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

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

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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								
		0.00	0.00	0.00	45,449.60	3,106,093.14	0.00	3,106,093.14	100.00%
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	45,449.60	3,106,093.14	0.00	3,106,093.14	100.00%
Total		0.00	0.00	0.00	45,449.60	3,106,093.14	0.00	3,106,093.14	100.00%

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

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

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

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

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

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

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

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

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

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

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

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

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	(191.00)	409.00	(38.00)	(447.00)	0.00	(38.00)	109.29%
Total 41110	Marriage Licenses	600.00	(191.00)	409.00	(38.00)	(447.00)	0.00	(38.00)	109.29%
Total 41100	Licenses	600.00	(191.00)	409.00	(38.00)	(447.00)	0.00	(38.00)	109.29%
Total 41000	Licenses And Permits	600.00	(191.00)	409.00	(38.00)	(447.00)	0.00	(38.00)	109.29%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		5,000.00	6,200.00	11,200.00	0.00	(11,000.00)	0.00	200.00	98.21%
Total 43511	Tuition - Regular Day Students	5,000.00	6,200.00	11,200.00	0.00	(11,000.00)	0.00	200.00	98.21%
43581	Community Service Fees - Children								
		33,816.00	4,661.00	38,477.00	(6,471.00)	(44,948.01)	0.00	(6,471.01)	116.82%
Total 43581	Community Service Fees -	33,816.00	4,661.00	38,477.00	(6,471.00)	(44,948.01)	0.00	(6,471.01)	116.82%
Total 43500	Education Charges	38,816.00	10,861.00	49,677.00	(6,471.00)	(55,948.01)	0.00	(6,271.01)	112.62%
Total 43000	Charges For Current Services	38,816.00	10,861.00	49,677.00	(6,471.00)	(55,948.01)	0.00	(6,271.01)	112.62%

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44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies	2,000.00	4,650.00	6,650.00	0.00	(6,650.00)	0.00	0.00	100.00%
Total 44130	Sale Of Materials And Supplies	2,000.00	4,650.00	6,650.00	0.00	(6,650.00)	0.00	0.00	100.00%
44146	E-Rate Funding	15,000.00	(13,000.00)	2,000.00	0.00	(1,836.32)	0.00	163.68	91.82%
Total 44146	E-Rate Funding	15,000.00	(13,000.00)	2,000.00	0.00	(1,836.32)	0.00	163.68	91.82%
44170	Miscellaneous Refunds	24,000.00	14,665.00	38,665.00	(5,054.06)	(16,980.58)	0.00	21,684.42	43.92%
Total 44170	Miscellaneous Refunds	24,000.00	14,665.00	38,665.00	(5,054.06)	(16,980.58)	0.00	21,684.42	43.92%
Total 44100	Recurring Items	41,000.00	6,315.00	47,315.00	(5,054.06)	(25,466.90)	0.00	21,848.10	53.82%

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

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

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46000	State Of Tennessee								
46800	Other State Revenues								
		20,495.00	(20,495.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46800	Other State Revenues	20,495.00	(20,495.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total		20,495.00	(20,495.00)	0.00	0.00	0.00	0.00	0.00	100.00%

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

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

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48000	Other Governments And Citizens Groups								
48600	Citizens Groups								
48610	Donations								
		0.00	32,435.00	32,435.00	0.00	(32,435.00)	0.00	0.00	100.00%
Total 48610	Donations	0.00	32,435.00	32,435.00	0.00	(32,435.00)	0.00	0.00	100.00%
Total 48600	Citizens Groups	0.00	32,435.00	32,435.00	0.00	(32,435.00)	0.00	0.00	100.00%
Total 48000	Other Governments And	0.00	32,435.00	32,435.00	0.00	(32,435.00)	0.00	0.00	100.00%

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

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

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

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Fund : **141** **General Purpose School**

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

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70000	Education								
72000	Support Services								
72220	Special Education Program								
201	Social Security	(4,592.00)	0.00	(4,592.00)	496.07	4,303.86	0.00	(288.14)	93.73%
204	State Retirement	(4,828.00)	(2,872.00)	(7,700.00)	249.73	6,681.73	0.00	(1,018.27)	86.78%
207	Medical Insurance	(16,205.00)	4,118.00	(12,087.00)	1,254.24	11,420.19	0.00	(666.81)	94.48%
212	Employer Medicare	(1,111.00)	0.00	(1,111.00)	116.04	1,006.75	0.00	(104.25)	90.62%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	555.71	555.71	0.00	555.71	100.00%
355	Travel	(3,500.00)	3,000.00	(500.00)	0.00	152.79	0.00	(347.21)	30.56%
Total 72220	Special Education Program	(104,299.00)	4,246.00	(100,053.00)	11,091.61	98,183.83	0.00	(1,869.17)	98.13%
72230	Career and Technical Education Program								
105	Supervisor/Director	(35,125.00)	2,125.00	(33,000.00)	5,360.18	32,361.12	0.00	(638.88)	98.06%
117	Career Ladder Program	(400.00)	400.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(2,203.00)	221.00	(1,982.00)	296.63	1,793.27	0.00	(188.73)	90.48%
204	State Retirement	(3,730.00)	330.00	(3,400.00)	560.68	3,384.96	0.00	(15.04)	99.56%
207	Medical Insurance	(4,160.00)	(2,103.00)	(6,263.00)	1,061.06	6,342.30	0.00	79.30	101.27%
212	Employer Medicare	(515.00)	52.00	(463.00)	69.38	419.49	0.00	(43.51)	90.60%
Total 72230	Career and Technical	(46,133.00)	1,025.00	(45,108.00)	7,347.93	44,301.14	0.00	(806.86)	98.21%
72310	Board Of Education								
191	Board And Committee Members Fees	(4,000.00)	0.00	(4,000.00)	330.00	3,080.00	0.00	(920.00)	77.00%
201	Social Security	(110.00)	(138.00)	(248.00)	20.46	190.96	0.00	(57.04)	77.00%
207	Medical Insurance	(31,000.00)	6,000.00	(25,000.00)	1,961.85	19,055.85	0.00	(5,944.15)	76.22%
210	Unemployment Compensation	(7,500.00)	300.00	(7,200.00)	0.00	7,185.70	0.00	(14.30)	99.80%
212	Employer Medicare	(25.00)	(35.00)	(60.00)	4.78	44.66	0.00	(15.34)	74.43%
305	Audit Services	(5,500.00)	1,600.00	(3,900.00)	1,000.00	4,900.00	0.00	1,000.00	125.64%
320	Dues And Memberships	(9,900.00)	1,381.00	(8,519.00)	0.00	8,519.00	0.00	0.00	100.00%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	71.44	0.00	(1,928.56)	3.57%
506	Liability Insurance	(17,000.00)	(20,183.00)	(37,183.00)	0.00	37,183.00	0.00	0.00	100.00%
510	Trustee's Commission	(85,000.00)	0.00	(85,000.00)	962.79	80,506.13	0.00	(4,493.87)	94.71%
513	Workman's Compensation Insurance	(90,000.00)	8,800.00	(81,200.00)	0.00	81,187.00	0.00	(13.00)	99.98%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(7,000.00)	0.00	(7,000.00)	681.87	4,369.10	0.00	(2,630.90)	62.42%
Total 72310	Board Of Education	(264,035.00)	(2,275.00)	(266,310.00)	4,961.75	246,292.84	0.00	(20,017.16)	92.48%
72320	Director Of Schools								

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

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

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

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Fund : 141 General Purpose School

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

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