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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2013

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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	185.00	0.00	185.00	(61.50)	(246.25)	0.00	(61.25)	133.11%
Total		185.00	0.00	185.00	(61.50)	(246.25)	0.00	(61.25)	133.11%
Total		185.00	0.00	185.00	(61.50)	(246.25)	0.00	(61.25)	133.11%

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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	(727,438.91)	681,836.14	0.00	681,836.14	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(727,438.91)	681,836.14	0.00	681,836.14	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 11100	Cash	0.00	0.00	0.00	(727,438.91)	681,836.14	0.00	681,836.14	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	(16,644.55)	8,081.66	0.00	8,081.66	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	(16,644.55)	8,081.66	0.00	8,081.66	100.00%
Total 11400	Receivables	0.00	0.00	0.00	(16,644.55)	8,081.66	0.00	8,081.66	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(744,083.46)	689,917.80	0.00	689,917.80	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	(1,413.92)	(1,413.92)	0.00	(1,413.92)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(1,413.92)	(1,413.92)	0.00	(1,413.92)	100.00%
Total		0.00	0.00	0.00	(1,413.92)	(1,413.92)	0.00	(1,413.92)	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	15,447.51	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	15,447.51	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	22,546.32	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	22,546.32	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	5,291.27	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	5,291.27	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	48,979.29	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	48,979.29	0.00	0.00	0.00	100.00%
21341	Company #1								
		0.00	0.00	0.00	266.20	(1.80)	0.00	(1.80)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	266.20	(1.80)	0.00	(1.80)	100.00%
21342	Company #2								
		0.00	0.00	0.00	374.90	(7.98)	0.00	(7.98)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	374.90	(7.98)	0.00	(7.98)	100.00%
21343	Company #3								
		0.00	0.00	0.00	1,538.89	(1,107.62)	0.00	(1,107.62)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	1,538.89	(1,107.62)	0.00	(1,107.62)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	50,594.35	(114,566.03)	0.00	(114,566.03)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	50,594.35	(114,566.03)	0.00	(114,566.03)	100.00%
21346	Company #6								
		0.00	0.00	0.00	0.00	(34.92)	0.00	(34.92)	100.00%
Total 21346	Company #6	0.00	0.00	0.00	0.00	(34.92)	0.00	(34.92)	100.00%
21347	Company #7								
		0.00	0.00	0.00	0.00	(360.00)	0.00	(360.00)	100.00%
Total 21347	Company #7	0.00	0.00	0.00	0.00	(360.00)	0.00	(360.00)	100.00%
21348	Company #8								
		0.00	0.00	0.00	6,002.29	123.68	0.00	123.68	100.00%
Total 21348	Company #8	0.00	0.00	0.00	6,002.29	123.68	0.00	123.68	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
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%
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(6,119.00)	(15,138.97)	0.00	(15,138.97)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(6,119.00)	(15,138.97)	0.00	(15,138.97)	100.00%
21351	Company #1								
		0.00	0.00	0.00	1,269.36	(4,345.25)	0.00	(4,345.25)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	1,269.36	(4,345.25)	0.00	(4,345.25)	100.00%
21352	Company #2								
		0.00	0.00	0.00	(1,820.00)	(3,675.00)	0.00	(3,675.00)	100.00%
Total 21352	Company #2	0.00	0.00	0.00	(1,820.00)	(3,675.00)	0.00	(3,675.00)	100.00%
21353	Company #3								
		0.00	0.00	0.00	20,365.29	(37,466.04)	0.00	(37,466.04)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	20,365.29	(37,466.04)	0.00	(37,466.04)	100.00%
21354	Company #4								
		0.00	0.00	0.00	114.00	(0.68)	0.00	(0.68)	100.00%
Total 21354	Company #4	0.00	0.00	0.00	114.00	(0.68)	0.00	(0.68)	100.00%
21355	Company #5								
		0.00	0.00	0.00	220.00	(0.08)	0.00	(0.08)	100.00%
Total 21355	Company #5	0.00	0.00	0.00	220.00	(0.08)	0.00	(0.08)	100.00%
21356	Company #6								
		0.00	0.00	0.00	100.44	31.08	0.00	31.08	100.00%
Total 21356	Company #6	0.00	0.00	0.00	100.44	31.08	0.00	31.08	100.00%
21357	Company #7								
		0.00	0.00	0.00	285.17	(0.75)	0.00	(0.75)	100.00%
Total 21357	Company #7	0.00	0.00	0.00	285.17	(0.75)	0.00	(0.75)	100.00%
21358	Company #8								
		0.00	0.00	0.00	0.00	(160.76)	0.00	(160.76)	100.00%
Total 21358	Company #8	0.00	0.00	0.00	0.00	(160.76)	0.00	(160.76)	100.00%
21359	Company #9								
		0.00	0.00	0.00	200.00	25.00	0.00	25.00	100.00%
Total 21359	Company #9	0.00	0.00	0.00	200.00	25.00	0.00	25.00	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21361	Vision	0.00	0.00	0.00	(35.52)	(217.33)	0.00	(217.33)	100.00%
Total 21361	Vision	0.00	0.00	0.00	(35.52)	(217.33)	0.00	(217.33)	100.00%
21362	Flex Spending-American Fidelity	0.00	0.00	0.00	755.00	(545.00)	0.00	(545.00)	100.00%
Total 21362	Flex Spending-American	0.00	0.00	0.00	755.00	(545.00)	0.00	(545.00)	100.00%
21363	Dependent Care-Amer. Fid	0.00	0.00	0.00	200.00	0.00	0.00	0.00	100.00%
Total 21363	Dependent Care-Amer. Fid	0.00	0.00	0.00	200.00	0.00	0.00	0.00	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	166,623.16	(177,448.45)	0.00	(177,448.45)	100.00%
Total 21000	Current Liabilities	0.00	0.00	0.00	165,209.24	(178,862.37)	0.00	(178,862.37)	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	312,087.00	(121,875.00)	190,212.00	0.00	(614,431.88)	0.00	(424,219.88)	323.02%
Total		312,087.00	(121,875.00)	190,212.00	0.00	(614,431.88)	0.00	(424,219.88)	323.02%

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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	0.00	0.00	0.00	0.00	(27,355.46)	0.00	(27,355.46)	100.00%
34600	Committed								
34655	Committed For Education								
Total 34655	Committed For Education	0.00	0.00	0.00	0.00	(27,355.46)	0.00	(27,355.46)	100.00%
Total 34600	Committed	0.00	0.00	0.00	0.00	(27,355.46)	0.00	(27,355.46)	100.00%
Total 34000	Fund Balances	312,087.00	(121,875.00)	190,212.00	0.00	(641,787.34)	0.00	(451,575.34)	337.41%

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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								
		2,180,000.00	50,888.00	2,230,888.00	(4,221.06)	(2,246,786.16)	0.00	(15,898.16)	100.71%
Total 40110	Current Property Tax	2,180,000.00	50,888.00	2,230,888.00	(4,221.06)	(2,246,786.16)	0.00	(15,898.16)	100.71%
40120	Trustee's Collections - Prior Year								
		52,000.00	3,766.00	55,766.00	0.00	(20,283.27)	0.00	35,482.73	36.37%
Total 40120	Trustee's Collections - Prior	52,000.00	3,766.00	55,766.00	0.00	(20,283.27)	0.00	35,482.73	36.37%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		9,000.00	0.00	9,000.00	(5,146.07)	(16,398.82)	0.00	(7,398.82)	182.21%
Total 40130	Cir Clk/Clk & Master	9,000.00	0.00	9,000.00	(5,146.07)	(16,398.82)	0.00	(7,398.82)	182.21%
40140	Interest And Penalty								
		8,500.00	0.00	8,500.00	(226.04)	(9,072.53)	0.00	(572.53)	106.74%
Total 40140	Interest And Penalty	8,500.00	0.00	8,500.00	(226.04)	(9,072.53)	0.00	(572.53)	106.74%
Total 40100	County Property Taxes	2,249,500.00	54,654.00	2,304,154.00	(9,593.17)	(2,292,540.78)	0.00	11,613.22	99.50%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		320,000.00	20,000.00	340,000.00	(30,015.66)	(380,953.98)	0.00	(40,953.98)	112.05%
Total 40210	Local Option Sales Tax	320,000.00	20,000.00	340,000.00	(30,015.66)	(380,953.98)	0.00	(40,953.98)	112.05%
Total 40200	County Local Option Taxes	320,000.00	20,000.00	340,000.00	(30,015.66)	(380,953.98)	0.00	(40,953.98)	112.05%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		325.00	34.00	359.00	(53.72)	(493.78)	0.00	(134.78)	137.54%
Total 40350	Interstate Telecommunications	325.00	34.00	359.00	(53.72)	(493.78)	0.00	(134.78)	137.54%
Total 40300	Statutory Local Taxes	325.00	34.00	359.00	(53.72)	(493.78)	0.00	(134.78)	137.54%
Total 40000	Local Taxes	2,569,825.00	74,688.00	2,644,513.00	(39,662.55)	(2,673,988.54)	0.00	(29,475.54)	101.11%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	0.00	600.00	(171.00)	(636.50)	0.00	(36.50)	106.08%
Total 41110	Marriage Licenses	600.00	0.00	600.00	(171.00)	(636.50)	0.00	(36.50)	106.08%
Total 41100	Licenses	600.00	0.00	600.00	(171.00)	(636.50)	0.00	(36.50)	106.08%
Total 41000	Licenses And Permits	600.00	0.00	600.00	(171.00)	(636.50)	0.00	(36.50)	106.08%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		21,000.00	1,200.00	22,200.00	(361.00)	(22,561.00)	0.00	(361.00)	101.63%
Total 43511	Tuition - Regular Day Students	21,000.00	1,200.00	22,200.00	(361.00)	(22,561.00)	0.00	(361.00)	101.63%
43570	Receipts From Individual Schools								
		2,000.00	0.00	2,000.00	0.00	(1,410.00)	0.00	590.00	70.50%
Total 43570	Receipts From Individual	2,000.00	0.00	2,000.00	0.00	(1,410.00)	0.00	590.00	70.50%
43581	Community Service Fees - Children								
		39,000.00	0.00	39,000.00	(2,284.00)	(35,197.00)	0.00	3,803.00	90.25%
Total 43581	Community Service Fees -	39,000.00	0.00	39,000.00	(2,284.00)	(35,197.00)	0.00	3,803.00	90.25%
43583	TBI Criminal Background Fee								
		1,680.00	(80.00)	1,600.00	0.00	(1,560.00)	0.00	40.00	97.50%
Total 43583	TBI Criminal Background Fee	1,680.00	(80.00)	1,600.00	0.00	(1,560.00)	0.00	40.00	97.50%
Total 43500	Education Charges	63,680.00	1,120.00	64,800.00	(2,645.00)	(60,728.00)	0.00	4,072.00	93.72%
Total 43000	Charges For Current Services	63,680.00	1,120.00	64,800.00	(2,645.00)	(60,728.00)	0.00	4,072.00	93.72%

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44000	Other Local Revenues	0.00	4,062.00	4,062.00	0.00	(4,062.00)	0.00	0.00	100.00%
Total 44130	Sale Of Materials And Supplies	0.00	4,062.00	4,062.00	0.00	(4,062.00)	0.00	0.00	100.00%
44145	Sale Of Recycled Materials	0.00	0.00	0.00	0.00	(995.20)	0.00	(995.20)	100.00%
Total 44145	Sale Of Recycled Materials	0.00	0.00	0.00	0.00	(995.20)	0.00	(995.20)	100.00%
44146	E-Rate Funding	8,000.00	12,000.00	20,000.00	0.00	(21,543.40)	0.00	(1,543.40)	107.72%
Total 44146	E-Rate Funding	8,000.00	12,000.00	20,000.00	0.00	(21,543.40)	0.00	(1,543.40)	107.72%
44170	Miscellaneous Refunds	4,000.00	2,131.00	6,131.00	(381.65)	(7,446.27)	0.00	(1,315.27)	121.45%
Total 44170	Miscellaneous Refunds	4,000.00	2,131.00	6,131.00	(381.65)	(7,446.27)	0.00	(1,315.27)	121.45%
Total 44100	Recurring Items	12,000.00	18,193.00	30,193.00	(381.65)	(34,046.87)	0.00	(3,853.87)	112.76%

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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	0.00	0.00	0.00	(6,220.00)	(6,220.00)	0.00	(6,220.00)	100.00%
Total 44540	Sale Of Property	0.00	0.00	0.00	(6,220.00)	(6,220.00)	0.00	(6,220.00)	100.00%
Total 44500	Nonrecurring Items	0.00	0.00	0.00	(6,220.00)	(6,220.00)	0.00	(6,220.00)	100.00%
Total 44000	Other Local Revenues	12,000.00	18,193.00	30,193.00	(6,601.65)	(40,266.87)	0.00	(10,073.87)	133.36%

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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								
		4,515,000.00	18,000.00	4,533,000.00	(460,291.00)	(4,538,191.00)	0.00	(5,191.00)	100.11%
Total 46511	Basic Education Program	4,515,000.00	18,000.00	4,533,000.00	(460,291.00)	(4,538,191.00)	0.00	(5,191.00)	100.11%
46515	Early Childhood Education								
		95,637.00	0.00	95,637.00	24,726.79	(58,736.36)	0.00	36,900.64	61.42%
Total 46515	Early Childhood Education	95,637.00	0.00	95,637.00	24,726.79	(58,736.36)	0.00	36,900.64	61.42%
46550	Driver Education								
		2,300.00	0.00	2,300.00	0.00	(1,118.40)	0.00	1,181.60	48.63%
Total 46550	Driver Education	2,300.00	0.00	2,300.00	0.00	(1,118.40)	0.00	1,181.60	48.63%
46590	Other State Education Funds								
		92,488.00	0.00	92,488.00	0.00	(72,045.85)	0.00	20,442.15	77.90%
Total 46590	Other State Education Funds	92,488.00	0.00	92,488.00	0.00	(72,045.85)	0.00	20,442.15	77.90%
46610	Career Ladder Program								
		40,438.00	0.00	40,438.00	(1,165.30)	(38,950.60)	0.00	1,487.40	96.32%
Total 46610	Career Ladder Program	40,438.00	0.00	40,438.00	(1,165.30)	(38,950.60)	0.00	1,487.40	96.32%
46612	Career Ladder - Extended Contract								
		8,900.00	0.00	8,900.00	0.00	(5,600.00)	0.00	3,300.00	62.92%
Total 46612	Career Ladder - Extended	8,900.00	0.00	8,900.00	0.00	(5,600.00)	0.00	3,300.00	62.92%
Total 46500	State Education Funds	4,754,763.00	18,000.00	4,772,763.00	(436,729.51)	(4,714,642.21)	0.00	58,120.79	98.78%

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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	45,000.00	0.00	45,000.00	2,669.74	(46,817.45)	0.00	(1,817.45)	104.04%
Total 46830	Beer Tax	45,000.00	0.00	45,000.00	2,669.74	(46,817.45)	0.00	(1,817.45)	104.04%
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%
Total 46800	Other State Revenues	45,000.00	0.00	45,000.00	2,669.74	(46,817.45)	0.00	(1,817.45)	104.04%
Total 46000	State Of Tennessee	4,799,763.00	18,000.00	4,817,763.00	(434,059.77)	(4,761,459.66)	0.00	56,303.34	98.83%

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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
48000 Other Governments And Citizens Groups									
48600 Citizens Groups									
48610 Donations									
		0.00	49,550.00	49,550.00	0.00	(49,550.00)	0.00	0.00	100.00%
Total 48610	Donations	0.00	49,550.00	49,550.00	0.00	(49,550.00)	0.00	0.00	100.00%
Total 48600	Citizens Groups	0.00	49,550.00	49,550.00	0.00	(49,550.00)	0.00	0.00	100.00%
Total 48000	Other Governments And	0.00	49,550.00	49,550.00	0.00	(49,550.00)	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
70000 Education									
71000 Instruction									
71100 Regular Instruction Program									
116	Teachers	(2,358,587.00)	48,552.00	(2,310,035.00)	346,356.70	2,298,351.23	0.00	(11,683.77)	99.49%
117	Career Ladder Program	(23,660.00)	0.00	(23,660.00)	3,610.24	22,661.44	0.00	(998.56)	95.78%
127	Career Ladder Extended Contracts	(8,900.00)	0.00	(8,900.00)	720.00	4,864.20	0.00	(4,035.80)	54.65%
128	Homebound Teachers	(15,000.00)	7,200.00	(7,800.00)	0.00	7,376.18	0.00	(423.82)	94.57%
163	Educational Assistants	(64,877.00)	(9,123.00)	(74,000.00)	8,114.84	67,750.72	0.00	(6,249.28)	91.56%
189	Other Salaries & Wages	(6,900.00)	200.00	(6,700.00)	(23,154.77)	(2,609.76)	0.00	(9,309.76)	-38.95%
195	Certified Substitute Teachers	(9,000.00)	(2,210.00)	(11,210.00)	355.00	12,247.50	0.00	1,037.50	109.26%
198	Non-Certified Substitute Teachers	(45,000.00)	(1,825.00)	(46,825.00)	(82.50)	46,227.50	0.00	(597.50)	98.72%
201	Social Security	(151,118.00)	3,618.00	(147,500.00)	22,256.64	144,407.11	0.00	(3,092.89)	97.90%
204	State Retirement	(216,357.00)	5,357.00	(211,000.00)	31,366.45	208,024.06	0.00	(2,975.94)	98.59%
207	Medical Insurance	(418,170.00)	4,952.00	(413,218.00)	468.90	410,686.64	0.00	(2,531.36)	99.39%
212	Employer Medicare	(35,342.00)	342.00	(35,000.00)	5,204.95	33,772.40	0.00	(1,227.60)	96.49%
312	Contracts With Private Agencies	0.00	(23,484.00)	(23,484.00)	23,483.05	23,483.05	0.00	(0.95)	100.00%
336	Maintenance And Repair Services-Equipr	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	(45,000.00)	9,000.00	(36,000.00)	342.65	35,978.68	0.00	(21.32)	99.94%
449	Textbooks	(60,000.00)	26,500.00	(33,500.00)	0.00	33,488.63	0.00	(11.37)	99.97%
499	Other Supplies And Materials	(8,000.00)	3,500.00	(4,500.00)	0.00	4,097.53	0.00	(402.47)	91.06%
599	Other Charges	(2,000.00)	(200.00)	(2,200.00)	53.36	2,159.02	0.00	(40.98)	98.14%
722	Regular Instruction Equipment	(50,000.00)	(29,000.00)	(79,000.00)	5,132.23	77,494.65	0.00	(1,505.35)	98.09%
Total	71100 Regular Instruction Program	(3,518,911.00)	44,379.00	(3,474,532.00)	424,227.74	3,430,460.78	0.00	(44,071.22)	98.73%
71150 Alternative Instruction Program									
116	Teachers	(48,779.00)	(6.00)	(48,785.00)	8,130.16	48,780.96	0.00	(4.04)	99.99%
163	Educational Assistants	(17,109.00)	(6.00)	(17,115.00)	2,851.52	17,109.12	0.00	(5.88)	99.97%
201	Social Security	(3,893.00)	0.00	(3,893.00)	678.95	3,827.88	0.00	(65.12)	98.33%
204	State Retirement	(4,808.00)	0.00	(4,808.00)	801.24	4,807.44	0.00	(0.56)	99.99%
207	Medical Insurance	(12,376.00)	(1,124.00)	(13,500.00)	0.00	13,061.76	0.00	(438.24)	96.75%
212	Employer Medicare	(911.00)	0.00	(911.00)	158.79	895.24	0.00	(15.76)	98.27%
Total	71150 Alternative Instruction	(87,876.00)	(1,136.00)	(89,012.00)	12,620.66	88,482.40	0.00	(529.60)	99.41%
71200 Special Education Program									
116	Teachers	(287,634.00)	7,434.00	(280,200.00)	33,544.56	279,806.99	0.00	(393.01)	99.86%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
128	Homebound Teachers	(9,500.00)	3,700.00	(5,800.00)	0.00	5,786.03	0.00	(13.97)	99.76%
163	Educational Assistants	(65,751.00)	(3,249.00)	(69,000.00)	7,798.20	65,522.69	0.00	(3,477.31)	94.96%

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70000 Education									
71000 Instruction									
71200 Special Education Program									
195	Certified Substitute Teachers	(690.00)	0.00	(690.00)	0.00	0.00	0.00	(690.00)	0.00%
198	Non-Certified Substitute Teachers	(2,485.00)	0.00	(2,485.00)	2,485.00	2,485.00	0.00	0.00	100.00%
201	Social Security	(21,744.00)	0.00	(21,744.00)	2,528.89	20,236.97	0.00	(1,507.03)	93.07%
204	State Retirement	(28,103.00)	0.00	(28,103.00)	3,195.48	27,176.75	0.00	(926.25)	96.70%
207	Medical Insurance	(56,445.00)	(21,555.00)	(78,000.00)	0.00	76,051.45	0.00	(1,948.55)	97.50%
212	Employer Medicare	(5,085.00)	0.00	(5,085.00)	591.43	4,732.90	0.00	(352.10)	93.08%
312	Contracts With Private Agencies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies And Materials	(750.00)	600.00	(150.00)	0.00	122.85	0.00	(27.15)	81.90%
524	In-Service/Staff Development	0.00	(175.00)	(175.00)	0.00	175.00	0.00	0.00	100.00%
Total	71200 Special Education Program	(480,187.00)	(13,245.00)	(493,432.00)	50,143.56	483,096.63	0.00	(10,335.37)	97.91%
71300 Vocational Education Program									
116	Teachers	(181,616.00)	0.00	(181,616.00)	30,209.28	181,305.68	0.00	(310.32)	99.83%
117	Career Ladder Program	(1,910.00)	0.00	(1,910.00)	317.64	1,905.84	0.00	(4.16)	99.78%
201	Social Security	(10,935.00)	0.00	(10,935.00)	1,885.56	10,866.41	0.00	(68.59)	99.37%
204	State Retirement	(16,258.00)	0.00	(16,258.00)	2,710.82	16,269.26	0.00	11.26	100.07%
207	Medical Insurance	(27,030.00)	0.00	(27,030.00)	0.00	26,159.57	0.00	(870.43)	96.78%
212	Employer Medicare	(2,557.00)	0.00	(2,557.00)	441.00	2,541.18	0.00	(15.82)	99.38%
429	Instructional Supplies And Materials	(3,000.00)	(1,000.00)	(4,000.00)	544.84	4,267.13	0.00	267.13	106.68%
599	Other Charges	(500.00)	0.00	(500.00)	228.16	485.12	0.00	(14.88)	97.02%
Total	71300 Vocational Education Program	(243,806.00)	(1,000.00)	(244,806.00)	36,337.30	243,800.19	0.00	(1,005.81)	99.59%
Total	71000 Instruction	(4,330,780.00)	28,998.00	(4,301,782.00)	523,329.26	4,245,840.00	0.00	(55,942.00)	98.70%

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70000 Education									
72000 Support Services									
72110 Attendance									
105	Supervisor/Director	(6,673.00)	0.00	(6,673.00)	1,051.84	6,311.04	0.00	(361.96)	94.58%
201	Social Security	(408.00)	0.00	(408.00)	65.14	383.28	0.00	(24.72)	93.94%
204	State Retirement	(593.00)	0.00	(593.00)	93.40	560.40	0.00	(32.60)	94.50%
207	Medical Insurance	(344.00)	(81.00)	(425.00)	0.00	423.41	0.00	(1.59)	99.63%
212	Employer Medicare	(96.00)	0.00	(96.00)	15.24	89.61	0.00	(6.39)	93.34%
Total 72110 Attendance		(8,114.00)	(81.00)	(8,195.00)	1,225.62	7,767.74	0.00	(427.26)	94.79%
72120 Health Services									
131	Medical Personnel	(43,630.00)	0.00	(43,630.00)	5,618.68	43,630.08	0.00	0.08	100.00%
201	Social Security	0.00	(2,605.00)	(2,605.00)	348.35	2,601.52	0.00	(3.48)	99.87%
204	State Retirement	(3,874.00)	0.00	(3,874.00)	498.92	3,874.22	0.00	0.22	100.01%
207	Medical Insurance	(6,458.00)	0.00	(6,458.00)	0.00	6,105.20	0.00	(352.80)	94.54%
212	Employer Medicare	(610.00)	0.00	(610.00)	81.47	608.42	0.00	(1.58)	99.74%
355	Travel	(200.00)	100.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
499	Other Supplies And Materials	(600.00)	150.00	(450.00)	0.00	439.92	0.00	(10.08)	97.76%
599	Other Charges	(500.00)	170.00	(330.00)	0.00	329.95	0.00	(0.05)	99.98%
Total 72120 Health Services		(55,872.00)	(2,185.00)	(58,057.00)	6,547.42	57,589.31	0.00	(467.69)	99.19%
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	(140,367.00)	(33.00)	(140,400.00)	23,393.84	140,373.40	0.00	(26.60)	99.98%
162	Clerical Personnel	(2,000.00)	(4,315.00)	(6,315.00)	946.09	6,388.55	0.00	73.55	101.16%
189	Other Salaries & Wages	(28,052.00)	(2,548.00)	(30,600.00)	0.00	30,517.64	0.00	(82.36)	99.73%
201	Social Security	(10,365.00)	(135.00)	(10,500.00)	1,484.30	10,503.17	0.00	3.17	100.03%
204	State Retirement	(15,100.00)	(400.00)	(15,500.00)	2,094.52	15,298.90	0.00	(201.10)	98.70%
207	Medical Insurance	(16,987.00)	(6,013.00)	(23,000.00)	10.50	22,617.83	0.00	(382.17)	98.34%
212	Employer Medicare	(2,424.00)	(76.00)	(2,500.00)	347.12	2,456.35	0.00	(43.65)	98.25%
307	Communication	(650.00)	0.00	(650.00)	0.00	0.00	0.00	(650.00)	0.00%
309	Contracts With Government Agencies	(36,716.00)	0.00	(36,716.00)	12,203.39	36,612.34	0.00	(103.66)	99.72%
322	Evaluation And Testing	(4,000.00)	(5,850.00)	(9,850.00)	6,270.00	12,763.13	0.00	2,913.13	129.57%
348	Postal Charges	(50.00)	0.00	(50.00)	46.00	46.00	0.00	(4.00)	92.00%
399	Other Contracted Services	(20,000.00)	2,000.00	(18,000.00)	16,000.00	18,000.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(35,000.00)	9,725.00	(25,275.00)	3,162.68	26,801.25	0.00	1,526.25	106.04%
524	In-Service/Staff Development	(4,000.00)	0.00	(4,000.00)	277.67	2,687.20	0.00	(1,312.80)	67.18%

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70000 Education									
72000 Support Services									
72130 Other Student Support									
599	Other Charges	(8,500.00)	(1,600.00)	(10,100.00)	2,511.70	10,085.93	0.00	(14.07)	99.86%
790	Other Equipment	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total 72130 Other Student Support		(327,711.00)	(9,245.00)	(336,956.00)	68,914.49	336,151.77	0.00	(804.23)	99.76%
72210 Regular Instruction Program									
105	Supervisor/Director	(186,350.00)	(4,271.00)	(190,621.00)	24,576.96	189,213.25	0.00	(1,407.75)	99.26%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
129	Librarians	(82,891.00)	(609.00)	(83,500.00)	13,905.68	83,434.08	0.00	(65.92)	99.92%
163	Educational Assistants	(15,654.00)	0.00	(15,654.00)	2,609.00	15,654.00	0.00	0.00	100.00%
189	Other Salaries & Wages	(58,535.00)	(2,065.00)	(60,600.00)	4,822.26	60,508.63	0.00	(91.37)	99.85%
201	Social Security	(23,095.00)	1,595.00	(21,500.00)	2,846.44	20,711.68	0.00	(788.32)	96.33%
204	State Retirement	(26,024.00)	(976.00)	(27,000.00)	3,638.61	26,416.94	0.00	(583.06)	97.84%
207	Medical Insurance	(54,171.00)	(79.00)	(54,250.00)	0.00	54,224.36	0.00	(25.64)	99.95%
212	Employer Medicare	(4,792.00)	(208.00)	(5,000.00)	665.70	4,843.85	0.00	(156.15)	96.88%
336	Maintenance And Repair Services-Equipr	(400.00)	400.00	0.00	0.00	0.00	0.00	0.00	100.00%
355	Travel	(1,750.00)	350.00	(1,400.00)	900.40	2,123.34	0.00	723.34	151.67%
432	Library Books/Media	(6,000.00)	0.00	(6,000.00)	2,903.58	5,650.01	0.00	(349.99)	94.17%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	960.00	0.00	(40.00)	96.00%
524	In-Service/Staff Development	(3,000.00)	1,600.00	(1,400.00)	0.00	1,369.20	0.00	(30.80)	97.80%
Total 72210 Regular Instruction Program		(464,662.00)	(4,263.00)	(468,925.00)	57,035.31	466,109.42	0.00	(2,815.58)	99.40%
72220 Special Education Program									
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
201	Social Security	(122.00)	(118.00)	(240.00)	0.00	118.99	0.00	(121.01)	49.58%
204	State Retirement	(56.00)	(59.00)	(115.00)	0.00	55.60	0.00	(59.40)	48.35%
207	Medical Insurance	(89.00)	(201.00)	(290.00)	0.00	287.27	0.00	(2.73)	99.06%
212	Employer Medicare	(29.00)	(31.00)	(60.00)	0.00	27.83	0.00	(32.17)	46.38%
355	Travel	(1,000.00)	150.00	(850.00)	36.80	770.98	0.00	(79.02)	90.70%
Total 72220 Special Education Program		(3,296.00)	(259.00)	(3,555.00)	36.80	3,260.67	0.00	(294.33)	91.72%
72230 Vocational Education Program									
105	Supervisor/Director	(20,975.00)	(1.00)	(20,976.00)	3,495.96	20,975.76	0.00	(0.24)	100.00%
117	Career Ladder Program	(435.00)	0.00	(435.00)	72.36	434.16	0.00	(0.84)	99.81%
201	Social Security	(1,295.00)	0.00	(1,295.00)	220.84	1,278.40	0.00	(16.60)	98.72%
204	State Retirement	(1,901.00)	0.00	(1,901.00)	316.86	1,901.26	0.00	0.26	100.01%
207	Medical Insurance	(2,062.00)	0.00	(2,062.00)	0.00	2,059.52	0.00	(2.48)	99.88%

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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									
72230 Vocational Education Program									
212	Employer Medicare	(303.00)	0.00	(303.00)	51.65	299.04	0.00	(3.96)	98.69%
Total 72230 Vocational Education Program		(26,971.00)	(1.00)	(26,972.00)	4,157.67	26,948.14	0.00	(23.86)	99.91%
72310 Board Of Education									
191	Board And Committee Members Fees	(1,750.00)	250.00	(1,500.00)	100.00	1,400.00	0.00	(100.00)	93.33%
201	Social Security	(109.00)	14.00	(95.00)	6.20	86.80	0.00	(8.20)	91.37%
207	Medical Insurance	(26,761.00)	(1,239.00)	(28,000.00)	2,387.96	27,249.94	0.00	(750.06)	97.32%
210	Unemployment Compensation	(3,555.00)	(140.00)	(3,695.00)	0.00	3,694.57	0.00	(0.43)	99.99%
212	Employer Medicare	(25.00)	0.00	(25.00)	1.44	20.31	0.00	(4.69)	81.24%
305	Audit Services	(3,500.00)	0.00	(3,500.00)	0.00	3,500.00	0.00	0.00	100.00%
320	Dues And Memberships	(6,020.00)	820.00	(5,200.00)	0.00	5,102.00	0.00	(98.00)	98.12%
355	Travel	(500.00)	200.00	(300.00)	0.00	14.72	0.00	(285.28)	4.91%
506	Liability Insurance	(13,875.00)	(443.00)	(14,318.00)	0.00	14,318.00	0.00	0.00	100.00%
508	Premiums On Corporate Surety Bonds	(175.00)	0.00	(175.00)	175.00	175.00	0.00	0.00	100.00%
510	Trustee's Commission	(60,000.00)	1,400.00	(58,600.00)	3,155.57	62,447.82	0.00	3,847.82	106.57%
513	Workman's Compensation Insurance	(72,000.00)	(2,288.00)	(74,288.00)	0.00	74,288.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(3,500.00)	92.00	(3,408.00)	75.44	3,483.04	0.00	75.04	102.20%
533	Criminal Investigation Of Applicants - TB	(2,460.00)	860.00	(1,600.00)	0.00	1,560.00	0.00	(40.00)	97.50%
599	Other Charges	(5,500.00)	0.00	(5,500.00)	1,241.97	4,523.26	0.00	(976.74)	82.24%
Total 72310 Board Of Education		(199,730.00)	(474.00)	(200,204.00)	7,143.58	201,863.46	0.00	1,659.46	100.83%
72320 Director Of Schools									
101	County Official/Administrative Officer	(77,000.00)	0.00	(77,000.00)	6,416.66	76,999.92	0.00	(0.08)	100.00%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	1,000.00	2,000.00	0.00	1,000.00	200.00%
201	Social Security	(4,836.00)	0.00	(4,836.00)	459.84	4,897.99	0.00	61.99	101.28%
204	State Retirement	(6,926.00)	(4.00)	(6,930.00)	658.60	7,015.20	0.00	85.20	101.23%
207	Medical Insurance	(15,508.00)	8.00	(15,500.00)	1,331.30	15,302.64	0.00	(197.36)	98.73%
208	Dental Insurance	(859.00)	109.00	(750.00)	75.71	895.26	0.00	145.26	119.37%
212	Employer Medicare	(1,131.00)	0.00	(1,131.00)	107.54	1,145.50	0.00	14.50	101.28%
307	Communication	(28,500.00)	2,500.00	(26,000.00)	12,896.12	36,341.32	0.00	10,341.32	139.77%
355	Travel	(2,500.00)	(100.00)	(2,600.00)	1,612.83	2,597.97	0.00	(2.03)	99.92%
435	Office Supplies	(5,000.00)	(600.00)	(5,600.00)	92.00	5,447.26	0.00	(152.74)	97.27%
599	Other Charges	(8,500.00)	(600.00)	(9,100.00)	0.00	9,066.71	0.00	(33.29)	99.63%
701	Administration Equipment	(10,000.00)	2,000.00	(8,000.00)	194.68	7,095.31	0.00	(904.69)	88.69%
Total 72320 Director Of Schools		(161,760.00)	3,313.00	(158,447.00)	24,845.28	168,805.08	0.00	10,358.08	106.54%

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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
70000 Education									
72000 Support Services									
72410 Office Of The Principal									
104	Principals	(125,000.00)	5,000.00	(120,000.00)	9,996.50	119,994.98	0.00	(5.02)	100.00%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	250.02	3,000.16	0.00	0.16	100.01%
139	Assistant Principals	(107,950.00)	(50.00)	(108,000.00)	9,011.32	107,963.60	0.00	(36.40)	99.97%
161	Secretary(s)	(66,064.00)	(3,936.00)	(70,000.00)	12,169.32	65,006.18	0.00	(4,993.82)	92.87%
162	Clerical Personnel	(60,783.00)	(217.00)	(61,000.00)	4,753.79	60,542.22	0.00	(457.78)	99.25%
201	Social Security	(21,620.00)	(580.00)	(22,200.00)	2,205.26	20,814.69	0.00	(1,385.31)	93.76%
204	State Retirement	(24,958.00)	(1,042.00)	(26,000.00)	2,180.58	23,956.37	0.00	(2,043.63)	92.14%
207	Medical Insurance	(77,910.00)	(1,090.00)	(79,000.00)	1,762.94	76,477.49	0.00	(2,522.51)	96.81%
212	Employer Medicare	(5,057.00)	(143.00)	(5,200.00)	515.75	4,867.99	0.00	(332.01)	93.62%
307	Communication	(450.00)	0.00	(450.00)	34.25	426.59	0.00	(23.41)	94.80%
599	Other Charges	(500.00)	300.00	(200.00)	0.00	50.00	0.00	(150.00)	25.00%
Total	72410 Office Of The Principal	(493,292.00)	(1,758.00)	(495,050.00)	42,879.73	483,100.27	0.00	(11,949.73)	97.59%
72510 Fiscal Services									
105	Supervisor/Director	(38,349.00)	28,749.00	(9,600.00)	0.00	9,587.22	0.00	(12.78)	99.87%
119	Accountants/Bookkeepers	(30,315.00)	(27,185.00)	(57,500.00)	6,385.82	57,440.30	0.00	(59.70)	99.90%
201	Social Security	(4,187.00)	(313.00)	(4,500.00)	374.00	3,944.68	0.00	(555.32)	87.66%
204	State Retirement	(1,910.00)	(190.00)	(2,100.00)	177.52	1,863.30	0.00	(236.70)	88.73%
207	Medical Insurance	(4,558.00)	(4,192.00)	(8,750.00)	1,007.24	7,690.06	0.00	(1,059.94)	87.89%
212	Employer Medicare	(979.00)	(31.00)	(1,010.00)	87.48	922.58	0.00	(87.42)	91.34%
Total	72510 Fiscal Services	(80,298.00)	(3,162.00)	(83,460.00)	8,032.06	81,448.14	0.00	(2,011.86)	97.59%
72610 Operation Of Plant									
166	Custodial Personnel	(166,500.00)	10,500.00	(156,000.00)	15,717.69	159,819.70	0.00	3,819.70	102.45%
201	Social Security	(9,244.00)	744.00	(8,500.00)	882.19	8,768.63	0.00	268.63	103.16%
204	State Retirement	(4,630.00)	630.00	(4,000.00)	374.05	3,874.62	0.00	(125.38)	96.87%
207	Medical Insurance	(69,875.00)	1,375.00	(68,500.00)	5,704.54	68,863.91	0.00	363.91	100.53%
212	Employer Medicare	(2,162.00)	0.00	(2,162.00)	206.31	2,050.69	0.00	(111.31)	94.85%
399	Other Contracted Services	(4,800.00)	0.00	(4,800.00)	0.00	4,673.64	0.00	(126.36)	97.37%
415	Electricity	(265,000.00)	5,000.00	(260,000.00)	20,962.62	259,413.55	0.00	(586.45)	99.77%
434	Natural Gas	(35,000.00)	1,000.00	(34,000.00)	2,049.43	32,555.05	0.00	(1,444.95)	95.75%
454	Water And Sewer	(34,000.00)	(24,000.00)	(58,000.00)	2,581.44	48,087.40	0.00	(9,912.60)	82.91%
499	Other Supplies And Materials	(56,000.00)	(4,000.00)	(60,000.00)	2,830.52	52,381.34	0.00	(7,618.66)	87.30%
502	Building And Contents Insurance	(41,000.00)	(1,954.00)	(42,954.00)	0.00	42,954.00	0.00	0.00	100.00%
Total	72610 Operation Of Plant	(688,211.00)	(10,705.00)	(698,916.00)	51,308.79	683,442.53	0.00	(15,473.47)	97.79%

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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									
167	Maintenance Personnel	(86,750.00)	1,750.00	(85,000.00)	8,114.75	83,548.15	0.00	(1,451.85)	98.29%
201	Social Security	(5,257.00)	(43.00)	(5,300.00)	485.54	4,989.38	0.00	(310.62)	94.14%
204	State Retirement	(2,412.00)	(88.00)	(2,500.00)	225.59	2,322.61	0.00	(177.39)	92.90%
207	Medical Insurance	(7,844.00)	0.00	(7,844.00)	644.46	7,706.02	0.00	(137.98)	98.24%
212	Employer Medicare	(1,230.00)	(20.00)	(1,250.00)	113.57	1,166.94	0.00	(83.06)	93.36%
335	Maintenance And Repair Services-Buildir	(5,000.00)	1,000.00	(4,000.00)	575.00	4,296.53	0.00	296.53	107.41%
336	Maintenance And Repair Services-Equipr	(18,000.00)	(10,000.00)	(28,000.00)	319.24	28,143.18	0.00	143.18	100.51%
347	Pest Control	(3,500.00)	900.00	(2,600.00)	380.00	2,975.00	0.00	375.00	114.42%
399	Other Contracted Services	(5,000.00)	1,700.00	(3,300.00)	0.00	3,113.80	0.00	(186.20)	94.36%
499	Other Supplies And Materials	(40,000.00)	(7,000.00)	(47,000.00)	3,965.77	48,708.23	0.00	1,708.23	103.63%
599	Other Charges	(2,500.00)	(6,000.00)	(8,500.00)	36.00	8,212.19	0.00	(287.81)	96.61%
717	Maintenance Equipment	(2,500.00)	2,000.00	(500.00)	0.00	438.18	0.00	(61.82)	87.64%
Total	72620 Maintenance Of Plant	(179,993.00)	(15,801.00)	(195,794.00)	14,859.92	195,620.21	0.00	(173.79)	99.91%
72710 Transportation									
142	Mechanic(s)	(34,845.00)	0.00	(34,845.00)	3,301.32	34,953.00	0.00	108.00	100.31%
146	Bus Drivers	(187,500.00)	(10,000.00)	(197,500.00)	23,629.76	201,526.54	0.00	4,026.54	102.04%
201	Social Security	(12,871.00)	(554.00)	(13,425.00)	1,654.86	13,592.20	0.00	167.20	101.25%
204	State Retirement	(5,780.00)	(518.00)	(6,298.00)	1,164.16	6,771.92	0.00	473.92	107.52%
207	Medical Insurance	(9,063.00)	0.00	(9,063.00)	429.64	8,109.34	0.00	(953.66)	89.48%
212	Employer Medicare	(3,192.00)	(408.00)	(3,600.00)	387.77	3,364.88	0.00	(235.12)	93.47%
340	Medical And Dental Services	(2,500.00)	(500.00)	(3,000.00)	0.00	2,298.00	0.00	(702.00)	76.60%
412	Diesel Fuel	(70,000.00)	8,000.00	(62,000.00)	6,272.98	66,091.98	0.00	4,091.98	106.60%
450	Tires And Tubes	(6,500.00)	(1,500.00)	(8,000.00)	1,809.60	9,159.26	0.00	1,159.26	114.49%
453	Vehicle Parts	(23,500.00)	(3,500.00)	(27,000.00)	5,665.41	27,451.51	0.00	451.51	101.67%
499	Other Supplies And Materials	(2,500.00)	1,000.00	(1,500.00)	10.59	1,367.01	0.00	(132.99)	91.13%
511	Vehicle And Equipment Insurance	(12,000.00)	(572.00)	(12,572.00)	0.00	12,572.00	0.00	0.00	100.00%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	102.60	5,827.62	0.00	(172.38)	97.13%
729	Transportation Equipment	(166,000.00)	1,000.00	(165,000.00)	160,778.00	162,584.29	0.00	(2,415.71)	98.54%
Total	72710 Transportation	(542,251.00)	(7,552.00)	(549,803.00)	205,206.69	555,669.55	0.00	5,866.55	101.07%
Total	72000 Support Services	(3,232,161.00)	(52,173.00)	(3,284,334.00)	492,193.36	3,267,776.29	0.00	(16,557.71)	99.50%

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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									
73300 Community Services									
105	Supervisor/Director	(7,086.00)	4,086.00	(3,000.00)	0.00	2,794.95	0.00	(205.05)	93.17%
189	Other Salaries & Wages	(21,000.00)	0.00	(21,000.00)	2,567.18	24,877.97	0.00	3,877.97	118.47%
201	Social Security	(1,701.00)	(3,500.00)	(5,201.00)	159.17	1,704.42	0.00	(3,496.58)	32.77%
204	State Retirement	(629.00)	329.00	(300.00)	31.51	212.50	0.00	(87.50)	70.83%
207	Medical Insurance	(2,592.00)	1,892.00	(700.00)	0.00	683.33	0.00	(16.67)	97.62%
212	Employer Medicare	(398.00)	0.00	(398.00)	37.24	398.61	0.00	0.61	100.15%
499	Other Supplies And Materials	(5,500.00)	500.00	(5,000.00)	551.66	4,801.85	0.00	(198.15)	96.04%
Total	73300 Community Services	(38,906.00)	3,307.00	(35,599.00)	3,346.76	35,473.63	0.00	(125.37)	99.65%
73400 Early Childhood Education									
105	Supervisor/Director	(6,673.00)	0.00	(6,673.00)	602.88	3,617.28	0.00	(3,055.72)	54.21%
116	Teachers	(40,214.00)	0.00	(40,214.00)	6,702.16	40,212.96	0.00	(1.04)	100.00%
163	Educational Assistants	(15,219.00)	0.00	(15,219.00)	2,536.52	15,219.12	0.00	0.12	100.00%
201	Social Security	(3,455.00)	155.00	(3,300.00)	606.06	3,157.17	0.00	(142.83)	95.67%
204	State Retirement	(4,587.00)	0.00	(4,587.00)	719.20	4,315.20	0.00	(271.80)	94.07%
207	Medical Insurance	(25,637.00)	0.00	(25,637.00)	0.00	25,420.17	0.00	(216.83)	99.15%
212	Employer Medicare	(808.00)	0.00	(808.00)	141.74	738.36	0.00	(69.64)	91.38%
429	Instructional Supplies And Materials	0.00	(1,425.00)	(1,425.00)	2,913.74	4,286.37	0.00	2,861.37	300.80%
524	In-Service/Staff Development	(250.00)	250.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	(300.00)	195.00	(105.00)	9.52	111.37	0.00	6.37	106.07%
Total	73400 Early Childhood Education	(97,143.00)	(825.00)	(97,968.00)	14,231.82	97,078.00	0.00	(890.00)	99.09%
Total	73000 Operation Of Non-Instructional	(136,049.00)	2,482.00	(133,567.00)	17,578.58	132,551.63	0.00	(1,015.37)	99.24%

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70000	Education								
76000	Capital Outlay								
76100	Regular Capital Outlay								
707	Building Improvements	(30,050.00)	(16,500.00)	(46,550.00)	28,974.49	42,339.49	0.00	(4,210.51)	90.95%
Total 76100	Regular Capital Outlay	(30,050.00)	(16,500.00)	(46,550.00)	28,974.49	42,339.49	0.00	(4,210.51)	90.95%
Total 76000	Capital Outlay	(30,050.00)	(16,500.00)	(46,550.00)	28,974.49	42,339.49	0.00	(4,210.51)	90.95%
Total 70000	Education	(7,729,040.00)	(37,193.00)	(7,766,233.00)	1,062,075.69	7,688,507.41	0.00	(77,725.59)	99.00%

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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
80000	Debt Service								
82100	Principal On Debt								
82130	Education								
610	Principal On Capital Leases	(20,726.00)	0.00	(20,726.00)	0.00	20,244.21	0.00	(481.79)	97.68%
Total 82130	Education	(20,726.00)	0.00	(20,726.00)	0.00	20,244.21	0.00	(481.79)	97.68%
Total 82100	Principal On Debt	(20,726.00)	0.00	(20,726.00)	0.00	20,244.21	0.00	(481.79)	97.68%

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Fund : **141** General Purpose School