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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2005

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44990 Other Local Revenues									
		0.00	117.00	117.00	0.00	(178.50)	0.00	(61.50)	152.56%
Total 44990	Other Local Revenues	0.00	117.00	117.00	0.00	(178.50)	0.00	(61.50)	152.56%
Total		0.00	117.00	117.00	0.00	(178.50)	0.00	(61.50)	152.56%
Total		0.00	117.00	117.00	0.00	(178.50)	0.00	(61.50)	152.56%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(523,774.14)	594,149.51	0.00	594,149.51	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(523,774.14)	594,149.51	0.00	594,149.51	100.00%
Total 11100	Cash	0.00	0.00	0.00	(523,774.14)	594,149.51	0.00	594,149.51	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	28,058.50	28,058.50	0.00	28,058.50	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	28,058.50	28,058.50	0.00	28,058.50	100.00%
Total 11400	Receivables	0.00	0.00	0.00	28,058.50	28,058.50	0.00	28,058.50	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(495,715.64)	622,208.01	0.00	622,208.01	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	(6,390.34)	(12,397.34)	0.00	(12,397.34)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(6,390.34)	(12,397.34)	0.00	(12,397.34)	100.00%
21530	Due To State Of Tennessee								
		0.00	0.00	0.00	35.28	0.00	0.00	0.00	100.00%
Total 21530	Due To State Of Tennessee	0.00	0.00	0.00	35.28	0.00	0.00	0.00	100.00%
Total		0.00	0.00	0.00	(6,355.06)	(12,397.34)	0.00	(12,397.34)	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	14,125.58	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	14,125.58	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	18,679.50	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	18,679.50	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	4,368.90	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	4,368.90	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	31,385.76	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	31,385.76	0.00	0.00	0.00	100.00%
21341	Company #1								
		0.00	0.00	0.00	83.81	(0.12)	0.00	(0.12)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	83.81	(0.12)	0.00	(0.12)	100.00%
21342	Company #2								
		0.00	0.00	0.00	295.65	(0.01)	0.00	(0.01)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	295.65	(0.01)	0.00	(0.01)	100.00%
21343	Company #3								
		0.00	0.00	0.00	3,201.46	(99.65)	0.00	(99.65)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	3,201.46	(99.65)	0.00	(99.65)	100.00%
21344	Flex Spending-American Fidelity								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 21344	Flex Spending-American	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
21345	Bcbs								
		0.00	0.00	0.00	34,191.86	(78,054.67)	0.00	(78,054.67)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	34,191.86	(78,054.67)	0.00	(78,054.67)	100.00%
21346	Company #6								
		0.00	0.00	0.00	1,619.04	(6.90)	0.00	(6.90)	100.00%
Total 21346	Company #6	0.00	0.00	0.00	1,619.04	(6.90)	0.00	(6.90)	100.00%
21347	Company #7								
		0.00	0.00	0.00	(100.00)	(200.00)	0.00	(200.00)	100.00%
Total 21347	Company #7	0.00	0.00	0.00	(100.00)	(200.00)	0.00	(200.00)	100.00%

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
21349	Company #9								
		0.00	0.00	0.00	47.40	0.00	0.00	0.00	100.00%
Total 21349	Company #9	0.00	0.00	0.00	47.40	0.00	0.00	0.00	100.00%
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(2,837.32)	(6,199.64)	0.00	(6,199.64)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(2,837.32)	(6,199.64)	0.00	(6,199.64)	100.00%
21351	Company #1								
		0.00	0.00	0.00	488.34	(1,169.18)	0.00	(1,169.18)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	488.34	(1,169.18)	0.00	(1,169.18)	100.00%
21352	Company #2								
		0.00	0.00	0.00	184.17	0.00	0.00	0.00	100.00%
Total 21352	Company #2	0.00	0.00	0.00	184.17	0.00	0.00	0.00	100.00%
21353	Company #3								
		0.00	0.00	0.00	12,481.12	(29,606.01)	0.00	(29,606.01)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	12,481.12	(29,606.01)	0.00	(29,606.01)	100.00%
21354	Company #4								
		0.00	0.00	0.00	22.89	(0.38)	0.00	(0.38)	100.00%
Total 21354	Company #4	0.00	0.00	0.00	22.89	(0.38)	0.00	(0.38)	100.00%
21355	Company #5								
		0.00	0.00	0.00	543.87	(0.05)	0.00	(0.05)	100.00%
Total 21355	Company #5	0.00	0.00	0.00	543.87	(0.05)	0.00	(0.05)	100.00%
21356	Company #6								
		0.00	0.00	0.00	280.98	(254.49)	0.00	(254.49)	100.00%
Total 21356	Company #6	0.00	0.00	0.00	280.98	(254.49)	0.00	(254.49)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	119,063.01	(115,591.10)	0.00	(115,591.10)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	112,707.95	(127,988.44)	0.00	(127,988.44)	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								
34290	This Account Is No Longer In Use								
Total 34290	This Account Is No Longer In	427.00	0.00	427.00	386.99	(40.00)	0.00	387.00	9.37%
34379	This Account Is No Longer In Use								
Total 34379	This Account Is No Longer In	0.00	0.00	0.00	(1,990.00)	(19,610.30)	0.00	(19,610.30)	100.00%
34380	This Account Is No Longer In Use								
Total 34380	This Account Is No Longer In	0.00	0.00	0.00	856.46	(4,085.36)	0.00	(4,085.36)	100.00%
39000	Unassigned								
Total 39000	Unassigned	133,434.00	283,817.00	417,251.00	(5,260.45)	(748,243.60)	0.00	(330,992.60)	179.33%
Total		133,861.00	283,817.00	417,678.00	(6,007.00)	(771,979.26)	0.00	(354,301.26)	184.83%
Total 34000	Fund Balances	133,861.00	283,817.00	417,678.00	(6,007.00)	(771,979.26)	0.00	(354,301.26)	184.83%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		1,545,191.00	0.00	1,545,191.00	(2,515.52)	(1,547,891.42)	0.00	(2,700.42)	100.17%
Total 40110	Current Property Tax	1,545,191.00	0.00	1,545,191.00	(2,515.52)	(1,547,891.42)	0.00	(2,700.42)	100.17%
40120	Trustee's Collections - Prior Year								
		34,000.00	(2,650.00)	31,350.00	0.00	(31,350.58)	0.00	(0.58)	100.00%
Total 40120	Trustee's Collections - Prior	34,000.00	(2,650.00)	31,350.00	0.00	(31,350.58)	0.00	(0.58)	100.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		8,000.00	(2,000.00)	6,000.00	(4,441.80)	(10,941.53)	0.00	(4,941.53)	182.36%
Total 40130	Cir Clk/Clk & Master	8,000.00	(2,000.00)	6,000.00	(4,441.80)	(10,941.53)	0.00	(4,941.53)	182.36%
40140	Interest And Penalty								
		6,000.00	0.00	6,000.00	(152.31)	(5,787.51)	0.00	212.49	96.46%
Total 40140	Interest And Penalty	6,000.00	0.00	6,000.00	(152.31)	(5,787.51)	0.00	212.49	96.46%
Total 40100	County Property Taxes	1,593,191.00	(4,650.00)	1,588,541.00	(7,109.63)	(1,595,971.04)	0.00	(7,430.04)	100.47%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		220,000.00	10,000.00	230,000.00	(42,502.80)	(247,583.58)	0.00	(17,583.58)	107.65%
Total 40210	Local Option Sales Tax	220,000.00	10,000.00	230,000.00	(42,502.80)	(247,583.58)	0.00	(17,583.58)	107.65%
Total 40200	County Local Option Taxes	220,000.00	10,000.00	230,000.00	(42,502.80)	(247,583.58)	0.00	(17,583.58)	107.65%

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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								
		900.00	(100.00)	800.00	(85.66)	(874.21)	0.00	(74.21)	109.28%
Total 40350	Interstate Telecommunications	900.00	(100.00)	800.00	(85.66)	(874.21)	0.00	(74.21)	109.28%
Total 40300	Statutory Local Taxes	900.00	(100.00)	800.00	(85.66)	(874.21)	0.00	(74.21)	109.28%
Total 40000	Local Taxes	1,814,091.00	5,250.00	1,819,341.00	(49,698.09)	(1,844,428.83)	0.00	(25,087.83)	101.38%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		750.00	(150.00)	600.00	(76.00)	(598.50)	0.00	1.50	99.75%
Total 41110	Marriage Licenses	750.00	(150.00)	600.00	(76.00)	(598.50)	0.00	1.50	99.75%
Total 41100	Licenses	750.00	(150.00)	600.00	(76.00)	(598.50)	0.00	1.50	99.75%
Total 41000	Licenses And Permits	750.00	(150.00)	600.00	(76.00)	(598.50)	0.00	1.50	99.75%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
43000	Charges For Current Services								
43500	Education Charges								
43570	Receipts From Individual Schools								
		3,500.00	(500.00)	3,000.00	(1,855.22)	(4,453.22)	0.00	(1,453.22)	148.44%
Total 43570	Receipts From Individual	3,500.00	(500.00)	3,000.00	(1,855.22)	(4,453.22)	0.00	(1,453.22)	148.44%
43581	Community Service Fees - Children								
		35,000.00	(9,000.00)	26,000.00	(5,738.00)	(28,020.30)	0.00	(2,020.30)	107.77%
Total 43581	Community Service Fees -	35,000.00	(9,000.00)	26,000.00	(5,738.00)	(28,020.30)	0.00	(2,020.30)	107.77%
43583	TBI Criminal Background Fee								
		1,200.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	100.00%
Total 43583	TBI Criminal Background Fee	1,200.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	100.00%
Total 43500	Education Charges	39,700.00	(9,500.00)	30,200.00	(7,593.22)	(33,673.52)	0.00	(3,473.52)	111.50%
Total 43000	Charges For Current Services	39,700.00	(9,500.00)	30,200.00	(7,593.22)	(33,673.52)	0.00	(3,473.52)	111.50%

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44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies								
		0.00	600.00	600.00	0.00	(600.00)	0.00	0.00	100.00%
Total 44130	Sale Of Materials And Supplies	0.00	600.00	600.00	0.00	(600.00)	0.00	0.00	100.00%
44170	Miscellaneous Refunds								
		5,000.00	5,000.00	10,000.00	(960.16)	(16,202.98)	0.00	(6,202.98)	162.03%
Total 44170	Miscellaneous Refunds	5,000.00	5,000.00	10,000.00	(960.16)	(16,202.98)	0.00	(6,202.98)	162.03%
Total 44100	Recurring Items	5,000.00	5,600.00	10,600.00	(960.16)	(16,802.98)	0.00	(6,202.98)	158.52%

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44000	Other Local Revenues								
44500	Nonrecurring Items								
44530	Sale Of Equipment								
		0.00	2,520.00	2,520.00	0.00	(2,520.00)	0.00	0.00	100.00%
Total 44530	Sale Of Equipment	0.00	2,520.00	2,520.00	0.00	(2,520.00)	0.00	0.00	100.00%
Total 44500	Nonrecurring Items	0.00	2,520.00	2,520.00	0.00	(2,520.00)	0.00	0.00	100.00%
Total 44000	Other Local Revenues	5,000.00	8,120.00	13,120.00	(960.16)	(19,322.98)	0.00	(6,202.98)	147.28%

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46000	State Of Tennessee								
46500	State Education Funds								
46511	Basic Education Program								
		3,849,000.00	29,000.00	3,878,000.00	(408,219.00)	(3,899,819.00)	0.00	(21,819.00)	100.56%
Total 46511	Basic Education Program	3,849,000.00	29,000.00	3,878,000.00	(408,219.00)	(3,899,819.00)	0.00	(21,819.00)	100.56%
46550	Driver Education								
		3,900.00	(1,380.00)	2,520.00	0.00	(2,520.00)	0.00	0.00	100.00%
Total 46550	Driver Education	3,900.00	(1,380.00)	2,520.00	0.00	(2,520.00)	0.00	0.00	100.00%
46590	Other State Education Funds								
		0.00	47,565.00	47,565.00	(6,167.00)	(47,565.40)	0.00	(0.40)	100.00%
Total 46590	Other State Education Funds	0.00	47,565.00	47,565.00	(6,167.00)	(47,565.40)	0.00	(0.40)	100.00%
46610	Career Ladder Program								
		76,942.00	(18,996.00)	57,946.00	0.00	(59,157.84)	0.00	(1,211.84)	102.09%
Total 46610	Career Ladder Program	76,942.00	(18,996.00)	57,946.00	0.00	(59,157.84)	0.00	(1,211.84)	102.09%
46612	Career Ladder - Extended Contract								
		14,710.00	(273.00)	14,437.00	(3,609.25)	(14,437.00)	0.00	0.00	100.00%
Total 46612	Career Ladder - Extended	14,710.00	(273.00)	14,437.00	(3,609.25)	(14,437.00)	0.00	0.00	100.00%
Total 46500	State Education Funds	3,944,552.00	55,916.00	4,000,468.00	(417,995.25)	(4,023,499.24)	0.00	(23,031.24)	100.58%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		33,000.00	0.00	33,000.00	(3,601.66)	(37,757.04)	0.00	(4,757.04)	114.42%
Total 46830	Beer Tax	33,000.00	0.00	33,000.00	(3,601.66)	(37,757.04)	0.00	(4,757.04)	114.42%
46840	Alcoholic Beverage Tax								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 46840	Alcoholic Beverage Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
46990	Other State Revenues								
		3,000.00	0.00	3,000.00	(334.40)	(2,970.00)	0.00	30.00	99.00%
Total 46990	Other State Revenues	3,000.00	0.00	3,000.00	(334.40)	(2,970.00)	0.00	30.00	99.00%
Total 46800	Other State Revenues	36,000.00	0.00	36,000.00	(3,936.06)	(40,727.04)	0.00	(4,727.04)	113.13%
Total 46000	State Of Tennessee	3,980,552.00	55,916.00	4,036,468.00	(421,931.31)	(4,064,226.28)	0.00	(27,758.28)	100.69%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
71000	Instruction								
71100	Regular Instruction Program								
116	Teachers	(2,044,517.00)	25,678.00	(2,018,839.00)	305,921.00	2,018,179.65	0.00	(659.35)	99.97%
117	Career Ladder Program	(46,000.00)	7,948.00	(38,052.00)	6,000.40	38,052.40	0.00	0.40	100.00%
127	Career Ladder Extended Contracts	(13,000.00)	0.00	(13,000.00)	2,000.00	11,000.00	0.00	(2,000.00)	84.62%
163	Educational Assistants	(97,941.00)	(14,634.00)	(112,575.00)	16,527.20	112,570.12	0.00	(4.88)	100.00%
189	Other Salaries & Wages	(1,800.00)	(3,277.00)	(5,077.00)	380.54	5,520.16	0.00	443.16	108.73%
195	Certified Substitute Teachers	(31,000.00)	(2,500.00)	(33,500.00)	2,585.00	33,025.00	0.00	(475.00)	98.58%
201	Social Security	(138,524.00)	819.00	(137,705.00)	20,653.48	131,950.05	0.00	(5,754.95)	95.82%
204	State Retirement	(117,808.00)	1,470.00	(116,338.00)	17,624.39	116,017.74	0.00	(320.26)	99.72%
207	Medical Insurance	(305,787.00)	(15,388.00)	(321,175.00)	0.00	321,023.26	0.00	(151.74)	99.95%
210	Unemployment Compensation	(950.00)	(365.00)	(1,315.00)	6.14	1,175.54	0.00	(139.46)	89.39%
212	Employer Medicare	(32,397.00)	192.00	(32,205.00)	4,830.16	30,859.25	0.00	(1,345.75)	95.82%
336	Maintenance And Repair Services-Equipr	(4,000.00)	0.00	(4,000.00)	0.00	2,986.86	0.00	(1,013.14)	74.67%
429	Instructional Supplies And Materials	(38,000.00)	(1,500.00)	(39,500.00)	339.47	36,418.30	0.00	(3,081.70)	92.20%
449	Textbooks	(70,000.00)	(3,000.00)	(73,000.00)	76.55	72,787.34	0.00	(212.66)	99.71%
499	Other Supplies And Materials	(750.00)	0.00	(750.00)	0.00	332.06	0.00	(417.94)	44.27%
599	Other Charges	(750.00)	(750.00)	(1,500.00)	1,050.00	2,100.00	0.00	600.00	140.00%
722	Regular Instruction Equipment	(50,000.00)	(35,000.00)	(85,000.00)	44,281.41	79,403.39	0.00	(5,596.61)	93.42%
Total 71100	Regular Instruction Program	(2,993,224.00)	(40,307.00)	(3,033,531.00)	422,275.74	3,013,401.12	0.00	(20,129.88)	99.34%
71150	Alternative Instruction Program								
116	Teachers	(40,606.00)	(2,266.00)	(42,872.00)	6,767.68	42,872.16	0.00	0.16	100.00%
163	Educational Assistants	(13,396.00)	0.00	(13,396.00)	0.00	13,396.00	0.00	0.00	100.00%
201	Social Security	(3,348.00)	(141.00)	(3,489.00)	419.60	3,488.64	0.00	(0.36)	99.99%
204	State Retirement	(2,517.00)	(125.00)	(2,642.00)	372.24	2,642.07	0.00	0.07	100.00%
210	Unemployment Compensation	(28.00)	(7.00)	(35.00)	0.00	34.96	0.00	(0.04)	99.89%
212	Employer Medicare	(783.00)	(33.00)	(816.00)	98.13	815.90	0.00	(0.10)	99.99%
Total 71150	Alternative Instruction	(60,678.00)	(2,572.00)	(63,250.00)	7,657.65	63,249.73	0.00	(0.27)	100.00%
71200	Special Education Program								
116	Teachers	(203,032.00)	(7,056.00)	(210,088.00)	33,958.20	210,042.68	0.00	(45.32)	99.98%
117	Career Ladder Program	(3,000.00)	(2,000.00)	(5,000.00)	666.68	5,000.08	0.00	0.08	100.00%
128	Homebound Teachers	(7,500.00)	(19,180.00)	(26,680.00)	915.17	26,558.86	0.00	(121.14)	99.55%
163	Educational Assistants	(52,716.00)	(971.00)	(53,687.00)	6,550.52	53,666.00	0.00	(21.00)	99.96%
201	Social Security	(16,507.00)	(1,811.00)	(18,318.00)	2,596.02	17,569.91	0.00	(748.09)	95.92%
204	State Retirement	(12,862.00)	(1,573.00)	(14,435.00)	2,093.59	14,429.65	0.00	(5.35)	99.96%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
71000	Instruction								
71200	Special Education Program								
207	Medical Insurance	(45,497.00)	4,572.00	(40,925.00)	877.22	41,562.58	0.00	637.58	101.56%
210	Unemployment Compensation	(160.00)	(25.00)	(185.00)	0.00	178.92	0.00	(6.08)	96.71%
212	Employer Medicare	(3,861.00)	(423.00)	(4,284.00)	607.14	4,109.05	0.00	(174.95)	95.92%
312	Contracts With Private Agencies	(1,000.00)	(5,000.00)	(6,000.00)	1,800.00	5,886.00	0.00	(114.00)	98.10%
429	Instructional Supplies And Materials	(2,000.00)	0.00	(2,000.00)	0.00	1,361.36	0.00	(638.64)	68.07%
Total 71200	Special Education Program	(348,135.00)	(33,467.00)	(381,602.00)	50,064.54	380,365.09	0.00	(1,236.91)	99.68%
71300	Vocational Education Program								
116	Teachers	(123,504.00)	(4,000.00)	(127,504.00)	20,584.00	127,504.24	0.00	0.24	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%
201	Social Security	(7,719.00)	(248.00)	(7,967.00)	1,286.55	7,701.15	0.00	(265.85)	96.66%
204	State Retirement	(6,848.00)	(220.00)	(7,068.00)	1,141.28	7,067.70	0.00	(0.30)	100.00%
207	Medical Insurance	(12,941.00)	0.00	(12,941.00)	0.00	12,941.15	0.00	0.15	100.00%
210	Unemployment Compensation	(42.00)	(11.00)	(53.00)	0.00	52.50	0.00	(0.50)	99.06%
212	Employer Medicare	(1,805.00)	(59.00)	(1,864.00)	300.88	1,801.06	0.00	(62.94)	96.62%
336	Maintenance And Repair Services-Equipr	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
429	Instructional Supplies And Materials	(2,500.00)	(500.00)	(3,000.00)	301.60	2,651.76	0.00	(348.24)	88.39%
499	Other Supplies And Materials	(300.00)	0.00	(300.00)	0.00	100.42	0.00	(199.58)	33.47%
599	Other Charges	(600.00)	0.00	(600.00)	0.00	260.00	0.00	(340.00)	43.33%
Total 71300	Vocational Education Program	(157,859.00)	(5,038.00)	(162,897.00)	23,780.99	161,080.06	0.00	(1,816.94)	98.88%
Total 71000	Instruction	(3,559,896.00)	(81,384.00)	(3,641,280.00)	503,778.92	3,618,096.00	0.00	(23,184.00)	99.36%

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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								
72110	Attendance								
105	Supervisor/Director	(5,157.00)	(159.00)	(5,316.00)	859.92	5,316.21	0.00	0.21	100.00%
201	Social Security	(320.00)	(9.00)	(329.00)	53.32	316.77	0.00	(12.23)	96.28%
204	State Retirement	(284.00)	(8.00)	(292.00)	47.28	292.31	0.00	0.31	100.11%
207	Medical Insurance	(924.00)	174.00	(750.00)	0.00	725.27	0.00	(24.73)	96.70%
210	Unemployment Compensation	(2.00)	0.00	(2.00)	0.00	1.55	0.00	(0.45)	77.50%
212	Employer Medicare	(75.00)	(2.00)	(77.00)	12.48	74.07	0.00	(2.93)	96.19%
Total 72110	Attendance	(6,762.00)	(4.00)	(6,766.00)	973.00	6,726.18	0.00	(39.82)	99.41%
72120	Health Services								
131	Medical Personnel	(40,360.00)	411.00	(39,949.00)	0.00	39,948.73	0.00	(0.27)	100.00%
201	Social Security	(2,502.00)	25.00	(2,477.00)	0.00	2,299.91	0.00	(177.09)	92.85%
204	State Retirement	(2,220.00)	23.00	(2,197.00)	0.00	2,197.18	0.00	0.18	100.01%
207	Medical Insurance	(11,460.00)	419.00	(11,041.00)	0.00	11,040.35	0.00	(0.65)	99.99%
210	Unemployment Compensation	(28.00)	(7.00)	(35.00)	0.00	35.01	0.00	0.01	100.03%
212	Employer Medicare	(585.00)	5.00	(580.00)	0.00	537.89	0.00	(42.11)	92.74%
355	Travel	(250.00)	0.00	(250.00)	0.00	35.00	0.00	(215.00)	14.00%
499	Other Supplies And Materials	(750.00)	(150.00)	(900.00)	37.54	842.64	0.00	(57.36)	93.63%
599	Other Charges	(500.00)	(300.00)	(800.00)	0.00	750.00	0.00	(50.00)	93.75%
Total 72120	Health Services	(58,655.00)	426.00	(58,229.00)	37.54	57,686.71	0.00	(542.29)	99.07%
72130	Other Student Support								
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
123	Guidance Personnel	(114,057.00)	(3,366.00)	(117,423.00)	19,009.84	117,422.36	0.00	(0.64)	100.00%
201	Social Security	(7,134.00)	(208.00)	(7,342.00)	1,188.94	7,060.58	0.00	(281.42)	96.17%
204	State Retirement	(6,328.00)	(185.00)	(6,513.00)	1,054.72	6,513.30	0.00	0.30	100.00%
207	Medical Insurance	(17,779.00)	0.00	(17,779.00)	0.00	17,746.33	0.00	(32.67)	99.82%
210	Unemployment Compensation	(42.00)	(11.00)	(53.00)	0.00	52.49	0.00	(0.51)	99.04%
212	Employer Medicare	(1,668.00)	(50.00)	(1,718.00)	278.06	1,651.26	0.00	(66.74)	96.12%
309	Contracts With Government Agencies	(28,000.00)	(353.00)	(28,353.00)	21,412.95	28,353.41	0.00	0.41	100.00%
322	Evaluation And Testing	(4,000.00)	0.00	(4,000.00)	1,406.45	4,864.45	0.00	864.45	121.61%
399	Other Contracted Services	(14,000.00)	0.00	(14,000.00)	0.00	14,000.00	0.00	0.00	100.00%
599	Other Charges	(6,000.00)	353.00	(5,647.00)	(210.00)	4,905.99	0.00	(741.01)	86.88%
Total 72130	Other Student Support	(200,008.00)	(3,820.00)	(203,828.00)	44,307.64	203,570.25	0.00	(257.75)	99.87%
72210	Regular Instruction Program								
105	Supervisor/Director	(46,413.00)	(1,434.00)	(47,847.00)	7,739.40	47,846.59	0.00	(0.41)	100.00%

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70000	Education								
72000	Support Services								
72210	Regular Instruction Program								
117	Career Ladder Program	(5,000.00)	2,000.00	(3,000.00)	(1,499.96)	3,000.24	0.00	0.24	100.01%
129	Librarians	(85,467.00)	(3,113.00)	(88,580.00)	7,477.64	88,580.00	0.00	0.00	100.00%
138	Instructional Computer Personnel	(44,640.00)	(1,783.00)	(46,423.00)	8,440.00	46,423.08	0.00	0.08	100.00%
163	Educational Assistants	(16,334.00)	(4,438.00)	(20,772.00)	3,454.20	20,772.20	0.00	0.20	100.00%
189	Other Salaries & Wages	(24,131.00)	(21,251.00)	(45,382.00)	4,926.52	45,381.78	0.00	(0.22)	100.00%
201	Social Security	(13,763.00)	982.00	(12,781.00)	1,419.35	12,160.08	0.00	(620.92)	95.14%
204	State Retirement	(11,478.00)	(1,680.00)	(13,158.00)	1,562.84	13,158.10	0.00	0.10	100.00%
207	Medical Insurance	(22,636.00)	(9,109.00)	(31,745.00)	703.68	31,559.28	0.00	(185.72)	99.41%
210	Unemployment Compensation	(98.00)	(13.00)	(111.00)	0.00	110.31	0.00	(0.69)	99.38%
212	Employer Medicare	(3,219.00)	230.00	(2,989.00)	331.94	2,843.99	0.00	(145.01)	95.15%
336	Maintenance And Repair Services-Equipr	(750.00)	0.00	(750.00)	0.00	400.00	0.00	(350.00)	53.33%
355	Travel	(1,000.00)	(500.00)	(1,500.00)	970.14	1,697.13	0.00	197.13	113.14%
432	Library Books/Media	(6,000.00)	(1,000.00)	(7,000.00)	398.85	7,020.04	0.00	20.04	100.29%
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	1,451.60	0.00	(48.40)	96.77%
524	In-Service/Staff Development	(2,000.00)	0.00	(2,000.00)	981.06	2,537.05	0.00	537.05	126.85%
790	Other Equipment	(1,200.00)	0.00	(1,200.00)	0.00	944.30	0.00	(255.70)	78.69%
Total 72210	Regular Instruction Program	(285,629.00)	(41,109.00)	(326,738.00)	36,905.66	325,885.77	0.00	(852.23)	99.74%
72220	Special Education Program								
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	1,000.00	2,000.00	0.00	0.00	100.00%
201	Social Security	(124.00)	0.00	(124.00)	62.00	122.51	0.00	(1.49)	98.80%
204	State Retirement	(42.00)	0.00	(42.00)	21.20	42.40	0.00	0.40	100.95%
207	Medical Insurance	(86.00)	0.00	(86.00)	0.00	80.43	0.00	(5.57)	93.52%
212	Employer Medicare	(29.00)	0.00	(29.00)	14.50	28.65	0.00	(0.35)	98.79%
355	Travel	(1,500.00)	(1,000.00)	(2,500.00)	539.33	2,288.16	0.00	(211.84)	91.53%
Total 72220	Special Education Program	(3,781.00)	(1,000.00)	(4,781.00)	1,637.03	4,562.15	0.00	(218.85)	95.42%
72230	Vocational Education Program								
105	Supervisor/Director	(21,128.00)	(257.00)	(21,385.00)	3,524.56	21,385.06	0.00	0.06	100.00%
117	Career Ladder Program	(500.00)	0.00	(500.00)	83.32	499.92	0.00	(0.08)	99.98%
201	Social Security	(1,310.00)	(16.00)	(1,326.00)	223.69	1,356.87	0.00	30.87	102.33%
207	Medical Insurance	(2,545.00)	0.00	(2,545.00)	1,099.75	2,301.60	0.00	(243.40)	90.44%
210	Unemployment Compensation	(14.00)	(4.00)	(18.00)	0.00	17.48	0.00	(0.52)	97.11%
212	Employer Medicare	(306.00)	(4.00)	(310.00)	52.31	317.33	0.00	7.33	102.36%
Total 72230	Vocational Education Program	(25,803.00)	(281.00)	(26,084.00)	4,983.63	25,878.26	0.00	(205.74)	99.21%

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70000	Education								
72000	Support Services								
72310	Board Of Education								
191	Board And Committee Members Fees	(1,200.00)	(125.00)	(1,325.00)	125.00	1,300.00	0.00	(25.00)	98.11%
201	Social Security	(75.00)	(7.00)	(82.00)	7.75	80.60	0.00	(1.40)	98.29%
212	Employer Medicare	(17.00)	(2.00)	(19.00)	1.80	18.86	0.00	(0.14)	99.26%
305	Audit Services	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
320	Dues And Memberships	(4,806.00)	(59.00)	(4,865.00)	0.00	4,865.00	0.00	0.00	100.00%
355	Travel	(3,000.00)	(500.00)	(3,500.00)	0.00	3,223.91	0.00	(276.09)	92.11%
506	Liability Insurance	(12,750.00)	936.00	(11,814.00)	0.00	11,814.00	0.00	0.00	100.00%
508	Premiums On Corporate Surety Bonds	(175.00)	0.00	(175.00)	0.00	175.00	0.00	0.00	100.00%
510	Trustee's Commission	(46,000.00)	0.00	(46,000.00)	1,223.15	45,137.37	0.00	(862.63)	98.12%
513	Workman's Compensation Insurance	(48,000.00)	(6,721.00)	(54,721.00)	0.00	54,721.00	0.00	0.00	100.00%
533	Criminal Investigation Of Applicants - TB	(1,200.00)	0.00	(1,200.00)	0.00	1,248.00	0.00	48.00	104.00%
534	Refund To Applicant For Criminal Investi	(1,200.00)	0.00	(1,200.00)	48.00	1,200.00	0.00	0.00	100.00%
599	Other Charges	(5,000.00)	0.00	(5,000.00)	452.50	3,939.40	0.00	(1,060.60)	78.79%
Total 72310	Board Of Education	(126,423.00)	(6,478.00)	(132,901.00)	1,858.20	130,723.14	0.00	(2,177.86)	98.36%
72320	Director Of Schools								
101	County Official/Administrative Officer	(65,713.00)	(1,021.00)	(66,734.00)	5,514.99	66,773.15	0.00	39.15	100.06%
201	Social Security	(4,074.00)	(64.00)	(4,138.00)	341.93	4,057.15	0.00	(80.85)	98.05%
204	State Retirement	(3,614.00)	(56.00)	(3,670.00)	303.32	3,672.49	0.00	2.49	100.07%
207	Medical Insurance	(3,702.00)	0.00	(3,702.00)	0.00	3,701.95	0.00	(0.05)	100.00%
212	Employer Medicare	(953.00)	(15.00)	(968.00)	79.97	948.84	0.00	(19.16)	98.02%
307	Communication	(18,000.00)	1,000.00	(17,000.00)	1,756.55	16,646.53	0.00	(353.47)	97.92%
355	Travel	(1,500.00)	(500.00)	(2,000.00)	1,475.74	2,810.58	0.00	810.58	140.53%
435	Office Supplies	(4,000.00)	(500.00)	(4,500.00)	301.98	4,113.36	0.00	(386.64)	91.41%
599	Other Charges	(9,000.00)	0.00	(9,000.00)	342.71	7,613.74	0.00	(1,386.26)	84.60%
701	Administration Equipment	(2,500.00)	(4,750.00)	(7,250.00)	4,157.00	6,787.00	0.00	(463.00)	93.61%
Total 72320	Director Of Schools	(113,056.00)	(5,906.00)	(118,962.00)	14,274.19	117,124.79	0.00	(1,837.21)	98.46%
72410	Office Of The Principal								
104	Principals	(107,755.00)	(4,888.00)	(112,643.00)	17,959.16	112,643.12	0.00	0.12	100.00%
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	666.72	4,000.32	0.00	0.32	100.01%
139	Assistant Principals	(132,444.00)	(7,872.00)	(140,316.00)	24,226.50	140,315.78	0.00	(0.22)	100.00%
161	Secretary(s)	(55,299.00)	(336.00)	(55,635.00)	10,062.34	54,749.97	0.00	(885.03)	98.41%
162	Clerical Personnel	(18,264.00)	(1,071.00)	(19,335.00)	1,232.76	19,280.28	0.00	(54.72)	99.72%
201	Social Security	(19,701.00)	(879.00)	(20,580.00)	3,355.28	20,029.07	0.00	(550.93)	97.32%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
72000	Support Services								
72410	Office Of The Principal								
204	State Retirement	(14,990.00)	(648.00)	(15,638.00)	2,591.96	15,615.89	0.00	(22.11)	99.86%
207	Medical Insurance	(30,440.00)	0.00	(30,440.00)	0.00	30,439.80	0.00	(0.20)	100.00%
210	Unemployment Compensation	(135.00)	(30.00)	(165.00)	0.51	167.63	0.00	2.63	101.59%
212	Employer Medicare	(4,608.00)	(205.00)	(4,813.00)	784.72	4,684.24	0.00	(128.76)	97.32%
307	Communication	(850.00)	0.00	(850.00)	116.51	773.72	0.00	(76.28)	91.03%
599	Other Charges	(500.00)	(3,000.00)	(3,500.00)	50.00	3,424.28	0.00	(75.72)	97.84%
Total 72410	Office Of The Principal	(388,986.00)	(18,929.00)	(407,915.00)	61,046.46	406,124.10	0.00	(1,790.90)	99.56%
72510	Fiscal Services								
105	Supervisor/Director	(32,722.00)	0.00	(32,722.00)	2,726.84	32,722.08	0.00	0.08	100.00%
119	Accountants/Bookkeepers	(26,157.00)	(536.00)	(26,693.00)	2,179.76	26,693.12	0.00	0.12	100.00%
201	Social Security	(3,651.00)	(33.00)	(3,684.00)	304.22	3,587.42	0.00	(96.58)	97.38%
204	State Retirement	(1,248.00)	(12.00)	(1,260.00)	104.02	1,259.60	0.00	(0.40)	99.97%
207	Medical Insurance	(3,616.00)	(6.00)	(3,622.00)	0.00	3,621.52	0.00	(0.48)	99.99%
210	Unemployment Compensation	(28.00)	(7.00)	(35.00)	0.00	34.98	0.00	(0.02)	99.94%
212	Employer Medicare	(854.00)	(8.00)	(862.00)	71.14	838.99	0.00	(23.01)	97.33%
Total 72510	Fiscal Services	(68,276.00)	(602.00)	(68,878.00)	5,385.98	68,757.71	0.00	(120.29)	99.83%
72610	Operation Of Plant								
166	Custodial Personnel	(224,270.00)	(15,196.00)	(239,466.00)	23,721.30	237,748.10	0.00	(1,717.90)	99.28%
201	Social Security	(13,905.00)	(973.00)	(14,878.00)	1,416.36	14,105.70	0.00	(772.30)	94.81%
204	State Retirement	(4,755.00)	355.00	(4,400.00)	389.39	3,915.33	0.00	(484.67)	88.98%
207	Medical Insurance	(34,422.00)	447.00	(33,975.00)	3,819.66	34,500.93	0.00	525.93	101.55%
210	Unemployment Compensation	(190.00)	(50.00)	(240.00)	1.97	245.54	0.00	5.54	102.31%
212	Employer Medicare	(3,252.00)	(228.00)	(3,480.00)	331.23	3,298.90	0.00	(181.10)	94.80%
415	Electricity	(176,000.00)	(2,300.00)	(178,300.00)	14,979.74	178,853.75	0.00	553.75	100.31%
434	Natural Gas	(60,000.00)	10,000.00	(50,000.00)	1,327.27	49,796.15	0.00	(203.85)	99.59%
454	Water And Sewer	(41,500.00)	500.00	(41,000.00)	3,922.03	39,812.70	0.00	(1,187.30)	97.10%
499	Other Supplies And Materials	(34,000.00)	(3,000.00)	(37,000.00)	4,744.28	36,889.10	0.00	(110.90)	99.70%
502	Building And Contents Insurance	(36,500.00)	2,030.00	(34,470.00)	0.00	34,470.00	0.00	0.00	100.00%
Total 72610	Operation Of Plant	(628,794.00)	(8,415.00)	(637,209.00)	54,653.23	633,636.20	0.00	(3,572.80)	99.44%
72620	Maintenance Of Plant								
335	Maintenance And Repair Services-Buildir	(8,000.00)	0.00	(8,000.00)	0.00	5,677.61	0.00	(2,322.39)	70.97%
336	Maintenance And Repair Services-Equipr	(15,000.00)	(4,500.00)	(19,500.00)	1,512.34	17,811.10	0.00	(1,688.90)	91.34%
399	Other Contracted Services	(4,120.00)	0.00	(4,120.00)	1,033.00	4,120.00	0.00	0.00	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
72000	Support Services								
72620	Maintenance Of Plant								
499	Other Supplies And Materials	(33,000.00)	(5,000.00)	(38,000.00)	4,619.58	37,717.48	0.00	(282.52)	99.26%
599	Other Charges	(11,000.00)	0.00	(11,000.00)	972.00	8,235.60	0.00	(2,764.40)	74.87%
717	Maintenance Equipment	(4,000.00)	0.00	(4,000.00)	3,079.00	3,079.00	0.00	(921.00)	76.98%
Total 72620	Maintenance Of Plant	(75,120.00)	(9,500.00)	(84,620.00)	11,215.92	76,640.79	0.00	(7,979.21)	90.57%
72710	Transportation								
142	Mechanic(s)	(37,536.00)	(25.00)	(37,561.00)	3,450.00	36,733.00	0.00	(828.00)	97.80%
146	Bus Drivers	(166,000.00)	7,790.00	(158,210.00)	20,530.18	158,719.70	0.00	509.70	100.32%
201	Social Security	(12,619.00)	481.00	(12,138.00)	1,486.78	12,026.28	0.00	(111.72)	99.08%
204	State Retirement	(4,315.00)	315.00	(4,000.00)	492.05	3,948.75	0.00	(51.25)	98.72%
207	Medical Insurance	(3,702.00)	0.00	(3,702.00)	0.00	3,701.93	0.00	(0.07)	100.00%
210	Unemployment Compensation	(250.00)	(50.00)	(300.00)	1.94	266.29	0.00	(33.71)	88.76%
212	Employer Medicare	(2,951.00)	112.00	(2,839.00)	347.70	2,812.61	0.00	(26.39)	99.07%
307	Communication	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
340	Medical And Dental Services	(2,000.00)	0.00	(2,000.00)	0.00	1,438.74	0.00	(561.26)	71.94%
425	Gasoline	(20,500.00)	(9,500.00)	(30,000.00)	5,242.00	31,240.67	0.00	1,240.67	104.14%
450	Tires And Tubes	(11,000.00)	6,000.00	(5,000.00)	1,999.65	4,439.15	0.00	(560.85)	88.78%
453	Vehicle Parts	(18,000.00)	(7,000.00)	(25,000.00)	2,923.13	22,492.46	0.00	(2,507.54)	89.97%
499	Other Supplies And Materials	(2,000.00)	1,250.00	(750.00)	28.99	275.17	0.00	(474.83)	36.69%
511	Vehicle And Equipment Insurance	(10,000.00)	(89.00)	(10,089.00)	0.00	10,089.00	0.00	0.00	100.00%
599	Other Charges	(4,000.00)	500.00	(3,500.00)	0.00	2,068.95	0.00	(1,431.05)	59.11%
729	Transportation Equipment	(55,221.00)	0.00	(55,221.00)	0.00	55,221.00	0.00	0.00	100.00%
Total 72710	Transportation	(350,594.00)	(216.00)	(350,810.00)	36,502.42	345,473.70	0.00	(5,336.30)	98.48%
Total 72000	Support Services	(2,331,887.00)	(95,834.00)	(2,427,721.00)	273,780.90	2,402,789.75	0.00	(24,931.25)	98.97%

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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	(29,079.00)	3,329.00	(25,750.00)	3,547.06	24,582.13	0.00	(1,167.87)	95.46%
201	Social Security	(1,803.00)	206.00	(1,597.00)	219.91	1,433.01	0.00	(163.99)	89.73%
204	State Retirement	(616.00)	70.00	(546.00)	51.91	343.78	0.00	(202.22)	62.96%
207	Medical Insurance	(5,071.00)	39.00	(5,032.00)	0.00	5,031.66	0.00	(0.34)	99.99%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.08	28.51	0.00	(1.49)	95.03%
212	Employer Medicare	(422.00)	49.00	(373.00)	51.43	335.14	0.00	(37.86)	89.85%
355	Travel	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
499	Other Supplies And Materials	(5,000.00)	(1,000.00)	(6,000.00)	1,782.59	5,428.13	0.00	(571.87)	90.47%
Total	73300 Community Services	(42,171.00)	2,693.00	(39,478.00)	5,652.98	37,182.36	0.00	(2,295.64)	94.19%
Total	73000 Operation Of Non-Instructional	(42,171.00)	2,693.00	(39,478.00)	5,652.98	37,182.36	0.00	(2,295.64)	94.19%

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