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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2006

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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
44990 Other Local Revenues									
Total 44990	Other Local Revenues	0.00	0.00	0.00	0.00	(62.00)	0.00	(62.00)	100.00%
Total		0.00	0.00	0.00	0.00	(62.00)	0.00	(62.00)	100.00%
Total		0.00	0.00	0.00	0.00	(62.00)	0.00	(62.00)	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
11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(368,384.52)	540,277.66	0.00	540,277.66	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(368,384.52)	540,277.66	0.00	540,277.66	100.00%
Total 11100	Cash	0.00	0.00	0.00	(368,384.52)	540,277.66	0.00	540,277.66	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	36,241.12	36,241.12	0.00	36,241.12	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	36,241.12	36,241.12	0.00	36,241.12	100.00%
Total 11400	Receivables	0.00	0.00	0.00	36,241.12	36,241.12	0.00	36,241.12	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(332,143.40)	576,518.78	0.00	576,518.78	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
21000 Current Liabilities									
21100 Accounts Payable									
Total 21100	Accounts Payable	0.00	0.00	0.00	(66,323.43)	(66,323.43)	0.00	(66,323.43)	100.00%
		0.00	0.00	0.00	(66,323.43)	(66,323.43)	0.00	(66,323.43)	100.00%
21530 Due To State Of Tennessee									
Total 21530	Due To State Of Tennessee	0.00	0.00	0.00	40.58	0.00	0.00	0.00	100.00%
		0.00	0.00	0.00	40.58	0.00	0.00	0.00	100.00%
Total		0.00	0.00	0.00	(66,282.85)	(66,323.43)	0.00	(66,323.43)	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21310	Income Tax Withheld And Unpaid								
		0.00	0.00	0.00	14,422.91	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	14,422.91	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	19,255.46	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	19,255.46	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	4,503.37	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	4,503.37	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	31,689.41	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	31,689.41	0.00	0.00	0.00	100.00%
21341	Company #1								
		0.00	0.00	0.00	314.09	(0.45)	0.00	(0.45)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	314.09	(0.45)	0.00	(0.45)	100.00%
21342	Company #2								
		0.00	0.00	0.00	362.70	(15.16)	0.00	(15.16)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	362.70	(15.16)	0.00	(15.16)	100.00%
21343	Company #3								
		0.00	0.00	0.00	2,808.34	(502.13)	0.00	(502.13)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	2,808.34	(502.13)	0.00	(502.13)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	45,636.59	(69,701.69)	0.00	(69,701.69)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	45,636.59	(69,701.69)	0.00	(69,701.69)	100.00%
21346	Company #6								
		0.00	0.00	0.00	1,774.26	0.00	0.00	0.00	100.00%
Total 21346	Company #6	0.00	0.00	0.00	1,774.26	0.00	0.00	0.00	100.00%
21347	Company #7								
		0.00	0.00	0.00	(100.00)	(200.00)	0.00	(200.00)	100.00%
Total 21347	Company #7	0.00	0.00	0.00	(100.00)	(200.00)	0.00	(200.00)	100.00%
21349	Company #9								
		0.00	0.00	0.00	47.40	0.00	0.00	0.00	100.00%
Total 21349	Company #9	0.00	0.00	0.00	47.40	0.00	0.00	0.00	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(3,677.32)	(5,879.64)	0.00	(5,879.64)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(3,677.32)	(5,879.64)	0.00	(5,879.64)	100.00%
21351	Company #1								
		0.00	0.00	0.00	613.57	(1,338.38)	0.00	(1,338.38)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	613.57	(1,338.38)	0.00	(1,338.38)	100.00%
21352	Company #2								
		0.00	0.00	0.00	12.93	0.00	0.00	0.00	100.00%
Total 21352	Company #2	0.00	0.00	0.00	12.93	0.00	0.00	0.00	100.00%
21353	Company #3								
		0.00	0.00	0.00	9,667.45	(41,699.06)	0.00	(41,699.06)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	9,667.45	(41,699.06)	0.00	(41,699.06)	100.00%
21354	Company #4								
		0.00	0.00	0.00	160.83	(0.44)	0.00	(0.44)	100.00%
Total 21354	Company #4	0.00	0.00	0.00	160.83	(0.44)	0.00	(0.44)	100.00%
21355	Company #5								
		0.00	0.00	0.00	316.38	(0.05)	0.00	(0.05)	100.00%
Total 21355	Company #5	0.00	0.00	0.00	316.38	(0.05)	0.00	(0.05)	100.00%
21356	Company #6								
		0.00	0.00	0.00	230.76	0.00	0.00	0.00	100.00%
Total 21356	Company #6	0.00	0.00	0.00	230.76	0.00	0.00	0.00	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	128,039.13	(119,337.00)	0.00	(119,337.00)	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	61,756.28	(185,660.43)	0.00	(185,660.43)	100.00%

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34000 Fund Balances									
34290 This Account Is No Longer In Use									
Total 34290	This Account Is No Longer In	0.00	0.00	0.00	40.00	0.00	0.00	0.00	100.00%
		0.00	0.00	0.00	40.00	0.00	0.00	0.00	100.00%
34379 This Account Is No Longer In Use									
Total 34379	This Account Is No Longer In	0.00	0.00	0.00	18,743.67	(866.63)	0.00	(866.63)	100.00%
		0.00	0.00	0.00	18,743.67	(866.63)	0.00	(866.63)	100.00%
34380 This Account Is No Longer In Use									
Total 34380	This Account Is No Longer In	0.00	0.00	0.00	373.17	(3,712.19)	0.00	(3,712.19)	100.00%
		0.00	0.00	0.00	373.17	(3,712.19)	0.00	(3,712.19)	100.00%
39000 Unassigned									
Total 39000	Unassigned	170,140.00	31,852.00	201,992.00	(19,156.84)	(512,299.07)	0.00	(310,307.07)	253.62%
		170,140.00	31,852.00	201,992.00	(19,156.84)	(512,299.07)	0.00	(310,307.07)	253.62%
Total		170,140.00	31,852.00	201,992.00	0.00	(516,877.89)	0.00	(314,885.89)	255.89%
Total 34000	Fund Balances	170,140.00	31,852.00	201,992.00	0.00	(516,877.89)	0.00	(314,885.89)	255.89%

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		1,579,780.00	22,310.00	1,602,090.00	(10,928.53)	(1,618,367.48)	0.00	(16,277.48)	101.02%
Total 40110	Current Property Tax	1,579,780.00	22,310.00	1,602,090.00	(10,928.53)	(1,618,367.48)	0.00	(16,277.48)	101.02%
40120	Trustee's Collections - Prior Year								
		31,000.00	4,334.00	35,334.00	0.00	(35,334.31)	0.00	(0.31)	100.00%
Total 40120	Trustee's Collections - Prior	31,000.00	4,334.00	35,334.00	0.00	(35,334.31)	0.00	(0.31)	100.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		6,000.00	0.00	6,000.00	(1,797.28)	(6,313.14)	0.00	(313.14)	105.22%
Total 40130	Cir Clk/Clk & Master	6,000.00	0.00	6,000.00	(1,797.28)	(6,313.14)	0.00	(313.14)	105.22%
40140	Interest And Penalty								
		6,000.00	0.00	6,000.00	(558.25)	(6,800.34)	0.00	(800.34)	113.34%
Total 40140	Interest And Penalty	6,000.00	0.00	6,000.00	(558.25)	(6,800.34)	0.00	(800.34)	113.34%
Total 40100	County Property Taxes	1,622,780.00	26,644.00	1,649,424.00	(13,284.06)	(1,666,815.27)	0.00	(17,391.27)	101.05%

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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								
		230,000.00		20,000.00	250,000.00	(42,803.40)	(262,491.51)	0.00	(12,491.51) 105.00%
Total 40210	Local Option Sales Tax	230,000.00	20,000.00	250,000.00	(42,803.40)	(262,491.51)	0.00	(12,491.51)	105.00%
Total 40200	County Local Option Taxes	230,000.00	20,000.00	250,000.00	(42,803.40)	(262,491.51)	0.00	(12,491.51)	105.00%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		800.00	0.00	800.00	(83.48)	(909.95)	0.00	(109.95)	113.74%
Total 40350	Interstate Telecommunications	800.00	0.00	800.00	(83.48)	(909.95)	0.00	(109.95)	113.74%
Total 40300	Statutory Local Taxes	800.00	0.00	800.00	(83.48)	(909.95)	0.00	(109.95)	113.74%
Total 40000	Local Taxes	1,853,580.00	46,644.00	1,900,224.00	(56,170.94)	(1,930,216.73)	0.00	(29,992.73)	101.58%

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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
41000	Licenses And Permits	750.00	(216.00)	534.00	(76.00)	(585.20)	0.00	(51.20)	109.59%
41100	Licenses	750.00	(216.00)	534.00	(76.00)	(585.20)	0.00	(51.20)	109.59%
41110	Marriage Licenses	750.00	(216.00)	534.00	(76.00)	(585.20)	0.00	(51.20)	109.59%
Total 41110	Marriage Licenses	750.00	(216.00)	534.00	(76.00)	(585.20)	0.00	(51.20)	109.59%
Total 41100	Licenses	750.00	(216.00)	534.00	(76.00)	(585.20)	0.00	(51.20)	109.59%
Total 41000	Licenses And Permits	750.00	(216.00)	534.00	(76.00)	(585.20)	0.00	(51.20)	109.59%

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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								
43570	Receipts From Individual Schools								
		3,000.00	0.00	3,000.00	(1,250.00)	(4,147.00)	0.00	(1,147.00)	138.23%
Total 43570	Receipts From Individual	3,000.00	0.00	3,000.00	(1,250.00)	(4,147.00)	0.00	(1,147.00)	138.23%
43581	Community Service Fees - Children								
		30,000.00	(3,000.00)	27,000.00	(2,498.00)	(26,796.00)	0.00	204.00	99.24%
Total 43581	Community Service Fees -	30,000.00	(3,000.00)	27,000.00	(2,498.00)	(26,796.00)	0.00	204.00	99.24%
43583	TBI Criminal Background Fee								
		1,200.00	(48.00)	1,152.00	(48.00)	(1,200.00)	0.00	(48.00)	104.17%
Total 43583	TBI Criminal Background Fee	1,200.00	(48.00)	1,152.00	(48.00)	(1,200.00)	0.00	(48.00)	104.17%
Total 43500	Education Charges	34,200.00	(3,048.00)	31,152.00	(3,796.00)	(32,143.00)	0.00	(991.00)	103.18%
Total 43000	Charges For Current Services	34,200.00	(3,048.00)	31,152.00	(3,796.00)	(32,143.00)	0.00	(991.00)	103.18%

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44000	Other Local Revenues	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 44130	Sale Of Materials And Supplies	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00	100.00%
44170	Miscellaneous Refunds	10,000.00	2,000.00	12,000.00	(1,316.51)	(14,031.79)	0.00	(2,031.79)	116.93%
Total 44170	Miscellaneous Refunds	10,000.00	2,000.00	12,000.00	(1,316.51)	(14,031.79)	0.00	(2,031.79)	116.93%
Total 44100	Recurring Items	10,600.00	1,400.00	12,000.00	(1,316.51)	(14,031.79)	0.00	(2,031.79)	116.93%

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44000	Other Local Revenues	0.00		9,157.00	9,157.00	0.00	(9,157.00)	0.00	0.00 100.00%
Total 44530	Sale Of Equipment	0.00		9,157.00	9,157.00	0.00	(9,157.00)	0.00	0.00 100.00%
44570	Contributions & Gifts	0.00		62.00	62.00	0.00	0.00	0.00	62.00 0.00%
Total 44570	Contributions & Gifts	0.00		62.00	62.00	0.00	0.00	0.00	62.00 0.00%
Total 44500	Nonrecurring Items	0.00		9,219.00	9,219.00	0.00	(9,157.00)	0.00	62.00 99.33%
Total 44000	Other Local Revenues	10,600.00		10,619.00	21,219.00	(1,316.51)	(23,188.79)	0.00	(1,969.79) 109.28%

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46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,031,000.00		26,945.00	4,057,945.00	(412,045.00)	(4,057,145.00)	0.00	800.00 99.98%
Total 46511	Basic Education Program	4,031,000.00	26,945.00	4,057,945.00	(412,045.00)	(4,057,145.00)	0.00	800.00	99.98%
46550	Driver Education								
		3,900.00		2,040.00	5,940.00	(1,705.00)	(5,127.00)	0.00	813.00 86.31%
Total 46550	Driver Education	3,900.00	2,040.00	5,940.00	(1,705.00)	(5,127.00)	0.00	813.00	86.31%
46590	Other State Education Funds								
		6,000.00		334.00	6,334.00	(6,334.00)	(6,334.00)	0.00	0.00 100.00%
Total 46590	Other State Education Funds	6,000.00	334.00	6,334.00	(6,334.00)	(6,334.00)	0.00	0.00	100.00%
46610	Career Ladder Program								
		57,946.00		(497.00)	57,449.00	0.00	(57,448.74)	0.00	0.26 100.00%
Total 46610	Career Ladder Program	57,946.00	(497.00)	57,449.00	0.00	(57,448.74)	0.00	0.26	100.00%
46612	Career Ladder - Extended Contract								
		14,437.00		0.00	14,437.00	(3,607.75)	(14,431.00)	0.00	6.00 99.96%
Total 46612	Career Ladder - Extended	14,437.00	0.00	14,437.00	(3,607.75)	(14,431.00)	0.00	6.00	99.96%
Total 46500	State Education Funds	4,113,283.00	28,822.00	4,142,105.00	(423,691.75)	(4,140,485.74)	0.00	1,619.26	99.96%

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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								
46800	Other State Revenues								
46830	Beer Tax								
		33,000.00	4,500.00	37,500.00	(6,677.07)	(37,605.53)	0.00	(105.53)	100.28%
Total 46830	Beer Tax	33,000.00	4,500.00	37,500.00	(6,677.07)	(37,605.53)	0.00	(105.53)	100.28%
46840	Alcoholic Beverage Tax								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46840	Alcoholic Beverage Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
46990	Other State Revenues								
		3,000.00	2,756.00	5,756.00	(651.00)	(6,407.00)	0.00	(651.00)	111.31%
Total 46990	Other State Revenues	3,000.00	2,756.00	5,756.00	(651.00)	(6,407.00)	0.00	(651.00)	111.31%
Total 46800	Other State Revenues	36,000.00	7,256.00	43,256.00	(7,328.07)	(44,012.53)	0.00	(756.53)	101.75%
Total 46000	State Of Tennessee	4,149,283.00	36,078.00	4,185,361.00	(431,019.82)	(4,184,498.27)	0.00	862.73	99.98%

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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
47000	Federal Government								
47100	Federal Through State								
47590	Other Federal Through State								
		0.00		13,008.00	13,008.00	(13,008.60)	(13,008.60)	0.00	(0.60) 100.00%
Total 47590	Other Federal Through State	0.00		13,008.00	13,008.00	(13,008.60)	(13,008.60)	0.00	(0.60) 100.00%
Total 47100	Federal Through State	0.00		13,008.00	13,008.00	(13,008.60)	(13,008.60)	0.00	(0.60) 100.00%
Total 47000	Federal Government	0.00		13,008.00	13,008.00	(13,008.60)	(13,008.60)	0.00	(0.60) 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
70000 Education									
71000 Instruction									
71100 Regular Instruction Program									
116	Teachers	(2,080,190.00)	48,361.00	(2,031,829.00)	314,420.65	2,028,646.05	0.00	(3,182.95)	99.84%
117	Career Ladder Program	(38,000.00)	2,899.00	(35,101.00)	5,315.48	34,952.03	0.00	(148.97)	99.58%
127	Career Ladder Extended Contracts	(13,000.00)	(17,074.00)	(30,074.00)	740.00	29,319.20	0.00	(754.80)	97.49%
163	Educational Assistants	(99,756.00)	13,816.00	(85,940.00)	11,988.19	85,936.12	0.00	(3.88)	100.00%
189	Other Salaries & Wages	(5,077.00)	2,812.00	(2,265.00)	78.27	2,261.68	0.00	(3.32)	99.85%
195	Certified Substitute Teachers	(33,500.00)	32,375.00	(1,125.00)	45.00	1,125.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	0.00	(38,700.00)	(38,700.00)	550.00	38,697.50	0.00	(2.50)	99.99%
201	Social Security	(140,710.00)	2,760.00	(137,950.00)	20,654.38	132,082.14	0.00	(5,867.86)	95.75%
204	State Retirement	(123,219.00)	5,946.00	(117,273.00)	17,830.81	116,909.34	0.00	(363.66)	99.69%
207	Medical Insurance	(324,019.00)	(3,072.00)	(327,091.00)	532.88	326,913.38	0.00	(177.62)	99.95%
210	Unemployment Compensation	(1,315.00)	(110.00)	(1,425.00)	9.64	1,423.57	0.00	(1.43)	99.90%
212	Employer Medicare	(32,908.00)	645.00	(32,263.00)	4,830.31	30,889.99	0.00	(1,373.01)	95.74%
336	Maintenance And Repair Services-Equipr	(4,000.00)	2,500.00	(1,500.00)	0.00	913.00	0.00	(587.00)	60.87%
429	Instructional Supplies And Materials	(40,000.00)	(1,000.00)	(41,000.00)	155.57	40,415.65	0.00	(584.35)	98.57%
449	Textbooks	(60,000.00)	(22,250.00)	(82,250.00)	0.00	82,216.39	0.00	(33.61)	99.96%
499	Other Supplies And Materials	(750.00)	(100.00)	(850.00)	0.00	849.45	0.00	(0.55)	99.94%
599	Other Charges	(1,500.00)	(2,000.00)	(3,500.00)	746.50	3,896.50	0.00	396.50	111.33%
722	Regular Instruction Equipment	(50,000.00)	22,000.00	(28,000.00)	1,080.97	26,821.48	0.00	(1,178.52)	95.79%
Total	71100 Regular Instruction Program	(3,047,944.00)	49,808.00	(2,998,136.00)	378,978.65	2,984,268.47	0.00	(13,867.53)	99.54%
71150 Alternative Instruction Program									
116	Teachers	(43,046.00)	(344.00)	(43,390.00)	7,231.68	43,390.08	0.00	0.08	100.00%
163	Educational Assistants	(13,689.00)	0.00	(13,689.00)	0.00	13,689.00	0.00	0.00	100.00%
201	Social Security	(3,518.00)	(21.00)	(3,539.00)	448.36	3,538.90	0.00	(0.10)	100.00%
204	State Retirement	(2,660.00)	(17.00)	(2,677.00)	397.76	2,676.76	0.00	(0.24)	99.99%
210	Unemployment Compensation	(35.00)	(9.00)	(44.00)	0.00	43.37	0.00	(0.63)	98.57%
212	Employer Medicare	(823.00)	(5.00)	(828.00)	104.86	827.66	0.00	(0.34)	99.96%
Total	71150 Alternative Instruction	(63,771.00)	(396.00)	(64,167.00)	8,182.66	64,165.77	0.00	(1.23)	100.00%
71200 Special Education Program									
116	Teachers	(212,578.00)	(222.00)	(212,800.00)	27,724.32	212,753.06	0.00	(46.94)	99.98%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	166.68	5,000.08	0.00	0.08	100.00%
128	Homebound Teachers	(13,000.00)	10,200.00	(2,800.00)	0.00	2,766.20	0.00	(33.80)	98.79%
163	Educational Assistants	(54,395.00)	(555.00)	(54,950.00)	8,972.04	54,907.16	0.00	(42.84)	99.92%

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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									
71000 Instruction									
71200 Special Education Program									
201	Social Security	(17,668.00)	584.00	(17,084.00)	2,285.52	16,127.00	0.00	(957.00)	94.40%
204	State Retirement	(13,835.00)	537.00	(13,298.00)	1,724.18	13,272.88	0.00	(25.12)	99.81%
207	Medical Insurance	(38,820.00)	(14,687.00)	(53,507.00)	0.00	53,507.17	0.00	0.17	100.00%
210	Unemployment Compensation	(185.00)	(32.00)	(217.00)	0.00	212.74	0.00	(4.26)	98.04%
212	Employer Medicare	(4,132.00)	136.00	(3,996.00)	534.51	3,771.66	0.00	(224.34)	94.39%
312	Contracts With Private Agencies	(6,000.00)	5,565.00	(435.00)	0.00	435.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	(2,000.00)	1,400.00	(600.00)	0.00	551.59	0.00	(48.41)	91.93%
Total 71200 Special Education Program		(367,613.00)	2,926.00	(364,687.00)	41,407.25	363,304.54	0.00	(1,382.46)	99.62%
71300 Vocational Education Program									
116	Teachers	(122,804.00)	(50,556.00)	(173,360.00)	22,445.48	173,354.88	0.00	(5.12)	100.00%
117	Career Ladder Program	(1,000.00)	(1,000.00)	(2,000.00)	333.36	2,000.16	0.00	0.16	100.01%
201	Social Security	(7,676.00)	(3,196.00)	(10,872.00)	1,412.28	10,444.40	0.00	(427.60)	96.07%
204	State Retirement	(6,810.00)	(2,834.00)	(9,644.00)	1,252.80	9,644.29	0.00	0.29	100.00%
207	Medical Insurance	(13,421.00)	(9,964.00)	(23,385.00)	0.00	23,385.40	0.00	0.40	100.00%
210	Unemployment Compensation	(53.00)	(34.00)	(87.00)	0.00	86.30	0.00	(0.70)	99.20%
212	Employer Medicare	(1,796.00)	(746.00)	(2,542.00)	330.29	2,442.64	0.00	(99.36)	96.09%
336	Maintenance And Repair Services-Equipr	(600.00)	350.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
429	Instructional Supplies And Materials	(2,500.00)	0.00	(2,500.00)	516.77	1,992.92	0.00	(507.08)	79.72%
499	Other Supplies And Materials	(300.00)	300.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	(600.00)	100.00	(500.00)	102.10	442.38	0.00	(57.62)	88.48%
Total 71300 Vocational Education Program		(157,560.00)	(67,580.00)	(225,140.00)	26,393.08	223,793.37	0.00	(1,346.63)	99.40%
Total 71000 Instruction		(3,636,888.00)	(15,242.00)	(3,652,130.00)	454,961.64	3,635,532.15	0.00	(16,597.85)	99.55%

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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									
72110 Attendance									
105	Supervisor/Director	(5,343.00)	(57.00)	(5,400.00)	899.92	5,399.52	0.00	(0.48)	99.99%
201	Social Security	(331.00)	(4.00)	(335.00)	55.80	318.61	0.00	(16.39)	95.11%
204	State Retirement	(294.00)	(3.00)	(297.00)	49.48	296.88	0.00	(0.12)	99.96%
207	Medical Insurance	(958.00)	28.00	(930.00)	0.00	915.90	0.00	(14.10)	98.48%
210	Unemployment Compensation	(2.00)	0.00	(2.00)	0.00	2.14	0.00	0.14	107.00%
212	Employer Medicare	(78.00)	0.00	(78.00)	13.04	74.47	0.00	(3.53)	95.47%
Total	72110 Attendance	(7,006.00)	(36.00)	(7,042.00)	1,018.24	7,007.52	0.00	(34.48)	99.51%
72120 Health Services									
131	Medical Personnel	(41,375.00)	2,624.00	(38,751.00)	0.00	38,729.68	0.00	(21.32)	99.94%
201	Social Security	(2,566.00)	171.00	(2,395.00)	0.00	2,228.03	0.00	(166.97)	93.03%
204	State Retirement	(2,276.00)	151.00	(2,125.00)	0.00	2,131.35	0.00	6.35	100.30%
207	Medical Insurance	(11,501.00)	1,027.00	(10,474.00)	0.00	10,359.72	0.00	(114.28)	98.91%
210	Unemployment Compensation	(35.00)	(9.00)	(44.00)	0.00	44.24	0.00	0.24	100.55%
212	Employer Medicare	(600.00)	40.00	(560.00)	0.00	521.08	0.00	(38.92)	93.05%
355	Travel	(250.00)	175.00	(75.00)	0.00	61.32	0.00	(13.68)	81.76%
499	Other Supplies And Materials	(750.00)	(2,450.00)	(3,200.00)	0.00	3,176.31	0.00	(23.69)	99.26%
599	Other Charges	(500.00)	240.00	(260.00)	0.00	257.00	0.00	(3.00)	98.85%
Total	72120 Health Services	(59,853.00)	1,969.00	(57,884.00)	0.00	57,508.73	0.00	(375.27)	99.35%
72130 Other Student Support									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
123	Guidance Personnel	(118,748.00)	(1,182.00)	(119,930.00)	19,986.48	119,928.68	0.00	(1.32)	100.00%
201	Social Security	(7,425.00)	(73.00)	(7,498.00)	1,249.51	7,185.64	0.00	(312.36)	95.83%
204	State Retirement	(6,586.00)	(70.00)	(6,656.00)	1,108.44	6,651.18	0.00	(4.82)	99.93%
207	Medical Insurance	(18,363.00)	(306.00)	(18,669.00)	0.00	18,669.15	0.00	0.15	100.00%
210	Unemployment Compensation	(53.00)	(12.00)	(65.00)	0.00	65.08	0.00	0.08	100.12%
212	Employer Medicare	(1,736.00)	(18.00)	(1,754.00)	292.22	1,680.51	0.00	(73.49)	95.81%
309	Contracts With Government Agencies	(28,500.00)	(167.00)	(28,667.00)	7,166.57	27,666.52	0.00	(1,000.48)	96.51%
322	Evaluation And Testing	(4,000.00)	(2,420.00)	(6,420.00)	80.00	5,954.04	0.00	(465.96)	92.74%
399	Other Contracted Services	(14,000.00)	(2,000.00)	(16,000.00)	0.00	16,000.00	0.00	0.00	100.00%
599	Other Charges	(6,000.00)	(1,000.00)	(7,000.00)	98.88	6,642.52	0.00	(357.48)	94.89%
Total	72130 Other Student Support	(206,411.00)	(7,248.00)	(213,659.00)	30,148.78	211,443.40	0.00	(2,215.60)	98.96%
72210 Regular Instruction Program									
105	Supervisor/Director	(48,007.00)	(588.00)	(48,595.00)	8,099.08	48,594.48	0.00	(0.52)	100.00%

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70000 Education									
72000 Support Services									
72210 Regular Instruction Program									
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	333.36	2,800.16	0.00	(199.84)	93.34%
129	Librarians	(89,004.00)	205.00	(88,799.00)	8,013.08	87,628.56	0.00	(1,170.44)	98.68%
138	Instructional Computer Personnel	(46,642.00)	(923.00)	(47,565.00)	7,927.52	47,565.12	0.00	0.12	100.00%
163	Educational Assistants	(21,195.00)	(400.00)	(21,595.00)	3,689.08	21,472.37	0.00	(122.63)	99.43%
189	Other Salaries & Wages	(47,664.00)	(1,661.00)	(49,325.00)	3,488.88	49,317.28	0.00	(7.72)	99.98%
201	Social Security	(12,904.00)	(170.00)	(13,074.00)	1,460.02	12,280.78	0.00	(793.22)	93.93%
204	State Retirement	(13,338.00)	(171.00)	(13,509.00)	1,610.55	13,429.70	0.00	(79.30)	99.41%
207	Medical Insurance	(39,044.00)	2,744.00	(36,300.00)	0.00	36,296.72	0.00	(3.28)	99.99%
210	Unemployment Compensation	(111.00)	(45.00)	(156.00)	0.00	156.26	0.00	0.26	100.17%
212	Employer Medicare	(3,018.00)	(52.00)	(3,070.00)	341.47	2,872.20	0.00	(197.80)	93.56%
336	Maintenance And Repair Services-Equipr	(750.00)	750.00	0.00	0.00	0.00	0.00	0.00	100.00%
355	Travel	(1,500.00)	750.00	(750.00)	189.00	540.78	0.00	(209.22)	72.10%
432	Library Books/Media	(7,000.00)	1,125.00	(5,875.00)	0.00	5,856.91	0.00	(18.09)	99.69%
499	Other Supplies And Materials	(1,500.00)	(260.00)	(1,760.00)	0.00	1,759.24	0.00	(0.76)	99.96%
524	In-Service/Staff Development	(2,000.00)	475.00	(1,525.00)	406.37	1,521.79	0.00	(3.21)	99.79%
790	Other Equipment	(1,200.00)	187.00	(1,013.00)	1,679.60	2,692.34	0.00	1,679.34	265.78%
Total	72210 Regular Instruction Program	(337,877.00)	1,966.00	(335,911.00)	37,238.01	334,784.69	0.00	(1,126.31)	99.66%
72220 Special Education Program									
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	1,000.00	2,000.00	0.00	0.00	100.00%
201	Social Security	(124.00)	0.00	(124.00)	62.00	122.49	0.00	(1.51)	98.78%
204	State Retirement	(42.00)	0.00	(42.00)	21.20	42.40	0.00	0.40	100.95%
207	Medical Insurance	(88.00)	6.00	(82.00)	0.00	82.36	0.00	0.36	100.44%
212	Employer Medicare	(29.00)	0.00	(29.00)	14.50	28.65	0.00	(0.35)	98.79%
355	Travel	(2,000.00)	1,650.00	(350.00)	113.19	323.36	0.00	(26.64)	92.39%
Total	72220 Special Education Program	(4,283.00)	1,656.00	(2,627.00)	1,210.89	2,599.26	0.00	(27.74)	98.94%
72230 Vocational Education Program									
105	Supervisor/Director	(21,652.00)	(5,382.00)	(27,034.00)	4,505.68	27,034.08	0.00	0.08	100.00%
117	Career Ladder Program	(500.00)	0.00	(500.00)	83.32	499.92	0.00	(0.08)	99.98%
201	Social Security	(1,342.00)	(365.00)	(1,707.00)	284.51	1,707.10	0.00	0.10	100.01%
207	Medical Insurance	(2,633.00)	(39.00)	(2,672.00)	450.90	2,672.40	0.00	0.40	100.01%
210	Unemployment Compensation	(18.00)	(4.00)	(22.00)	0.00	21.72	0.00	(0.28)	98.73%
212	Employer Medicare	(314.00)	(85.00)	(399.00)	66.54	399.24	0.00	0.24	100.06%
Total	72230 Vocational Education Program	(26,459.00)	(5,875.00)	(32,334.00)	5,390.95	32,334.46	0.00	0.46	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									
72000 Support Services									
72310 Board Of Education									
191	Board And Committee Members Fees	(1,500.00)	(350.00)	(1,850.00)	475.00	1,825.00	0.00	(25.00)	98.65%
201	Social Security	(93.00)	(22.00)	(115.00)	29.45	113.15	0.00	(1.85)	98.39%
212	Employer Medicare	(22.00)	(5.00)	(27.00)	6.89	26.48	0.00	(0.52)	98.07%
305	Audit Services	(3,100.00)	0.00	(3,100.00)	0.00	3,100.00	0.00	0.00	100.00%
320	Dues And Memberships	(4,900.00)	(168.00)	(5,068.00)	0.00	5,068.00	0.00	0.00	100.00%
355	Travel	(3,500.00)	800.00	(2,700.00)	63.00	2,683.33	0.00	(16.67)	99.38%
506	Liability Insurance	(12,000.00)	390.00	(11,610.00)	0.00	11,610.00	0.00	0.00	100.00%
508	Premiums On Corporate Surety Bonds	(175.00)	0.00	(175.00)	0.00	175.00	0.00	0.00	100.00%
510	Trustee's Commission	(47,000.00)	0.00	(47,000.00)	1,393.15	46,737.87	0.00	(262.13)	99.44%
513	Workman's Compensation Insurance	(64,000.00)	(5,219.00)	(69,219.00)	0.00	69,219.00	0.00	0.00	100.00%
533	Criminal Investigation Of Applicants - TB	(1,200.00)	0.00	(1,200.00)	48.00	1,248.00	0.00	48.00	104.00%
534	Refund To Applicant For Criminal Investi	(1,200.00)	48.00	(1,152.00)	48.00	1,152.00	0.00	0.00	100.00%
599	Other Charges	(4,000.00)	(7,750.00)	(11,750.00)	1,519.33	11,467.08	0.00	(282.92)	97.59%
Total	72310 Board Of Education	(142,690.00)	(12,276.00)	(154,966.00)	3,582.82	154,424.91	0.00	(541.09)	99.65%
72320 Director Of Schools									
101	County Official/Administrative Officer	(66,522.00)	15,445.00	(51,077.00)	3,440.27	51,076.44	0.00	(0.56)	100.00%
117	Career Ladder Program	0.00	(900.00)	(900.00)	0.00	900.00	0.00	0.00	100.00%
201	Social Security	(4,124.00)	957.00	(3,167.00)	222.14	3,182.09	0.00	15.09	100.48%
204	State Retirement	(3,659.00)	1,814.00	(1,845.00)	0.00	1,898.22	0.00	53.22	102.88%
207	Medical Insurance	(3,839.00)	1,206.00	(2,633.00)	516.21	2,632.38	0.00	(0.62)	99.98%
212	Employer Medicare	(964.00)	223.00	(741.00)	51.95	744.20	0.00	3.20	100.43%
307	Communication	(17,000.00)	500.00	(16,500.00)	830.92	16,777.72	0.00	277.72	101.68%
355	Travel	(2,000.00)	(900.00)	(2,900.00)	890.23	2,426.39	0.00	(473.61)	83.67%
435	Office Supplies	(4,000.00)	(500.00)	(4,500.00)	341.94	4,458.05	0.00	(41.95)	99.07%
599	Other Charges	(9,000.00)	0.00	(9,000.00)	0.00	7,450.00	0.00	(1,550.00)	82.78%
701	Administration Equipment	(5,000.00)	(645.00)	(5,645.00)	0.00	5,644.46	0.00	(0.54)	99.99%
Total	72320 Director Of Schools	(116,108.00)	17,200.00	(98,908.00)	6,293.66	97,189.95	0.00	(1,718.05)	98.26%
72410 Office Of The Principal									
104	Principals	(107,513.00)	(4,660.00)	(112,173.00)	18,695.48	112,172.88	0.00	(0.12)	100.00%
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	666.72	4,000.32	0.00	0.32	100.01%
139	Assistant Principals	(142,709.00)	(1,501.00)	(144,210.00)	24,029.00	144,208.18	0.00	(1.82)	100.00%
161	Secretary(s)	(55,794.00)	(15,406.00)	(71,200.00)	13,055.59	70,978.54	0.00	(221.46)	99.69%
162	Clerical Personnel	(24,171.00)	(7,079.00)	(31,250.00)	1,808.04	30,834.95	0.00	(415.05)	98.67%

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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									
72410 Office Of The Principal									
201	Social Security	(20,447.00)	(2,049.00)	(22,496.00)	3,611.81	21,690.01	0.00	(805.99)	96.42%
204	State Retirement	(15,585.00)	(908.00)	(16,493.00)	2,701.58	16,479.24	0.00	(13.76)	99.92%
207	Medical Insurance	(31,463.00)	(13,622.00)	(45,085.00)	0.00	45,080.93	0.00	(4.07)	99.99%
210	Unemployment Compensation	(165.00)	(74.00)	(239.00)	0.00	238.57	0.00	(0.43)	99.82%
212	Employer Medicare	(4,782.00)	(479.00)	(5,261.00)	844.70	5,072.65	0.00	(188.35)	96.42%
307	Communication	(850.00)	0.00	(850.00)	83.94	810.45	0.00	(39.55)	95.35%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	279.99	0.00	(220.01)	56.00%
Total 72410 Office Of The Principal		(407,979.00)	(45,778.00)	(453,757.00)	65,496.86	451,846.71	0.00	(1,910.29)	99.58%
72510 Fiscal Services									
105	Supervisor/Director	(33,362.00)	0.00	(33,362.00)	2,780.16	33,361.92	0.00	(0.08)	100.00%
119	Accountants/Bookkeepers	(26,672.00)	0.00	(26,672.00)	2,222.66	26,671.92	0.00	(0.08)	100.00%
201	Social Security	(3,722.00)	0.00	(3,722.00)	310.18	3,614.67	0.00	(107.33)	97.12%
204	State Retirement	(1,273.00)	0.00	(1,273.00)	106.06	1,272.72	0.00	(0.28)	99.98%
207	Medical Insurance	(3,754.00)	(67.00)	(3,821.00)	0.00	3,820.64	0.00	(0.36)	99.99%
210	Unemployment Compensation	(35.00)	(9.00)	(44.00)	0.00	43.43	0.00	(0.57)	98.70%
212	Employer Medicare	(871.00)	0.00	(871.00)	72.54	845.37	0.00	(25.63)	97.06%
Total 72510 Fiscal Services		(69,689.00)	(76.00)	(69,765.00)	5,491.60	69,630.67	0.00	(134.33)	99.81%
72610 Operation Of Plant									
166	Custodial Personnel	(249,712.00)	30,712.00	(219,000.00)	22,643.54	220,486.67	0.00	1,486.67	100.68%
201	Social Security	(15,482.00)	1,904.00	(13,578.00)	1,354.98	13,182.10	0.00	(395.90)	97.08%
204	State Retirement	(5,294.00)	651.00	(4,643.00)	358.88	3,554.60	0.00	(1,088.40)	76.56%
207	Medical Insurance	(35,623.00)	10,346.00	(25,277.00)	2,974.46	25,277.14	0.00	0.14	100.00%
210	Unemployment Compensation	(240.00)	(50.00)	(290.00)	3.68	272.20	0.00	(17.80)	93.86%
212	Employer Medicare	(3,621.00)	445.00	(3,176.00)	316.91	3,082.94	0.00	(93.06)	97.07%
415	Electricity	(180,000.00)	(13,200.00)	(193,200.00)	17,557.32	193,196.88	0.00	(3.12)	100.00%
434	Natural Gas	(52,000.00)	(32,740.00)	(84,740.00)	988.80	84,739.77	0.00	(0.23)	100.00%
454	Water And Sewer	(43,000.00)	(11,525.00)	(54,525.00)	4,412.53	54,521.76	0.00	(3.24)	99.99%
499	Other Supplies And Materials	(38,000.00)	5,000.00	(33,000.00)	1,533.69	33,006.73	0.00	6.73	100.02%
502	Building And Contents Insurance	(35,900.00)	2,017.00	(33,883.00)	0.00	33,883.00	0.00	0.00	100.00%
Total 72610 Operation Of Plant		(658,872.00)	(6,440.00)	(665,312.00)	52,144.79	665,203.79	0.00	(108.21)	99.98%
72620 Maintenance Of Plant									
335	Maintenance And Repair Services-Buildir	(8,000.00)	(2,000.00)	(10,000.00)	0.00	9,343.19	0.00	(656.81)	93.43%
336	Maintenance And Repair Services-Equipr	(15,000.00)	(12,000.00)	(27,000.00)	2,182.78	25,935.69	0.00	(1,064.31)	96.06%

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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									
72620 Maintenance Of Plant									
399	Other Contracted Services	(4,120.00)	0.00	(4,120.00)	1,033.00	4,110.00	0.00	(10.00)	99.76%
499	Other Supplies And Materials	(39,000.00)	7,000.00	(32,000.00)	4,453.06	31,784.03	0.00	(215.97)	99.33%
599	Other Charges	(10,000.00)	500.00	(9,500.00)	1,783.10	9,424.18	0.00	(75.82)	99.20%
717	Maintenance Equipment	(2,000.00)	(7,637.00)	(9,637.00)	0.00	9,637.08	0.00	0.08	100.00%
Total 72620 Maintenance Of Plant		(78,120.00)	(14,137.00)	(92,257.00)	9,451.94	90,234.17	0.00	(2,022.83)	97.81%
72710 Transportation									
142	Mechanic(s)	(38,289.00)	1,639.00	(36,650.00)	3,520.00	36,608.00	0.00	(42.00)	99.89%
146	Bus Drivers	(159,675.00)	(290.00)	(159,965.00)	18,874.34	160,281.08	0.00	316.08	100.20%
201	Social Security	(12,274.00)	84.00	(12,190.00)	1,388.45	12,124.95	0.00	(65.05)	99.47%
204	State Retirement	(4,154.00)	10.00	(4,144.00)	466.20	4,082.92	0.00	(61.08)	98.53%
207	Medical Insurance	(3,839.00)	(64.00)	(3,903.00)	0.00	3,903.00	0.00	0.00	100.00%
210	Unemployment Compensation	(300.00)	2.00	(298.00)	1.25	297.19	0.00	(0.81)	99.73%
212	Employer Medicare	(2,871.00)	20.00	(2,851.00)	324.72	2,835.66	0.00	(15.34)	99.46%
307	Communication	(500.00)	250.00	(250.00)	95.00	236.00	0.00	(14.00)	94.40%
340	Medical And Dental Services	(2,000.00)	288.00	(1,712.00)	120.00	1,716.82	0.00	4.82	100.28%
425	Gasoline	(30,000.00)	(22,500.00)	(52,500.00)	7,543.62	51,159.02	0.00	(1,340.98)	97.45%
450	Tires And Tubes	(5,000.00)	(3,390.00)	(8,390.00)	1,263.55	8,872.13	0.00	482.13	105.75%
453	Vehicle Parts	(25,000.00)	500.00	(24,500.00)	3,263.39	24,777.76	0.00	277.76	101.13%
499	Other Supplies And Materials	(1,000.00)	250.00	(750.00)	393.45	684.54	0.00	(65.46)	91.27%
511	Vehicle And Equipment Insurance	(11,000.00)	1,083.00	(9,917.00)	0.00	9,917.00	0.00	0.00	100.00%
599	Other Charges	(3,500.00)	2,000.00	(1,500.00)	0.00	1,322.83	0.00	(177.17)	88.19%
Total 72710 Transportation		(299,402.00)	(20,118.00)	(319,520.00)	37,253.97	318,818.90	0.00	(701.10)	99.78%
Total 72000 Support Services		(2,414,749.00)	(89,193.00)	(2,503,942.00)	254,722.51	2,493,027.16	0.00	(10,914.84)	99.56%

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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									
710 Food Service Equipment		0.00	(5,200.00)	(5,200.00)	0.00	5,200.00	0.00	0.00	100.00%
Total 73100 Food Service		0.00	(5,200.00)	(5,200.00)	0.00	5,200.00	0.00	0.00	100.00%
73300 Community Services									
189 Other Salaries & Wages		(27,456.00)	5,806.00	(21,650.00)	3,309.50	21,211.43	0.00	(438.57)	97.97%
201 Social Security		(1,702.00)	360.00	(1,342.00)	205.19	1,273.85	0.00	(68.15)	94.92%
204 State Retirement		(582.00)	193.00	(389.00)	48.24	285.40	0.00	(103.60)	73.37%
207 Medical Insurance		(5,598.00)	3,271.00	(2,327.00)	0.00	2,326.82	0.00	(0.18)	99.99%
210 Unemployment Compensation		(30.00)	(15.00)	(45.00)	0.00	45.04	0.00	0.04	100.09%
212 Employer Medicare		(398.00)	83.00	(315.00)	48.00	297.91	0.00	(17.09)	94.57%
355 Travel		(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
499 Other Supplies And Materials		(6,000.00)	0.00	(6,000.00)	749.04	4,788.17	0.00	(1,211.83)	79.80%
Total 73300 Community Services		(41,916.00)	9,698.00	(32,218.00)	4,359.97	30,228.62	0.00	(1,989.38)	93.83%
Total 73000 Operation Of Non-Instructional		(41,916.00)	4,498.00	(37,418.00)	4,359.97	35,428.62	0.00	(1,989.38)	94.68%

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