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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2024

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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
40275 Mixed Drink Tax									
		0.00	0.00	0.00	(16.50)	(253.75)	0.00	(253.75)	100.00%
Total 40275	Mixed Drink Tax	0.00	0.00	0.00	(16.50)	(253.75)	0.00	(253.75)	100.00%
46510 Tennessee Investment in Student Achievement									
		5,688,969.00	0.00	5,688,969.00	(521,557.19)	(5,309,553.94)	0.00	379,415.06	93.33%
Total 46510	Tennessee Investment in	5,688,969.00	0.00	5,688,969.00	(521,557.19)	(5,309,553.94)	0.00	379,415.06	93.33%
72250 Technology									
105	Supervisor/Director	(57,727.00)	0.00	(57,727.00)	4,810.58	57,726.96	0.00	(0.04)	100.00%
189	Other Salaries & Wages	(47,488.00)	0.00	(47,488.00)	3,957.34	47,488.08	0.00	0.08	100.00%
201	Social Security	(6,523.00)	0.00	(6,523.00)	532.84	6,421.98	0.00	(101.02)	98.45%
204	State Retirement	(8,007.00)	0.00	(8,007.00)	667.24	8,006.88	0.00	(0.12)	100.00%
207	Medical Insurance	(15,700.00)	0.00	(15,700.00)	1,324.00	15,618.00	0.00	(82.00)	99.48%
212	Employer Medicare	(1,526.00)	0.00	(1,526.00)	124.62	1,501.91	0.00	(24.09)	98.42%
350	Internet Connectivity	(30,000.00)	0.00	(30,000.00)	4,375.96	27,956.78	0.00	(2,043.22)	93.19%
790	Other Equipment	(2,000.00)	0.00	(2,000.00)	1,395.00	1,395.00	0.00	(605.00)	69.75%
Total 72250	Technology	(168,971.00)	0.00	(168,971.00)	17,187.58	166,115.59	0.00	(2,855.41)	98.31%
Total		5,519,998.00	0.00	5,519,998.00	(504,386.11)	(5,143,692.10)	0.00	376,305.90	93.18%
Total		5,519,998.00	0.00	5,519,998.00	(504,386.11)	(5,143,692.10)	0.00	376,305.90	93.18%

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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
11000	Current Assets								
11500	Property Taxes Receivable								
		0.00	0.00	0.00	238,733.77	3,553,914.54	0.00	3,553,914.54	100.00%
Total 11500	Property Taxes Receivable	0.00	0.00	0.00	238,733.77	3,553,914.54	0.00	3,553,914.54	100.00%
Total		0.00	0.00	0.00	238,733.77	3,553,914.54	0.00	3,553,914.54	100.00%

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11000	Current Assets								
11100	Cash								
11140	Cash With Trustee								
		0.00	0.00	0.00	(979,911.77)	1,259,652.18	0.00	1,259,652.18	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(979,911.77)	1,259,652.18	0.00	1,259,652.18	100.00%
11510	Allowance For Uncollectable Property Tax								
		0.00	0.00	0.00	49,577.48	(27,911.82)	0.00	(27,911.82)	100.00%
Total 11510	Allowance For Uncollectable	0.00	0.00	0.00	49,577.48	(27,911.82)	0.00	(27,911.82)	100.00%
Total 11100	Cash	0.00	0.00	0.00	(930,334.29)	1,231,740.36	0.00	1,231,740.36	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	300,856.19	300,856.19	0.00	300,856.19	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	300,856.19	300,856.19	0.00	300,856.19	100.00%
Total 11400	Receivables	0.00	0.00	0.00	300,856.19	300,856.19	0.00	300,856.19	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(390,744.33)	5,086,511.09	0.00	5,086,511.09	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
12000	Non-Current Assets								
12100	Restricted Assets								
12140	Other Restricted Assets								
		0.00	0.00	0.00	0.00	105,271.10	0.00	105,271.10	100.00%
Total 12140	Other Restricted Assets	0.00	0.00	0.00	0.00	105,271.10	0.00	105,271.10	100.00%
Total 12100	Restricted Assets	0.00	0.00	0.00	0.00	105,271.10	0.00	105,271.10	100.00%
Total 12000	Non-Current Assets	0.00	0.00	0.00	0.00	105,271.10	0.00	105,271.10	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	(3,975.89)	(3,975.89)	0.00	(3,975.89)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(3,975.89)	(3,975.89)	0.00	(3,975.89)	100.00%
Total		0.00	0.00	0.00	(3,975.89)	(3,975.89)	0.00	(3,975.89)	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	17,084.86	870.68	0.00	870.68	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	17,084.86	870.68	0.00	870.68	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	30,724.34	807.56	0.00	807.56	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	30,724.34	807.56	0.00	807.56	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	7,185.48	188.86	0.00	188.86	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	7,185.48	188.86	0.00	188.86	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	(51,385.50)	(113,862.49)	0.00	(113,862.49)	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	(51,385.50)	(113,862.49)	0.00	(113,862.49)	100.00%
21340	Vision								
		0.00	0.00	0.00	(429.87)	(1,005.49)	0.00	(1,005.49)	100.00%
Total 21340	Vision	0.00	0.00	0.00	(429.87)	(1,005.49)	0.00	(1,005.49)	100.00%
21343	Company #3								
		0.00	0.00	0.00	(287.33)	(1,610.75)	0.00	(1,610.75)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	(287.33)	(1,610.75)	0.00	(1,610.75)	100.00%
21344	Flex Spending-American Fidelity								
		0.00	0.00	0.00	0.00	226.98	0.00	226.98	100.00%
Total 21344	Flex Spending-American	0.00	0.00	0.00	0.00	226.98	0.00	226.98	100.00%
21345	Bcbs								
		0.00	0.00	0.00	(89,789.00)	(202,630.56)	0.00	(202,630.56)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	(89,789.00)	(202,630.56)	0.00	(202,630.56)	100.00%
21348	Company #8								
		0.00	0.00	0.00	2,564.80	(24,805.98)	0.00	(24,805.98)	100.00%
Total 21348	Company #8	0.00	0.00	0.00	2,564.80	(24,805.98)	0.00	(24,805.98)	100.00%
21349	Company #9								
		0.00	0.00	0.00	0.00	1,347.33	0.00	1,347.33	100.00%
Total 21349	Company #9	0.00	0.00	0.00	0.00	1,347.33	0.00	1,347.33	100.00%
21350	Tax Shelter Annuities								

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	685.00	(22,314.33)	0.00	(22,314.33)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	685.00	(22,314.33)	0.00	(22,314.33)	100.00%
21351	Company #1								
		0.00	0.00	0.00	(2,523.65)	(4,942.56)	0.00	(4,942.56)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	(2,523.65)	(4,942.56)	0.00	(4,942.56)	100.00%
21352	Company #2								
		0.00	0.00	0.00	780.15	75.83	0.00	75.83	100.00%
Total 21352	Company #2	0.00	0.00	0.00	780.15	75.83	0.00	75.83	100.00%
21353	Company #3								
		0.00	0.00	0.00	(8,539.00)	(17,083.45)	0.00	(17,083.45)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	(8,539.00)	(17,083.45)	0.00	(17,083.45)	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	(93,929.72)	(384,738.37)	0.00	(384,738.37)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	(97,905.61)	(388,714.26)	0.00	(388,714.26)	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	(291,095.21)	(3,494,582.91)	0.00	(3,494,582.91)	100.00%
Total 29940	Deferred Current Property	0.00	0.00	0.00	(291,095.21)	(3,494,582.91)	0.00	(3,494,582.91)	100.00%
29945	Deferred Delinquent Property Taxes								
		0.00	0.00	0.00	4,400.19	(29,015.58)	0.00	(29,015.58)	100.00%
Total 29945	Deferred Delinquent Property	0.00	0.00	0.00	4,400.19	(29,015.58)	0.00	(29,015.58)	100.00%
Total		0.00	0.00	0.00	(286,695.02)	(3,523,598.49)	0.00	(3,523,598.49)	100.00%
Total 29920	Deferred Inflows Of Resources	0.00	0.00	0.00	(286,695.02)	(3,523,598.49)	0.00	(3,523,598.49)	100.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
34000	Fund Balances								
39000	Unassigned								
		330,725.00	0.00	330,725.00	(2,263.34)	(1,574,962.07)	0.00	(1,244,237.07)	476.22%
Total 39000	Unassigned	330,725.00	0.00	330,725.00	(2,263.34)	(1,574,962.07)	0.00	(1,244,237.07)	476.22%
Total		330,725.00	0.00	330,725.00	(2,263.34)	(1,574,962.07)	0.00	(1,244,237.07)	476.22%

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34000	Fund Balances								
34500	Restricted								
34560	Restricted For Instruction								
		0.00	0.00	0.00	541.89	(621.15)	0.00	(621.15)	100.00%
Total 34560	Restricted For Instruction	0.00	0.00	0.00	541.89	(621.15)	0.00	(621.15)	100.00%
34587	Restricted For Hybrid Retirement Stabilization								
		0.00	0.00	0.00	0.00	(105,271.10)	0.00	(105,271.10)	100.00%
Total 34587	Restricted For Hybrid	0.00	0.00	0.00	0.00	(105,271.10)	0.00	(105,271.10)	100.00%
Total 34500	Restricted	0.00	0.00	0.00	541.89	(105,892.25)	0.00	(105,892.25)	100.00%

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34000	Fund Balances								
34600	Committed								
34655	Committed For Education								
		0.00	0.00	0.00	1,721.45	(69,009.71)	0.00	(69,009.71)	100.00%
Total 34655	Committed For Education	0.00	0.00	0.00	1,721.45	(69,009.71)	0.00	(69,009.71)	100.00%
Total 34600	Committed	0.00	0.00	0.00	1,721.45	(69,009.71)	0.00	(69,009.71)	100.00%
Total 34000	Fund Balances	330,725.00	0.00	330,725.00	0.00	(1,749,864.03)	0.00	(1,419,139.03)	529.10%

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		3,268,865.00	0.00	3,268,865.00	(10,507.50)	(3,246,216.72)	0.00	22,648.28	99.31%
Total 40110	Current Property Tax	3,268,865.00	0.00	3,268,865.00	(10,507.50)	(3,246,216.72)	0.00	22,648.28	99.31%
40120	Trustee's Collections - Prior Year								
		21,000.00	0.00	21,000.00	0.00	(34,006.95)	0.00	(13,006.95)	161.94%
Total 40120	Trustee's Collections - Prior	21,000.00	0.00	21,000.00	0.00	(34,006.95)	0.00	(13,006.95)	161.94%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		5,000.00	0.00	5,000.00	(2,479.73)	(10,179.88)	0.00	(5,179.88)	203.60%
Total 40130	Cir Clk/Clk & Master	5,000.00	0.00	5,000.00	(2,479.73)	(10,179.88)	0.00	(5,179.88)	203.60%
40140	Interest And Penalty								
		5,000.00	0.00	5,000.00	(532.19)	(6,296.64)	0.00	(1,296.64)	125.93%
Total 40140	Interest And Penalty	5,000.00	0.00	5,000.00	(532.19)	(6,296.64)	0.00	(1,296.64)	125.93%
Total 40100	County Property Taxes	3,299,865.00	0.00	3,299,865.00	(13,519.42)	(3,296,700.19)	0.00	3,164.81	99.90%

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40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax								
		850,000.00	0.00	850,000.00	(179,652.13)	(928,662.64)	0.00	(78,662.64)	109.25%
Total 40210	Local Option Sales Tax	850,000.00	0.00	850,000.00	(179,652.13)	(928,662.64)	0.00	(78,662.64)	109.25%
Total 40200	County Local Option Taxes	850,000.00	0.00	850,000.00	(179,652.13)	(928,662.64)	0.00	(78,662.64)	109.25%
Total 40000	Local Taxes	4,149,865.00	0.00	4,149,865.00	(193,171.55)	(4,225,362.83)	0.00	(75,497.83)	101.82%

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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	0.00	600.00	(66.50)	(560.50)	0.00	39.50	93.42%
Total 41110	Marriage Licenses	600.00	0.00	600.00	(66.50)	(560.50)	0.00	39.50	93.42%
Total 41100	Licenses	600.00	0.00	600.00	(66.50)	(560.50)	0.00	39.50	93.42%
Total 41000	Licenses And Permits	600.00	0.00	600.00	(66.50)	(560.50)	0.00	39.50	93.42%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		26,000.00	0.00	26,000.00	(600.00)	(28,882.58)	0.00	(2,882.58)	111.09%
Total 43511	Tuition - Regular Day Students	26,000.00	0.00	26,000.00	(600.00)	(28,882.58)	0.00	(2,882.58)	111.09%
43581	Community Service Fees - Children								
		50,000.00	0.00	50,000.00	(6,610.00)	(49,868.00)	0.00	132.00	99.74%
Total 43581	Community Service Fees -	50,000.00	0.00	50,000.00	(6,610.00)	(49,868.00)	0.00	132.00	99.74%
Total 43500	Education Charges	76,000.00	0.00	76,000.00	(7,210.00)	(78,750.58)	0.00	(2,750.58)	103.62%
Total 43000	Charges For Current Services	76,000.00	0.00	76,000.00	(7,210.00)	(78,750.58)	0.00	(2,750.58)	103.62%

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44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale Of Materials And Supplies	6,000.00	0.00	6,000.00	0.00	(6,125.00)	0.00	(125.00)	102.08%
Total 44130	Sale Of Materials And Supplies	6,000.00	0.00	6,000.00	0.00	(6,125.00)	0.00	(125.00)	102.08%
44146	E-Rate Funding	5,000.00	0.00	5,000.00	(1,083.07)	(6,746.04)	0.00	(1,746.04)	134.92%
Total 44146	E-Rate Funding	5,000.00	0.00	5,000.00	(1,083.07)	(6,746.04)	0.00	(1,746.04)	134.92%
44170	Miscellaneous Refunds	70,000.00	0.00	70,000.00	(340.50)	(23,574.91)	0.00	46,425.09	33.68%
Total 44170	Miscellaneous Refunds	70,000.00	0.00	70,000.00	(340.50)	(23,574.91)	0.00	46,425.09	33.68%
Total 44100	Recurring Items	81,000.00	0.00	81,000.00	(1,423.57)	(36,445.95)	0.00	44,554.05	45.00%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44000	Other Local Revenues								
44500	Nonrecurring Items								
44560	Damages Recovered From Individuals								
		0.00	0.00	0.00	0.00	(174.00)	0.00	(174.00)	100.00%
Total 44560	Damages Recovered From	0.00	0.00	0.00	0.00	(174.00)	0.00	(174.00)	100.00%
Total 44500	Nonrecurring Items	0.00	0.00	0.00	0.00	(174.00)	0.00	(174.00)	100.00%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
44000	Other Local Revenues								
44900	Other Local Revenues								
44990	Other Local Revenues								
		185.00	0.00	185.00	0.00	(245.00)	0.00	(60.00)	132.43%
Total 44990	Other Local Revenues	185.00	0.00	185.00	0.00	(245.00)	0.00	(60.00)	132.43%
Total 44900	Other Local Revenues	185.00	0.00	185.00	0.00	(245.00)	0.00	(60.00)	132.43%
Total 44000	Other Local Revenues	81,185.00	0.00	81,185.00	(1,423.57)	(36,864.95)	0.00	44,320.05	45.41%

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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								
46515	Early Childhood Education								
		117,202.00	0.00	117,202.00	(10,877.62)	(106,670.60)	0.00	10,531.40	91.01%
Total 46515	Early Childhood Education	117,202.00	0.00	117,202.00	(10,877.62)	(106,670.60)	0.00	10,531.40	91.01%
46590	Other State Education Funds								
		185,615.00	0.00	185,615.00	(97,884.73)	(97,884.73)	0.00	87,730.27	52.74%
Total 46590	Other State Education Funds	185,615.00	0.00	185,615.00	(97,884.73)	(97,884.73)	0.00	87,730.27	52.74%
46610	Career Ladder Program								
		4,000.00	0.00	4,000.00	(1,144.60)	(4,559.96)	0.00	(559.96)	114.00%
Total 46610	Career Ladder Program	4,000.00	0.00	4,000.00	(1,144.60)	(4,559.96)	0.00	(559.96)	114.00%
46790	Other Vocational								
		28,355.00	0.00	28,355.00	0.00	(33,475.11)	0.00	(5,120.11)	118.06%
Total 46790	Other Vocational	28,355.00	0.00	28,355.00	0.00	(33,475.11)	0.00	(5,120.11)	118.06%
Total 46500	State Education Funds	335,172.00	0.00	335,172.00	(109,906.95)	(242,590.40)	0.00	92,581.60	72.38%

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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								
		0.00	0.00	0.00	0.00	(201.75)	0.00	(201.75)	100.00%
Total 46830	Beer Tax	0.00	0.00	0.00	0.00	(201.75)	0.00	(201.75)	100.00%
46840	Alcoholic Beverage Tax								
		95,000.00	0.00	95,000.00	(24,665.42)	(133,694.59)	0.00	(38,694.59)	140.73%
Total 46840	Alcoholic Beverage Tax	95,000.00	0.00	95,000.00	(24,665.42)	(133,694.59)	0.00	(38,694.59)	140.73%
46980	Other State Grants								
		35,312.00	0.00	35,312.00	(35,312.85)	(35,312.85)	0.00	(0.85)	100.00%
Total 46980	Other State Grants	35,312.00	0.00	35,312.00	(35,312.85)	(35,312.85)	0.00	(0.85)	100.00%
46990	Other State Revenues								
		0.00	0.00	0.00	(15,670.24)	(41,215.00)	0.00	(41,215.00)	100.00%
Total 46990	Other State Revenues	0.00	0.00	0.00	(15,670.24)	(41,215.00)	0.00	(41,215.00)	100.00%
Total 46800	Other State Revenues	130,312.00	0.00	130,312.00	(75,648.51)	(210,424.19)	0.00	(80,112.19)	161.48%
Total 46000	State Of Tennessee	465,484.00	0.00	465,484.00	(185,555.46)	(453,014.59)	0.00	12,469.41	97.32%

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
48000	Other Governments And Citizens Groups								
48600	Citizens Groups								
48610	Donations								
		5,375.00	0.00	5,375.00	0.00	(5,375.00)	0.00	0.00	100.00%
Total 48610	Donations	5,375.00	0.00	5,375.00	0.00	(5,375.00)	0.00	0.00	100.00%
Total 48600	Citizens Groups	5,375.00	0.00	5,375.00	0.00	(5,375.00)	0.00	0.00	100.00%
Total 48000	Other Governments And	5,375.00	0.00	5,375.00	0.00	(5,375.00)	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
49000	Other Sources (Non-Revenue)								
49700	Insurance Recovery								
		42,288.00	0.00	42,288.00	0.00	(42,288.29)	0.00	(0.29)	100.00%
Total 49700	Insurance Recovery	42,288.00	0.00	42,288.00	0.00	(42,288.29)	0.00	(0.29)	100.00%
Total		42,288.00	0.00	42,288.00	0.00	(42,288.29)	0.00	(0.29)	100.00%
Total 49000	Other Sources (Non-Revenue)	42,288.00	0.00	42,288.00	0.00	(42,288.29)	0.00	(0.29)	100.00%

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
70000	Education								
71000	Instruction								
71100	Regular Instruction Program								
116	Teachers	(3,074,600.00)	0.00	(3,074,600.00)	532,488.63	3,058,683.16	0.00	(15,916.84)	99.48%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	500.04	3,000.24	0.00	0.24	100.01%
128	Homebound Teachers	(3,000.00)	0.00	(3,000.00)	0.00	2,589.49	0.00	(410.51)	86.32%
163	Educational Assistants	(108,640.00)	0.00	(108,640.00)	23,029.56	105,495.36	0.00	(3,144.64)	97.11%
189	Other Salaries & Wages	(21,100.00)	0.00	(21,100.00)	7,125.00	20,645.00	0.00	(455.00)	97.84%
195	Certified Substitute Teachers	(17,500.00)	0.00	(17,500.00)	0.00	0.00	0.00	(17,500.00)	0.00%
198	Non-Certified Substitute Teachers	(80,000.00)	0.00	(80,000.00)	6,085.00	97,155.63	0.00	17,155.63	121.44%
201	Social Security	(193,400.00)	0.00	(193,400.00)	33,208.38	191,201.31	0.00	(2,198.69)	98.86%
204	State Retirement	(239,700.00)	0.00	(239,700.00)	40,497.34	232,858.21	0.00	(6,841.79)	97.15%
207	Medical Insurance	(548,000.00)	0.00	(548,000.00)	93,893.48	547,620.27	0.00	(379.73)	99.93%
212	Employer Medicare	(45,795.00)	0.00	(45,795.00)	7,766.48	44,716.48	0.00	(1,078.52)	97.64%
217	Retirement - Hybrid Stabilization	(15,000.00)	0.00	(15,000.00)	2,255.49	12,446.88	0.00	(2,553.12)	82.98%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies And Materials	(53,843.00)	0.00	(53,843.00)	5,219.61	51,554.50	0.00	(2,288.50)	95.75%
449	Textbooks	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
471	Software	(25,000.00)	0.00	(25,000.00)	0.00	21,956.14	0.00	(3,043.86)	87.82%
499	Other Supplies And Materials	(17,910.00)	0.00	(17,910.00)	11,105.36	14,876.83	0.00	(3,033.17)	83.06%
599	Other Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
722	Regular Instruction Equipment	(85,000.00)	0.00	(85,000.00)	5,309.98	80,483.60	0.00	(4,516.40)	94.69%
Total 71100	Regular Instruction Program	(4,535,988.00)	0.00	(4,535,988.00)	768,484.35	4,485,283.10	0.00	(50,704.90)	98.88%
71150	Alternative Instruction Program								
116	Teachers	(48,959.00)	0.00	(48,959.00)	8,159.84	48,959.04	0.00	0.04	100.00%
201	Social Security	(3,035.00)	0.00	(3,035.00)	483.44	2,901.41	0.00	(133.59)	95.60%
204	State Retirement	(3,895.00)	0.00	(3,895.00)	648.72	3,892.32	0.00	(2.68)	99.93%
207	Medical Insurance	(6,300.00)	0.00	(6,300.00)	1,064.40	6,299.60	0.00	(0.40)	99.99%
212	Employer Medicare	(710.00)	0.00	(710.00)	113.07	678.60	0.00	(31.40)	95.58%
217	Retirement - Hybrid Stabilization	(560.00)	0.00	(560.00)	92.20	553.20	0.00	(6.80)	98.79%
Total 71150	Alternative Instruction	(63,459.00)	0.00	(63,459.00)	10,561.67	63,284.17	0.00	(174.83)	99.72%
71200	Special Education Program								
116	Teachers	(354,180.00)	0.00	(354,180.00)	50,020.99	341,247.45	0.00	(12,932.55)	96.35%

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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								
71000	Instruction								
71200	Special Education Program								
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
128	Homebound Teachers	(3,000.00)	0.00	(3,000.00)	0.00	7,596.66	0.00	4,596.66	253.22%
163	Educational Assistants	(134,900.00)	0.00	(134,900.00)	28,811.92	134,868.75	0.00	(31.25)	99.98%
171	Speech Pathologist	(51,370.00)	0.00	(51,370.00)	8,542.04	50,933.64	0.00	(436.36)	99.15%
195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(31,898.00)	0.00	(31,898.00)	5,126.28	31,674.85	0.00	(223.15)	99.30%
204	State Retirement	(39,727.00)	0.00	(39,727.00)	6,341.94	38,594.33	0.00	(1,132.67)	97.15%
207	Medical Insurance	(95,694.00)	0.00	(95,694.00)	17,878.48	97,577.99	0.00	1,883.99	101.97%
212	Employer Medicare	(8,660.00)	0.00	(8,660.00)	1,198.87	7,407.73	0.00	(1,252.27)	85.54%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	159.76	1,096.23	0.00	1,096.23	100.00%
312	Contracts With Private Agencies	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
429	Instructional Supplies And Materials	(1,000.00)	0.00	(1,000.00)	1,023.28	1,023.28	0.00	23.28	102.33%
Total 71200	Special Education Program	(727,429.00)	0.00	(727,429.00)	119,103.56	712,020.91	0.00	(15,408.09)	97.88%
71300	Career and Technical Education Program								
116	Teachers	(203,192.00)	0.00	(203,192.00)	32,802.72	201,097.76	0.00	(2,094.24)	98.97%
201	Social Security	(12,598.00)	0.00	(12,598.00)	1,973.59	11,977.67	0.00	(620.33)	95.08%
204	State Retirement	(16,200.00)	0.00	(16,200.00)	2,607.84	15,987.28	0.00	(212.72)	98.69%
207	Medical Insurance	(27,648.00)	0.00	(27,648.00)	4,341.00	25,836.75	0.00	(1,811.25)	93.45%
212	Employer Medicare	(2,946.00)	0.00	(2,946.00)	461.56	2,834.60	0.00	(111.40)	96.22%
217	Retirement - Hybrid Stabilization	(3,000.00)	0.00	(3,000.00)	365.28	2,236.64	0.00	(763.36)	74.55%
336	Maintenance And Repair Services-Equipr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
356	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	(2,100.00)	0.00	(2,100.00)	0.00	2,037.00	0.00	(63.00)	97.00%
471	Software	(4,990.00)	0.00	(4,990.00)	0.00	4,990.00	0.00	0.00	100.00%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	(545.00)	0.00	(545.00)	0.00	545.00	0.00	0.00	100.00%
730	Vocational Instruction Equipment	(30,000.00)	0.00	(30,000.00)	(0.01)	29,292.52	0.00	(707.48)	97.64%
Total 71300	Career and Technical	(303,219.00)	0.00	(303,219.00)	42,551.98	296,835.22	0.00	(6,383.78)	97.89%
Total 71000	Instruction	(5,630,095.00)	0.00	(5,630,095.00)	940,701.56	5,557,423.40	0.00	(72,671.60)	98.71%

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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								
72130	Other Student Support								
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	0.00	217.32	0.00	(782.68)	21.73%
355	Travel	(500.00)	0.00	(500.00)	362.79	362.79	0.00	(137.21)	72.56%
399	Other Contracted Services	(65,000.00)	0.00	(65,000.00)	25,111.02	64,034.38	0.00	(965.62)	98.51%
499	Other Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	386.54	0.00	(613.46)	38.65%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	1,428.00	0.00	(72.00)	95.20%
599	Other Charges	(24,000.00)	0.00	(24,000.00)	257.45	19,917.72	0.00	(4,082.28)	82.99%
Total 72130	Other Student Support	(328,077.00)	0.00	(328,077.00)	54,396.64	320,989.42	0.00	(7,087.58)	97.84%
72210	Regular Instruction Program								
105	Supervisor/Director	(154,331.00)	0.00	(154,331.00)	12,860.94	154,331.28	0.00	0.28	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%
129	Librarians	(138,962.00)	0.00	(138,962.00)	22,993.68	137,962.08	0.00	(999.92)	99.28%
163	Educational Assistants	(21,200.00)	0.00	(21,200.00)	3,194.52	20,678.90	0.00	(521.10)	97.54%
201	Social Security	(21,706.00)	0.00	(21,706.00)	2,337.20	18,743.49	0.00	(2,962.51)	86.35%
204	State Retirement	(24,000.00)	0.00	(24,000.00)	2,696.79	21,545.99	0.00	(2,454.01)	89.77%
207	Medical Insurance	(42,220.00)	0.00	(42,220.00)	5,859.94	43,254.58	0.00	1,034.58	102.45%
212	Employer Medicare	(5,000.00)	0.00	(5,000.00)	546.60	4,383.65	0.00	(616.35)	87.67%
336	Maintenance And Repair Services-Equipr	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(1,750.00)	0.00	(1,750.00)	270.36	1,579.30	0.00	(170.70)	90.25%
432	Library Books/Media	(5,000.00)	0.00	(5,000.00)	0.00	4,384.57	0.00	(615.43)	87.69%
471	Software	(2,600.00)	0.00	(2,600.00)	0.00	2,550.84	0.00	(49.16)	98.11%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(5,800.00)	0.00	(5,800.00)	3,500.00	5,694.65	0.00	(105.35)	98.18%
Total 72210	Regular Instruction Program	(423,969.00)	0.00	(423,969.00)	54,426.71	416,109.41	0.00	(7,859.59)	98.15%
72220	Special Education Program								
105	Supervisor/Director	(53,819.00)	0.00	(53,819.00)	4,484.92	53,819.04	0.00	0.04	100.00%
124	Phsyiological Personnel	(35,289.00)	0.00	(35,289.00)	2,940.76	35,289.12	0.00	0.12	100.00%
131	Medical Personnel	(40,777.00)	0.00	(40,777.00)	5,869.56	36,770.73	0.00	(4,006.27)	90.18%
201	Social Security	(8,200.00)	0.00	(8,200.00)	776.51	7,359.00	0.00	(841.00)	89.74%
204	State Retirement	(10,500.00)	0.00	(10,500.00)	1,005.87	9,394.26	0.00	(1,105.74)	89.47%
207	Medical Insurance	(27,000.00)	0.00	(27,000.00)	3,246.90	25,042.26	0.00	(1,957.74)	92.75%

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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								
72220	Special Education Program								
212	Employer Medicare	(2,000.00)	0.00	(2,000.00)	181.60	1,721.05	0.00	(278.95)	86.05%
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	96.68	795.86	0.00	(204.14)	79.59%
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	807.38	0.00	(692.62)	53.83%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	5.32	0.00	(594.68)	0.89%
Total 72220	Special Education Program	(180,685.00)	0.00	(180,685.00)	18,602.80	171,004.02	0.00	(9,680.98)	94.64%
72230	Career and Technical Education Program								
105	Supervisor/Director	(34,992.00)	0.00	(34,992.00)	2,916.00	34,992.00	0.00	0.00	100.00%
189	Other Salaries & Wages	(6,000.00)	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%
201	Social Security	(2,300.00)	0.00	(2,300.00)	158.77	2,274.71	0.00	(25.29)	98.90%
204	State Retirement	(2,816.00)	0.00	(2,816.00)	198.58	2,791.56	0.00	(24.44)	99.13%
207	Medical Insurance	(7,025.00)	0.00	(7,025.00)	595.75	7,025.23	0.00	0.23	100.00%
212	Employer Medicare	(600.00)	0.00	(600.00)	37.13	532.01	0.00	(67.99)	88.67%
Total 72230	Career and Technical	(53,733.00)	0.00	(53,733.00)	3,906.23	53,615.51	0.00	(117.49)	99.78%
72310	Board Of Education								
191	Board And Committee Members Fees	(4,000.00)	0.00	(4,000.00)	275.00	2,530.00	0.00	(1,470.00)	63.25%
201	Social Security	(248.00)	0.00	(248.00)	17.05	156.86	0.00	(91.14)	63.25%
207	Medical Insurance	(25,000.00)	0.00	(25,000.00)	1,512.50	22,357.50	0.00	(2,642.50)	89.43%
210	Unemployment Compensation	(4,000.00)	0.00	(4,000.00)	0.00	2,431.82	0.00	(1,568.18)	60.80%
212	Employer Medicare	(58.00)	0.00	(58.00)	3.99	36.69	0.00	(21.31)	63.26%
305	Audit Services	(6,000.00)	0.00	(6,000.00)	0.00	5,900.00	0.00	(100.00)	98.33%
320	Dues And Memberships	(8,000.00)	0.00	(8,000.00)	0.00	8,003.00	0.00	3.00	100.04%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
506	Liability Insurance	(38,115.00)	0.00	(38,115.00)	0.00	38,113.00	0.00	(2.00)	99.99%
510	Trustee's Commission	(90,000.00)	0.00	(90,000.00)	2,156.27	89,849.30	0.00	(150.70)	99.83%
513	Workman's Compensation Insurance	(70,031.00)	0.00	(70,031.00)	0.00	70,031.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(2,000.00)	0.00	(2,000.00)	225.00	300.00	0.00	(1,700.00)	15.00%
599	Other Charges	(7,500.00)	0.00	(7,500.00)	1,510.80	4,126.35	0.00	(3,373.65)	55.02%
Total 72310	Board Of Education	(255,952.00)	0.00	(255,952.00)	5,700.61	243,835.52	0.00	(12,116.48)	95.27%
72320	Director Of Schools								
101	County Official/Administrative Officer	(105,287.00)	0.00	(105,287.00)	8,773.92	105,287.04	0.00	0.04	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%

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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									
72320 Director Of Schools									
162	Clerical Personnel	(35,148.00)	0.00	(35,148.00)	2,929.00	35,148.00	0.00	0.00	100.00%
201	Social Security	(8,769.00)	0.00	(8,769.00)	770.18	8,563.14	0.00	(205.86)	97.65%
204	State Retirement	(10,976.00)	0.00	(10,976.00)	888.50	9,912.90	0.00	(1,063.10)	90.31%
207	Medical Insurance	(10,350.00)	0.00	(10,350.00)	877.00	10,341.50	0.00	(8.50)	99.92%
212	Employer Medicare	(2,051.00)	0.00	(2,051.00)	180.12	2,002.67	0.00	(48.33)	97.64%
307	Communication	(20,000.00)	0.00	(20,000.00)	1,379.25	16,944.64	0.00	(3,055.36)	84.72%
320	Dues And Memberships	0.00	0.00	0.00	0.00	3,429.00	0.00	3,429.00	100.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	775.82	4,075.85	0.00	75.85	101.90%
435	Office Supplies	(8,000.00)	0.00	(8,000.00)	75.41	5,293.32	0.00	(2,706.68)	66.17%
471	Software	(16,780.00)	0.00	(16,780.00)	0.00	16,775.18	0.00	(4.82)	99.97%
599	Other Charges	(6,570.00)	0.00	(6,570.00)	55.45	6,622.90	0.00	52.90	100.81%
701	Administration Equipment	(9,000.00)	0.00	(9,000.00)	359.74	9,060.98	0.00	60.98	100.68%
Total 72320	Director Of Schools	(237,931.00)	0.00	(237,931.00)	18,064.39	234,457.12	0.00	(3,473.88)	98.54%
72410 Office Of The Principal									
104	Principals	(176,978.00)	0.00	(176,978.00)	14,748.18	176,978.16	0.00	0.16	100.00%
139	Assistant Principals	(219,885.00)	0.00	(219,885.00)	36,646.68	219,880.08	0.00	(4.92)	100.00%
161	Secretary(s)	(85,793.00)	0.00	(85,793.00)	14,342.25	84,155.54	0.00	(1,637.46)	98.09%
162	Clerical Personnel	(89,950.00)	0.00	(89,950.00)	14,269.19	86,759.89	0.00	(3,190.11)	96.45%
201	Social Security	(35,431.00)	0.00	(35,431.00)	4,455.75	31,979.34	0.00	(3,451.66)	90.26%
204	State Retirement	(44,282.00)	0.00	(44,282.00)	5,677.34	39,992.36	0.00	(4,289.64)	90.31%
207	Medical Insurance	(120,000.00)	0.00	(120,000.00)	19,103.00	122,246.50	0.00	2,246.50	101.87%
212	Employer Medicare	(7,750.00)	0.00	(7,750.00)	1,042.09	7,479.08	0.00	(270.92)	96.50%
307	Communication	(1,000.00)	0.00	(1,000.00)	0.00	269.45	0.00	(730.55)	26.95%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
701	Administration Equipment	(10,000.00)	0.00	(10,000.00)	902.88	10,729.52	0.00	729.52	107.30%
Total 72410	Office Of The Principal	(791,569.00)	0.00	(791,569.00)	111,187.36	780,469.92	0.00	(11,099.08)	98.60%
72510 Fiscal Services									
105	Supervisor/Director	(66,795.00)	0.00	(66,795.00)	5,566.26	66,795.12	0.00	0.12	100.00%
119	Accountants/Bookkeepers	(36,820.00)	0.00	(36,820.00)	2,968.34	36,620.08	0.00	(199.92)	99.46%
201	Social Security	(6,350.00)	0.00	(6,350.00)	513.14	6,222.93	0.00	(127.07)	98.00%
204	State Retirement	(7,900.00)	0.00	(7,900.00)	649.48	7,869.86	0.00	(30.14)	99.62%

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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								
72510	Fiscal Services								
207	Medical Insurance	(15,600.00)	0.00	(15,600.00)	1,320.66	15,575.92	0.00	(24.08)	99.85%
212	Employer Medicare	(1,485.00)	0.00	(1,485.00)	120.01	1,455.39	0.00	(29.61)	98.01%
Total 72510	Fiscal Services	(134,950.00)	0.00	(134,950.00)	11,137.89	134,539.30	0.00	(410.70)	99.70%
72610	Operation Of Plant								
166	Custodial Personnel	(258,675.00)	0.00	(258,675.00)	22,118.17	258,672.15	0.00	(2.85)	100.00%
201	Social Security	(15,425.00)	0.00	(15,425.00)	1,284.01	14,938.70	0.00	(486.30)	96.85%
204	State Retirement	(20,100.00)	0.00	(20,100.00)	1,683.22	19,664.48	0.00	(435.52)	97.83%
207	Medical Insurance	(86,500.00)	0.00	(86,500.00)	6,970.50	87,122.50	0.00	622.50	100.72%
212	Employer Medicare	(3,607.00)	0.00	(3,607.00)	300.29	3,493.74	0.00	(113.26)	96.86%
410	Custodial Supplies	(50,000.00)	0.00	(50,000.00)	2,264.57	47,714.58	0.00	(2,285.42)	95.43%
415	Electricity	(266,000.00)	0.00	(266,000.00)	21,009.59	265,053.20	0.00	(946.80)	99.64%
434	Natural Gas	(35,000.00)	0.00	(35,000.00)	552.87	30,878.13	0.00	(4,121.87)	88.22%
454	Water And Sewer	(100,000.00)	0.00	(100,000.00)	8,037.38	99,227.66	0.00	(772.34)	99.23%
499	Other Supplies And Materials	(25,000.00)	0.00	(25,000.00)	0.00	23,236.17	0.00	(1,763.83)	92.94%
502	Building And Contents Insurance	(101,071.00)	0.00	(101,071.00)	0.00	101,071.00	0.00	0.00	100.00%
Total 72610	Operation Of Plant	(961,378.00)	0.00	(961,378.00)	64,220.60	951,072.31	0.00	(10,305.69)	98.93%
72620	Maintenance Of Plant								
167	Maintenance Personnel	(139,749.00)	0.00	(139,749.00)	15,411.54	139,135.77	0.00	(613.23)	99.56%
201	Social Security	(8,664.00)	0.00	(8,664.00)	924.19	8,301.54	0.00	(362.46)	95.82%
204	State Retirement	(10,635.00)	0.00	(10,635.00)	1,172.82	9,852.70	0.00	(782.30)	92.64%
207	Medical Insurance	(18,000.00)	0.00	(18,000.00)	2,201.00	17,900.50	0.00	(99.50)	99.45%
212	Employer Medicare	(2,026.00)	0.00	(2,026.00)	216.16	1,941.53	0.00	(84.47)	95.83%
335	Maintenance And Repair Services-Buildir	(3,000.00)	0.00	(3,000.00)	270.00	1,381.25	0.00	(1,618.75)	46.04%
336	Maintenance And Repair Services-Equipr	(45,000.00)	0.00	(45,000.00)	1,622.55	35,048.92	0.00	(9,951.08)	77.89%
347	Pest Control	(4,500.00)	0.00	(4,500.00)	590.00	3,835.00	0.00	(665.00)	85.22%
499	Other Supplies And Materials	(40,000.00)	0.00	(40,000.00)	1,135.73	32,195.55	0.00	(7,804.45)	80.49%
599	Other Charges	(6,500.00)	0.00	(6,500.00)	0.00	5,671.96	0.00	(828.04)	87.26%
717	Maintenance Equipment	(10,000.00)	0.00	(10,000.00)	0.00	3,501.00	0.00	(6,499.00)	35.01%
790	Other Equipment	(229,000.00)	0.00	(229,000.00)	228,511.88	228,511.88	0.00	(488.12)	99.79%
Total 72620	Maintenance Of Plant	(517,074.00)	0.00	(517,074.00)	252,055.87	487,277.60	0.00	(29,796.40)	94.24%

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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									
72710 Transportation									
142	Mechanic(s)	(40,372.00)	0.00	(40,372.00)	3,882.00	40,372.80	0.00	0.80	100.00%
146	Bus Drivers	(282,200.00)	0.00	(282,200.00)	47,802.28	273,716.04	0.00	(8,483.96)	96.99%
189	Other Salaries & Wages	(7,000.00)	0.00	(7,000.00)	0.00	5,583.02	0.00	(1,416.98)	79.76%
201	Social Security	(21,263.00)	0.00	(21,263.00)	3,132.43	19,370.34	0.00	(1,892.66)	91.10%
204	State Retirement	(21,548.00)	0.00	(21,548.00)	3,395.90	20,776.68	0.00	(771.32)	96.42%
207	Medical Insurance	(57,000.00)	0.00	(57,000.00)	8,360.64	55,388.14	0.00	(1,611.86)	97.17%
212	Employer Medicare	(4,972.00)	0.00	(4,972.00)	732.59	4,530.09	0.00	(441.91)	91.11%
217	Retirement - Hybrid Stabilization	(300.00)	0.00	(300.00)	74.66	312.02	0.00	12.02	104.01%
340	Medical And Dental Services	(5,000.00)	0.00	(5,000.00)	268.00	3,014.00	0.00	(1,986.00)	60.28%
412	Diesel Fuel	(74,043.00)	0.00	(74,043.00)	8,682.28	67,171.43	0.00	(6,871.57)	90.72%
450	Tires And Tubes	(9,000.00)	0.00	(9,000.00)	0.00	8,555.44	0.00	(444.56)	95.06%
453	Vehicle Parts	(35,000.00)	0.00	(35,000.00)	2,222.08	30,057.08	0.00	(4,942.92)	85.88%
471	Software	(1,000.00)	0.00	(1,000.00)	0.00	770.00	0.00	(230.00)	77.00%
499	Other Supplies And Materials	(8,000.00)	0.00	(8,000.00)	0.00	6,775.49	0.00	(1,224.51)	84.69%
511	Vehicle And Equipment Insurance	(23,088.00)	0.00	(23,088.00)	0.00	23,088.00	0.00	0.00	100.00%
599	Other Charges	(17,750.00)	0.00	(17,750.00)	322.43	17,924.93	0.00	174.93	100.99%
729	Transportation Equipment	(10,000.00)	0.00	(10,000.00)	0.00	9,885.44	0.00	(114.56)	98.85%
Total	72710 Transportation	(617,536.00)	0.00	(617,536.00)	78,875.29	587,290.94	0.00	(30,245.06)	95.10%
Total	72000 Support Services	(4,711,131.00)	0.00	(4,711,131.00)	692,917.67	4,582,140.16	0.00	(128,990.84)	97.26%

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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								
73100	Food Service								
422	Food Supplies	(8,000.00)	0.00	(8,000.00)	6,236.17	6,236.17	0.00	(1,763.83)	77.95%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	278.41	278.41	0.00	(421.59)	39.77%
Total 73100	Food Service	(8,700.00)	0.00	(8,700.00)	6,514.58	6,514.58	0.00	(2,185.42)	74.88%
73300	Community Services								
189	Other Salaries & Wages	(42,160.00)	0.00	(42,160.00)	2,436.16	42,158.27	0.00	(1.73)	100.00%
201	Social Security	(2,615.00)	0.00	(2,615.00)	151.04	2,613.79	0.00	(1.21)	99.95%
204	State Retirement	(1,000.00)	0.00	(1,000.00)	37.33	882.89	0.00	(117.11)	88.29%
212	Employer Medicare	(612.00)	0.00	(612.00)	35.31	611.28	0.00	(0.72)	99.88%
499	Other Supplies And Materials	(5,216.00)	0.00	(5,216.00)	507.74	5,323.22	0.00	107.22	102.06%
599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 73300	Community Services	(51,603.00)	0.00	(51,603.00)	3,167.58	51,589.45	0.00	(13.55)	99.97%
73400	Early Childhood Education								
105	Supervisor/Director	(8,970.00)	0.00	(8,970.00)	747.50	8,970.00	0.00	0.00	100.00%
116	Teachers	(57,435.00)	0.00	(57,435.00)	9,572.52	57,435.12	0.00	0.12	100.00%
163	Educational Assistants	(20,492.00)	0.00	(20,492.00)	1,819.20	16,501.62	0.00	(3,990.38)	80.53%
201	Social Security	(5,388.00)	0.00	(5,388.00)	702.96	4,820.11	0.00	(567.89)	89.46%
204	State Retirement	(6,746.00)	0.00	(6,746.00)	841.22	5,777.90	0.00	(968.10)	85.65%
207	Medical Insurance	(19,700.00)	0.00	(19,700.00)	3,197.16	19,619.12	0.00	(80.88)	99.59%
212	Employer Medicare	(1,260.00)	0.00	(1,260.00)	164.40	1,127.31	0.00	(132.69)	89.47%
Total 73400	Early Childhood Education	(119,991.00)	0.00	(119,991.00)	17,044.96	114,251.18	0.00	(5,739.82)	95.22%
Total 73000	Operation Of Non-Instructional	(180,294.00)	0.00	(180,294.00)	26,727.12	172,355.21	0.00	(7,938.79)	95.60%

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