

Template Name:  
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Moore County Board of Education  
Statement of Expenditures Summary by Obj by Fund  
June 2011

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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
<b>44990 Other Local Revenues</b>									
		0.00	201.00	201.00	0.00	(201.50)	0.00	(0.50)	100.25%
<b>Total 44990</b>	<b>Other Local Revenues</b>	<b>0.00</b>	<b>201.00</b>	<b>201.00</b>	<b>0.00</b>	<b>(201.50)</b>	<b>0.00</b>	<b>(0.50)</b>	<b>100.25%</b>
<b>Total</b>		<b>0.00</b>	<b>201.00</b>	<b>201.00</b>	<b>0.00</b>	<b>(201.50)</b>	<b>0.00</b>	<b>(0.50)</b>	<b>100.25%</b>
<b>Total</b>		<b>0.00</b>	<b>201.00</b>	<b>201.00</b>	<b>0.00</b>	<b>(201.50)</b>	<b>0.00</b>	<b>(0.50)</b>	<b>100.25%</b>

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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	(653,283.14)	683,509.39	0.00	683,509.39	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(653,283.14)	683,509.39	0.00	683,509.39	100.00%
Total 11100	Cash	0.00	0.00	0.00	(653,283.14)	683,509.39	0.00	683,509.39	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	188,074.82	188,074.82	0.00	188,074.82	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	188,074.82	188,074.82	0.00	188,074.82	100.00%
Total 11400	Receivables	0.00	0.00	0.00	188,074.82	188,074.82	0.00	188,074.82	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(465,208.32)	871,584.21	0.00	871,584.21	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	(513.29)	(513.29)	0.00	(513.29)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(513.29)	(513.29)	0.00	(513.29)	100.00%
Total		0.00	0.00	0.00	(513.29)	(513.29)	0.00	(513.29)	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	16,232.73	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	16,232.73	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	18,481.11	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	18,481.11	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	5,170.89	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	5,170.89	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	49,288.34	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	49,288.34	0.00	0.00	0.00	100.00%
21341	Company #1								
		0.00	0.00	0.00	341.08	(1.40)	0.00	(1.40)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	341.08	(1.40)	0.00	(1.40)	100.00%
21342	Company #2								
		0.00	0.00	0.00	553.70	0.00	0.00	0.00	100.00%
Total 21342	Company #2	0.00	0.00	0.00	553.70	0.00	0.00	0.00	100.00%
21343	Company #3								
		0.00	0.00	0.00	2,644.20	(362.89)	0.00	(362.89)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	2,644.20	(362.89)	0.00	(362.89)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	43,238.19	(86,047.21)	0.00	(86,047.21)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	43,238.19	(86,047.21)	0.00	(86,047.21)	100.00%
21346	Company #6								
		0.00	0.00	0.00	2,003.16	(36.72)	0.00	(36.72)	100.00%
Total 21346	Company #6	0.00	0.00	0.00	2,003.16	(36.72)	0.00	(36.72)	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%
21348	Company #8								
		0.00	0.00	0.00	4,161.78	(17.73)	0.00	(17.73)	100.00%
Total 21348	Company #8	0.00	0.00	0.00	4,161.78	(17.73)	0.00	(17.73)	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	(5,210.00)	(11,295.00)	0.00	(11,295.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(5,210.00)	(11,295.00)	0.00	(11,295.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	1,198.06	(3,105.61)	0.00	(3,105.61)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	1,198.06	(3,105.61)	0.00	(3,105.61)	100.00%
21352	Company #2								
		0.00	0.00	0.00	(1,880.66)	(3,700.66)	0.00	(3,700.66)	100.00%
Total 21352	Company #2	0.00	0.00	0.00	(1,880.66)	(3,700.66)	0.00	(3,700.66)	100.00%
21353	Company #3								
		0.00	0.00	0.00	23,478.55	(40,201.39)	0.00	(40,201.39)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	23,478.55	(40,201.39)	0.00	(40,201.39)	100.00%
21354	Company #4								
		0.00	0.00	0.00	114.00	(0.68)	0.00	(0.68)	100.00%
Total 21354	Company #4	0.00	0.00	0.00	114.00	(0.68)	0.00	(0.68)	100.00%
21355	Company #5								
		0.00	0.00	0.00	322.62	0.00	0.00	0.00	100.00%
Total 21355	Company #5	0.00	0.00	0.00	322.62	0.00	0.00	0.00	100.00%
21356	Company #6								
		0.00	0.00	0.00	150.66	0.00	0.00	0.00	100.00%
Total 21356	Company #6	0.00	0.00	0.00	150.66	0.00	0.00	0.00	100.00%
21357	Company #7								
		0.00	0.00	0.00	228.12	(80.86)	0.00	(80.86)	100.00%
Total 21357	Company #7	0.00	0.00	0.00	228.12	(80.86)	0.00	(80.86)	100.00%
21358	Company #8								
		0.00	0.00	0.00	(135.83)	(643.25)	0.00	(643.25)	100.00%
Total 21358	Company #8	0.00	0.00	0.00	(135.83)	(643.25)	0.00	(643.25)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	160,328.10	(145,693.40)	0.00	(145,693.40)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	159,814.81	(146,206.69)	0.00	(146,206.69)	100.00%

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34000	Fund Balances								
34290	This Account Is No Longer In Use								
Total 34290	This Account Is No Longer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
34379	This Account Is No Longer In Use								
Total 34379	This Account Is No Longer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
39000	Unassigned								
Total 39000	Unassigned	300,780.00	(180,910.00)	119,870.00	6,241.25	(708,668.02)	0.00	(588,798.02)	591.20%
Total		300,780.00	(180,910.00)	119,870.00	6,241.25	(708,668.02)	0.00	(588,798.02)	591.20%

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34000	Fund Balances								
34500	Restricted								
34555	Restricted For Education								
		0.00	0.00	0.00	0.00	(426.13)	0.00	(426.13)	100.00%
Total 34555	Restricted For Education	0.00	0.00	0.00	0.00	(426.13)	0.00	(426.13)	100.00%
34560	Restricted For Instruction								
		0.00	0.00	0.00	(2,741.00)	(2,741.00)	0.00	(2,741.00)	100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	(2,741.00)	(2,741.00)	0.00	(2,741.00)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	(2,741.00)	(3,167.13)	0.00	(3,167.13)	100.00%



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34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	(3,500.25)	(24,013.48)	0.00	(24,013.48)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	(3,500.25)	(24,013.48)	0.00	(24,013.48)	100.00%
Total 34600	Committed	0.00	0.00	0.00	(3,500.25)	(24,013.48)	0.00	(24,013.48)	100.00%
Total 34000	Fund Balances	300,780.00	(180,910.00)	119,870.00	0.00	(735,848.63)	0.00	(615,978.63)	613.87%

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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								
		1,986,852.00	0.00	1,986,852.00	(10,605.32)	(2,002,583.11)	0.00	(15,731.11)	100.79%
Total 40110	Current Property Tax	1,986,852.00	0.00	1,986,852.00	(10,605.32)	(2,002,583.11)	0.00	(15,731.11)	100.79%
40120	Trustee's Collections - Prior Year								
		33,000.00	24,128.00	57,128.00	0.00	(57,127.94)	0.00	0.06	100.00%
Total 40120	Trustee's Collections - Prior	33,000.00	24,128.00	57,128.00	0.00	(57,127.94)	0.00	0.06	100.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		7,000.00	2,347.00	9,347.00	(872.86)	(10,220.33)	0.00	(873.33)	109.34%
Total 40130	Cir Clk/Clk & Master	7,000.00	2,347.00	9,347.00	(872.86)	(10,220.33)	0.00	(873.33)	109.34%
40140	Interest And Penalty								
		6,000.00	4,141.00	10,141.00	(384.73)	(10,526.01)	0.00	(385.01)	103.80%
Total 40140	Interest And Penalty	6,000.00	4,141.00	10,141.00	(384.73)	(10,526.01)	0.00	(385.01)	103.80%
Total 40100	County Property Taxes	2,032,852.00	30,616.00	2,063,468.00	(11,862.91)	(2,080,457.39)	0.00	(16,989.39)	100.82%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		270,000.00	35,000.00	305,000.00	(48,212.95)	(307,612.11)	0.00	(2,612.11)	100.86%
Total 40210	Local Option Sales Tax	270,000.00	35,000.00	305,000.00	(48,212.95)	(307,612.11)	0.00	(2,612.11)	100.86%
Total 40200	County Local Option Taxes	270,000.00	35,000.00	305,000.00	(48,212.95)	(307,612.11)	0.00	(2,612.11)	100.86%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		500.00	(175.00)	325.00	(78.13)	(388.86)	0.00	(63.86)	119.65%
Total 40350	Interstate Telecommunications	500.00	(175.00)	325.00	(78.13)	(388.86)	0.00	(63.86)	119.65%
Total 40300	Statutory Local Taxes	500.00	(175.00)	325.00	(78.13)	(388.86)	0.00	(63.86)	119.65%
Total 40000	Local Taxes	2,303,352.00	65,441.00	2,368,793.00	(60,153.99)	(2,388,458.36)	0.00	(19,665.36)	100.83%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		600.00	0.00	600.00	(153.50)	(600.00)	0.00	0.00	100.00%
Total 41110	Marriage Licenses	600.00	0.00	600.00	(153.50)	(600.00)	0.00	0.00	100.00%
Total 41100	Licenses	600.00	0.00	600.00	(153.50)	(600.00)	0.00	0.00	100.00%
Total 41000	Licenses And Permits	600.00	0.00	600.00	(153.50)	(600.00)	0.00	0.00	100.00%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		15,600.00	1,800.00	17,400.00	0.00	(17,400.00)	0.00	0.00	100.00%
Total 43511	Tuition - Regular Day Students	15,600.00	1,800.00	17,400.00	0.00	(17,400.00)	0.00	0.00	100.00%
43544	Contract For Instruct Staff W/Other Lea								
		26,935.00	(26,935.00)	0.00	0.00	0.00	0.00	0.00	100.00%
Total 43544	Contract For Instruct Staff	26,935.00	(26,935.00)	0.00	0.00	0.00	0.00	0.00	100.00%
43570	Receipts From Individual Schools								
		2,000.00	915.00	2,915.00	0.00	(2,915.00)	0.00	0.00	100.00%
Total 43570	Receipts From Individual	2,000.00	915.00	2,915.00	0.00	(2,915.00)	0.00	0.00	100.00%
43581	Community Service Fees - Children								
		24,000.00	9,000.00	33,000.00	(4,162.00)	(36,074.20)	0.00	(3,074.20)	109.32%
Total 43581	Community Service Fees -	24,000.00	9,000.00	33,000.00	(4,162.00)	(36,074.20)	0.00	(3,074.20)	109.32%
43583	TBI Criminal Background Fee								
		1,500.00	420.00	1,920.00	(120.00)	(2,040.00)	0.00	(120.00)	106.25%
Total 43583	TBI Criminal Background Fee	1,500.00	420.00	1,920.00	(120.00)	(2,040.00)	0.00	(120.00)	106.25%
Total 43500	Education Charges	70,035.00	(14,800.00)	55,235.00	(4,282.00)	(58,429.20)	0.00	(3,194.20)	105.78%
Total 43000	Charges For Current Services	70,035.00	(14,800.00)	55,235.00	(4,282.00)	(58,429.20)	0.00	(3,194.20)	105.78%

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44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies								
		0.00	408.00	408.00	(2,169.60)	(2,578.20)	0.00	(2,170.20)	631.91%
Total 44130	Sale Of Materials And Supplies	0.00	408.00	408.00	(2,169.60)	(2,578.20)	0.00	(2,170.20)	631.91%
44146	E-Rate Funding								
		7,434.00	2,545.00	9,979.00	0.00	(9,979.03)	0.00	(0.03)	100.00%
Total 44146	E-Rate Funding	7,434.00	2,545.00	9,979.00	0.00	(9,979.03)	0.00	(0.03)	100.00%
44170	Miscellaneous Refunds								
		2,500.00	0.00	2,500.00	1,099.63	(3,155.19)	0.00	(655.19)	126.21%
Total 44170	Miscellaneous Refunds	2,500.00	0.00	2,500.00	1,099.63	(3,155.19)	0.00	(655.19)	126.21%
Total 44100	Recurring Items	9,934.00	2,953.00	12,887.00	(1,069.97)	(15,712.42)	0.00	(2,825.42)	121.92%
Total 44000	Other Local Revenues	9,934.00	2,953.00	12,887.00	(1,069.97)	(15,712.42)	0.00	(2,825.42)	121.92%

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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								
		4,469,000.00	(431,357.00)	4,037,643.00	(409,043.00)	(4,020,643.00)	0.00	17,000.00	99.58%
Total 46511	Basic Education Program	4,469,000.00	(431,357.00)	4,037,643.00	(409,043.00)	(4,020,643.00)	0.00	17,000.00	99.58%
46512	This Account Is No Longer In Use								
		0.00	468,357.00	468,357.00	(21,157.00)	(468,357.00)	0.00	0.00	100.00%
Total 46512	This Account Is No Longer In	0.00	468,357.00	468,357.00	(21,157.00)	(468,357.00)	0.00	0.00	100.00%
46515	Early Childhood Education								
		90,810.00	4,827.00	95,637.00	(25,845.70)	(95,636.91)	0.00	0.09	100.00%
Total 46515	Early Childhood Education	90,810.00	4,827.00	95,637.00	(25,845.70)	(95,636.91)	0.00	0.09	100.00%
46550	Driver Education								
		4,000.00	(2,000.00)	2,000.00	(754.82)	(2,000.96)	0.00	(0.96)	100.05%
Total 46550	Driver Education	4,000.00	(2,000.00)	2,000.00	(754.82)	(2,000.96)	0.00	(0.96)	100.05%
46591	This Account Is No Longer In Use								
		85,000.00	0.00	85,000.00	(29,564.41)	(85,000.00)	0.00	0.00	100.00%
Total 46591	This Account Is No Longer In	85,000.00	0.00	85,000.00	(29,564.41)	(85,000.00)	0.00	0.00	100.00%
46595	This Account Is No Longer In Use								
		2,424.00	28.00	2,452.00	0.00	(2,452.45)	0.00	(0.45)	100.02%
Total 46595	This Account Is No Longer In	2,424.00	28.00	2,452.00	0.00	(2,452.45)	0.00	(0.45)	100.02%
46610	Career Ladder Program								
		49,740.00	5,845.00	55,585.00	(1,167.00)	(56,752.00)	0.00	(1,167.00)	102.10%
Total 46610	Career Ladder Program	49,740.00	5,845.00	55,585.00	(1,167.00)	(56,752.00)	0.00	(1,167.00)	102.10%
46615	Career Ladder-Extended Contract-ARRA								
		8,900.00	0.00	8,900.00	(3,325.71)	(8,886.71)	0.00	13.29	99.85%
Total 46615	Career Ladder-Extended	8,900.00	0.00	8,900.00	(3,325.71)	(8,886.71)	0.00	13.29	99.85%
Total 46500	State Education Funds	4,709,874.00	45,700.00	4,755,574.00	(490,857.64)	(4,739,729.03)	0.00	15,844.97	99.67%



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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
46000	State Of Tennessee								
46800	Other State Revenues								
46830	Beer Tax								
		42,000.00	(2,305.00)	39,695.00	(6,423.62)	(42,217.65)	0.00	(2,522.65)	106.36%
Total 46830	Beer Tax	42,000.00	(2,305.00)	39,695.00	(6,423.62)	(42,217.65)	0.00	(2,522.65)	106.36%
46981	This Account Is No Longer In Use								
		2,700.00	2,845.00	5,545.00	(5,545.00)	(5,545.00)	0.00	0.00	100.00%
Total 46981	This Account Is No Longer In	2,700.00	2,845.00	5,545.00	(5,545.00)	(5,545.00)	0.00	0.00	100.00%
Total 46800	Other State Revenues	44,700.00	540.00	45,240.00	(11,968.62)	(47,762.65)	0.00	(2,522.65)	105.58%
Total 46000	State Of Tennessee	4,754,574.00	46,240.00	4,800,814.00	(502,826.26)	(4,787,491.68)	0.00	13,322.32	99.72%

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47000	Federal Government								
47100	Federal Through State								
47590	Other Federal Through State								
		0.00	6,315.00	6,315.00	0.00	(6,315.00)	0.00	0.00	100.00%
Total 47590	Other Federal Through State	0.00	6,315.00	6,315.00	0.00	(6,315.00)	0.00	0.00	100.00%
Total 47100	Federal Through State	0.00	6,315.00	6,315.00	0.00	(6,315.00)	0.00	0.00	100.00%
Total 47000	Federal Government	0.00	6,315.00	6,315.00	0.00	(6,315.00)	0.00	0.00	100.00%

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<b>70000</b>	<b>Education</b>								
<b>71000</b>	<b>Instruction</b>								
<b>71100</b>	<b>Regular Instruction Program</b>								
116	Teachers	(2,315,543.00)	44,289.00	(2,271,254.00)	328,486.79	2,263,501.21	0.00	(7,752.79)	99.66%
117	Career Ladder Program	(32,850.00)	(810.00)	(33,660.00)	5,070.36	32,942.16	0.00	(717.84)	97.87%
127	Career Ladder Extended Contracts	(9,614.00)	1,674.00	(7,940.00)	1,411.60	7,615.00	0.00	(325.00)	95.91%
128	Homebound Teachers	(15,000.00)	1,000.00	(14,000.00)	1,145.21	13,688.04	0.00	(311.96)	97.77%
163	Educational Assistants	(63,223.00)	(377.00)	(63,600.00)	7,722.68	63,242.33	0.00	(357.67)	99.44%
189	Other Salaries & Wages	(6,266.00)	(134.00)	(6,400.00)	184.87	6,364.33	0.00	(35.67)	99.44%
195	Certified Substitute Teachers	(5,430.00)	(2,010.00)	(7,440.00)	55.00	6,895.00	0.00	(545.00)	92.67%
198	Non-Certified Substitute Teachers	(39,680.00)	(4,498.00)	(44,178.00)	4,132.50	44,157.50	0.00	(20.50)	99.95%
201	Social Security	(147,792.00)	1,392.00	(146,400.00)	21,567.85	144,288.76	0.00	(2,111.24)	98.56%
204	State Retirement	(218,665.00)	3,556.00	(215,109.00)	30,520.34	209,351.98	0.00	(5,757.02)	97.32%
207	Medical Insurance	(408,671.00)	38,671.00	(370,000.00)	0.00	368,686.47	0.00	(1,313.53)	99.64%
210	Unemployment Compensation	(3,150.00)	744.00	(2,406.00)	0.00	2,405.63	0.00	(0.37)	99.98%
212	Employer Medicare	(34,557.00)	307.00	(34,250.00)	5,044.24	33,745.28	0.00	(504.72)	98.53%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	39.95	0.00	(960.05)	4.00%
429	Instructional Supplies And Materials	(45,000.00)	0.00	(45,000.00)	5,104.90	43,346.79	0.00	(1,653.21)	96.33%
449	Textbooks	(117,500.00)	42,500.00	(75,000.00)	0.00	74,166.62	0.00	(833.38)	98.89%
499	Other Supplies And Materials	(2,500.00)	(5,500.00)	(8,000.00)	0.00	8,029.96	0.00	29.96	100.37%
599	Other Charges	(5,500.00)	1,500.00	(4,000.00)	34.56	988.19	0.00	(3,011.81)	24.70%
722	Regular Instruction Equipment	(45,000.00)	12,500.00	(32,500.00)	5,604.30	25,373.75	0.00	(7,126.25)	78.07%
<b>Total 71100</b>	<b>Regular Instruction Program</b>	<b>(3,516,941.00)</b>	<b>134,804.00</b>	<b>(3,382,137.00)</b>	<b>416,085.20</b>	<b>3,348,828.95</b>	<b>0.00</b>	<b>(33,308.05)</b>	<b>99.02%</b>
<b>71150</b>	<b>Alternative Instruction Program</b>								
116	Teachers	(46,525.00)	0.00	(46,525.00)	7,754.16	46,524.96	0.00	(0.04)	100.00%
163	Educational Assistants	(16,290.00)	(1.00)	(16,291.00)	2,715.16	16,290.96	0.00	(0.04)	100.00%
201	Social Security	(3,732.00)	0.00	(3,732.00)	649.10	3,662.15	0.00	(69.85)	98.13%
204	State Retirement	(5,217.00)	0.00	(5,217.00)	869.56	5,217.36	0.00	0.36	100.01%
207	Medical Insurance	(10,518.00)	(1,239.00)	(11,757.00)	0.00	11,756.60	0.00	(0.40)	100.00%
210	Unemployment Compensation	(91.00)	34.00	(57.00)	0.00	57.28	0.00	0.28	100.49%
212	Employer Medicare	(874.00)	0.00	(874.00)	151.80	856.46	0.00	(17.54)	97.99%
<b>Total 71150</b>	<b>Alternative Instruction</b>	<b>(83,247.00)</b>	<b>(1,206.00)</b>	<b>(84,453.00)</b>	<b>12,139.78</b>	<b>84,365.77</b>	<b>0.00</b>	<b>(87.23)</b>	<b>99.90%</b>
<b>71200</b>	<b>Special Education Program</b>								
116	Teachers	(282,334.00)	(916.00)	(283,250.00)	47,174.16	283,069.22	0.00	(180.78)	99.94%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	666.68	5,000.08	0.00	0.08	100.00%

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<b>70000</b>	<b>Education</b>								
<b>71000</b>	<b>Instruction</b>								
<b>71200</b>	<b>Special Education Program</b>								
128	Homebound Teachers	(8,500.00)	2,000.00	(6,500.00)	1,349.57	6,109.49	0.00	(390.51)	93.99%
163	Educational Assistants	(63,369.00)	(331.00)	(63,700.00)	9,987.84	62,191.25	0.00	(1,508.75)	97.63%
195	Certified Substitute Teachers	(1,290.00)	990.00	(300.00)	0.00	150.00	0.00	(150.00)	50.00%
198	Non-Certified Substitute Teachers	(4,000.00)	(1,380.00)	(5,380.00)	165.00	5,365.00	0.00	(15.00)	99.72%
201	Social Security	(21,520.00)	(110.00)	(21,630.00)	3,674.62	21,263.52	0.00	(366.48)	98.31%
204	State Retirement	(30,689.00)	(89.00)	(30,778.00)	5,069.02	30,308.79	0.00	(469.21)	98.48%
207	Medical Insurance	(69,624.00)	2,798.00	(66,826.00)	0.00	66,625.89	0.00	(200.11)	99.70%
210	Unemployment Compensation	(541.00)	140.00	(401.00)	0.00	400.94	0.00	(0.06)	99.99%
212	Employer Medicare	(5,033.00)	(26.00)	(5,059.00)	859.39	4,972.93	0.00	(86.07)	98.30%
312	Contracts With Private Agencies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies And Materials	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
<b>Total 71200</b>	<b>Special Education Program</b>	<b>(493,650.00)</b>	<b>3,076.00</b>	<b>(490,574.00)</b>	<b>68,946.28</b>	<b>485,457.11</b>	<b>0.00</b>	<b>(5,116.89)</b>	<b>98.96%</b>
<b>71300</b>	<b>Vocational Education Program</b>								
116	Teachers	(183,304.00)	8,554.00	(174,750.00)	28,948.66	173,718.86	0.00	(1,031.14)	99.41%
117	Career Ladder Program	(1,900.00)	(10.00)	(1,910.00)	317.64	1,905.84	0.00	(4.16)	99.78%
201	Social Security	(11,016.00)	134.00	(10,882.00)	1,814.54	10,427.55	0.00	(454.45)	95.82%
204	State Retirement	(16,761.00)	306.00	(16,455.00)	2,648.55	15,893.75	0.00	(561.25)	96.59%
207	Medical Insurance	(30,125.00)	4,875.00	(25,250.00)	0.00	25,147.41	0.00	(102.59)	99.59%
210	Unemployment Compensation	(194.00)	22.00	(172.00)	0.00	171.83	0.00	(0.17)	99.90%
212	Employer Medicare	(2,577.00)	32.00	(2,545.00)	424.33	2,438.39	0.00	(106.61)	95.81%
429	Instructional Supplies And Materials	(2,500.00)	(500.00)	(3,000.00)	150.08	2,987.62	0.00	(12.38)	99.59%
599	Other Charges	(500.00)	0.00	(500.00)	267.84	267.84	0.00	(232.16)	53.57%
<b>Total 71300</b>	<b>Vocational Education Program</b>	<b>(248,877.00)</b>	<b>13,413.00</b>	<b>(235,464.00)</b>	<b>34,571.64</b>	<b>232,959.09</b>	<b>0.00</b>	<b>(2,504.91)</b>	<b>98.94%</b>
<b>Total 71000</b>	<b>Instruction</b>	<b>(4,342,715.00)</b>	<b>150,087.00</b>	<b>(4,192,628.00)</b>	<b>531,742.90</b>	<b>4,151,610.92</b>	<b>0.00</b>	<b>(41,017.08)</b>	<b>99.02%</b>

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<b>70000</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72110</b>	<b>Attendance</b>								
105	Supervisor/Director	(6,377.00)	0.00	(6,377.00)	926.04	5,769.54	0.00	(607.46)	90.47%
201	Social Security	(396.00)	0.00	(396.00)	57.18	348.60	0.00	(47.40)	88.03%
204	State Retirement	(577.00)	0.00	(577.00)	83.80	522.12	0.00	(54.88)	90.49%
207	Medical Insurance	(550.00)	211.00	(339.00)	0.00	339.02	0.00	0.02	100.01%
210	Unemployment Compensation	(4.00)	4.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(92.00)	0.00	(92.00)	13.38	81.52	0.00	(10.48)	88.61%
<b>Total 72110</b>	<b>Attendance</b>	<b>(7,996.00)</b>	<b>215.00</b>	<b>(7,781.00)</b>	<b>1,080.40</b>	<b>7,060.80</b>	<b>0.00</b>	<b>(720.20)</b>	<b>90.74%</b>
<b>72120</b>	<b>Health Services</b>								
131	Medical Personnel	(41,875.00)	0.00	(41,875.00)	5,376.00	41,829.84	0.00	(45.16)	99.89%
201	Social Security	(2,597.00)	0.00	(2,597.00)	333.31	2,593.45	0.00	(3.55)	99.86%
204	State Retirement	(3,790.00)	0.00	(3,790.00)	486.52	3,785.55	0.00	(4.45)	99.88%
210	Unemployment Compensation	(69.00)	12.00	(57.00)	0.00	57.28	0.00	0.28	100.49%
212	Employer Medicare	(608.00)	0.00	(608.00)	77.95	606.53	0.00	(1.47)	99.76%
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	807.93	0.00	207.93	134.66%
599	Other Charges	(700.00)	0.00	(700.00)	0.00	257.75	0.00	(442.25)	36.82%
<b>Total 72120</b>	<b>Health Services</b>	<b>(50,439.00)</b>	<b>12.00</b>	<b>(50,427.00)</b>	<b>6,273.78</b>	<b>49,938.33</b>	<b>0.00</b>	<b>(488.67)</b>	<b>99.03%</b>
<b>72130</b>	<b>Other Student Support</b>								
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	(129,884.00)	(20.00)	(129,904.00)	21,645.64	129,883.71	0.00	(20.29)	99.98%
162	Clerical Personnel	(2,000.00)	0.00	(2,000.00)	166.68	2,000.16	0.00	0.16	100.01%
189	Other Salaries & Wages	(26,098.00)	0.00	(26,098.00)	0.00	26,086.63	0.00	(11.37)	99.96%
201	Social Security	(9,580.00)	0.00	(9,580.00)	1,362.69	9,539.58	0.00	(40.42)	99.58%
204	State Retirement	(14,330.00)	0.00	(14,330.00)	1,984.32	14,329.57	0.00	(0.43)	100.00%
207	Medical Insurance	(17,911.00)	992.00	(16,919.00)	0.00	16,618.91	0.00	(300.09)	98.23%
210	Unemployment Compensation	(185.00)	70.00	(115.00)	0.00	114.55	0.00	(0.45)	99.61%
212	Employer Medicare	(2,241.00)	0.00	(2,241.00)	318.68	2,231.02	0.00	(9.98)	99.55%
307	Communication	(650.00)	0.00	(650.00)	160.50	628.41	0.00	(21.59)	96.68%
309	Contracts With Government Agencies	(36,419.00)	2,326.00	(34,093.00)	11,364.33	34,092.97	0.00	(0.03)	100.00%
322	Evaluation And Testing	(3,000.00)	0.00	(3,000.00)	2,253.00	3,577.46	0.00	577.46	119.25%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	59.59	0.00	9.59	119.18%
399	Other Contracted Services	(20,000.00)	0.00	(20,000.00)	16,000.00	20,000.00	0.00	0.00	100.00%

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<b>70000</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72130</b>	<b>Other Student Support</b>								
499	Other Supplies And Materials	(33,110.00)	745.00	(32,365.00)	10,987.34	32,613.24	0.00	248.24	100.77%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	303.36	3,413.31	0.00	(1,586.69)	68.27%
599	Other Charges	(7,000.00)	(2,575.00)	(9,575.00)	0.00	9,564.60	0.00	(10.40)	99.89%
790	Other Equipment	(3,000.00)	(968.00)	(3,968.00)	999.99	4,968.19	0.00	1,000.19	125.21%
<b>Total 72130</b>	<b>Other Student Support</b>	<b>(311,458.00)</b>	<b>570.00</b>	<b>(310,888.00)</b>	<b>67,713.21</b>	<b>310,721.98</b>	<b>0.00</b>	<b>(166.02)</b>	<b>99.95%</b>
<b>72210</b>	<b>Regular Instruction Program</b>								
105	Supervisor/Director	(120,356.00)	(48,344.00)	(168,700.00)	20,122.41	167,435.74	0.00	(1,264.26)	99.25%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	166.68	1,000.08	0.00	0.08	100.01%
129	Librarians	(78,916.00)	0.00	(78,916.00)	13,152.68	78,916.08	0.00	0.08	100.00%
163	Educational Assistants	(14,900.00)	(74.00)	(14,974.00)	2,404.74	14,697.91	0.00	(276.09)	98.16%
189	Other Salaries & Wages	(71,050.00)	10,250.00	(60,800.00)	5,592.42	59,175.08	0.00	(1,624.92)	97.33%
201	Social Security	(16,889.00)	(2,452.00)	(19,341.00)	2,567.13	18,769.33	0.00	(571.67)	97.04%
204	State Retirement	(22,953.00)	(4,407.00)	(27,360.00)	3,520.68	26,950.56	0.00	(409.44)	98.50%
207	Medical Insurance	(55,355.00)	(9,764.00)	(65,119.00)	0.00	65,119.10	0.00	0.10	100.00%
210	Unemployment Compensation	(315.00)	29.00	(286.00)	0.00	286.39	0.00	0.39	100.14%
212	Employer Medicare	(3,951.00)	(571.00)	(4,522.00)	600.33	4,389.55	0.00	(132.45)	97.07%
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)	(750.00)	(2,500.00)	371.85	1,955.51	0.00	(544.49)	78.22%
432	Library Books/Media	(6,000.00)	1,500.00	(4,500.00)	670.71	3,588.97	0.00	(911.03)	79.75%
499	Other Supplies And Materials	(1,000.00)	(750.00)	(1,750.00)	0.00	1,330.97	0.00	(419.03)	76.06%
524	In-Service/Staff Development	(3,000.00)	(1,500.00)	(4,500.00)	1,212.83	3,468.17	0.00	(1,031.83)	77.07%
790	Other Equipment	0.00	(2,976.00)	(2,976.00)	0.00	2,976.00	0.00	0.00	100.00%
<b>Total 72210</b>	<b>Regular Instruction Program</b>	<b>(397,835.00)</b>	<b>(59,809.00)</b>	<b>(457,644.00)</b>	<b>50,382.46</b>	<b>450,059.44</b>	<b>0.00</b>	<b>(7,584.56)</b>	<b>98.34%</b>
<b>72220</b>	<b>Special Education Program</b>								
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	122.36	0.00	(1.64)	98.68%
204	State Retirement	(124.00)	0.00	(124.00)	61.80	123.60	0.00	(0.40)	99.68%
207	Medical Insurance	(98.00)	10.00	(88.00)	0.00	87.82	0.00	(0.18)	99.80%
212	Employer Medicare	(29.00)	0.00	(29.00)	14.50	28.62	0.00	(0.38)	98.69%
355	Travel	(1,000.00)	500.00	(500.00)	240.12	414.00	0.00	(86.00)	82.80%
<b>Total 72220</b>	<b>Special Education Program</b>	<b>(3,375.00)</b>	<b>510.00</b>	<b>(2,865.00)</b>	<b>1,378.42</b>	<b>2,776.40</b>	<b>0.00</b>	<b>(88.60)</b>	<b>96.91%</b>
<b>72230</b>	<b>Vocational Education Program</b>								

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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
<b>70000</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72230</b>	<b>Vocational Education Program</b>								
105	Supervisor/Director	(12,968.00)	(6,947.00)	(19,915.00)	3,319.40	19,915.00	0.00	0.00	100.00%
117	Career Ladder Program	(280.00)	(155.00)	(435.00)	72.36	434.16	0.00	(0.84)	99.81%
201	Social Security	(822.00)	(394.00)	(1,216.00)	210.29	1,215.67	0.00	(0.33)	99.97%
204	State Retirement	(1,203.00)	(639.00)	(1,842.00)	306.98	1,841.78	0.00	(0.22)	99.99%
207	Medical Insurance	0.00	(1,291.00)	(1,291.00)	0.00	1,290.75	0.00	(0.25)	99.98%
210	Unemployment Compensation	(13.00)	13.00	0.00	0.00	0.00	0.00	0.00	100.00%
212	Employer Medicare	(192.00)	(93.00)	(285.00)	49.19	284.36	0.00	(0.64)	99.78%
<b>Total 72230</b>	<b>Vocational Education Program</b>	<b>(15,478.00)</b>	<b>(9,506.00)</b>	<b>(24,984.00)</b>	<b>3,958.22</b>	<b>24,981.72</b>	<b>0.00</b>	<b>(2.28)</b>	<b>99.99%</b>
<b>72310</b>	<b>Board Of Education</b>								
191	Board And Committee Members Fees	(1,625.00)	(125.00)	(1,750.00)	125.00	1,600.00	0.00	(150.00)	91.43%
201	Social Security	(101.00)	(8.00)	(109.00)	7.75	99.20	0.00	(9.80)	91.01%
207	Medical Insurance	(3,162.00)	(8,744.00)	(11,906.00)	1,176.63	11,905.26	0.00	(0.74)	99.99%
212	Employer Medicare	(24.00)	(1.00)	(25.00)	1.81	23.22	0.00	(1.78)	92.88%
305	Audit Services	(3,350.00)	0.00	(3,350.00)	0.00	3,350.00	0.00	0.00	100.00%
320	Dues And Memberships	(6,533.00)	618.00	(5,915.00)	0.00	5,915.00	0.00	0.00	100.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
506	Liability Insurance	(14,000.00)	1,162.00	(12,838.00)	0.00	12,838.00	0.00	0.00	100.00%
508	Premiums On Corporate Surety Bonds	(175.00)	0.00	(175.00)	175.00	175.00	0.00	0.00	100.00%
510	Trustee's Commission	(57,500.00)	0.00	(57,500.00)	1,362.94	56,094.52	0.00	(1,405.48)	97.56%
513	Workman's Compensation Insurance	(66,500.00)	(270.00)	(66,770.00)	0.00	66,770.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(4,250.00)	1,750.00	(2,500.00)	0.00	1,425.82	0.00	(1,074.18)	57.03%
533	Criminal Investigation Of Applicants - TB	(1,440.00)	(540.00)	(1,980.00)	180.00	2,040.00	0.00	60.00	103.03%
599	Other Charges	(5,000.00)	0.00	(5,000.00)	2,258.45	5,581.65	0.00	581.65	111.63%
<b>Total 72310</b>	<b>Board Of Education</b>	<b>(164,160.00)</b>	<b>(6,158.00)</b>	<b>(170,318.00)</b>	<b>5,287.58</b>	<b>167,817.67</b>	<b>0.00</b>	<b>(2,500.33)</b>	<b>98.53%</b>
<b>72320</b>	<b>Director Of Schools</b>								
101	County Official/Administrative Officer	(74,000.00)	0.00	(74,000.00)	6,166.68	74,000.16	0.00	0.16	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	(4,650.00)	0.00	(4,650.00)	382.33	4,650.01	0.00	0.01	100.00%
204	State Retirement	(6,788.00)	0.00	(6,788.00)	558.08	6,787.46	0.00	(0.54)	99.99%
207	Medical Insurance	(13,148.00)	(741.00)	(13,889.00)	1,219.14	13,888.74	0.00	(0.26)	100.00%
208	Dental Insurance	(730.00)	(60.00)	(790.00)	70.84	789.84	0.00	(0.16)	99.98%
212	Employer Medicare	(1,088.00)	0.00	(1,088.00)	89.42	1,087.50	0.00	(0.50)	99.95%
307	Communication	(16,000.00)	(5,150.00)	(21,150.00)	1,229.74	20,295.56	0.00	(854.44)	95.96%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>70000</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72320</b>	<b>Director Of Schools</b>								
355	Travel	(2,500.00)	0.00	(2,500.00)	1,088.90	2,974.24	0.00	474.24	118.97%
435	Office Supplies	(6,000.00)	0.00	(6,000.00)	441.32	5,060.40	0.00	(939.60)	84.34%
599	Other Charges	(8,500.00)	0.00	(8,500.00)	0.00	7,735.00	0.00	(765.00)	91.00%
701	Administration Equipment	(4,000.00)	(6,000.00)	(10,000.00)	637.80	9,371.48	0.00	(628.52)	93.71%
<b>Total 72320</b>	<b>Director Of Schools</b>	<b>(138,404.00)</b>	<b>(11,951.00)</b>	<b>(150,355.00)</b>	<b>11,884.25</b>	<b>147,640.39</b>	<b>0.00</b>	<b>(2,714.61)</b>	<b>98.19%</b>
<b>72410</b>	<b>Office Of The Principal</b>								
104	Principals	(122,689.00)	(20.00)	(122,709.00)	10,187.26	122,263.19	0.00	(445.81)	99.64%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	250.02	3,000.16	0.00	0.16	100.01%
139	Assistant Principals	(102,529.00)	(30.00)	(102,559.00)	8,571.32	102,515.06	0.00	(43.94)	99.96%
161	Secretary(s)	(63,093.00)	0.00	(63,093.00)	10,617.61	61,335.45	0.00	(1,757.55)	97.21%
162	Clerical Personnel	(56,330.00)	(1,105.00)	(57,435.00)	4,113.47	54,806.58	0.00	(2,628.42)	95.42%
201	Social Security	(20,475.00)	0.00	(20,475.00)	2,091.87	20,075.94	0.00	(399.06)	98.05%
204	State Retirement	(28,034.00)	0.00	(28,034.00)	2,630.64	27,791.49	0.00	(242.51)	99.13%
207	Medical Insurance	(69,624.00)	(4,806.00)	(74,430.00)	0.00	74,229.95	0.00	(200.05)	99.73%
210	Unemployment Compensation	(410.00)	66.00	(344.00)	0.00	343.66	0.00	(0.34)	99.90%
212	Employer Medicare	(4,788.00)	0.00	(4,788.00)	489.23	4,695.19	0.00	(92.81)	98.06%
307	Communication	(1,200.00)	200.00	(1,000.00)	56.60	359.94	0.00	(640.06)	35.99%
599	Other Charges	(300.00)	(200.00)	(500.00)	0.00	440.02	0.00	(59.98)	88.00%
<b>Total 72410</b>	<b>Office Of The Principal</b>	<b>(472,472.00)</b>	<b>(5,895.00)</b>	<b>(478,367.00)</b>	<b>39,008.02</b>	<b>471,856.63</b>	<b>0.00</b>	<b>(6,510.37)</b>	<b>98.64%</b>
<b>72510</b>	<b>Fiscal Services</b>								
105	Supervisor/Director	(36,745.00)	(1.00)	(36,746.00)	3,062.16	36,745.92	0.00	(0.08)	100.00%
119	Accountants/Bookkeepers	(29,416.00)	0.00	(29,416.00)	2,451.32	29,415.86	0.00	(0.14)	100.00%
201	Social Security	(4,031.00)	0.00	(4,031.00)	341.85	3,967.49	0.00	(63.51)	98.42%
204	State Retirement	(4,089.00)	0.00	(4,089.00)	340.74	4,088.88	0.00	(0.12)	100.00%
207	Medical Insurance	(4,599.00)	270.00	(4,329.00)	0.00	4,328.37	0.00	(0.63)	99.99%
210	Unemployment Compensation	(88.00)	31.00	(57.00)	0.00	57.28	0.00	0.28	100.49%
212	Employer Medicare	(943.00)	0.00	(943.00)	79.96	927.91	0.00	(15.09)	98.40%
<b>Total 72510</b>	<b>Fiscal Services</b>	<b>(79,911.00)</b>	<b>300.00</b>	<b>(79,611.00)</b>	<b>6,276.03</b>	<b>79,531.71</b>	<b>0.00</b>	<b>(79.29)</b>	<b>99.90%</b>
<b>72610</b>	<b>Operation Of Plant</b>								
166	Custodial Personnel	(168,698.00)	(2,288.00)	(170,986.00)	17,514.44	168,559.65	0.00	(2,426.35)	98.58%
201	Social Security	(9,668.00)	(70.00)	(9,738.00)	1,010.18	9,477.83	0.00	(260.17)	97.33%
204	State Retirement	(9,294.00)	(32.00)	(9,326.00)	948.48	9,380.04	0.00	54.04	100.58%
207	Medical Insurance	(51,096.00)	(1,644.00)	(52,740.00)	4,605.52	52,157.98	0.00	(582.02)	98.90%



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<b>70000</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72610</b>	<b>Operation Of Plant</b>								
210	Unemployment Compensation	(417.00)	73.00	(344.00)	0.00	343.66	0.00	(0.34)	99.90%
212	Employer Medicare	(2,261.00)	(16.00)	(2,277.00)	236.24	2,216.53	0.00	(60.47)	97.34%
399	Other Contracted Services	(4,400.00)	(70.00)	(4,470.00)	0.00	4,470.40	0.00	0.40	100.01%
415	Electricity	(249,000.00)	(20,511.00)	(269,511.00)	22,588.49	269,885.66	0.00	374.66	100.14%
434	Natural Gas	(48,000.00)	11,000.00	(37,000.00)	902.96	36,091.70	0.00	(908.30)	97.55%
454	Water And Sewer	(60,000.00)	15,000.00	(45,000.00)	1,929.31	42,014.38	0.00	(2,985.62)	93.37%
499	Other Supplies And Materials	(55,000.00)	(4,000.00)	(59,000.00)	9,251.79	54,996.07	0.00	(4,003.93)	93.21%
502	Building And Contents Insurance	(40,000.00)	2,413.00	(37,587.00)	0.00	37,587.00	0.00	0.00	100.00%
<b>Total 72610</b>	<b>Operation Of Plant</b>	<b>(697,834.00)</b>	<b>(145.00)</b>	<b>(697,979.00)</b>	<b>58,987.41</b>	<b>687,180.90</b>	<b>0.00</b>	<b>(10,798.10)</b>	<b>98.45%</b>
<b>72620</b>	<b>Maintenance Of Plant</b>								
167	Maintenance Personnel	(80,491.00)	(3,664.00)	(84,155.00)	8,485.91	83,900.82	0.00	(254.18)	99.70%
201	Social Security	(4,926.00)	(202.00)	(5,128.00)	513.06	5,088.91	0.00	(39.09)	99.24%
204	State Retirement	(4,974.00)	(227.00)	(5,201.00)	524.43	5,089.14	0.00	(111.86)	97.85%
207	Medical Insurance	(4,214.00)	(1,586.00)	(5,800.00)	600.68	5,780.43	0.00	(19.57)	99.66%
210	Unemployment Compensation	(148.00)	33.00	(115.00)	0.00	114.55	0.00	(0.45)	99.61%
212	Employer Medicare	(1,152.00)	(47.00)	(1,199.00)	120.00	1,190.16	0.00	(8.84)	99.26%
335	Maintenance And Repair Services-Buildir	(8,000.00)	1,000.00	(7,000.00)	305.30	5,035.30	0.00	(1,964.70)	71.93%
336	Maintenance And Repair Services-Equipr	(15,000.00)	(2,000.00)	(17,000.00)	2,184.83	16,685.10	0.00	(314.90)	98.15%
399	Other Contracted Services	(5,000.00)	(2,500.00)	(7,500.00)	3,315.00	7,875.00	0.00	375.00	105.00%
499	Other Supplies And Materials	(45,000.00)	11,000.00	(34,000.00)	5,221.52	30,842.11	0.00	(3,157.89)	90.71%
599	Other Charges	(8,000.00)	500.00	(7,500.00)	786.00	6,894.52	0.00	(605.48)	91.93%
717	Maintenance Equipment	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
<b>Total 72620</b>	<b>Maintenance Of Plant</b>	<b>(179,405.00)</b>	<b>2,307.00</b>	<b>(177,098.00)</b>	<b>22,056.73</b>	<b>168,496.04</b>	<b>0.00</b>	<b>(8,601.96)</b>	<b>95.14%</b>
<b>72710</b>	<b>Transportation</b>								
142	Mechanic(s)	(40,414.00)	6,614.00	(33,800.00)	3,064.33	33,800.00	0.00	0.00	100.00%
146	Bus Drivers	(178,047.00)	(4,703.00)	(182,750.00)	23,064.70	182,689.67	0.00	(60.33)	99.97%
201	Social Security	(13,403.00)	114.00	(13,289.00)	1,613.18	12,511.89	0.00	(777.11)	94.15%
204	State Retirement	(13,352.00)	(69.00)	(13,421.00)	1,754.82	13,429.55	0.00	8.55	100.06%
207	Medical Insurance	(9,171.00)	927.00	(8,244.00)	375.12	8,243.80	0.00	(0.20)	100.00%
210	Unemployment Compensation	(575.00)	117.00	(458.00)	0.00	458.22	0.00	0.22	100.05%
212	Employer Medicare	(3,135.00)	27.00	(3,108.00)	377.26	3,086.25	0.00	(21.75)	99.30%
340	Medical And Dental Services	(1,400.00)	(400.00)	(1,800.00)	218.00	1,953.00	0.00	153.00	108.50%
412	Diesel Fuel	(55,000.00)	(2,000.00)	(57,000.00)	3,490.39	53,812.65	0.00	(3,187.35)	94.41%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>70000</b>	<b>Education</b>								
<b>72000</b>	<b>Support Services</b>								
<b>72710</b>	<b>Transportation</b>								
450	Tires And Tubes	(10,000.00)	5,000.00	(5,000.00)	1,028.04	2,427.64	0.00	(2,572.36)	48.55%
453	Vehicle Parts	(45,000.00)	22,000.00	(23,000.00)	4,407.06	19,218.85	0.00	(3,781.15)	83.56%
499	Other Supplies And Materials	(1,700.00)	0.00	(1,700.00)	20.03	943.55	0.00	(756.45)	55.50%
511	Vehicle And Equipment Insurance	(11,500.00)	498.00	(11,002.00)	0.00	11,002.00	0.00	0.00	100.00%
599	Other Charges	(2,000.00)	(4,500.00)	(6,500.00)	1,291.08	7,371.68	0.00	871.68	113.41%
<b>Total 72710</b>	<b>Transportation</b>	<b>(384,697.00)</b>	<b>23,625.00</b>	<b>(361,072.00)</b>	<b>40,704.01</b>	<b>350,948.75</b>	<b>0.00</b>	<b>(10,123.25)</b>	<b>97.20%</b>
<b>Total 72000</b>	<b>Support Services</b>	<b>(2,903,464.00)</b>	<b>(65,925.00)</b>	<b>(2,969,389.00)</b>	<b>314,990.52</b>	<b>2,919,010.76</b>	<b>0.00</b>	<b>(50,378.24)</b>	<b>98.30%</b>

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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
<b>70000</b>	<b>Education</b>								
<b>73000</b>	<b>Operation Of Non-Instructional Services</b>								
<b>73100</b>	<b>Food Service</b>								
710	Food Service Equipment	0.00	(4,987.00)	(4,987.00)	0.00	4,986.55	0.00	(0.45)	99.99%
<b>Total 73100</b>	<b>Food Service</b>	<b>0.00</b>	<b>(4,987.00)</b>	<b>(4,987.00)</b>	<b>0.00</b>	<b>4,986.55</b>	<b>0.00</b>	<b>(0.45)</b>	<b>99.99%</b>
<b>73300</b>	<b>Community Services</b>								
189	Other Salaries & Wages	(12,000.00)	(12,000.00)	(24,000.00)	4,666.17	23,575.57	0.00	(424.43)	98.23%
201	Social Security	(744.00)	(701.00)	(1,445.00)	289.31	1,416.46	0.00	(28.54)	98.02%
204	State Retirement	(128.00)	(516.00)	(644.00)	223.68	719.51	0.00	75.51	111.73%
207	Medical Insurance	0.00	(2,789.00)	(2,789.00)	0.00	2,788.43	0.00	(0.57)	99.98%
210	Unemployment Compensation	(50.00)	(7.00)	(57.00)	0.00	57.28	0.00	0.28	100.49%
212	Employer Medicare	(174.00)	(164.00)	(338.00)	67.65	331.19	0.00	(6.81)	97.99%
499	Other Supplies And Materials	(3,500.00)	(200.00)	(3,700.00)	1,194.11	3,685.51	0.00	(14.49)	99.61%
<b>Total 73300</b>	<b>Community Services</b>	<b>(16,596.00)</b>	<b>(16,377.00)</b>	<b>(32,973.00)</b>	<b>6,440.92</b>	<b>32,573.95</b>	<b>0.00</b>	<b>(399.05)</b>	<b>98.79%</b>
<b>73400</b>	<b>Early Childhood Education</b>								
105	Supervisor/Director	0.00	(6,400.00)	(6,400.00)	1,422.24	6,400.08	0.00	0.08	100.00%
116	Teachers	(37,379.00)	(10.00)	(37,389.00)	6,229.84	37,388.12	0.00	(0.88)	100.00%
163	Educational Assistants	(29,629.00)	7,679.00	(21,950.00)	2,524.52	21,936.14	0.00	(13.86)	99.94%
201	Social Security	(3,829.00)	(247.00)	(4,076.00)	630.59	3,777.39	0.00	(298.61)	92.67%
204	State Retirement	(5,214.00)	(106.00)	(5,320.00)	848.52	5,318.38	0.00	(1.62)	99.97%
207	Medical Insurance	(21,036.00)	5,708.00	(15,328.00)	0.00	15,287.70	0.00	(40.30)	99.74%
210	Unemployment Compensation	(134.00)	20.00	(114.00)	0.00	114.55	0.00	0.55	100.48%
212	Employer Medicare	(896.00)	(58.00)	(954.00)	147.49	883.42	0.00	(70.58)	92.60%
429	Instructional Supplies And Materials	(12,282.00)	8,569.00	(3,713.00)	1,626.61	3,370.59	0.00	(342.41)	90.78%
524	In-Service/Staff Development	(1,000.00)	1,000.00	0.00	0.00	512.76	0.00	512.76	100.00%
599	Other Charges	(1,000.00)	607.00	(393.00)	0.00	647.78	0.00	254.78	164.83%
790	Other Equipment	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 73400</b>	<b>Early Childhood Education</b>	<b>(117,399.00)</b>	<b>21,762.00</b>	<b>(95,637.00)</b>	<b>13,429.81</b>	<b>95,636.91</b>	<b>0.00</b>	<b>(0.09)</b>	<b>100.00%</b>
<b>Total 73000</b>	<b>Operation Of Non-Instructional</b>	<b>(133,995.00)</b>	<b>398.00</b>	<b>(133,597.00)</b>	<b>19,870.73</b>	<b>133,197.41</b>	<b>0.00</b>	<b>(399.59)</b>	<b>99.70%</b>

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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)	(10,000.00)	(40,000.00)	0.00	34,759.86	0.00	(5,240.14)	86.90%
Total 76100	Regular Capital Outlay	(30,000.00)	(10,000.00)	(40,000.00)	0.00	34,759.86	0.00	(5,240.14)	86.90%
Total 76000	Capital Outlay	(30,000.00)	(10,000.00)	(40,000.00)	0.00	34,759.86	0.00	(5,240.14)	86.90%
Total 70000	Education	(7,410,174.00)	74,560.00	(7,335,614.00)	866,604.15	7,238,578.95	0.00	(97,035.05)	98.68%

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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	(18,843.00)	0.00	(18,843.00)	4,795.15	18,842.66	0.00	(0.34)	100.00%
Total 82130	Education	(18,843.00)	0.00	(18,843.00)	4,795.15	18,842.66	0.00	(0.34)	100.00%
Total 82100	Principal On Debt	(18,843.00)	0.00	(18,843.00)	4,795.15	18,842.66	0.00	(0.34)	100.00%

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