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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2015

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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	66,570.36	2,648,380.27	0.00	2,648,380.27	100.00%
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	66,570.36	2,648,380.27	0.00	2,648,380.27	100.00%
Total		0.00	0.00	0.00	66,570.36	2,648,380.27	0.00	2,648,380.27	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	(491,722.71)	1,425,784.48	0.00	1,425,784.48	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(491,722.71)	1,425,784.48	0.00	1,425,784.48	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	1,511.97	(62,575.75)	0.00	(62,575.75)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	1,511.97	(62,575.75)	0.00	(62,575.75)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(490,210.74)	1,363,208.73	0.00	1,363,208.73	100.00%

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21000	Current Liabilites								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	91,222.38	227,998.10	0.00	227,998.10	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	91,222.38	227,998.10	0.00	227,998.10	100.00%
Total 11400	Receivables	0.00	0.00	0.00	91,222.38	227,998.10	0.00	227,998.10	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(332,418.00)	4,239,587.10	0.00	4,239,587.10	100.00%

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21000	Current Liabilites								
21100	Accounts Payable								
		0.00	0.00	0.00	(85,798.60)	(85,955.72)	0.00	(85,955.72)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(85,798.60)	(85,955.72)	0.00	(85,955.72)	100.00%
Total		0.00	0.00	0.00	(85,798.60)	(85,955.72)	0.00	(85,955.72)	100.00%

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
21358	Company #8								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21358	Company #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21359	Company #9								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21359	Company #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21363	Dependent Care-Amer. Fid								
		0.00	0.00	0.00	(333.36)	(500.04)	0.00	(500.04)	100.00%
Total 21363	Dependent Care-Amer. Fid	0.00	0.00	0.00	(333.36)	(500.04)	0.00	(500.04)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(79,413.92)	(278,058.80)	0.00	(278,058.80)	100.00%

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21000	Current Liabilites								
21400	Other Payables								
21410	Contracts Payable								
		0.00	0.00	0.00	0.00	(17,691.80)	0.00	(17,691.80)	100.00%
Total 21410	Contracts Payable	0.00	0.00	0.00	0.00	(17,691.80)	0.00	(17,691.80)	100.00%
Total 21400	Other Payables	0.00	0.00	0.00	0.00	(17,691.80)	0.00	(17,691.80)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	(165,212.52)	(381,706.32)	0.00	(381,706.32)	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	(69,972.00)	(2,542,316.00)	0.00	(2,542,316.00)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(69,972.00)	(2,542,316.00)	0.00	(2,542,316.00)	100.00%
29945	Deferred Delinquent Property Taxes								
		0.00	0.00	0.00	3,074.72	(42,303.47)	0.00	(42,303.47)	100.00%
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	3,074.72	(42,303.47)	0.00	(42,303.47)	100.00%
Total		0.00	0.00	0.00	(66,897.28)	(2,584,619.47)	0.00	(2,584,619.47)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(66,897.28)	(2,584,619.47)	0.00	(2,584,619.47)	100.00%

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34000	Fund Balances								
39000	Unassigned								
		253,524.00	(252,972.00)	552.00	30,390.15	(808,559.91)	0.00	(808,007.91)	146,478.
Total 39000	Unassigned	253,524.00	(252,972.00)	552.00	30,390.15	(808,559.91)	0.00	(808,007.91)	146,478.
Total		253,524.00	(252,972.00)	552.00	30,390.15	(808,559.91)	0.00	(808,007.91)	146,478.

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34000	Fund Balances								
34500	Restricted								
34560	Restricted For Instruction								
		0.00	0.00	0.00	710.20	(1,481.10)	0.00	(1,481.10)	100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	710.20	(1,481.10)	0.00	(1,481.10)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	710.20	(1,481.10)	0.00	(1,481.10)	100.00%

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34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	(3,608.23)	(30,963.69)	0.00	(30,963.69)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	(3,608.23)	(30,963.69)	0.00	(30,963.69)	100.00%
34685	Committed For Capital Projects								
		0.00	0.00	0.00	(27,492.12)	(27,492.12)	0.00	(27,492.12)	100.00%
Total 34685	Committed For Capital Projects	0.00	0.00	0.00	(27,492.12)	(27,492.12)	0.00	(27,492.12)	100.00%
Total 34600	Committed	0.00	0.00	0.00	(31,100.35)	(58,455.81)	0.00	(58,455.81)	100.00%
Total 34000	Fund Balances	253,524.00	(252,972.00)	552.00	0.00	(868,496.82)	0.00	(867,944.82)	157,336.

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		2,522,800.00	139,697.00	2,662,497.00	(4,793.71)	(2,665,411.30)	0.00	(2,914.30)	100.11%
Total 40110	Current Property Tax	2,522,800.00	139,697.00	2,662,497.00	(4,793.71)	(2,665,411.30)	0.00	(2,914.30)	100.11%
40120	Trustee's Collections - Prior Year								
		48,000.00	(13,486.00)	34,514.00	0.00	(34,601.26)	0.00	(87.26)	100.25%
Total 40120	Trustee's Collections - Prior	48,000.00	(13,486.00)	34,514.00	0.00	(34,601.26)	0.00	(87.26)	100.25%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	(671.00)	6,329.00	(7,127.39)	(15,704.04)	0.00	(9,375.04)	248.13%
Total 40130	Cir Clk/Clk & Master	7,000.00	(671.00)	6,329.00	(7,127.39)	(15,704.04)	0.00	(9,375.04)	248.13%
40140	Interest And Penalty								
		7,000.00	1,000.00	8,000.00	(211.46)	(8,192.84)	0.00	(192.84)	102.41%
Total 40140	Interest And Penalty	7,000.00	1,000.00	8,000.00	(211.46)	(8,192.84)	0.00	(192.84)	102.41%
Total 40100	County Property Taxes	2,584,800.00	126,540.00	2,711,340.00	(12,132.56)	(2,723,909.44)	0.00	(12,569.44)	100.46%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		360,000.00	42,000.00	402,000.00	(69,584.35)	(438,673.81)	0.00	(36,673.81)	109.12%
Total 40210	Local Option Sales Tax	360,000.00	42,000.00	402,000.00	(69,584.35)	(438,673.81)	0.00	(36,673.81)	109.12%
Total 40200	County Local Option Taxes	360,000.00	42,000.00	402,000.00	(69,584.35)	(438,673.81)	0.00	(36,673.81)	109.12%

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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								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		375.00	155.00	530.00	(23.89)	(554.38)	0.00	(24.38)	104.60%
Total 40350	Interstate Telecommunications	375.00	155.00	530.00	(23.89)	(554.38)	0.00	(24.38)	104.60%
Total 40300	Statutory Local Taxes	375.00	155.00	530.00	(23.89)	(554.38)	0.00	(24.38)	104.60%
Total 40000	Local Taxes	2,945,175.00	168,695.00	3,113,870.00	(81,740.80)	(3,163,137.63)	0.00	(49,267.63)	101.58%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	(50.00)	550.00	(9.50)	(551.00)	0.00	(1.00)	100.18%
Total 41110	Marriage Licenses	600.00	(50.00)	550.00	(9.50)	(551.00)	0.00	(1.00)	100.18%
Total 41100	Licenses	600.00	(50.00)	550.00	(9.50)	(551.00)	0.00	(1.00)	100.18%
Total 41000	Licenses And Permits	600.00	(50.00)	550.00	(9.50)	(551.00)	0.00	(1.00)	100.18%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
43000	Charges For Current Services								
43100	General Service Charges								
43190	Other General Service Charges								
		0.00	0.00	0.00	(180.00)	(180.00)	0.00	(180.00)	100.00%
Total 43190	Other General Service Charges	0.00	0.00	0.00	(180.00)	(180.00)	0.00	(180.00)	100.00%
Total 43100	General Service Charges	0.00	0.00	0.00	(180.00)	(180.00)	0.00	(180.00)	100.00%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		21,000.00	(4,200.00)	16,800.00	0.00	(16,800.00)	0.00	0.00	100.00%
Total 43511	Tuition - Regular Day Students	21,000.00	(4,200.00)	16,800.00	0.00	(16,800.00)	0.00	0.00	100.00%
43570	Receipts From Individual Schools								
		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total 43570	Receipts From Individual	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
43581	Community Service Fees - Children								
		33,316.00	(14,816.00)	18,500.00	(4,943.00)	(20,489.00)	0.00	(1,989.00)	110.75%
Total 43581	Community Service Fees -	33,316.00	(14,816.00)	18,500.00	(4,943.00)	(20,489.00)	0.00	(1,989.00)	110.75%
Total 43500	Education Charges	56,316.00	(19,016.00)	37,300.00	(4,943.00)	(37,289.00)	0.00	11.00	99.97%
Total 43000	Charges For Current Services	56,316.00	(19,016.00)	37,300.00	(5,123.00)	(37,469.00)	0.00	(169.00)	100.45%

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44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies								
		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
Total 44130	Sale Of Materials And Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
44146	E-Rate Funding								
		15,000.00	1,678.00	16,678.00	0.00	(16,678.42)	0.00	(0.42)	100.00%
Total 44146	E-Rate Funding	15,000.00	1,678.00	16,678.00	0.00	(16,678.42)	0.00	(0.42)	100.00%
44170	Miscellaneous Refunds								
		4,000.00	26,100.00	30,100.00	1,508.96	(24,106.04)	0.00	5,993.96	80.09%
Total 44170	Miscellaneous Refunds	4,000.00	26,100.00	30,100.00	1,508.96	(24,106.04)	0.00	5,993.96	80.09%
Total 44100	Recurring Items	21,000.00	27,778.00	48,778.00	1,508.96	(40,784.46)	0.00	7,993.54	83.61%

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44000	Other Local Revenues								
44500	Nonrecurring Items								
44560	Damages Recovered From Individuals								
		0.00	0.00	0.00	(10.00)	(378.06)	0.00	(378.06)	100.00%
Total 44560	Damages Recovered From	0.00	0.00	0.00	(10.00)	(378.06)	0.00	(378.06)	100.00%
Total 44500	Nonrecurring Items	0.00	0.00	0.00	(10.00)	(378.06)	0.00	(378.06)	100.00%

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44000	Other Local Revenues								
44900	Other Local Revenues								
44990	Other Local Revenues								
		185.00	109.00	294.00	0.00	(186.00)	0.00	108.00	63.27%
Total 44990	Other Local Revenues	185.00	109.00	294.00	0.00	(186.00)	0.00	108.00	63.27%
Total 44900	Other Local Revenues	185.00	109.00	294.00	0.00	(186.00)	0.00	108.00	63.27%
Total 44000	Other Local Revenues	21,185.00	27,887.00	49,072.00	1,498.96	(41,348.52)	0.00	7,723.48	84.26%

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46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		4,604,000.00	0.00	4,604,000.00	(460,400.00)	(4,606,050.00)	0.00	(2,050.00)	100.04%
Total 46511	Basic Education Program	4,604,000.00	0.00	4,604,000.00	(460,400.00)	(4,606,050.00)	0.00	(2,050.00)	100.04%
46515	Early Childhood Education								
		95,637.00	0.00	95,637.00	(29,345.89)	(217,757.57)	0.00	(122,120.57)	227.69%
Total 46515	Early Childhood Education	95,637.00	0.00	95,637.00	(29,345.89)	(217,757.57)	0.00	(122,120.57)	227.69%
46550	Driver Education								
		1,500.00	2,100.00	3,600.00	(3,666.00)	(7,266.00)	0.00	(3,666.00)	201.83%
Total 46550	Driver Education	1,500.00	2,100.00	3,600.00	(3,666.00)	(7,266.00)	0.00	(3,666.00)	201.83%
46590	Other State Education Funds								
		92,488.00	14,431.00	106,919.00	(46,546.22)	(157,756.31)	0.00	(50,837.31)	147.55%
Total 46590	Other State Education Funds	92,488.00	14,431.00	106,919.00	(46,546.22)	(157,756.31)	0.00	(50,837.31)	147.55%
46591	This Account Is No Longer In Use								
		0.00	0.00	0.00	(21,290.61)	(21,290.61)	0.00	(21,290.61)	100.00%
Total 46591	This Account Is No Longer In	0.00	0.00	0.00	(21,290.61)	(21,290.61)	0.00	(21,290.61)	100.00%
46610	Career Ladder Program								
		30,000.00	(2,009.00)	27,991.00	(1,166.90)	(29,158.80)	0.00	(1,167.80)	104.17%
Total 46610	Career Ladder Program	30,000.00	(2,009.00)	27,991.00	(1,166.90)	(29,158.80)	0.00	(1,167.80)	104.17%
46612	Career Ladder - Extended Contract								
		8,900.00	(4,480.00)	4,420.00	0.00	(4,420.00)	0.00	0.00	100.00%
Total 46612	Career Ladder - Extended	8,900.00	(4,480.00)	4,420.00	0.00	(4,420.00)	0.00	0.00	100.00%
Total 46500	State Education Funds	4,832,525.00	10,042.00	4,842,567.00	(562,415.62)	(5,043,699.29)	0.00	(201,132.29)	104.15%

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46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		45,000.00	12,174.00	57,174.00	(7,956.42)	(58,878.48)	0.00	(1,704.48)	102.98%
Total 46830	Beer Tax	45,000.00	12,174.00	57,174.00	(7,956.42)	(58,878.48)	0.00	(1,704.48)	102.98%
46840	Alcoholic Beverage Tax								
		0.00	0.00	0.00	0.00	(6,252.31)	0.00	(6,252.31)	100.00%
Total 46840	Alcoholic Beverage Tax	0.00	0.00	0.00	0.00	(6,252.31)	0.00	(6,252.31)	100.00%
46980	Other State Grants								
		0.00	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	100.00%
Total 46980	Other State Grants	0.00	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	100.00%
46990	Other State Revenues								
		20,495.00	0.00	20,495.00	0.00	0.00	0.00	20,495.00	0.00%
Total 46990	Other State Revenues	20,495.00	0.00	20,495.00	0.00	0.00	0.00	20,495.00	0.00%
Total 46800	Other State Revenues	65,495.00	12,174.00	77,669.00	(7,956.42)	(68,130.79)	0.00	9,538.21	87.72%
Total 46000	State Of Tennessee	4,898,020.00	22,216.00	4,920,236.00	(570,372.04)	(5,111,830.08)	0.00	(191,594.08)	103.89%

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48000	Other Governments And Citizens Groups								
48600	Citizens Groups								
48610	Donations								
		0.00	55,000.00	55,000.00	0.00	(55,000.00)	0.00	0.00	100.00%
Total 48610	Donations	0.00	55,000.00	55,000.00	0.00	(55,000.00)	0.00	0.00	100.00%
Total 48600	Citizens Groups	0.00	55,000.00	55,000.00	0.00	(55,000.00)	0.00	0.00	100.00%
Total 48000	Other Governments And	0.00	55,000.00	55,000.00	0.00	(55,000.00)	0.00	0.00	100.00%

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70000 Education									
71000 Instruction									
71100 Regular Instruction Program									
116	Teachers	(2,421,616.00)	118,616.00	(2,303,000.00)	339,079.76	2,302,123.64	0.00	(876.36)	99.96%
117	Career Ladder Program	(18,000.00)	(700.00)	(18,700.00)	3,110.24	18,661.44	0.00	(38.56)	99.79%
127	Career Ladder Extended Contracts	(8,900.00)	4,480.00	(4,420.00)	1,937.20	4,152.20	0.00	(267.80)	93.94%
128	Homebound Teachers	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
163	Educational Assistants	(80,488.00)	12,688.00	(67,800.00)	10,717.12	67,796.76	0.00	(3.24)	100.00%
189	Other Salaries & Wages	(7,500.00)	1,870.00	(5,630.00)	456.75	5,628.93	0.00	(1.07)	99.98%
195	Certified Substitute Teachers	(10,000.00)	4,290.00	(5,710.00)	0.00	5,710.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	(45,000.00)	(5,700.00)	(50,700.00)	5,375.00	50,665.50	0.00	(34.50)	99.93%
201	Social Security	(161,293.00)	17,993.00	(143,300.00)	20,692.55	142,259.16	0.00	(1,040.84)	99.27%
204	State Retirement	(226,146.00)	15,146.00	(211,000.00)	31,800.95	210,161.26	0.00	(838.74)	99.60%
207	Medical Insurance	(451,795.00)	(3,655.00)	(455,450.00)	76,324.85	455,443.88	0.00	(6.12)	100.00%
212	Employer Medicare	(39,023.00)	4,923.00	(34,100.00)	4,839.44	33,270.67	0.00	(829.33)	97.57%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	451.00	451.00	0.00	(549.00)	45.10%
429	Instructional Supplies And Materials	(60,000.00)	(6,000.00)	(66,000.00)	8,402.06	64,615.85	0.00	(1,384.15)	97.90%
449	Textbooks	(90,000.00)	15,000.00	(75,000.00)	0.00	74,867.72	0.00	(132.28)	99.82%
499	Other Supplies And Materials	(8,500.00)	1,000.00	(7,500.00)	190.90	7,331.06	0.00	(168.94)	97.75%
599	Other Charges	(2,000.00)	(350.00)	(2,350.00)	1,362.62	2,325.16	0.00	(24.84)	98.94%
722	Regular Instruction Equipment	(50,000.00)	0.00	(50,000.00)	449.24	43,454.55	0.00	(6,545.45)	86.91%
Total 71100 Regular Instruction Program		(3,691,261.00)	189,601.00	(3,501,660.00)	505,189.68	3,488,918.78	0.00	(12,741.22)	99.64%
71150 Alternative Instruction Program									
116	Teachers	(50,500.00)	(500.00)	(51,000.00)	8,491.64	50,931.09	0.00	(68.91)	99.86%
163	Educational Assistants	(17,661.00)	0.00	(17,661.00)	2,943.48	17,660.88	0.00	(0.12)	100.00%
201	Social Security	(4,226.00)	226.00	(4,000.00)	654.18	3,966.21	0.00	(33.79)	99.16%
204	State Retirement	(4,963.00)	(37.00)	(5,000.00)	833.28	4,997.99	0.00	(2.01)	99.96%
207	Medical Insurance	(8,000.00)	(4,300.00)	(12,300.00)	2,206.00	12,250.78	0.00	(49.22)	99.60%
212	Employer Medicare	(988.00)	38.00	(950.00)	152.99	927.59	0.00	(22.41)	97.64%
Total 71150 Alternative Instruction		(86,338.00)	(4,573.00)	(90,911.00)	15,281.57	90,734.54	0.00	(176.46)	99.81%
71200 Special Education Program									
116	Teachers	(287,500.00)	22,500.00	(265,000.00)	31,720.32	261,994.23	0.00	(3,005.77)	98.87%
128	Homebound Teachers	(7,000.00)	500.00	(6,500.00)	0.00	6,110.12	0.00	(389.88)	94.00%
163	Educational Assistants	(53,198.00)	1,198.00	(52,000.00)	8,077.34	50,839.94	0.00	(1,160.06)	97.77%
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%

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70000	Education								
71000	Instruction								
71200	Special Education Program								
201	Social Security	(21,756.00)	1,756.00	(20,000.00)	2,308.52	18,597.16	0.00	(1,402.84)	92.99%
204	State Retirement	(27,939.00)	2,225.00	(25,714.00)	3,047.63	25,204.73	0.00	(509.27)	98.02%
207	Medical Insurance	(78,605.00)	28,605.00	(50,000.00)	6,953.47	49,264.64	0.00	(735.36)	98.53%
212	Employer Medicare	(5,088.00)	588.00	(4,500.00)	539.91	4,349.37	0.00	(150.63)	96.65%
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	(487,286.00)	60,572.00	(426,714.00)	52,647.19	416,360.19	0.00	(10,353.81)	97.57%
71300	Vocational Education Program								
116	Teachers	(233,660.00)	(7,840.00)	(241,500.00)	36,683.04	240,402.91	0.00	(1,097.09)	99.55%
117	Career Ladder Program	(1,000.00)	(400.00)	(1,400.00)	223.32	1,339.92	0.00	(60.08)	95.71%
201	Social Security	(14,549.00)	49.00	(14,500.00)	2,179.59	14,203.36	0.00	(296.64)	97.95%
204	State Retirement	(21,213.00)	0.00	(21,213.00)	3,336.36	21,011.21	0.00	(201.79)	99.05%
207	Medical Insurance	(40,941.00)	941.00	(40,000.00)	5,423.98	39,555.03	0.00	(444.97)	98.89%
212	Employer Medicare	(3,403.00)	3.00	(3,400.00)	509.67	3,321.42	0.00	(78.58)	97.69%
429	Instructional Supplies And Materials	(3,000.00)	(300.00)	(3,300.00)	517.44	3,199.50	0.00	(100.50)	96.95%
599	Other Charges	(300.00)	(2,800.00)	(3,100.00)	0.00	3,091.00	0.00	(9.00)	99.71%
Total 71300	Vocational Education Program	(318,066.00)	(10,347.00)	(328,413.00)	48,873.40	326,124.35	0.00	(2,288.65)	99.30%
Total 71000	Instruction	(4,582,951.00)	235,253.00	(4,347,698.00)	621,991.84	4,322,137.86	0.00	(25,560.14)	99.41%

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70000	Education								
72000	Support Services								
72110	Attendance								
105	Supervisor/Director	(6,405.00)	0.00	(6,405.00)	525.42	6,305.04	0.00	(99.96)	98.44%
117	Career Ladder Program	(100.00)	(1.00)	(101.00)	8.34	100.08	0.00	(0.92)	99.09%
201	Social Security	(397.00)	0.00	(397.00)	31.53	378.36	0.00	(18.64)	95.30%
204	State Retirement	(579.00)	(1.00)	(580.00)	48.26	579.12	0.00	(0.88)	99.85%
207	Medical Insurance	0.00	(1,350.00)	(1,350.00)	84.36	1,011.79	0.00	(338.21)	74.95%
212	Employer Medicare	(93.00)	0.00	(93.00)	7.36	88.44	0.00	(4.56)	95.10%
Total 72110	Attendance	(7,574.00)	(1,352.00)	(8,926.00)	705.27	8,462.83	0.00	(463.17)	94.81%
72120	Health Services								
131	Medical Personnel	(61,226.00)	11,226.00	(50,000.00)	8,340.24	45,897.36	0.00	(4,102.64)	91.79%
201	Social Security	(3,796.00)	796.00	(3,000.00)	454.36	2,717.73	0.00	(282.27)	90.59%
204	State Retirement	(1,378.00)	(2,722.00)	(4,100.00)	678.68	4,092.65	0.00	(7.35)	99.82%
207	Medical Insurance	(10,486.00)	6,986.00	(3,500.00)	459.44	3,303.92	0.00	(196.08)	94.40%
212	Employer Medicare	(888.00)	238.00	(650.00)	106.26	635.62	0.00	(14.38)	97.79%
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)	400.00	(200.00)	0.00	149.88	0.00	(50.12)	74.94%
599	Other Charges	(500.00)	200.00	(300.00)	0.00	258.50	0.00	(41.50)	86.17%
Total 72120	Health Services	(79,074.00)	17,124.00	(61,950.00)	10,038.98	57,055.66	0.00	(4,894.34)	92.10%
72130	Other Student Support								
117	Career Ladder Program	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
123	Guidance Personnel	(91,850.00)	0.00	(91,850.00)	15,308.32	91,849.92	0.00	(0.08)	100.00%
131	Medical Personnel	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	100.00%
162	Clerical Personnel	(17,353.00)	0.00	(17,353.00)	1,446.08	17,352.96	0.00	(0.04)	100.00%
189	Other Salaries & Wages	(32,125.00)	(625.00)	(32,750.00)	2,726.60	32,719.20	0.00	(30.80)	99.91%
201	Social Security	(8,824.00)	324.00	(8,500.00)	1,171.76	8,481.54	0.00	(18.46)	99.78%
204	State Retirement	(11,598.00)	(52.00)	(11,650.00)	1,662.60	11,647.92	0.00	(2.08)	99.98%
207	Medical Insurance	(26,584.00)	4,084.00	(22,500.00)	2,219.22	22,153.26	0.00	(346.74)	98.46%
212	Employer Medicare	(2,064.00)	64.00	(2,000.00)	274.05	1,983.61	0.00	(16.39)	99.18%
307	Communication	(790.00)	0.00	(790.00)	0.00	0.00	0.00	(790.00)	0.00%
309	Contracts With Government Agencies	(38,952.00)	(10,448.00)	(49,400.00)	49,385.05	49,385.05	0.00	(14.95)	99.97%
322	Evaluation And Testing	(25,000.00)	(7,000.00)	(32,000.00)	1,857.82	30,309.27	0.00	(1,690.73)	94.72%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
399	Other Contracted Services	(18,000.00)	0.00	(18,000.00)	16,000.00	16,000.00	0.00	(2,000.00)	88.89%

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70000	Education								
72000	Support Services								
72130	Other Student Support								
499	Other Supplies And Materials	(11,870.00)	(1,130.00)	(13,000.00)	6,183.80	15,092.99	0.00	2,092.99	116.10%
524	In-Service/Staff Development	(3,057.00)	0.00	(3,057.00)	126.90	2,115.23	0.00	(941.77)	69.19%
599	Other Charges	(9,000.00)	(7,000.00)	(16,000.00)	0.00	15,715.62	0.00	(284.38)	98.22%
Total 72130	Other Student Support	(298,117.00)	(20,783.00)	(318,900.00)	97,537.20	314,806.57	0.00	(4,093.43)	98.72%
72210	Regular Instruction Program								
105	Supervisor/Director	(169,363.00)	363.00	(169,000.00)	13,989.04	167,918.49	0.00	(1,081.51)	99.36%
117	Career Ladder Program	(900.00)	0.00	(900.00)	75.00	900.00	0.00	0.00	100.00%
129	Librarians	(91,825.00)	0.00	(91,825.00)	59,366.52	91,824.72	0.00	(0.28)	100.00%
163	Educational Assistants	(16,207.00)	0.00	(16,207.00)	2,425.60	15,140.79	0.00	(1,066.21)	93.42%
189	Other Salaries & Wages	(59,636.00)	23,636.00	(36,000.00)	2,579.32	35,732.48	0.00	(267.52)	99.26%
201	Social Security	(20,952.00)	0.00	(20,952.00)	4,756.87	18,266.43	0.00	(2,685.57)	87.18%
204	State Retirement	(29,367.00)	2,169.00	(27,198.00)	6,749.73	24,696.72	0.00	(2,501.28)	90.80%
207	Medical Insurance	(63,787.00)	8,787.00	(55,000.00)	5,028.38	52,301.27	0.00	(2,698.73)	95.09%
212	Employer Medicare	(4,900.00)	348.00	(4,552.00)	1,112.48	4,271.96	0.00	(280.04)	93.85%
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)	(250.00)	(2,000.00)	235.40	1,994.45	0.00	(5.55)	99.72%
432	Library Books/Media	(10,000.00)	0.00	(10,000.00)	5,571.30	9,801.79	0.00	(198.21)	98.02%
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)	850.00	(2,150.00)	260.51	2,142.23	0.00	(7.77)	99.64%
Total 72210	Regular Instruction Program	(473,087.00)	35,903.00	(437,184.00)	102,150.15	424,991.33	0.00	(12,192.67)	97.21%
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)	8.00	(116.00)	9.62	115.34	0.00	(0.66)	99.43%
204	State Retirement	(45.00)	0.00	(45.00)	3.72	44.64	0.00	(0.36)	99.20%
207	Medical Insurance	(363.00)	(57.00)	(420.00)	34.34	419.68	0.00	(0.32)	99.92%
212	Employer Medicare	(29.00)	2.00	(27.00)	2.24	26.92	0.00	(0.08)	99.70%
355	Travel	(1,000.00)	(500.00)	(1,500.00)	139.42	1,344.38	0.00	(155.62)	89.63%
Total 72220	Special Education Program	(3,561.00)	(547.00)	(4,108.00)	356.00	3,950.88	0.00	(157.12)	96.18%
72230	Vocational Education Program								
105	Supervisor/Director	(21,610.00)	(3,610.00)	(25,220.00)	2,101.66	25,219.92	0.00	(0.08)	100.00%
117	Career Ladder Program	(430.00)	0.00	(430.00)	0.00	0.00	0.00	(430.00)	0.00%
201	Social Security	(1,366.00)	(134.00)	(1,500.00)	124.16	1,490.02	0.00	(9.98)	99.33%

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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								
204	State Retirement	(1,992.00)	(288.00)	(2,280.00)	190.00	2,280.00	0.00	0.00	100.00%
207	Medical Insurance	(5,399.00)	1,399.00	(4,000.00)	332.14	3,986.10	0.00	(13.90)	99.65%
212	Employer Medicare	(320.00)	(30.00)	(350.00)	29.04	348.48	0.00	(1.52)	99.57%
Total 72230	Vocational Education Program	(31,117.00)	(2,663.00)	(33,780.00)	2,777.00	33,324.52	0.00	(455.48)	98.65%
72310	Board Of Education								
191	Board And Committee Members Fees	(4,000.00)	500.00	(3,500.00)	0.00	1,930.00	0.00	(1,570.00)	55.14%
201	Social Security	(110.00)	(90.00)	(200.00)	0.00	119.66	0.00	(80.34)	59.83%
207	Medical Insurance	(31,000.00)	0.00	(31,000.00)	2,176.73	27,072.93	0.00	(3,927.07)	87.33%
210	Unemployment Compensation	(5,000.00)	2,600.00	(2,400.00)	0.00	2,399.04	0.00	(0.96)	99.96%
212	Employer Medicare	(25.00)	(75.00)	(100.00)	0.00	27.98	0.00	(72.02)	27.98%
305	Audit Services	(3,500.00)	(400.00)	(3,900.00)	0.00	3,900.00	0.00	0.00	100.00%
320	Dues And Memberships	(8,000.00)	2,700.00	(5,300.00)	0.00	5,226.00	0.00	(74.00)	98.60%
355	Travel	(500.00)	0.00	(500.00)	48.26	48.26	0.00	(451.74)	9.65%
506	Liability Insurance	(18,500.00)	(9.00)	(18,509.00)	0.00	18,508.04	0.00	(0.96)	99.99%
508	Premiums On Corporate Surety Bonds	(175.00)	0.00	(175.00)	0.00	175.00	0.00	0.00	100.00%
510	Trustee's Commission	(68,000.00)	0.00	(68,000.00)	1,544.47	69,487.25	0.00	1,487.25	102.19%
513	Workman's Compensation Insurance	(83,774.00)	0.00	(83,774.00)	0.00	83,774.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(3,500.00)	(1,000.00)	(4,500.00)	0.00	4,381.62	0.00	(118.38)	97.37%
599	Other Charges	(5,500.00)	(1,200.00)	(6,700.00)	1,864.40	7,326.13	0.00	626.13	109.35%
Total 72310	Board Of Education	(231,584.00)	3,026.00	(228,558.00)	5,633.86	224,375.91	0.00	(4,182.09)	98.17%
72320	Director Of Schools								
101	County Official/Administrative Officer	(79,310.00)	(2,118.00)	(81,428.00)	6,962.08	81,427.44	0.00	(0.56)	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%
201	Social Security	(4,979.00)	(21.00)	(5,000.00)	468.18	4,957.68	0.00	(42.32)	99.15%
204	State Retirement	(7,260.00)	(192.00)	(7,452.00)	719.78	7,451.44	0.00	(0.56)	99.99%
207	Medical Insurance	(17,023.00)	1,523.00	(15,500.00)	1,124.66	15,483.06	0.00	(16.94)	99.89%
208	Dental Insurance	(859.00)	359.00	(500.00)	0.00	467.88	0.00	(32.12)	93.58%
212	Employer Medicare	(1,164.00)	4.00	(1,160.00)	109.49	1,159.46	0.00	(0.54)	99.95%
307	Communication	(41,500.00)	(2,500.00)	(44,000.00)	13,494.09	43,657.19	0.00	(342.81)	99.22%
355	Travel	(3,500.00)	1,500.00	(2,000.00)	238.76	1,962.09	0.00	(37.91)	98.10%
435	Office Supplies	(8,000.00)	0.00	(8,000.00)	245.00	6,690.69	0.00	(1,309.31)	83.63%
599	Other Charges	(9,500.00)	0.00	(9,500.00)	0.00	9,255.75	0.00	(244.25)	97.43%
701	Administration Equipment	(10,000.00)	5,500.00	(4,500.00)	447.16	4,479.78	0.00	(20.22)	99.55%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
72000	Support Services								
72320	Director Of Schools								
Total 72320	Director Of Schools	(184,095.00)	4,055.00	(180,040.00)	24,809.20	177,992.46	0.00	(2,047.54)	98.86%
72410	Office Of The Principal								
104	Principals	(144,880.00)	4,800.00	(140,080.00)	11,613.04	139,277.99	0.00	(802.01)	99.43%
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	(169,890.00)	890.00	(169,000.00)	31,357.92	168,383.92	0.00	(616.08)	99.64%
161	Secretary(s)	(71,127.00)	6,127.00	(65,000.00)	10,863.09	64,622.07	0.00	(377.93)	99.42%
162	Clerical Personnel	(67,304.00)	(6,696.00)	(74,000.00)	13,421.38	73,688.00	0.00	(312.00)	99.58%
201	Social Security	(28,222.00)	1,222.00	(27,000.00)	3,960.34	26,308.64	0.00	(691.36)	97.44%
204	State Retirement	(31,751.00)	451.00	(31,300.00)	4,456.30	31,253.10	0.00	(46.90)	99.85%
207	Medical Insurance	(72,891.00)	5,891.00	(67,000.00)	10,652.21	66,276.25	0.00	(723.75)	98.92%
212	Employer Medicare	(6,600.00)	75.00	(6,525.00)	926.19	6,152.81	0.00	(372.19)	94.30%
307	Communication	(450.00)	(50.00)	(500.00)	82.88	478.43	0.00	(21.57)	95.69%
599	Other Charges	(500.00)	(3,000.00)	(3,500.00)	0.00	3,000.00	0.00	(500.00)	85.71%
Total 72410	Office Of The Principal	(595,615.00)	9,710.00	(585,905.00)	87,666.71	581,441.37	0.00	(4,463.63)	99.24%
72510	Fiscal Services								
119	Accountants/Bookkeepers	(79,687.00)	(24.00)	(79,711.00)	6,640.66	79,710.64	0.00	(0.36)	100.00%
201	Social Security	(4,941.00)	259.00	(4,682.00)	390.17	4,681.66	0.00	(0.34)	99.99%
204	State Retirement	(1,793.00)	15.00	(1,778.00)	148.10	1,777.70	0.00	(0.30)	99.98%
207	Medical Insurance	(13,948.00)	448.00	(13,500.00)	1,112.00	13,496.30	0.00	(3.70)	99.97%
212	Employer Medicare	(1,155.00)	0.00	(1,155.00)	91.26	1,094.96	0.00	(60.04)	94.80%
Total 72510	Fiscal Services	(101,524.00)	698.00	(100,826.00)	8,382.19	100,761.26	0.00	(64.74)	99.94%
72610	Operation Of Plant								
166	Custodial Personnel	(155,563.00)	563.00	(155,000.00)	15,169.74	154,160.62	0.00	(839.38)	99.46%
201	Social Security	(9,645.00)	645.00	(9,000.00)	855.85	8,557.86	0.00	(442.14)	95.09%
204	State Retirement	(3,500.00)	0.00	(3,500.00)	338.30	3,438.06	0.00	(61.94)	98.23%
207	Medical Insurance	(62,593.00)	7,593.00	(55,000.00)	3,871.56	52,265.12	0.00	(2,734.88)	95.03%
212	Employer Medicare	(2,256.00)	156.00	(2,100.00)	200.13	2,001.40	0.00	(98.60)	95.30%
399	Other Contracted Services	(4,800.00)	4,800.00	0.00	0.00	0.00	0.00	0.00	100.00%
410	Custodial Supplies	(35,000.00)	(2,000.00)	(37,000.00)	2,067.67	35,771.66	0.00	(1,228.34)	96.68%
415	Electricity	(270,000.00)	5,000.00	(265,000.00)	22,453.08	263,274.88	0.00	(1,725.12)	99.35%
434	Natural Gas	(37,000.00)	0.00	(37,000.00)	1,240.03	36,990.84	0.00	(9.16)	99.98%
454	Water And Sewer	(60,000.00)	0.00	(60,000.00)	5,599.25	58,855.29	0.00	(1,144.71)	98.09%
499	Other Supplies And Materials	(10,000.00)	6,000.00	(4,000.00)	0.00	2,944.11	0.00	(1,055.89)	73.60%

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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								
72610	Operation Of Plant								
502	Building And Contents Insurance	(46,500.00)	971.00	(45,529.00)	0.00	45,528.84	0.00	(0.16)	100.00%
Total 72610	Operation Of Plant	(696,857.00)	23,728.00	(673,129.00)	51,795.61	663,788.68	0.00	(9,340.32)	98.61%
72620	Maintenance Of Plant								
167	Maintenance Personnel	(77,472.00)	7,472.00	(70,000.00)	6,647.59	69,525.42	0.00	(474.58)	99.32%
201	Social Security	(4,803.00)	303.00	(4,500.00)	395.86	4,121.69	0.00	(378.31)	91.59%
204	State Retirement	(2,200.00)	600.00	(1,600.00)	148.23	1,550.30	0.00	(49.70)	96.89%
207	Medical Insurance	(5,311.00)	11.00	(5,300.00)	432.58	5,290.96	0.00	(9.04)	99.83%
212	Employer Medicare	(1,123.00)	123.00	(1,000.00)	92.60	963.96	0.00	(36.04)	96.40%
335	Maintenance And Repair Services-Buildir	(5,000.00)	(3,000.00)	(8,000.00)	1,074.76	7,638.55	0.00	(361.45)	95.48%
336	Maintenance And Repair Services-Equipr	(25,000.00)	(5,000.00)	(30,000.00)	379.32	29,546.94	0.00	(453.06)	98.49%
347	Pest Control	(3,500.00)	0.00	(3,500.00)	165.00	2,246.03	0.00	(1,253.97)	64.17%
399	Other Contracted Services	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(40,000.00)	20,000.00	(20,000.00)	1,089.02	18,524.94	0.00	(1,475.06)	92.62%
599	Other Charges	(2,500.00)	(2,500.00)	(5,000.00)	0.00	4,200.00	0.00	(800.00)	84.00%
717	Maintenance Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 72620	Maintenance Of Plant	(172,909.00)	23,009.00	(149,900.00)	10,424.96	143,608.79	0.00	(6,291.21)	95.80%
72710	Transportation								
142	Mechanic(s)	(36,000.00)	4,000.00	(32,000.00)	2,940.00	31,420.82	0.00	(579.18)	98.19%
146	Bus Drivers	(191,000.00)	(5,000.00)	(196,000.00)	29,347.00	195,735.19	0.00	(264.81)	99.86%
201	Social Security	(14,074.00)	74.00	(14,000.00)	1,970.74	13,881.76	0.00	(118.24)	99.16%
204	State Retirement	(5,108.00)	(642.00)	(5,750.00)	821.97	5,713.18	0.00	(36.82)	99.36%
207	Medical Insurance	(5,311.00)	(2,939.00)	(8,250.00)	878.73	8,216.49	0.00	(33.51)	99.59%
212	Employer Medicare	(3,292.00)	42.00	(3,250.00)	460.89	3,246.49	0.00	(3.51)	99.89%
340	Medical And Dental Services	(3,000.00)	100.00	(2,900.00)	375.00	3,025.00	0.00	125.00	104.31%
412	Diesel Fuel	(75,000.00)	10,000.00	(65,000.00)	7,324.49	63,611.84	0.00	(1,388.16)	97.86%
450	Tires And Tubes	(9,000.00)	0.00	(9,000.00)	4,229.06	8,563.97	0.00	(436.03)	95.16%
453	Vehicle Parts	(25,000.00)	0.00	(25,000.00)	3,744.12	24,936.15	0.00	(63.85)	99.74%
499	Other Supplies And Materials	(2,500.00)	(4,000.00)	(6,500.00)	88.47	6,305.54	0.00	(194.46)	97.01%
511	Vehicle And Equipment Insurance	(15,000.00)	942.00	(14,058.00)	0.00	14,057.12	0.00	(0.88)	99.99%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	712.07	5,357.20	0.00	(642.80)	89.29%
Total 72710	Transportation	(390,285.00)	2,577.00	(387,708.00)	52,892.54	384,070.75	0.00	(3,637.25)	99.06%
Total 72000	Support Services	(3,265,399.00)	94,485.00	(3,170,914.00)	455,169.67	3,118,631.01	0.00	(52,282.99)	98.35%

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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								
189	Other Salaries & Wages	(24,000.00)	8,400.00	(15,600.00)	2,870.97	15,544.78	0.00	(55.22)	99.65%
201	Social Security	(1,488.00)	538.00	(950.00)	167.39	931.19	0.00	(18.81)	98.02%
204	State Retirement	(540.00)	40.00	(500.00)	142.69	397.60	0.00	(102.40)	79.52%
207	Medical Insurance	(2,940.00)	1,440.00	(1,500.00)	444.17	1,399.89	0.00	(100.11)	93.33%
212	Employer Medicare	(348.00)	98.00	(250.00)	39.16	217.77	0.00	(32.23)	87.11%
499	Other Supplies And Materials	(4,000.00)	(1,300.00)	(5,300.00)	1,467.03	2,973.30	0.00	(2,326.70)	56.10%
Total 73300	Community Services	(33,316.00)	9,216.00	(24,100.00)	5,131.41	21,464.53	0.00	(2,635.47)	89.06%
73400	Early Childhood Education								
105	Supervisor/Director	(6,425.00)	(5.00)	(6,430.00)	535.42	6,426.67	0.00	(3.33)	99.95%
116	Teachers	(42,500.00)	0.00	(42,500.00)	7,083.32	42,499.92	0.00	(0.08)	100.00%
163	Educational Assistants	(15,759.00)	(341.00)	(16,100.00)	2,626.48	16,079.76	0.00	(20.24)	99.87%
201	Social Security	(4,010.00)	10.00	(4,000.00)	556.49	3,506.95	0.00	(493.05)	87.67%
204	State Retirement	(4,777.00)	(23.00)	(4,800.00)	747.28	4,781.38	0.00	(18.62)	99.61%
207	Medical Insurance	(28,745.00)	4,745.00	(24,000.00)	3,345.13	23,926.43	0.00	(73.57)	99.69%
212	Employer Medicare	(938.00)	0.00	(938.00)	130.14	820.18	0.00	(117.82)	87.44%
599	Other Charges	0.00	(100.00)	(100.00)	0.00	81.35	0.00	(18.65)	81.35%
Total 73400	Early Childhood Education	(103,154.00)	4,286.00	(98,868.00)	15,024.26	98,122.64	0.00	(745.36)	99.25%
Total 73000	Operation Of Non-Instructional	(136,470.00)	13,502.00	(122,968.00)	20,155.67	119,587.17	0.00	(3,380.83)	97.25%

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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	(50,000.00)	(350,000.00)	(400,000.00)	122,957.00	309,669.36	0.00	(90,330.64)	77.42%
Total 76100	Regular Capital Outlay	(50,000.00)	(350,000.00)	(400,000.00)	122,957.00	309,669.36	0.00	(90,330.64)	77.42%
Total 76000	Capital Outlay	(50,000.00)	(350,000.00)	(400,000.00)	122,957.00	309,669.36	0.00	(90,330.64)	77.42%
Total 70000	Education	(8,034,820.00)	(6,760.00)	(8,041,580.00)	1,220,274.18	7,870,025.40	0.00	(171,554.60)	97.87%

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80000	Debt Service								
82100	Principal On Debt								
82130	Education								
610	Principal On Capital Leases	(120,000.00)	5,000.00	(115,000.00)	0.00	114,546.34	0.00	(453.66)	99.61%
Total 82130	Education	(120,000.00)	5,000.00	(115,000.00)	0.00	114,546.34	0.00	(453.66)	99.61%
Total 82100	Principal On Debt	(120,000.00)	5,000.00	(115,000.00)	0.00	114,546.34	0.00	(453.66)	99.61%

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