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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2014

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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
11000	Current Assets								
11500	Property Taxes Receivable								
		0.00	0.00	0.00	87,433.91	2,581,809.91	0.00	2,581,809.91	100.00%
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	87,433.91	2,581,809.91	0.00	2,581,809.91	100.00%
Total		0.00	0.00	0.00	87,433.91	2,581,809.91	0.00	2,581,809.91	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
21000	Current Liabilites								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(759,183.51)	1,063,631.67	0.00	1,063,631.67	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(759,183.51)	1,063,631.67	0.00	1,063,631.67	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	(3,233.72)	(64,087.72)	0.00	(64,087.72)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	(3,233.72)	(64,087.72)	0.00	(64,087.72)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(762,417.23)	999,543.95	0.00	999,543.95	100.00%

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21000	Current Liabilites								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	136,775.72	136,775.14	0.00	136,775.14	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	136,775.72	136,775.14	0.00	136,775.14	100.00%
Total 11400	Receivables	0.00	0.00	0.00	136,775.72	136,775.14	0.00	136,775.14	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(538,207.60)	3,718,129.00	0.00	3,718,129.00	100.00%

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21000	Current Liabilites								
21100	Accounts Payable								
		0.00	0.00	0.00	(11,370.07)	(11,370.07)	0.00	(11,370.07)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(11,370.07)	(11,370.07)	0.00	(11,370.07)	100.00%
Total		0.00	0.00	0.00	(11,370.07)	(11,370.07)	0.00	(11,370.07)	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	16,770.57	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	16,770.57	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	23,732.98	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	23,732.98	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	5,550.60	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	5,550.60	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	47,984.30	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	47,984.30	0.00	0.00	0.00	100.00%
21340	Vision								
		0.00	0.00	0.00	(206.63)	(439.36)	0.00	(439.36)	100.00%
Total 21340	Vision	0.00	0.00	0.00	(206.63)	(439.36)	0.00	(439.36)	100.00%
21341	Company #1								
		0.00	0.00	0.00	(87.66)	(71.66)	0.00	(71.66)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	(87.66)	(71.66)	0.00	(71.66)	100.00%
21342	Company #2								
		0.00	0.00	0.00	(162.14)	(518.22)	0.00	(518.22)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	(162.14)	(518.22)	0.00	(518.22)	100.00%
21343	Company #3								
		0.00	0.00	0.00	330.90	(4,003.62)	0.00	(4,003.62)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	330.90	(4,003.62)	0.00	(4,003.62)	100.00%
21344	Flex Spending-American Fidelity								
		0.00	0.00	0.00	50.00	(1,083.38)	0.00	(1,083.38)	100.00%
Total 21344	Flex Spending-American	0.00	0.00	0.00	50.00	(1,083.38)	0.00	(1,083.38)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	(62,910.11)	(132,160.51)	0.00	(132,160.51)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	(62,910.11)	(132,160.51)	0.00	(132,160.51)	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%

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
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	(5,035.60)	(11,520.83)	0.00	(11,520.83)	100.00%
Total 21348	Company #8	0.00	0.00	0.00	(5,035.60)	(11,520.83)	0.00	(11,520.83)	100.00%
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(7,049.00)	(13,991.97)	0.00	(13,991.97)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(7,049.00)	(13,991.97)	0.00	(13,991.97)	100.00%
21351	Company #1								
		0.00	0.00	0.00	(2,012.60)	(4,342.75)	0.00	(4,342.75)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(2,012.60)	(4,342.75)	0.00	(4,342.75)	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	(12,538.21)	(32,805.10)	0.00	(32,805.10)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(12,538.21)	(32,805.10)	0.00	(32,805.10)	100.00%
21354	Company #4								
		0.00	0.00	0.00	(42.40)	(0.68)	0.00	(0.68)	100.00%
Total 21354	Company #4	0.00	0.00	0.00	(42.40)	(0.68)	0.00	(0.68)	100.00%
21355	Company #5								
		0.00	0.00	0.00	0.00	(440.24)	0.00	(440.24)	100.00%
Total 21355	Company #5	0.00	0.00	0.00	0.00	(440.24)	0.00	(440.24)	100.00%
21356	Company #6								
		0.00	0.00	0.00	(83.78)	(136.80)	0.00	(136.80)	100.00%
Total 21356	Company #6	0.00	0.00	0.00	(83.78)	(136.80)	0.00	(136.80)	100.00%
21357	Company #7								
		0.00	0.00	0.00	(39.80)	(12.27)	0.00	(12.27)	100.00%
Total 21357	Company #7	0.00	0.00	0.00	(39.80)	(12.27)	0.00	(12.27)	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%

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
21359	Company #9								
		0.00	0.00	0.00	(460.00)	(1,045.00)	0.00	(1,045.00)	100.00%
Total 21359	Company #9	0.00	0.00	0.00	(460.00)	(1,045.00)	0.00	(1,045.00)	100.00%
21361	Vision								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21361	Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21362	Flex Spending-American Fidelity								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21362	Flex Spending-American	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21365	Bcbs								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21365	Bcbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21366	Cigna								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21366	Cigna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	1,971.42	(206,803.07)	0.00	(206,803.07)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	(9,398.65)	(218,173.14)	0.00	(218,173.14)	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
29920	Deferred Inflows Of Resources								
29940	Deferred Current Property Taxes								
		0.00	0.00	0.00	(81,634.00)	(2,472,344.00)	0.00	(2,472,344.00)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(81,634.00)	(2,472,344.00)	0.00	(2,472,344.00)	100.00%
29945	Deferred Delinquent Property Taxes								
		0.00	0.00	0.00	(2,566.19)	(45,378.19)	0.00	(45,378.19)	100.00%
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	(2,566.19)	(45,378.19)	0.00	(45,378.19)	100.00%
Total		0.00	0.00	0.00	(84,200.19)	(2,517,722.19)	0.00	(2,517,722.19)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(84,200.19)	(2,517,722.19)	0.00	(2,517,722.19)	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								
		215,121.00	(148,480.00)	66,641.00	2,191.30	(553,490.61)	0.00	(486,849.61)	830.56%
Total 39000	Unassigned	215,121.00	(148,480.00)	66,641.00	2,191.30	(553,490.61)	0.00	(486,849.61)	830.56%
Total		215,121.00	(148,480.00)	66,641.00	2,191.30	(553,490.61)	0.00	(486,849.61)	830.56%

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34000	Fund Balances								
34500	Restricted								
34560	Restricted For Instruction								
		0.00	0.00	0.00	(2,191.30)	(2,191.30)	0.00	(2,191.30)	100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	(2,191.30)	(2,191.30)	0.00	(2,191.30)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	(2,191.30)	(2,191.30)	0.00	(2,191.30)	100.00%

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34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	0.00	(27,355.46)	0.00	(27,355.46)	100.00%
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	215,121.00	(148,480.00)	66,641.00	0.00	(583,037.37)	0.00	(516,396.37)	874.89%

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		2,439,500.00	155,408.00	2,594,908.00	(2,313.94)	(2,597,222.93)	0.00	(2,314.93)	100.09%
Total 40110	Current Property Tax	2,439,500.00	155,408.00	2,594,908.00	(2,313.94)	(2,597,222.93)	0.00	(2,314.93)	100.09%
40120	Trustee's Collections - Prior Year								
		53,279.00	(9,566.00)	43,713.00	0.00	(43,713.10)	0.00	(0.10)	100.00%
Total 40120	Trustee's Collections - Prior	53,279.00	(9,566.00)	43,713.00	0.00	(43,713.10)	0.00	(0.10)	100.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		9,000.00	3,984.00	12,984.00	(229.54)	(13,214.31)	0.00	(230.31)	101.77%
Total 40130	Cir Clk/Clk & Master	9,000.00	3,984.00	12,984.00	(229.54)	(13,214.31)	0.00	(230.31)	101.77%
40140	Interest And Penalty								
		8,500.00	(1,015.00)	7,485.00	(147.29)	(7,633.05)	0.00	(148.05)	101.98%
Total 40140	Interest And Penalty	8,500.00	(1,015.00)	7,485.00	(147.29)	(7,633.05)	0.00	(148.05)	101.98%
Total 40100	County Property Taxes	2,510,279.00	148,811.00	2,659,090.00	(2,690.77)	(2,661,783.39)	0.00	(2,693.39)	100.10%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		340,000.00	20,000.00	360,000.00	(63,817.00)	(373,215.23)	0.00	(13,215.23)	103.67%
Total 40210	Local Option Sales Tax	340,000.00	20,000.00	360,000.00	(63,817.00)	(373,215.23)	0.00	(13,215.23)	103.67%
Total 40200	County Local Option Taxes	340,000.00	20,000.00	360,000.00	(63,817.00)	(373,215.23)	0.00	(13,215.23)	103.67%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		325.00	212.00	537.00	(55.92)	(593.32)	0.00	(56.32)	110.49%
Total 40350	Interstate Telecommunications	325.00	212.00	537.00	(55.92)	(593.32)	0.00	(56.32)	110.49%
Total 40300	Statutory Local Taxes	325.00	212.00	537.00	(55.92)	(593.32)	0.00	(56.32)	110.49%
Total 40000	Local Taxes	2,850,604.00	169,023.00	3,019,627.00	(66,563.69)	(3,035,591.94)	0.00	(15,964.94)	100.53%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	0.00	600.00	(152.00)	(599.00)	0.00	1.00	99.83%
Total 41110	Marriage Licenses	600.00	0.00	600.00	(152.00)	(599.00)	0.00	1.00	99.83%
Total 41100	Licenses	600.00	0.00	600.00	(152.00)	(599.00)	0.00	1.00	99.83%
Total 41000	Licenses And Permits	600.00	0.00	600.00	(152.00)	(599.00)	0.00	1.00	99.83%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		22,500.00	1,113.00	23,613.00	0.00	(23,613.57)	0.00	(0.57)	100.00%
Total 43511	Tuition - Regular Day Students	22,500.00	1,113.00	23,613.00	0.00	(23,613.57)	0.00	(0.57)	100.00%
43570	Receipts From Individual Schools								
		2,000.00	(1,100.00)	900.00	0.00	(900.00)	0.00	0.00	100.00%
Total 43570	Receipts From Individual	2,000.00	(1,100.00)	900.00	0.00	(900.00)	0.00	0.00	100.00%
43581	Community Service Fees - Children								
		41,900.00	(11,900.00)	30,000.00	(2,308.00)	(22,459.80)	0.00	7,540.20	74.87%
Total 43581	Community Service Fees -	41,900.00	(11,900.00)	30,000.00	(2,308.00)	(22,459.80)	0.00	7,540.20	74.87%
Total 43500	Education Charges	66,400.00	(11,887.00)	54,513.00	(2,308.00)	(46,973.37)	0.00	7,539.63	86.17%
Total 43000	Charges For Current Services	66,400.00	(11,887.00)	54,513.00	(2,308.00)	(46,973.37)	0.00	7,539.63	86.17%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies	2,000.00	(1,095.00)	905.00	(146.30)	(1,051.41)	0.00	(146.41)	116.18%
Total 44130	Sale Of Materials And Supplies	2,000.00	(1,095.00)	905.00	(146.30)	(1,051.41)	0.00	(146.41)	116.18%
44146	E-Rate Funding	15,000.00	(3,603.00)	11,397.00	0.00	(11,397.62)	0.00	(0.62)	100.01%
Total 44146	E-Rate Funding	15,000.00	(3,603.00)	11,397.00	0.00	(11,397.62)	0.00	(0.62)	100.01%
44170	Miscellaneous Refunds	4,000.00	14,258.00	18,258.00	(3,270.43)	(18,959.36)	0.00	(701.36)	103.84%
Total 44170	Miscellaneous Refunds	4,000.00	14,258.00	18,258.00	(3,270.43)	(18,959.36)	0.00	(701.36)	103.84%
Total 44100	Recurring Items	21,000.00	9,560.00	30,560.00	(3,416.73)	(31,408.39)	0.00	(848.39)	102.78%

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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								
44500	Nonrecurring Items								
44530	Sale Of Equipment								
		0.00	6,220.00	6,220.00	0.00	0.00	0.00	6,220.00	0.00%
Total 44530	Sale Of Equipment	0.00	6,220.00	6,220.00	0.00	0.00	0.00	6,220.00	0.00%
44540	Sale Of Property								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 44540	Sale Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
44560	Damages Recovered From Individuals								
		0.00	0.00	0.00	0.00	(30.00)	0.00	(30.00)	100.00%
Total 44560	Damages Recovered From	0.00	0.00	0.00	0.00	(30.00)	0.00	(30.00)	100.00%
Total 44500	Nonrecurring Items	0.00	6,220.00	6,220.00	0.00	(30.00)	0.00	6,190.00	0.48%

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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								
44900	Other Local Revenues								
44990	Other Local Revenues								
		185.00	(30.00)	155.00	0.00	(155.00)	0.00	0.00	100.00%
Total 44990	Other Local Revenues	185.00	(30.00)	155.00	0.00	(155.00)	0.00	0.00	100.00%
Total 44900	Other Local Revenues	185.00	(30.00)	155.00	0.00	(155.00)	0.00	0.00	100.00%
Total 44000	Other Local Revenues	21,185.00	15,750.00	36,935.00	(3,416.73)	(31,593.39)	0.00	5,341.61	85.54%

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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								
		4,594,000.00	7,000.00	4,601,000.00	(460,900.00)	(4,601,000.00)	0.00	0.00	100.00%
Total 46511	Basic Education Program	4,594,000.00	7,000.00	4,601,000.00	(460,900.00)	(4,601,000.00)	0.00	0.00	100.00%
46515	Early Childhood Education								
		95,637.00	0.00	95,637.00	(69,929.33)	(95,636.99)	0.00	0.01	100.00%
Total 46515	Early Childhood Education	95,637.00	0.00	95,637.00	(69,929.33)	(95,636.99)	0.00	0.01	100.00%
46530	Energy Efficient School Initiative								
		0.00	10,000.00	10,000.00	0.00	(10,000.00)	0.00	0.00	100.00%
Total 46530	Energy Efficient School	0.00	10,000.00	10,000.00	0.00	(10,000.00)	0.00	0.00	100.00%
46550	Driver Education								
		2,300.00	0.00	2,300.00	(3,600.00)	(4,640.00)	0.00	(2,340.00)	201.74%
Total 46550	Driver Education	2,300.00	0.00	2,300.00	(3,600.00)	(4,640.00)	0.00	(2,340.00)	201.74%
46590	Other State Education Funds								
		92,488.00	75,337.00	167,825.00	(32,595.80)	(172,341.34)	0.00	(4,516.34)	102.69%
Total 46590	Other State Education Funds	92,488.00	75,337.00	167,825.00	(32,595.80)	(172,341.34)	0.00	(4,516.34)	102.69%
46610	Career Ladder Program								
		30,000.00	3,559.00	33,559.00	(1,165.30)	(33,559.64)	0.00	(0.64)	100.00%
Total 46610	Career Ladder Program	30,000.00	3,559.00	33,559.00	(1,165.30)	(33,559.64)	0.00	(0.64)	100.00%
46612	Career Ladder - Extended Contract								
		8,900.00	0.00	8,900.00	0.00	(4,420.00)	0.00	4,480.00	49.66%
Total 46612	Career Ladder - Extended	8,900.00	0.00	8,900.00	0.00	(4,420.00)	0.00	4,480.00	49.66%
Total 46500	State Education Funds	4,823,325.00	95,896.00	4,919,221.00	(568,190.43)	(4,921,597.97)	0.00	(2,376.97)	100.05%

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46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		45,000.00	0.00	45,000.00	(6,271.06)	(41,732.69)	0.00	3,267.31	92.74%
Total 46830	Beer Tax	45,000.00	0.00	45,000.00	(6,271.06)	(41,732.69)	0.00	3,267.31	92.74%
46840	Alcoholic Beverage Tax								
		0.00	0.00	0.00	0.00	(12,908.19)	0.00	(12,908.19)	100.00%
Total 46840	Alcoholic Beverage Tax	0.00	0.00	0.00	0.00	(12,908.19)	0.00	(12,908.19)	100.00%
46980	Other State Grants								
		0.00	0.00	0.00	0.00	(800.00)	0.00	(800.00)	100.00%
Total 46980	Other State Grants	0.00	0.00	0.00	0.00	(800.00)	0.00	(800.00)	100.00%
Total 46800	Other State Revenues	45,000.00	0.00	45,000.00	(6,271.06)	(55,440.88)	0.00	(10,440.88)	123.20%
Total 46000	State Of Tennessee	4,868,325.00	95,896.00	4,964,221.00	(574,461.49)	(4,977,038.85)	0.00	(12,817.85)	100.26%

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48000	Other Governments And Citizens Groups								
48600	Citizens Groups								
48610	Donations								
		0.00	42,000.00	42,000.00	(276.00)	(42,276.00)	0.00	(276.00)	100.66%
Total 48610	Donations	0.00	42,000.00	42,000.00	(276.00)	(42,276.00)	0.00	(276.00)	100.66%
Total 48600	Citizens Groups	0.00	42,000.00	42,000.00	(276.00)	(42,276.00)	0.00	(276.00)	100.66%
Total 48000	Other Governments And	0.00	42,000.00	42,000.00	(276.00)	(42,276.00)	0.00	(276.00)	100.66%

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49000	Other Sources (Non-Revenue)								
49700	Insurance Recovery								
		0.00	17,247.00	17,247.00	0.00	(17,672.33)	0.00	(425.33)	102.47%
Total 49700	Insurance Recovery	0.00	17,247.00	17,247.00	0.00	(17,672.33)	0.00	(425.33)	102.47%
Total		0.00	17,247.00	17,247.00	0.00	(17,672.33)	0.00	(425.33)	102.47%
Total 49000	Other Sources (Non-Revenue)	0.00	17,247.00	17,247.00	0.00	(17,672.33)	0.00	(425.33)	102.47%

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70000	Education								
71000	Instruction								
71100	Regular Instruction Program								
116	Teachers	(2,328,416.00)	0.00	(2,328,416.00)	385,206.84	2,303,169.79	0.00	(25,246.21)	98.92%
117	Career Ladder Program	(21,660.00)	0.00	(21,660.00)	3,360.21	21,697.94	0.00	37.94	100.18%
127	Career Ladder Extended Contracts	(8,900.00)	0.00	(8,900.00)	720.00	2,923.60	0.00	(5,976.40)	32.85%
128	Homebound Teachers	(15,000.00)	12,000.00	(3,000.00)	0.00	339.44	0.00	(2,660.56)	11.31%
163	Educational Assistants	(62,992.00)	(6,008.00)	(69,000.00)	(131.45)	58,852.21	0.00	(10,147.79)	85.29%
189	Other Salaries & Wages	(7,500.00)	0.00	(7,500.00)	297.26	5,694.56	0.00	(1,805.44)	75.93%
195	Certified Substitute Teachers	(10,000.00)	(2,000.00)	(12,000.00)	0.00	11,963.62	0.00	(36.38)	99.70%
198	Non-Certified Substitute Teachers	(45,000.00)	(5,000.00)	(50,000.00)	(660.00)	47,686.56	0.00	(2,313.44)	95.37%
201	Social Security	(152,177.00)	(2,853.00)	(155,030.00)	22,524.83	142,889.18	0.00	(12,140.82)	92.17%
204	State Retirement	(217,792.00)	4,162.00	(213,630.00)	34,017.41	207,020.53	0.00	(6,609.47)	96.91%
207	Medical Insurance	(462,801.00)	0.00	(462,801.00)	74,268.66	442,430.87	0.00	(20,370.13)	95.60%
212	Employer Medicare	(37,492.00)	(15.00)	(37,507.00)	5,267.86	33,417.63	0.00	(4,089.37)	89.10%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies And Materials	(45,000.00)	0.00	(45,000.00)	4,604.96	43,647.68	0.00	(1,352.32)	96.99%
449	Textbooks	(70,000.00)	2,100.00	(67,900.00)	0.00	66,973.95	0.00	(926.05)	98.64%
499	Other Supplies And Materials	(7,000.00)	(100.00)	(7,100.00)	0.00	1,974.32	0.00	(5,125.68)	27.81%
599	Other Charges	(2,000.00)	(500.00)	(2,500.00)	878.99	2,984.37	0.00	484.37	119.37%
722	Regular Instruction Equipment	(45,000.00)	(75,337.00)	(120,337.00)	20,579.04	89,749.14	0.00	(30,587.86)	74.58%
Total 71100	Regular Instruction Program	(3,539,730.00)	(73,551.00)	(3,613,281.00)	550,934.61	3,483,415.39	0.00	(129,865.61)	96.41%
71150	Alternative Instruction Program								
116	Teachers	(48,779.00)	0.00	(48,779.00)	7,885.95	48,535.15	0.00	(243.85)	99.50%
163	Educational Assistants	(17,147.00)	0.00	(17,147.00)	2,857.84	17,147.04	0.00	0.04	100.00%
201	Social Security	(4,087.00)	0.00	(4,087.00)	666.10	3,983.02	0.00	(103.98)	97.46%
204	State Retirement	(4,808.00)	0.00	(4,808.00)	779.71	4,786.51	0.00	(21.49)	99.55%
207	Medical Insurance	(14,122.00)	9,122.00	(5,000.00)	0.00	4,548.16	0.00	(451.84)	90.96%
212	Employer Medicare	(956.00)	0.00	(956.00)	155.78	931.51	0.00	(24.49)	97.44%
Total 71150	Alternative Instruction	(89,899.00)	9,122.00	(80,777.00)	12,345.38	79,931.39	0.00	(845.61)	98.95%
71200	Special Education Program								
116	Teachers	(292,250.00)	2,250.00	(290,000.00)	49,406.00	285,961.63	0.00	(4,038.37)	98.61%
128	Homebound Teachers	(9,500.00)	1,500.00	(8,000.00)	431.10	6,525.20	0.00	(1,474.80)	81.57%
131	Medical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
163	Educational Assistants	(65,214.00)	13,214.00	(52,000.00)	7,783.16	49,970.60	0.00	(2,029.40)	96.10%

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70000	Education								
71000	Instruction								
71200	Special Education Program								
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
195	Certified Substitute Teachers	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
198	Non-Certified Substitute Teachers	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
201	Social Security	(22,950.00)	1,052.00	(21,898.00)	3,314.39	19,883.35	0.00	(2,014.65)	90.80%
204	State Retirement	(29,103.00)	705.00	(28,398.00)	4,483.88	25,844.80	0.00	(2,553.20)	91.01%
207	Medical Insurance	(91,301.00)	6,301.00	(85,000.00)	12,315.24	71,530.59	0.00	(13,469.41)	84.15%
212	Employer Medicare	(5,367.00)	246.00	(5,121.00)	775.11	4,650.17	0.00	(470.83)	90.81%
312	Contracts With Private Agencies	(1,000.00)	(1,000.00)	(2,000.00)	0.00	1,517.93	0.00	(482.07)	75.90%
429	Instructional Supplies And Materials	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
Total 71200	Special Education Program	(520,635.00)	24,268.00	(496,367.00)	78,508.88	465,884.27	0.00	(30,482.73)	93.86%
71300	Vocational Education Program								
116	Teachers	(227,013.00)	0.00	(227,013.00)	33,704.84	184,466.77	0.00	(42,546.23)	81.26%
117	Career Ladder Program	(1,910.00)	0.00	(1,910.00)	223.32	1,765.01	0.00	(144.99)	92.41%
201	Social Security	(14,193.00)	0.00	(14,193.00)	2,002.23	11,016.85	0.00	(3,176.15)	77.62%
204	State Retirement	(20,145.00)	0.00	(20,145.00)	3,012.80	16,537.26	0.00	(3,607.74)	82.09%
207	Medical Insurance	(29,374.00)	0.00	(29,374.00)	5,504.00	28,488.57	0.00	(885.43)	96.99%
212	Employer Medicare	(3,319.00)	0.00	(3,319.00)	468.26	2,576.49	0.00	(742.51)	77.63%
429	Instructional Supplies And Materials	(3,000.00)	0.00	(3,000.00)	99.22	2,980.78	0.00	(19.22)	99.36%
599	Other Charges	(300.00)	0.00	(300.00)	77.00	99.74	0.00	(200.26)	33.25%
Total 71300	Vocational Education Program	(299,254.00)	0.00	(299,254.00)	45,091.67	247,931.47	0.00	(51,322.53)	82.85%
Total 71000	Instruction	(4,449,518.00)	(40,161.00)	(4,489,679.00)	686,880.54	4,277,162.52	0.00	(212,516.48)	95.27%

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70000	Education								
72000	Support Services								
72110	Attendance								
105	Supervisor/Director	(6,123.00)	0.00	(6,123.00)	501.96	6,024.45	0.00	(98.55)	98.39%
117	Career Ladder Program	0.00	(100.00)	(100.00)	8.34	100.08	0.00	0.08	100.08%
201	Social Security	(380.00)	0.00	(380.00)	30.10	355.60	0.00	(24.40)	93.58%
204	State Retirement	(544.00)	0.00	(544.00)	45.32	543.92	0.00	(0.08)	99.99%
207	Medical Insurance	(1,326.00)	0.00	(1,326.00)	84.36	1,235.15	0.00	(90.85)	93.15%
212	Employer Medicare	(88.00)	0.00	(88.00)	7.04	83.22	0.00	(4.78)	94.57%
Total 72110	Attendance	(8,461.00)	(100.00)	(8,561.00)	677.12	8,342.42	0.00	(218.58)	97.45%
72120	Health Services								
131	Medical Personnel	(43,630.00)	(16,370.00)	(60,000.00)	9,547.60	59,834.70	0.00	(165.30)	99.72%
201	Social Security	(2,705.00)	(1,015.00)	(3,720.00)	544.91	3,543.29	0.00	(176.71)	95.25%
204	State Retirement	(1,213.00)	(137.00)	(1,350.00)	847.84	5,313.31	0.00	3,963.31	393.58%
207	Medical Insurance	(6,869.00)	(4,318.00)	(11,187.00)	2,244.40	11,187.68	0.00	0.68	100.01%
212	Employer Medicare	(633.00)	(237.00)	(870.00)	127.45	828.68	0.00	(41.32)	95.25%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	512.30	0.00	(87.70)	85.38%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	133.00	0.00	(367.00)	26.60%
Total 72120	Health Services	(56,350.00)	(22,077.00)	(78,427.00)	13,312.20	81,352.96	0.00	2,925.96	103.73%
72130	Other Student Support								
123	Guidance Personnel	(89,747.00)	0.00	(89,747.00)	14,957.88	89,747.28	0.00	0.28	100.00%
131	Medical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
162	Clerical Personnel	(16,833.00)	0.00	(16,833.00)	1,402.76	16,888.12	0.00	55.12	100.33%
189	Other Salaries & Wages	(30,938.00)	0.00	(30,938.00)	2,578.14	30,937.68	0.00	(0.32)	100.00%
201	Social Security	(8,526.00)	0.00	(8,526.00)	1,104.47	7,909.55	0.00	(616.45)	92.77%
204	State Retirement	(11,185.00)	0.00	(11,185.00)	1,596.22	11,095.21	0.00	(89.79)	99.20%
207	Medical Insurance	(26,358.00)	0.00	(26,358.00)	3,399.96	27,205.90	0.00	847.90	103.22%
212	Employer Medicare	(1,994.00)	0.00	(1,994.00)	258.31	1,849.78	0.00	(144.22)	92.77%
307	Communication	(790.00)	0.00	(790.00)	0.00	0.00	0.00	(790.00)	0.00%
309	Contracts With Government Agencies	(37,817.00)	0.00	(37,817.00)	37,608.71	37,608.71	0.00	(208.29)	99.45%
322	Evaluation And Testing	(4,000.00)	(26,000.00)	(30,000.00)	8,913.14	29,353.54	0.00	(646.46)	97.85%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
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	(9,870.00)	0.00	(9,870.00)	2,757.08	9,818.17	0.00	(51.83)	99.47%

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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								
524	In-Service/Staff Development	(3,057.00)	0.00	(3,057.00)	385.91	1,996.38	0.00	(1,060.62)	65.31%
599	Other Charges	(9,000.00)	0.00	(9,000.00)	0.00	4,295.89	0.00	(4,704.11)	47.73%
Total 72130	Other Student Support	(270,165.00)	(26,000.00)	(296,165.00)	94,962.58	288,706.21	0.00	(7,458.79)	97.48%
72210	Regular Instruction Program								
105	Supervisor/Director	(186,371.00)	0.00	(186,371.00)	15,462.28	185,500.92	0.00	(870.08)	99.53%
117	Career Ladder Program	0.00	(1,000.00)	(1,000.00)	75.00	900.00	0.00	(100.00)	90.00%
129	Librarians	(83,542.00)	0.00	(83,542.00)	14,065.20	84,391.20	0.00	849.20	101.02%
163	Educational Assistants	(15,693.00)	0.00	(15,693.00)	2,615.52	16,726.49	0.00	1,033.49	106.59%
189	Other Salaries & Wages	(55,616.00)	0.00	(55,616.00)	4,875.68	52,112.31	0.00	(3,503.69)	93.70%
201	Social Security	(21,156.00)	0.00	(21,156.00)	2,150.25	19,771.19	0.00	(1,384.81)	93.45%
204	State Retirement	(29,343.00)	0.00	(29,343.00)	2,836.95	25,931.11	0.00	(3,411.89)	88.37%
207	Medical Insurance	(66,341.00)	0.00	(66,341.00)	7,948.71	68,143.50	0.00	1,802.50	102.72%
212	Employer Medicare	(4,948.00)	0.00	(4,948.00)	502.90	4,623.97	0.00	(324.03)	93.45%
336	Maintenance And Repair Services-Equipr	(400.00)	0.00	(400.00)	388.00	388.00	0.00	(12.00)	97.00%
355	Travel	(1,750.00)	0.00	(1,750.00)	141.89	1,136.81	0.00	(613.19)	64.96%
432	Library Books/Media	(10,000.00)	0.00	(10,000.00)	3,451.53	9,232.90	0.00	(767.10)	92.33%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	144.88	0.00	(855.12)	14.49%
524	In-Service/Staff Development	(3,000.00)	(500.00)	(3,500.00)	621.33	3,888.87	0.00	388.87	111.11%
Total 72210	Regular Instruction Program	(479,160.00)	(1,500.00)	(480,660.00)	55,135.24	472,892.15	0.00	(7,767.85)	98.38%
72220	Special Education Program								
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	166.66	1,999.92	0.00	(0.08)	100.00%
201	Social Security	(124.00)	0.00	(124.00)	9.58	115.26	0.00	(8.74)	92.95%
204	State Retirement	(56.00)	0.00	(56.00)	4.64	55.68	0.00	(0.32)	99.43%
207	Medical Insurance	(363.00)	(137.00)	(500.00)	36.82	432.44	0.00	(67.56)	86.49%
212	Employer Medicare	(29.00)	0.00	(29.00)	2.24	26.98	0.00	(2.02)	93.03%
355	Travel	(1,000.00)	0.00	(1,000.00)	203.04	1,233.07	0.00	233.07	123.31%
Total 72220	Special Education Program	(3,572.00)	(137.00)	(3,709.00)	422.98	3,863.35	0.00	154.35	104.16%
72230	Vocational Education Program								
105	Supervisor/Director	(21,405.00)	5,405.00	(16,000.00)	0.00	15,730.86	0.00	(269.14)	98.32%
117	Career Ladder Program	(430.00)	0.00	(430.00)	0.00	324.91	0.00	(105.09)	75.56%
201	Social Security	(1,354.00)	0.00	(1,354.00)	0.00	962.01	0.00	(391.99)	71.05%
204	State Retirement	(1,939.00)	0.00	(1,939.00)	0.00	1,425.85	0.00	(513.15)	73.54%
207	Medical Insurance	(2,193.00)	0.00	(2,193.00)	0.00	1,437.62	0.00	(755.38)	65.55%

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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								
72230	Vocational Education Program								
212	Employer Medicare	(316.00)	0.00	(316.00)	0.00	224.95	0.00	(91.05)	71.19%
Total 72230	Vocational Education Program	(27,637.00)	5,405.00	(22,232.00)	0.00	20,106.20	0.00	(2,125.80)	90.44%
72310	Board Of Education								
191	Board And Committee Members Fees	(1,750.00)	0.00	(1,750.00)	125.00	1,500.00	0.00	(250.00)	85.71%
201	Social Security	(110.00)	0.00	(110.00)	7.75	93.00	0.00	(17.00)	84.55%
207	Medical Insurance	(40,000.00)	10,000.00	(30,000.00)	0.40	27,113.05	0.00	(2,886.95)	90.38%
210	Unemployment Compensation	(4,300.00)	0.00	(4,300.00)	0.00	4,274.72	0.00	(25.28)	99.41%
212	Employer Medicare	(25.00)	0.00	(25.00)	1.80	21.76	0.00	(3.24)	87.04%
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)	0.00	(6,020.00)	0.00	5,168.00	0.00	(852.00)	85.85%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
506	Liability Insurance	(15,750.00)	(2,250.00)	(18,000.00)	0.00	17,974.00	0.00	(26.00)	99.86%
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)	(8,000.00)	(68,000.00)	2,169.02	68,744.71	0.00	744.71	101.10%
513	Workman's Compensation Insurance	(75,000.00)	(6,550.00)	(81,550.00)	0.00	81,545.00	0.00	(5.00)	99.99%
524	In-Service/Staff Development	(3,500.00)	0.00	(3,500.00)	104.68	104.68	0.00	(3,395.32)	2.99%
599	Other Charges	(5,500.00)	0.00	(5,500.00)	1,092.18	4,761.19	0.00	(738.81)	86.57%
Total 72310	Board Of Education	(216,130.00)	(6,800.00)	(222,930.00)	3,675.83	214,975.11	0.00	(7,954.89)	96.43%
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)	0.00	1,000.00	0.00	0.00	100.00%
201	Social Security	(4,836.00)	0.00	(4,836.00)	397.84	4,836.00	0.00	0.00	100.00%
204	State Retirement	(6,926.00)	0.00	(6,926.00)	569.80	6,926.40	0.00	0.40	100.01%
207	Medical Insurance	(17,023.00)	0.00	(17,023.00)	4,367.55	16,722.90	0.00	(300.10)	98.24%
208	Dental Insurance	(859.00)	0.00	(859.00)	233.94	922.14	0.00	63.14	107.35%
212	Employer Medicare	(1,131.00)	0.00	(1,131.00)	93.04	1,131.00	0.00	0.00	100.00%
307	Communication	(28,500.00)	(13,000.00)	(41,500.00)	16,692.24	42,614.58	0.00	1,114.58	102.69%
355	Travel	(3,500.00)	0.00	(3,500.00)	1,027.26	3,172.57	0.00	(327.43)	90.64%
435	Office Supplies	(6,500.00)	(2,500.00)	(9,000.00)	79.90	8,612.82	0.00	(387.18)	95.70%
599	Other Charges	(9,500.00)	0.00	(9,500.00)	0.00	8,559.33	0.00	(940.67)	90.10%
701	Administration Equipment	(10,000.00)	0.00	(10,000.00)	656.30	4,895.06	0.00	(5,104.94)	48.95%
Total 72320	Director Of Schools	(166,775.00)	(15,500.00)	(182,275.00)	30,534.53	176,392.72	0.00	(5,882.28)	96.77%
72410	Office Of The Principal								

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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								
104	Principals	(122,669.00)	(12,144.00)	(134,813.00)	12,026.48	140,132.82	0.00	5,319.82	103.95%
117	Career Ladder Program	(2,000.00)	0.00	(2,000.00)	333.36	2,000.16	0.00	0.16	100.01%
139	Assistant Principals	(162,507.00)	0.00	(162,507.00)	18,030.08	141,727.96	0.00	(20,779.04)	87.21%
161	Secretary(s)	(69,186.00)	0.00	(69,186.00)	11,827.41	64,744.30	0.00	(4,441.70)	93.58%
162	Clerical Personnel	(65,693.00)	0.00	(65,693.00)	10,855.82	66,044.89	0.00	351.89	100.54%
201	Social Security	(26,167.00)	0.00	(26,167.00)	3,065.24	24,359.27	0.00	(1,807.73)	93.09%
204	State Retirement	(29,251.00)	0.00	(29,251.00)	3,329.28	28,843.16	0.00	(407.84)	98.61%
207	Medical Insurance	(106,458.00)	16,458.00	(90,000.00)	12,395.60	74,919.06	0.00	(15,080.94)	83.24%
212	Employer Medicare	(6,120.00)	0.00	(6,120.00)	716.87	5,696.91	0.00	(423.09)	93.09%
307	Communication	(450.00)	0.00	(450.00)	37.67	434.94	0.00	(15.06)	96.65%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	800.00	0.00	300.00	160.00%
Total 72410	Office Of The Principal	(591,001.00)	4,314.00	(586,687.00)	72,617.81	549,703.47	0.00	(36,983.53)	93.70%
72510	Fiscal Services								
119	Accountants/Bookkeepers	(70,884.00)	(6,500.00)	(77,384.00)	6,448.68	77,384.16	0.00	0.16	100.00%
201	Social Security	(4,395.00)	0.00	(4,395.00)	377.93	4,478.21	0.00	83.21	101.89%
204	State Retirement	(1,971.00)	0.00	(1,971.00)	179.26	2,151.12	0.00	180.12	109.14%
207	Medical Insurance	(13,897.00)	0.00	(13,897.00)	1,141.50	13,403.50	0.00	(493.50)	96.45%
212	Employer Medicare	(1,027.00)	0.00	(1,027.00)	88.37	1,047.29	0.00	20.29	101.98%
Total 72510	Fiscal Services	(92,174.00)	(6,500.00)	(98,674.00)	8,235.74	98,464.28	0.00	(209.72)	99.79%
72610	Operation Of Plant								
166	Custodial Personnel	(162,840.00)	0.00	(162,840.00)	14,756.69	151,093.23	0.00	(11,746.77)	92.79%
201	Social Security	(10,096.00)	0.00	(10,096.00)	833.58	8,244.77	0.00	(1,851.23)	81.66%
204	State Retirement	(4,527.00)	0.00	(4,527.00)	410.22	4,139.51	0.00	(387.49)	91.44%
207	Medical Insurance	(72,095.00)	0.00	(72,095.00)	5,032.84	63,975.87	0.00	(8,119.13)	88.74%
212	Employer Medicare	(2,361.00)	0.00	(2,361.00)	194.97	1,928.22	0.00	(432.78)	81.67%
399	Other Contracted Services	(4,800.00)	0.00	(4,800.00)	0.00	4,748.42	0.00	(51.58)	98.93%
410	Custodial Supplies	0.00	(45,000.00)	(45,000.00)	0.00	0.00	0.00	(45,000.00)	0.00%
415	Electricity	(265,000.00)	0.00	(265,000.00)	22,048.08	263,630.06	0.00	(1,369.94)	99.48%
434	Natural Gas	(35,000.00)	(5,000.00)	(40,000.00)	1,320.42	36,866.94	0.00	(3,133.06)	92.17%
454	Water And Sewer	(60,000.00)	0.00	(60,000.00)	3,402.82	45,085.97	0.00	(14,914.03)	75.14%
499	Other Supplies And Materials	(57,000.00)	57,000.00	0.00	4,809.63	36,152.85	0.00	36,152.85	100.00%
502	Building And Contents Insurance	(44,000.00)	(214.00)	(44,214.00)	0.00	44,214.00	0.00	0.00	100.00%
Total 72610	Operation Of Plant	(717,719.00)	6,786.00	(710,933.00)	52,809.25	660,079.84	0.00	(50,853.16)	92.85%
72620	Maintenance Of Plant								

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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								
72620	Maintenance Of Plant								
167	Maintenance Personnel	(75,216.00)	0.00	(75,216.00)	6,946.06	71,254.87	0.00	(3,961.13)	94.73%
201	Social Security	(4,663.00)	0.00	(4,663.00)	415.67	4,239.83	0.00	(423.17)	90.92%
204	State Retirement	(2,091.00)	0.00	(2,091.00)	193.11	1,980.94	0.00	(110.06)	94.74%
207	Medical Insurance	(10,870.00)	0.00	(10,870.00)	452.58	5,316.36	0.00	(5,553.64)	48.91%
212	Employer Medicare	(1,091.00)	0.00	(1,091.00)	97.21	991.60	0.00	(99.40)	90.89%
335	Maintenance And Repair Services-Buildir	(5,000.00)	(1,000.00)	(6,000.00)	0.00	6,048.51	0.00	48.51	100.81%
336	Maintenance And Repair Services-Equipr	(23,000.00)	(2,000.00)	(25,000.00)	2,445.45	28,068.58	0.00	3,068.58	112.27%
347	Pest Control	(3,500.00)	0.00	(3,500.00)	160.00	2,010.00	0.00	(1,490.00)	57.43%
399	Other Contracted Services	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
499	Other Supplies And Materials	(45,000.00)	20,000.00	(25,000.00)	1,124.56	10,882.37	0.00	(14,117.63)	43.53%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	390.86	11,795.51	0.00	9,295.51	471.82%
717	Maintenance Equipment	(6,000.00)	(10,000.00)	(16,000.00)	8,770.02	9,005.22	0.00	(6,994.78)	56.28%
Total 72620	Maintenance Of Plant	(183,931.00)	7,000.00	(176,931.00)	20,995.52	151,593.79	0.00	(25,337.21)	85.68%
72710	Transportation								
142	Mechanic(s)	(40,800.00)	5,800.00	(35,000.00)	2,836.68	29,350.93	0.00	(5,649.07)	83.86%
146	Bus Drivers	(187,000.00)	(13,000.00)	(200,000.00)	27,965.86	192,660.92	0.00	(7,339.08)	96.33%
201	Social Security	(14,124.00)	0.00	(14,124.00)	1,887.51	13,475.56	0.00	(648.44)	95.41%
204	State Retirement	(6,333.00)	0.00	(6,333.00)	926.49	6,379.10	0.00	46.10	100.73%
207	Medical Insurance	(14,122.00)	5,622.00	(8,500.00)	845.66	7,537.84	0.00	(962.16)	88.68%
212	Employer Medicare	(3,302.00)	0.00	(3,302.00)	441.44	3,183.85	0.00	(118.15)	96.42%
338	Maintenance And Repair Services-Vehicl	0.00	(17,247.00)	(17,247.00)	232.26	17,479.61	0.00	232.61	101.35%
340	Medical And Dental Services	(3,000.00)	0.00	(3,000.00)	0.00	2,895.00	0.00	(105.00)	96.50%
412	Diesel Fuel	(65,000.00)	(20,000.00)	(85,000.00)	9,865.64	82,049.01	0.00	(2,950.99)	96.53%
450	Tires And Tubes	(8,000.00)	3,000.00	(5,000.00)	3,603.54	5,955.22	0.00	955.22	119.10%
453	Vehicle Parts	(23,000.00)	(2,000.00)	(25,000.00)	1,211.29	26,023.44	0.00	1,023.44	104.09%
499	Other Supplies And Materials	(2,500.00)	0.00	(2,500.00)	172.20	2,744.63	0.00	244.63	109.79%
511	Vehicle And Equipment Insurance	(13,000.00)	(650.00)	(13,650.00)	0.00	13,650.00	0.00	0.00	100.00%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	1,844.00	6,169.16	0.00	169.16	102.82%
729	Transportation Equipment	(170,000.00)	5,000.00	(165,000.00)	161,097.44	161,097.44	0.00	(3,902.56)	97.63%
Total 72710	Transportation	(556,181.00)	(33,475.00)	(589,656.00)	212,930.01	570,651.71	0.00	(19,004.29)	96.78%
Total 72000	Support Services	(3,369,256.00)	(88,584.00)	(3,457,840.00)	566,308.81	3,297,124.21	0.00	(160,715.79)	95.35%

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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									
105	Supervisor/Director	(7,300.00)	7,300.00	0.00	0.00	0.00	0.00	0.00	100.00%
189	Other Salaries & Wages	(23,000.00)	1,600.00	(21,400.00)	2,382.84	14,382.61	0.00	(7,017.39)	67.21%
201	Social Security	(1,879.00)	0.00	(1,879.00)	147.73	891.74	0.00	(987.26)	47.46%
204	State Retirement	(842.00)	0.00	(842.00)	0.00	61.40	0.00	(780.60)	7.29%
207	Medical Insurance	(2,940.00)	0.00	(2,940.00)	0.00	0.00	0.00	(2,940.00)	0.00%
212	Employer Medicare	(439.00)	0.00	(439.00)	34.54	208.53	0.00	(230.47)	47.50%
499	Other Supplies And Materials	(5,500.00)	3,000.00	(2,500.00)	437.87	2,055.13	0.00	(444.87)	82.21%
Total 73300	Community Services	(41,900.00)	11,900.00	(30,000.00)	3,002.98	17,599.41	0.00	(12,400.59)	58.66%
73400 Early Childhood Education									
105	Supervisor/Director	(6,188.00)	0.00	(6,188.00)	516.33	6,188.15	0.00	0.15	100.00%
116	Teachers	(40,442.00)	0.00	(40,442.00)	6,740.32	40,037.50	0.00	(404.50)	99.00%
163	Educational Assistants	(15,259.00)	0.00	(15,259.00)	2,543.16	15,258.96	0.00	(0.04)	100.00%
201	Social Security	(3,837.00)	0.00	(3,837.00)	514.43	3,249.41	0.00	(587.59)	84.69%
204	State Retirement	(4,565.00)	0.00	(4,565.00)	715.09	4,528.95	0.00	(36.05)	99.21%
207	Medical Insurance	(28,647.00)	0.00	(28,647.00)	4,742.39	28,641.45	0.00	(5.55)	99.98%
212	Employer Medicare	0.00	(897.00)	(897.00)	120.30	759.89	0.00	(137.11)	84.71%
429	Instructional Supplies And Materials	(897.00)	897.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	0.00	(60.00)	(60.00)	0.00	56.70	0.00	(3.30)	94.50%
Total 73400	Early Childhood Education	(99,835.00)	(60.00)	(99,895.00)	15,892.02	98,721.01	0.00	(1,173.99)	98.82%
Total 73000	Operation Of Non-Instructional	(141,735.00)	11,840.00	(129,895.00)	18,895.00	116,320.42	0.00	(13,574.58)	89.55%

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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								
76000	Capital Outlay								
76100	Regular Capital Outlay								
707	Building Improvements	(30,000.00)	(62,000.00)	(92,000.00)	6,900.00	32,841.11	0.00	(59,158.89)	35.70%
Total 76100	Regular Capital Outlay	(30,000.00)	(62,000.00)	(92,000.00)	6,900.00	32,841.11	0.00	(59,158.89)	35.70%
Total 76000	Capital Outlay	(30,000.00)	(62,000.00)	(92,000.00)	6,900.00	32,841.11	0.00	(59,158.89)	35.70%
Total 70000	Education	(7,990,509.00)	(178,905.00)	(8,169,414.00)	1,278,984.35	7,723,448.26	0.00	(445,965.74)	94.54%

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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
80000	Debt Service								
82100	Principal On Debt								
82130	Education								
610	Principal On Capital Leases	(20,726.00)	(644.00)	(21,370.00)	0.00	21,369.47	0.00	(0.53)	100.00%
Total 82130	Education	(20,726.00)	(644.00)	(21,370.00)	0.00	21,369.47	0.00	(0.53)	100.00%
Total 82100	Principal On Debt	(20,726.00)	(644.00)	(21,370.00)	0.00	21,369.47	0.00	(0.53)	100.00%

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