282.00)	1,255.40	7,533.67	0.00	(748.33)	90.96%
204	State Retirement	(13,759.00)	2,259.00	(11,500.00)	1,884.45	11,306.75	0.00	(193.25)	98.32%
207	Medical Insurance	(25,561.00)	(1,939.00)	(27,500.00)	4,280.00	26,876.35	0.00	(623.65)	97.73%
212	Employer Medicare	(1,937.00)	0.00	(1,937.00)	293.60	1,761.91	0.00	(175.09)	90.96%
217	Retirement - Hybrid Stabilization	0.00	(1,500.00)	(1,500.00)	247.16	1,482.96	0.00	(17.04)	98.86%
307	Communication	(790.00)	790.00	0.00	0.00	0.00	0.00	0.00	100.00%
322	Evaluation And Testing	(5,000.00)	0.00	(5,000.00)	2,294.00	5,328.00	0.00	328.00	106.56%

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70000 Education									
72000 Support Services									
72130 Other Student Support									
355	Travel	(500.00)	0.00	(500.00)	310.08	310.08	0.00	(189.92)	62.02%
399	Other Contracted Services	(55,000.00)	7,000.00	(48,000.00)	2,841.66	42,334.69	0.00	(5,665.31)	88.20%
499	Other Supplies And Materials	(2,000.00)	(17,600.00)	(19,600.00)	170.85	19,770.85	0.00	170.85	100.87%
524	In-Service/Staff Development	(500.00)	0.00	(500.00)	632.85	807.85	0.00	307.85	161.57%
599	Other Charges	(3,331.00)	(8,169.00)	(11,500.00)	739.40	11,891.21	0.00	391.21	103.40%
Total 72130 Other Student Support		(320,738.00)	(15,055.00)	(335,793.00)	37,212.29	329,377.28	0.00	(6,415.72)	98.09%
72210 Regular Instruction Program									
105	Supervisor/Director	(140,999.00)	0.00	(140,999.00)	11,687.84	140,316.52	0.00	(682.48)	99.52%
117	Career Ladder Program	(1,500.00)	1,000.00	(500.00)	41.66	499.92	0.00	(0.08)	99.98%
129	Librarians	(115,987.00)	0.00	(115,987.00)	19,029.96	114,416.86	0.00	(1,570.14)	98.65%
163	Educational Assistants	(19,440.00)	1,292.00	(18,148.00)	3,024.68	18,148.08	0.00	0.08	100.00%
201	Social Security	(17,231.00)	(69.00)	(17,300.00)	2,017.92	16,214.26	0.00	(1,085.74)	93.72%
204	State Retirement	(27,387.00)	(1,613.00)	(29,000.00)	3,311.34	27,161.16	0.00	(1,838.84)	93.66%
207	Medical Insurance	(44,816.00)	1,816.00	(43,000.00)	5,229.78	40,628.47	0.00	(2,371.53)	94.48%
212	Employer Medicare	(4,030.00)	(70.00)	(4,100.00)	471.95	3,791.96	0.00	(308.04)	92.49%
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)	1,250.00	(500.00)	0.00	252.15	0.00	(247.85)	50.43%
432	Library Books/Media	(5,000.00)	(3,000.00)	(8,000.00)	0.00	7,713.88	0.00	(286.12)	96.42%
471	Software	(2,100.00)	(100.00)	(2,200.00)	0.00	2,120.70	0.00	(79.30)	96.40%
499	Other Supplies And Materials	(1,000.00)	500.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
524	In-Service/Staff Development	(5,000.00)	3,500.00	(1,500.00)	0.00	855.98	0.00	(644.02)	57.07%
Total 72210 Regular Instruction Program		(386,640.00)	4,506.00	(382,134.00)	44,815.13	372,119.94	0.00	(10,014.06)	97.38%
72220 Special Education Program									
105	Supervisor/Director	(48,611.00)	0.00	(48,611.00)	4,050.92	48,611.04	0.00	0.04	100.00%
124	Phsycological Personnel	(29,148.00)	0.00	(29,148.00)	4,858.00	29,148.00	0.00	0.00	100.00%
131	Medical Personnel	(12,568.00)	(7,432.00)	(20,000.00)	5,035.56	21,456.96	0.00	1,456.96	107.28%
201	Social Security	(5,600.00)	(900.00)	(6,500.00)	821.25	5,753.26	0.00	(746.74)	88.51%
204	State Retirement	(9,304.00)	304.00	(9,000.00)	1,110.78	8,554.44	0.00	(445.56)	95.05%
207	Medical Insurance	(16,314.00)	(3,686.00)	(20,000.00)	3,282.03	19,387.24	0.00	(612.76)	96.94%
212	Employer Medicare	(1,310.00)	(190.00)	(1,500.00)	192.09	1,345.48	0.00	(154.52)	89.70%

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70000 Education									
72000 Support Services									
72220 Special Education Program									
217	Retirement - Hybrid Stabilization	0.00	(1,550.00)	(1,550.00)	196.89	1,007.04	0.00	(542.96)	64.97%
355	Travel	(3,500.00)	3,000.00	(500.00)	0.00	38.78	0.00	(461.22)	7.76%
499	Other Supplies And Materials	(600.00)	600.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 72220 Special Education Program		(126,955.00)	(9,854.00)	(136,809.00)	19,547.52	135,302.24	0.00	(1,506.76)	98.90%
72230 Career and Technical Education Program									
105	Supervisor/Director	(33,334.00)	0.00	(33,334.00)	5,555.68	33,334.08	0.00	0.08	100.00%
201	Social Security	(2,067.00)	0.00	(2,067.00)	307.49	1,846.31	0.00	(220.69)	89.32%
204	State Retirement	(3,433.00)	0.00	(3,433.00)	572.24	3,433.44	0.00	0.44	100.01%
207	Medical Insurance	(6,547.00)	0.00	(6,547.00)	1,096.00	6,540.00	0.00	(7.00)	99.89%
212	Employer Medicare	(483.00)	0.00	(483.00)	71.92	431.80	0.00	(51.20)	89.40%
Total 72230 Career and Technical		(45,864.00)	0.00	(45,864.00)	7,603.33	45,585.63	0.00	(278.37)	99.39%
72310 Board Of Education									
191	Board And Committee Members Fees	(4,000.00)	0.00	(4,000.00)	220.00	3,300.00	0.00	(700.00)	82.50%
201	Social Security	(248.00)	38.00	(210.00)	13.64	204.60	0.00	(5.40)	97.43%
207	Medical Insurance	(25,000.00)	13,500.00	(11,500.00)	669.90	11,027.50	0.00	(472.50)	95.89%
210	Unemployment Compensation	(7,500.00)	1,400.00	(6,100.00)	0.00	6,034.99	0.00	(65.01)	98.93%
212	Employer Medicare	(58.00)	0.00	(58.00)	3.17	47.86	0.00	(10.14)	82.52%
305	Audit Services	(4,300.00)	(1,400.00)	(5,700.00)	0.00	5,700.00	0.00	0.00	100.00%
320	Dues And Memberships	(11,800.00)	860.00	(10,940.00)	0.00	10,940.00	0.00	0.00	100.00%
355	Travel	(2,000.00)	1,000.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
506	Liability Insurance	(20,000.00)	(12,877.00)	(32,877.00)	0.00	32,876.06	0.00	(0.94)	100.00%
510	Trustee's Commission	(80,000.00)	(10,000.00)	(90,000.00)	1,125.56	78,482.70	0.00	(11,517.30)	87.20%
513	Workman's Compensation Insurance	(65,000.00)	637.00	(64,363.00)	0.00	64,362.48	0.00	(0.52)	100.00%
524	In-Service/Staff Development	(5,000.00)	4,250.00	(750.00)	86.58	726.90	0.00	(23.10)	96.92%
599	Other Charges	(7,000.00)	3,000.00	(4,000.00)	1,816.39	5,281.32	0.00	1,281.32	132.03%
Total 72310 Board Of Education		(231,906.00)	408.00	(231,498.00)	3,935.24	218,984.41	0.00	(12,513.59)	94.59%
72320 Director Of Schools									
101	County Official/Administrative Officer	(100,274.00)	0.00	(100,274.00)	8,356.16	100,273.92	0.00	(0.08)	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	(24,554.00)	0.00	(24,554.00)	2,046.18	24,554.16	0.00	0.16	100.00%
201	Social Security	(7,801.00)	0.00	(7,801.00)	680.15	7,484.37	0.00	(316.63)	95.94%

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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
70000 Education									
72000 Support Services									
72320 Director Of Schools									
204	State Retirement	(11,590.00)	0.00	(11,590.00)	1,060.46	11,592.56	0.00	2.56	100.02%
207	Medical Insurance	(15,098.00)	(1,722.00)	(16,820.00)	1,411.38	16,822.76	0.00	2.76	100.02%
212	Employer Medicare	(1,825.00)	0.00	(1,825.00)	159.07	1,750.40	0.00	(74.60)	95.91%
307	Communication	(30,000.00)	0.00	(30,000.00)	1,268.95	25,471.73	0.00	(4,528.27)	84.91%
355	Travel	(4,000.00)	0.00	(4,000.00)	45.63	3,709.68	0.00	(290.32)	92.74%
435	Office Supplies	(8,000.00)	3,000.00	(5,000.00)	26.98	3,408.56	0.00	(1,591.44)	68.17%
471	Software	(15,600.00)	(2,400.00)	(18,000.00)	0.00	16,953.27	0.00	(1,046.73)	94.18%
599	Other Charges	(3,000.00)	(5,000.00)	(8,000.00)	379.00	7,839.47	0.00	(160.53)	97.99%
701	Administration Equipment	(15,000.00)	10,000.00	(5,000.00)	491.12	4,077.84	0.00	(922.16)	81.56%
Total	72320 Director Of Schools	(237,742.00)	3,878.00	(233,864.00)	16,925.08	224,938.72	0.00	(8,925.28)	96.18%
72410 Office Of The Principal									
104	Principals	(166,643.00)	0.00	(166,643.00)	13,886.92	166,643.04	0.00	0.04	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	(203,854.00)	0.00	(203,854.00)	33,809.04	202,854.24	0.00	(999.76)	99.51%
161	Secretary(s)	(79,475.00)	(2,525.00)	(82,000.00)	11,584.04	77,691.52	0.00	(4,308.48)	94.75%
162	Clerical Personnel	(83,013.00)	0.00	(83,013.00)	12,435.52	79,015.36	0.00	(3,997.64)	95.18%
201	Social Security	(33,107.00)	0.00	(33,107.00)	4,131.35	30,655.44	0.00	(2,451.56)	92.60%
204	State Retirement	(45,934.00)	(2,566.00)	(48,500.00)	6,066.00	45,573.62	0.00	(2,926.38)	93.97%
207	Medical Insurance	(73,137.00)	(2,863.00)	(76,000.00)	12,299.00	77,739.00	0.00	1,739.00	102.29%
212	Employer Medicare	(7,743.00)	0.00	(7,743.00)	966.20	7,169.43	0.00	(573.57)	92.59%
307	Communication	(450.00)	(550.00)	(1,000.00)	97.98	785.55	0.00	(214.45)	78.56%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
701	Administration Equipment	(15,000.00)	4,000.00	(11,000.00)	815.89	10,433.81	0.00	(566.19)	94.85%
Total	72410 Office Of The Principal	(709,856.00)	(4,504.00)	(714,360.00)	96,258.62	699,561.09	0.00	(14,798.91)	97.93%
72510 Fiscal Services									
105	Supervisor/Director	(61,033.00)	0.00	(61,033.00)	5,086.08	61,032.96	0.00	(0.04)	100.00%
119	Accountants/Bookkeepers	(43,773.00)	0.00	(43,773.00)	3,647.76	43,773.12	0.00	0.12	100.00%
201	Social Security	(6,498.00)	0.00	(6,498.00)	523.89	6,286.11	0.00	(211.89)	96.74%
204	State Retirement	(4,947.00)	(53.00)	(5,000.00)	413.12	4,957.43	0.00	(42.57)	99.15%
207	Medical Insurance	(16,916.00)	0.00	(16,916.00)	1,415.50	16,871.00	0.00	(45.00)	99.73%
212	Employer Medicare	(1,520.00)	0.00	(1,520.00)	122.52	1,470.14	0.00	(49.86)	96.72%

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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
70000 Education									
72000 Support Services									
72510 Fiscal Services									
Total 72510	Fiscal Services	(134,687.00)	(53.00)	(134,740.00)	11,208.87	134,390.76	0.00	(349.24)	99.74%
72610 Operation Of Plant									
166	Custodial Personnel	(224,895.00)	14,895.00	(210,000.00)	19,798.32	210,254.38	0.00	254.38	100.12%
201	Social Security	(13,944.00)	1,944.00	(12,000.00)	1,120.05	11,808.86	0.00	(191.14)	98.41%
204	State Retirement	(10,615.00)	0.00	(10,615.00)	936.49	9,925.83	0.00	(689.17)	93.51%
207	Medical Insurance	(80,077.00)	5,077.00	(75,000.00)	6,793.50	72,061.00	0.00	(2,939.00)	96.08%
212	Employer Medicare	(3,261.00)	0.00	(3,261.00)	261.95	2,761.75	0.00	(499.25)	84.69%
410	Custodial Supplies	(35,000.00)	(5,000.00)	(40,000.00)	0.00	38,474.58	0.00	(1,525.42)	96.19%
415	Electricity	(275,000.00)	0.00	(275,000.00)	22,319.33	259,583.67	0.00	(15,416.33)	94.39%
434	Natural Gas	(33,000.00)	(6,000.00)	(39,000.00)	554.92	37,099.11	0.00	(1,900.89)	95.13%
454	Water And Sewer	(90,000.00)	(27,000.00)	(117,000.00)	8,001.12	114,755.23	0.00	(2,244.77)	98.08%
499	Other Supplies And Materials	(17,000.00)	6,000.00	(11,000.00)	1,806.31	12,438.40	0.00	1,438.40	113.08%
502	Building And Contents Insurance	(75,000.00)	(5,115.00)	(80,115.00)	0.00	80,115.00	0.00	0.00	100.00%
Total 72610	Operation Of Plant	(857,792.00)	(15,199.00)	(872,991.00)	61,591.99	849,277.81	0.00	(23,713.19)	97.28%
72620 Maintenance Of Plant									
167	Maintenance Personnel	(131,218.00)	6,218.00	(125,000.00)	12,039.98	125,784.65	0.00	784.65	100.63%
201	Social Security	(8,135.00)	635.00	(7,500.00)	723.94	7,427.23	0.00	(72.77)	99.03%
204	State Retirement	(6,193.00)	693.00	(5,500.00)	494.77	5,142.05	0.00	(357.95)	93.49%
207	Medical Insurance	(13,093.00)	1,093.00	(12,000.00)	806.50	11,035.50	0.00	(964.50)	91.96%
212	Employer Medicare	(1,903.00)	0.00	(1,903.00)	169.31	1,737.02	0.00	(165.98)	91.28%
335	Maintenance And Repair Services-Buildir	(3,000.00)	1,500.00	(1,500.00)	0.00	300.00	0.00	(1,200.00)	20.00%
336	Maintenance And Repair Services-Equipr	(45,000.00)	(5,000.00)	(50,000.00)	8,136.85	50,937.73	0.00	937.73	101.88%
347	Pest Control	(2,000.00)	0.00	(2,000.00)	370.00	2,130.00	0.00	130.00	106.50%
499	Other Supplies And Materials	(40,000.00)	5,000.00	(35,000.00)	4,232.79	34,544.26	0.00	(455.74)	98.70%
599	Other Charges	(2,500.00)	(3,000.00)	(5,500.00)	66.00	4,366.49	0.00	(1,133.51)	79.39%
717	Maintenance Equipment	(20,000.00)	10,000.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
Total 72620	Maintenance Of Plant	(273,042.00)	17,139.00	(255,903.00)	27,040.14	243,404.93	0.00	(12,498.07)	95.12%
72710 Transportation									
142	Mechanic(s)	(39,000.00)	0.00	(39,000.00)	3,590.00	37,280.00	0.00	(1,720.00)	95.59%
146	Bus Drivers	(235,194.00)	(42,806.00)	(278,000.00)	48,613.80	265,718.19	0.00	(12,281.81)	95.58%

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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
70000 Education									
72000 Support Services									
72710 Transportation									
189	Other Salaries & Wages	(25,589.00)	12,589.00	(13,000.00)	182.77	12,782.17	0.00	(217.83)	98.32%
201	Social Security	(17,000.00)	(2,000.00)	(19,000.00)	3,157.52	18,980.05	0.00	(19.95)	99.90%
204	State Retirement	(12,942.00)	(258.00)	(13,200.00)	2,146.86	13,179.46	0.00	(20.54)	99.84%
207	Medical Insurance	(60,000.00)	5,000.00	(55,000.00)	8,920.09	58,167.26	0.00	3,167.26	105.76%
212	Employer Medicare	(3,976.00)	(474.00)	(4,450.00)	738.46	4,438.86	0.00	(11.14)	99.75%
217	Retirement - Hybrid Stabilization	0.00	(500.00)	(500.00)	54.91	364.72	0.00	(135.28)	72.94%
340	Medical And Dental Services	(5,000.00)	0.00	(5,000.00)	250.00	3,487.99	0.00	(1,512.01)	69.76%
412	Diesel Fuel	(55,000.00)	(15,000.00)	(70,000.00)	11,005.94	67,875.56	0.00	(2,124.44)	96.97%
450	Tires And Tubes	(9,000.00)	0.00	(9,000.00)	0.00	7,631.10	0.00	(1,368.90)	84.79%
453	Vehicle Parts	(35,000.00)	0.00	(35,000.00)	1,324.61	33,267.36	0.00	(1,732.64)	95.05%
471	Software	(2,000.00)	(1,500.00)	(3,500.00)	0.00	3,395.00	0.00	(105.00)	97.00%
499	Other Supplies And Materials	(2,500.00)	(2,000.00)	(4,500.00)	0.00	4,025.81	0.00	(474.19)	89.46%
511	Vehicle And Equipment Insurance	(15,500.00)	(3,985.00)	(19,485.00)	0.00	19,483.46	0.00	(1.54)	99.99%
599	Other Charges	(6,200.00)	(23,300.00)	(29,500.00)	0.00	29,426.08	0.00	(73.92)	99.75%
729	Transportation Equipment	(90,000.00)	9,100.00	(80,900.00)	0.00	80,900.00	0.00	0.00	100.00%
Total	72710 Transportation	(613,901.00)	(65,134.00)	(679,035.00)	79,984.96	660,403.07	0.00	(18,631.93)	97.26%
Total	72000 Support Services	(4,157,823.00)	(36,797.00)	(4,194,620.00)	415,903.62	4,077,267.00	0.00	(117,353.00)	97.20%

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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
70000 Education									
73000 Operation Of Non-Instructional Services									
73100 Food Service									
422	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 73100	Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
73300 Community Services									
189	Other Salaries & Wages	(24,000.00)	(20,000.00)	(44,000.00)	2,416.54	39,915.00	0.00	(4,085.00)	90.72%
201	Social Security	(1,488.00)	(1,212.00)	(2,700.00)	149.82	2,474.78	0.00	(225.22)	91.66%
204	State Retirement	(1,133.00)	483.00	(650.00)	29.35	581.36	0.00	(68.64)	89.44%
207	Medical Insurance	(2,940.00)	2,940.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(348.00)	(302.00)	(650.00)	35.03	578.76	0.00	(71.24)	89.04%
499	Other Supplies And Materials	(6,000.00)	(1,100.00)	(7,100.00)	1,032.84	6,980.12	0.00	(119.88)	98.31%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 73300	Community Services	(36,909.00)	(19,191.00)	(56,100.00)	3,663.58	50,530.02	0.00	(5,569.98)	90.07%
73400 Early Childhood Education									
105	Supervisor/Director	(8,102.00)	0.00	(8,102.00)	675.16	8,101.92	0.00	(0.08)	100.00%
116	Teachers	(51,987.00)	0.00	(51,987.00)	8,664.52	51,987.12	0.00	0.12	100.00%
163	Educational Assistants	(18,148.00)	(819.00)	(18,967.00)	3,188.48	18,967.08	0.00	0.08	100.00%
201	Social Security	(4,851.00)	(50.00)	(4,901.00)	731.04	4,606.97	0.00	(294.03)	94.00%
204	State Retirement	(7,046.00)	(38.00)	(7,084.00)	1,112.79	7,086.25	0.00	2.25	100.03%
207	Medical Insurance	(18,226.00)	626.00	(17,600.00)	2,889.72	17,468.95	0.00	(131.05)	99.26%
212	Employer Medicare	(1,134.00)	(12.00)	(1,146.00)	170.96	1,077.48	0.00	(68.52)	94.02%
Total 73400	Early Childhood Education	(109,494.00)	(293.00)	(109,787.00)	17,432.67	109,295.77	0.00	(491.23)	99.55%
Total 73000	Operation Of Non-Instructional	(146,403.00)	(19,484.00)	(165,887.00)	21,096.25	159,825.79	0.00	(6,061.21)	96.35%

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