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Moore County Board of Education
Statement of Expenditures Summary by Obj by Fund
June 2009

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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	331.00	331.00	(31.00)	(393.00)	0.00	(62.00)	118.73%
Total	44990 Other Local Revenues	0.00	331.00	331.00	(31.00)	(393.00)	0.00	(62.00)	118.73%
Total		0.00	331.00	331.00	(31.00)	(393.00)	0.00	(62.00)	118.73%
Total		0.00	331.00	331.00	(31.00)	(393.00)	0.00	(62.00)	118.73%

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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	(511,188.59)	787,227.54	0.00	787,227.54	100.00%
Total 11140	Cash With Trustee	0.00	0.00	0.00	(511,188.59)	787,227.54	0.00	787,227.54	100.00%
Total 11100	Cash	0.00	0.00	0.00	(511,188.59)	787,227.54	0.00	787,227.54	100.00%

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11000	Current Assets								
11400	Receivables								
11430	Due From Other Governments								
		0.00	0.00	0.00	79,225.19	79,225.19	0.00	79,225.19	100.00%
Total 11430	Due From Other Governments	0.00	0.00	0.00	79,225.19	79,225.19	0.00	79,225.19	100.00%
Total 11400	Receivables	0.00	0.00	0.00	79,225.19	79,225.19	0.00	79,225.19	100.00%
Total 11000	Current Assets	0.00	0.00	0.00	(431,963.40)	866,452.73	0.00	866,452.73	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	(1,728.92)	(1,728.92)	0.00	(1,728.92)	100.00%
Total 21100	Accounts Payable	0.00	0.00	0.00	(1,728.92)	(1,728.92)	0.00	(1,728.92)	100.00%
21530	Due To State Of Tennessee								
		0.00	0.00	0.00	141.69	0.00	0.00	0.00	100.00%
Total 21530	Due To State Of Tennessee	0.00	0.00	0.00	141.69	0.00	0.00	0.00	100.00%
Total		0.00	0.00	0.00	(1,587.23)	(1,728.92)	0.00	(1,728.92)	100.00%

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21000	Current Liabilities								
21300	Payroll Deductions Payable								
21310	Income Tax Withheld And Unpaid								
		0.00	0.00	0.00	14,269.72	0.00	0.00	0.00	100.00%
Total 21310	Income Tax Withheld And	0.00	0.00	0.00	14,269.72	0.00	0.00	0.00	100.00%
21320	Social Security Tax								
		0.00	0.00	0.00	21,565.42	0.00	0.00	0.00	100.00%
Total 21320	Social Security Tax	0.00	0.00	0.00	21,565.42	0.00	0.00	0.00	100.00%
21325	Employee Medicare Deduction								
		0.00	0.00	0.00	5,043.58	0.00	0.00	0.00	100.00%
Total 21325	Employee Medicare Deduction	0.00	0.00	0.00	5,043.58	0.00	0.00	0.00	100.00%
21330	Retirement Contributions								
		0.00	0.00	0.00	40,284.50	0.00	0.00	0.00	100.00%
Total 21330	Retirement Contributions	0.00	0.00	0.00	40,284.50	0.00	0.00	0.00	100.00%
21341	Company #1								
		0.00	0.00	0.00	341.08	(1.00)	0.00	(1.00)	100.00%
Total 21341	Company #1	0.00	0.00	0.00	341.08	(1.00)	0.00	(1.00)	100.00%
21342	Company #2								
		0.00	0.00	0.00	260.36	(56.44)	0.00	(56.44)	100.00%
Total 21342	Company #2	0.00	0.00	0.00	260.36	(56.44)	0.00	(56.44)	100.00%
21343	Company #3								
		0.00	0.00	0.00	3,561.02	(531.24)	0.00	(531.24)	100.00%
Total 21343	Company #3	0.00	0.00	0.00	3,561.02	(531.24)	0.00	(531.24)	100.00%
21345	Bcbs								
		0.00	0.00	0.00	31,478.72	(77,195.53)	0.00	(77,195.53)	100.00%
Total 21345	Bcbs	0.00	0.00	0.00	31,478.72	(77,195.53)	0.00	(77,195.53)	100.00%
21346	Company #6								
		0.00	0.00	0.00	1,961.05	3.75	0.00	3.75	100.00%
Total 21346	Company #6	0.00	0.00	0.00	1,961.05	3.75	0.00	3.75	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%
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%

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21000	Current Liabilites								
21300	Payroll Deductions Payable								
21350	Tax Shelter Annuities								
		0.00	0.00	0.00	(3,453.00)	(7,186.00)	0.00	(7,186.00)	100.00%
Total 21350	Tax Shelter Annuities	0.00	0.00	0.00	(3,453.00)	(7,186.00)	0.00	(7,186.00)	100.00%
21351	Company #1								
		0.00	0.00	0.00	906.00	(1,978.37)	0.00	(1,978.37)	100.00%
Total 21351	Company #1	0.00	0.00	0.00	906.00	(1,978.37)	0.00	(1,978.37)	100.00%
21352	Company #2								
		0.00	0.00	0.00	(1,640.82)	(2,892.54)	0.00	(2,892.54)	100.00%
Total 21352	Company #2	0.00	0.00	0.00	(1,640.82)	(2,892.54)	0.00	(2,892.54)	100.00%
21353	Company #3								
		0.00	0.00	0.00	26,791.09	(51,213.96)	0.00	(51,213.96)	100.00%
Total 21353	Company #3	0.00	0.00	0.00	26,791.09	(51,213.96)	0.00	(51,213.96)	100.00%
21354	Company #4								
		0.00	0.00	0.00	50.40	(0.51)	0.00	(0.51)	100.00%
Total 21354	Company #4	0.00	0.00	0.00	50.40	(0.51)	0.00	(0.51)	100.00%
21355	Company #5								
		0.00	0.00	0.00	301.41	(0.05)	0.00	(0.05)	100.00%
Total 21355	Company #5	0.00	0.00	0.00	301.41	(0.05)	0.00	(0.05)	100.00%
21356	Company #6								
		0.00	0.00	0.00	200.88	0.00	0.00	0.00	100.00%
Total 21356	Company #6	0.00	0.00	0.00	200.88	0.00	0.00	0.00	100.00%
21357	Company #7								
		0.00	0.00	0.00	101.71	(0.04)	0.00	(0.04)	100.00%
Total 21357	Company #7	0.00	0.00	0.00	101.71	(0.04)	0.00	(0.04)	100.00%
21358	Company #8								
		0.00	0.00	0.00	(225.42)	(551.08)	0.00	(551.08)	100.00%
Total 21358	Company #8	0.00	0.00	0.00	(225.42)	(551.08)	0.00	(551.08)	100.00%
21359	Company #9								
		0.00	0.00	0.00	0.00	0.05	0.00	0.05	100.00%
Total 21359	Company #9	0.00	0.00	0.00	0.00	0.05	0.00	0.05	100.00%
Total 21300	Payroll Deductions Payable	0.00	0.00	0.00	141,745.10	(141,802.96)	0.00	(141,802.96)	100.00%
Total 21000	Current Liabilites	0.00	0.00	0.00	140,157.87	(143,531.88)	0.00	(143,531.88)	100.00%

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34000	Fund Balances								
34290	This Account Is No Longer In Use								
		0.00	0.00	0.00	(1,687.20)	(3,634.19)	0.00	(3,634.19)	100.00%
Total 34290	This Account Is No Longer In	0.00	0.00	0.00	(1,687.20)	(3,634.19)	0.00	(3,634.19)	100.00%
34379	This Account Is No Longer In Use								
		0.00	0.00	0.00	(1,193.00)	(2,065.77)	0.00	(2,065.77)	100.00%
Total 34379	This Account Is No Longer In	0.00	0.00	0.00	(1,193.00)	(2,065.77)	0.00	(2,065.77)	100.00%
34380	This Account Is No Longer In Use								
		0.00	0.00	0.00	4,117.33	(619.91)	0.00	(619.91)	100.00%
Total 34380	This Account Is No Longer In	0.00	0.00	0.00	4,117.33	(619.91)	0.00	(619.91)	100.00%
39000	Unassigned								
		159,646.00	(118,389.00)	41,257.00	(1,237.13)	(624,807.15)	0.00	(583,550.15)	1,514.
Total 39000	Unassigned	159,646.00	(118,389.00)	41,257.00	(1,237.13)	(624,807.15)	0.00	(583,550.15)	1,514.
Total		159,646.00	(118,389.00)	41,257.00	0.00	(631,127.02)	0.00	(589,870.02)	1,529.
Total 34000	Fund Balances	159,646.00	(118,389.00)	41,257.00	0.00	(631,127.02)	0.00	(589,870.02)	1,529.

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40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax								
		1,866,508.00	14,844.00	1,881,352.00	(9,497.29)	(1,890,849.62)	0.00	(9,497.62)	100.50%
Total 40110	Current Property Tax	1,866,508.00	14,844.00	1,881,352.00	(9,497.29)	(1,890,849.62)	0.00	(9,497.62)	100.50%
40120	Trustee's Collections - Prior Year								
		35,500.00	(2,874.00)	32,626.00	0.00	(32,626.53)	0.00	(0.53)	100.00%
Total 40120	Trustee's Collections - Prior	35,500.00	(2,874.00)	32,626.00	0.00	(32,626.53)	0.00	(0.53)	100.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr								
		6,000.00	6,207.00	12,207.00	(1,765.79)	(13,972.80)	0.00	(1,765.80)	114.47%
Total 40130	Cir Clk/Clk & Master	6,000.00	6,207.00	12,207.00	(1,765.79)	(13,972.80)	0.00	(1,765.80)	114.47%
40140	Interest And Penalty								
		6,000.00	132.00	6,132.00	(328.40)	(6,460.83)	0.00	(328.83)	105.36%
Total 40140	Interest And Penalty	6,000.00	132.00	6,132.00	(328.40)	(6,460.83)	0.00	(328.83)	105.36%
Total 40100	County Property Taxes	1,914,008.00	18,309.00	1,932,317.00	(11,591.48)	(1,943,909.78)	0.00	(11,592.78)	100.60%

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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								
		260,000.00	10,000.00	270,000.00	(52,917.69)	(314,846.37)	0.00	(44,846.37)	116.61%
Total 40210	Local Option Sales Tax	260,000.00	10,000.00	270,000.00	(52,917.69)	(314,846.37)	0.00	(44,846.37)	116.61%
Total 40200	County Local Option Taxes	260,000.00	10,000.00	270,000.00	(52,917.69)	(314,846.37)	0.00	(44,846.37)	116.61%

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40000	Local Taxes								
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
		750.00	(100.00)	650.00	(56.24)	(642.34)	0.00	7.66	98.82%
Total 40350	Interstate Telecommunications	750.00	(100.00)	650.00	(56.24)	(642.34)	0.00	7.66	98.82%
Total 40300	Statutory Local Taxes	750.00	(100.00)	650.00	(56.24)	(642.34)	0.00	7.66	98.82%
Total 40000	Local Taxes	2,174,758.00	28,209.00	2,202,967.00	(64,565.41)	(2,259,398.49)	0.00	(56,431.49)	102.56%

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41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses								
		700.00	(130.00)	570.00	(145.00)	(715.00)	0.00	(145.00)	125.44%
Total 41110	Marriage Licenses	700.00	(130.00)	570.00	(145.00)	(715.00)	0.00	(145.00)	125.44%
Total 41100	Licenses	700.00	(130.00)	570.00	(145.00)	(715.00)	0.00	(145.00)	125.44%
Total 41000	Licenses And Permits	700.00	(130.00)	570.00	(145.00)	(715.00)	0.00	(145.00)	125.44%

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43000	Charges For Current Services								
43500	Education Charges								
43511	Tuition - Regular Day Students								
		4,800.00	10,200.00	15,000.00	0.00	(15,000.00)	0.00	0.00	100.00%
Total 43511	Tuition - Regular Day Students	4,800.00	10,200.00	15,000.00	0.00	(15,000.00)	0.00	0.00	100.00%
43570	Receipts From Individual Schools								
		2,500.00	(320.00)	2,180.00	(60.00)	(2,240.00)	0.00	(60.00)	102.75%
Total 43570	Receipts From Individual	2,500.00	(320.00)	2,180.00	(60.00)	(2,240.00)	0.00	(60.00)	102.75%
43581	Community Service Fees - Children								
		12,500.00	5,500.00	18,000.00	(2,391.00)	(19,986.50)	0.00	(1,986.50)	111.04%
Total 43581	Community Service Fees -	12,500.00	5,500.00	18,000.00	(2,391.00)	(19,986.50)	0.00	(1,986.50)	111.04%
43583	TBI Criminal Background Fee								
		1,440.00	(180.00)	1,260.00	(60.00)	(1,320.00)	0.00	(60.00)	104.76%
Total 43583	TBI Criminal Background Fee	1,440.00	(180.00)	1,260.00	(60.00)	(1,320.00)	0.00	(60.00)	104.76%
Total 43500	Education Charges	21,240.00	15,200.00	36,440.00	(2,511.00)	(38,546.50)	0.00	(2,106.50)	105.78%
Total 43000	Charges For Current Services	21,240.00	15,200.00	36,440.00	(2,511.00)	(38,546.50)	0.00	(2,106.50)	105.78%

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44000	Other Local Revenues								
44100	Recurring Items								
44146	E-Rate Funding								
		0.00	10,063.00	10,063.00	0.00	(10,063.45)	0.00	(0.45)	100.00%
Total 44146	E-Rate Funding	0.00	10,063.00	10,063.00	0.00	(10,063.45)	0.00	(0.45)	100.00%
44170	Miscellaneous Refunds								
		1,000.00	9,434.00	10,434.00	(495.04)	(13,265.50)	0.00	(2,831.50)	127.14%
Total 44170	Miscellaneous Refunds	1,000.00	9,434.00	10,434.00	(495.04)	(13,265.50)	0.00	(2,831.50)	127.14%
Total 44100	Recurring Items	1,000.00	19,497.00	20,497.00	(495.04)	(23,328.95)	0.00	(2,831.95)	113.82%

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44000	Other Local Revenues								
44500	Nonrecurring Items								
44530	Sale Of Equipment								
		0.00	1,816.00	1,816.00	0.00	(1,815.99)	0.00	0.01	100.00%
Total 44530	Sale Of Equipment	0.00	1,816.00	1,816.00	0.00	(1,815.99)	0.00	0.01	100.00%
44560	Damages Recovered From Individuals								
		0.00	914.00	914.00	0.00	(913.74)	0.00	0.26	99.97%
Total 44560	Damages Recovered From	0.00	914.00	914.00	0.00	(913.74)	0.00	0.26	99.97%
Total 44500	Nonrecurring Items	0.00	2,730.00	2,730.00	0.00	(2,729.73)	0.00	0.27	99.99%
Total 44000	Other Local Revenues	1,000.00	22,227.00	23,227.00	(495.04)	(26,058.68)	0.00	(2,831.68)	112.19%

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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								
46500	State Education Funds								
46511	Basic Education Program								
		4,419,000.00	11,000.00	4,430,000.00	(443,000.00)	(4,430,000.00)	0.00	0.00	100.00%
Total 46511	Basic Education Program	4,419,000.00	11,000.00	4,430,000.00	(443,000.00)	(4,430,000.00)	0.00	0.00	100.00%
46515	Early Childhood Education								
		90,284.00	0.00	90,284.00	(30,437.25)	(90,072.56)	0.00	211.44	99.77%
Total 46515	Early Childhood Education	90,284.00	0.00	90,284.00	(30,437.25)	(90,072.56)	0.00	211.44	99.77%
46550	Driver Education								
		4,000.00	(1,743.00)	2,257.00	(1,378.00)	(3,635.00)	0.00	(1,378.00)	161.05%
Total 46550	Driver Education	4,000.00	(1,743.00)	2,257.00	(1,378.00)	(3,635.00)	0.00	(1,378.00)	161.05%
46590	Other State Education Funds								
		95,000.00	27,538.00	122,538.00	(25,192.56)	(123,747.07)	0.00	(1,209.07)	100.99%
Total 46590	Other State Education Funds	95,000.00	27,538.00	122,538.00	(25,192.56)	(123,747.07)	0.00	(1,209.07)	100.99%
46610	Career Ladder Program								
		48,537.00	(2,598.00)	45,939.00	(1,140.70)	(47,079.30)	0.00	(1,140.30)	102.48%
Total 46610	Career Ladder Program	48,537.00	(2,598.00)	45,939.00	(1,140.70)	(47,079.30)	0.00	(1,140.30)	102.48%
46612	Career Ladder - Extended Contract								
		14,829.00	(2,229.00)	12,600.00	0.00	(12,600.00)	0.00	0.00	100.00%
Total 46612	Career Ladder - Extended	14,829.00	(2,229.00)	12,600.00	0.00	(12,600.00)	0.00	0.00	100.00%
Total 46500	State Education Funds	4,671,650.00	31,968.00	4,703,618.00	(501,148.51)	(4,707,133.93)	0.00	(3,515.93)	100.07%

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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	(1,000.00)	41,000.00	(7,641.90)	(41,820.34)	0.00	(820.34)	102.00%
Total 46830	Beer Tax	42,000.00	(1,000.00)	41,000.00	(7,641.90)	(41,820.34)	0.00	(820.34)	102.00%
46990	Other State Revenues								
		3,000.00	(1,950.00)	1,050.00	(8,255.56)	(9,305.56)	0.00	(8,255.56)	886.24%
Total 46990	Other State Revenues	3,000.00	(1,950.00)	1,050.00	(8,255.56)	(9,305.56)	0.00	(8,255.56)	886.24%
Total 46800	Other State Revenues	45,000.00	(2,950.00)	42,050.00	(15,897.46)	(51,125.90)	0.00	(9,075.90)	121.58%
Total 46000	State Of Tennessee	4,716,650.00	29,018.00	4,745,668.00	(517,045.97)	(4,758,259.83)	0.00	(12,591.83)	100.27%

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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								
71100	Regular Instruction Program								
116	Teachers	(2,188,898.00)	7,398.00	(2,181,500.00)	325,775.35	2,180,488.22	0.00	(1,011.78)	99.95%
117	Career Ladder Program	(28,700.00)	(2,582.00)	(31,282.00)	4,713.60	31,281.60	0.00	(0.40)	100.00%
127	Career Ladder Extended Contracts	(13,000.00)	1,189.00	(11,811.00)	1,160.00	10,000.00	0.00	(1,811.00)	84.67%
163	Educational Assistants	(83,782.00)	14,782.00	(69,000.00)	12,170.22	68,772.32	0.00	(227.68)	99.67%
189	Other Salaries & Wages	(3,000.00)	(20.00)	(3,020.00)	327.60	3,013.92	0.00	(6.08)	99.80%
195	Certified Substitute Teachers	(1,990.00)	(4,010.00)	(6,000.00)	165.00	5,527.50	0.00	(472.50)	92.13%
198	Non-Certified Substitute Teachers	(38,000.00)	2,000.00	(36,000.00)	962.50	35,847.50	0.00	(152.50)	99.58%
201	Social Security	(139,870.00)	1,410.00	(138,460.00)	21,362.56	137,647.03	0.00	(812.97)	99.41%
204	State Retirement	(147,484.00)	652.00	(146,832.00)	21,952.25	145,896.76	0.00	(935.24)	99.36%
207	Medical Insurance	(427,180.00)	29,470.00	(397,710.00)	736.21	394,205.14	0.00	(3,504.86)	99.12%
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	11.55	2,408.09	0.00	(91.91)	96.32%
212	Employer Medicare	(32,688.00)	172.00	(32,516.00)	4,995.47	32,191.03	0.00	(324.97)	99.00%
336	Maintenance And Repair Services-Equipr	(2,000.00)	1,500.00	(500.00)	0.00	46.00	0.00	(454.00)	9.20%
429	Instructional Supplies And Materials	(50,500.00)	9,500.00	(41,000.00)	2,791.15	30,356.88	0.00	(10,643.12)	74.04%
449	Textbooks	(69,000.00)	(14,500.00)	(83,500.00)	0.00	83,396.31	0.00	(103.69)	99.88%
499	Other Supplies And Materials	(900.00)	(600.00)	(1,500.00)	99.97	1,548.41	0.00	48.41	103.23%
599	Other Charges	(4,100.00)	(1,400.00)	(5,500.00)	1,659.88	6,412.74	0.00	912.74	116.60%
722	Regular Instruction Equipment	(20,000.00)	(10,000.00)	(30,000.00)	13,386.75	25,793.71	0.00	(4,206.29)	85.98%
Total 71100	Regular Instruction Program	(3,253,592.00)	34,961.00	(3,218,631.00)	412,270.06	3,194,833.16	0.00	(23,797.84)	99.26%
71150	Alternative Instruction Program								
116	Teachers	(46,229.00)	(289.00)	(46,518.00)	7,704.84	46,517.81	0.00	(0.19)	100.00%
163	Educational Assistants	(14,751.00)	(987.00)	(15,738.00)	3,278.75	15,738.00	0.00	0.00	100.00%
201	Social Security	(3,781.00)	76.00	(3,705.00)	673.04	3,704.10	0.00	(0.90)	99.98%
204	State Retirement	(3,767.00)	(74.00)	(3,841.00)	672.34	3,839.34	0.00	(1.66)	99.96%
207	Medical Insurance	0.00	(10,114.00)	(10,114.00)	512.32	10,049.01	0.00	(64.99)	99.36%
210	Unemployment Compensation	(69.00)	(5.00)	(74.00)	0.00	71.87	0.00	(2.13)	97.12%
212	Employer Medicare	(884.00)	17.00	(867.00)	157.41	866.28	0.00	(0.72)	99.92%
Total 71150	Alternative Instruction	(69,481.00)	(11,376.00)	(80,857.00)	12,998.70	80,786.41	0.00	(70.59)	99.91%
71200	Special Education Program								
116	Teachers	(281,780.00)	8,030.00	(273,750.00)	46,025.64	273,508.37	0.00	(241.63)	99.91%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	666.68	5,000.08	0.00	0.08	100.00%
128	Homebound Teachers	(10,000.00)	(2,720.00)	(12,720.00)	0.00	12,522.14	0.00	(197.86)	98.44%
163	Educational Assistants	(60,516.00)	0.00	(60,516.00)	11,779.00	60,149.30	0.00	(366.70)	99.39%

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70000	Education								
71000	Instruction								
71200	Special Education Program								
195	Certified Substitute Teachers	0.00	(440.00)	(440.00)	0.00	440.00	0.00	0.00	100.00%
198	Non-Certified Substitute Teachers	0.00	(6,250.00)	(6,250.00)	0.00	6,250.00	0.00	0.00	100.00%
201	Social Security	(21,121.00)	(143.00)	(21,264.00)	3,612.63	20,991.89	0.00	(272.11)	98.72%
204	State Retirement	(22,194.00)	202.00	(21,992.00)	3,636.13	21,803.60	0.00	(188.40)	99.14%
207	Medical Insurance	(66,577.00)	(2,127.00)	(68,704.00)	512.32	68,712.36	0.00	8.36	100.01%
210	Unemployment Compensation	(412.00)	(68.00)	(480.00)	0.00	449.90	0.00	(30.10)	93.73%
212	Employer Medicare	(4,939.00)	(33.00)	(4,972.00)	844.90	4,909.40	0.00	(62.60)	98.74%
312	Contracts With Private Agencies	(1,000.00)	(1,242.00)	(2,242.00)	0.00	2,242.00	0.00	0.00	100.00%
429	Instructional Supplies And Materials	(750.00)	450.00	(300.00)	0.00	262.46	0.00	(37.54)	87.49%
Total 71200	Special Education Program	(474,289.00)	(4,341.00)	(478,630.00)	67,077.30	477,241.50	0.00	(1,388.50)	99.71%
71300	Vocational Education Program								
116	Teachers	(197,369.00)	(27,679.00)	(225,048.00)	37,278.20	225,046.64	0.00	(1.36)	100.00%
117	Career Ladder Program	(2,300.00)	(420.00)	(2,720.00)	453.40	2,720.40	0.00	0.40	100.01%
201	Social Security	(12,026.00)	(1,735.00)	(13,761.00)	2,313.88	13,678.87	0.00	(82.13)	99.40%
204	State Retirement	(12,819.00)	(1,803.00)	(14,622.00)	2,422.44	14,623.06	0.00	1.06	100.01%
207	Medical Insurance	(22,839.00)	(3,061.00)	(25,900.00)	1,643.52	25,909.14	0.00	9.14	100.04%
210	Unemployment Compensation	(143.00)	(42.00)	(185.00)	0.00	185.08	0.00	0.08	100.04%
212	Employer Medicare	(2,813.00)	(400.00)	(3,213.00)	541.22	3,199.23	0.00	(13.77)	99.57%
429	Instructional Supplies And Materials	(2,500.00)	(500.00)	(3,000.00)	515.38	2,883.31	0.00	(116.69)	96.11%
599	Other Charges	(500.00)	(50.00)	(550.00)	100.00	511.16	0.00	(38.84)	92.94%
Total 71300	Vocational Education Program	(253,309.00)	(35,690.00)	(288,999.00)	45,268.04	288,756.89	0.00	(242.11)	99.92%
Total 71000	Instruction	(4,050,671.00)	(16,446.00)	(4,067,117.00)	537,614.10	4,041,617.96	0.00	(25,499.04)	99.37%

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70000	Education								
72000	Support Services								
72110	Attendance								
105	Supervisor/Director	(4,646.00)	(30.00)	(4,676.00)	0.00	4,675.25	0.00	(0.75)	99.98%
201	Social Security	(271.00)	0.00	(271.00)	0.00	270.47	0.00	(0.53)	99.80%
204	State Retirement	(298.00)	(2.00)	(300.00)	0.00	300.22	0.00	0.22	100.07%
207	Medical Insurance	(850.00)	(89.00)	(939.00)	0.00	938.60	0.00	(0.40)	99.96%
210	Unemployment Compensation	(5.00)	1.00	(4.00)	0.00	3.64	0.00	(0.36)	91.00%
212	Employer Medicare	(63.00)	0.00	(63.00)	0.00	63.27	0.00	0.27	100.43%
Total 72110	Attendance	(6,133.00)	(120.00)	(6,253.00)	0.00	6,251.45	0.00	(1.55)	99.98%
72120	Health Services								
131	Medical Personnel	(40,033.00)	(618.00)	(40,651.00)	5,218.68	40,650.90	0.00	(0.10)	100.00%
201	Social Security	(2,482.00)	(38.00)	(2,520.00)	323.55	2,520.35	0.00	0.35	100.01%
204	State Retirement	(2,570.00)	(40.00)	(2,610.00)	335.04	2,609.79	0.00	(0.21)	99.99%
210	Unemployment Compensation	(75.00)	0.00	(75.00)	0.00	74.19	0.00	(0.81)	98.92%
212	Employer Medicare	(580.00)	(9.00)	(589.00)	75.67	589.44	0.00	0.44	100.07%
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	308.65	0.00	(291.35)	51.44%
599	Other Charges	(700.00)	300.00	(400.00)	0.00	360.60	0.00	(39.40)	90.15%
Total 72120	Health Services	(47,240.00)	(405.00)	(47,645.00)	5,952.94	47,113.92	0.00	(531.08)	98.89%
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	(126,146.00)	(954.00)	(127,100.00)	21,024.36	127,039.00	0.00	(61.00)	99.95%
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	(46,868.00)	(289.00)	(47,157.00)	7,811.32	47,156.69	0.00	(0.31)	100.00%
201	Social Security	(10,585.00)	(71.00)	(10,656.00)	1,808.48	10,573.37	0.00	(82.63)	99.22%
204	State Retirement	(11,183.00)	(74.00)	(11,257.00)	1,871.00	11,356.10	0.00	99.10	100.88%
207	Medical Insurance	(21,149.00)	(120.00)	(21,269.00)	0.00	21,266.58	0.00	(2.42)	99.99%
210	Unemployment Compensation	(137.00)	(14.00)	(151.00)	0.00	150.66	0.00	(0.34)	99.77%
212	Employer Medicare	(2,476.00)	(16.00)	(2,492.00)	422.92	2,472.85	0.00	(19.15)	99.23%
307	Communication	(1,200.00)	0.00	(1,200.00)	567.00	567.00	0.00	(633.00)	47.25%
309	Contracts With Government Agencies	(32,603.00)	(741.00)	(33,344.00)	11,052.91	33,346.16	0.00	2.16	100.01%
322	Evaluation And Testing	(4,250.00)	0.00	(4,250.00)	224.00	2,590.08	0.00	(1,659.92)	60.94%
348	Postal Charges	(200.00)	0.00	(200.00)	0.00	33.30	0.00	(166.70)	16.65%
399	Other Contracted Services	(18,000.00)	0.00	(18,000.00)	0.00	18,000.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(14,000.00)	336.00	(13,664.00)	6,697.09	14,382.36	0.00	718.36	105.26%

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70000	Education								
72000	Support Services								
72130	Other Student Support								
524	In-Service/Staff Development	(4,000.00)	(1,000.00)	(5,000.00)	0.00	3,895.19	0.00	(1,104.81)	77.90%
599	Other Charges	(7,000.00)	3,000.00	(4,000.00)	45.92	4,049.54	0.00	49.54	101.24%
790	Other Equipment	(2,900.00)	0.00	(2,900.00)	2,000.00	3,253.21	0.00	353.21	112.18%
Total 72130	Other Student Support	(305,697.00)	57.00	(305,640.00)	53,858.36	303,132.33	0.00	(2,507.67)	99.18%
72210	Regular Instruction Program								
105	Supervisor/Director	(145,166.00)	19,656.00	(125,510.00)	8,134.32	125,506.75	0.00	(3.25)	100.00%
117	Career Ladder Program	(2,550.00)	220.00	(2,330.00)	333.36	2,327.63	0.00	(2.37)	99.90%
129	Librarians	(90,602.00)	(578.00)	(91,180.00)	15,100.32	91,179.46	0.00	(0.54)	100.00%
163	Educational Assistants	(14,387.00)	(289.00)	(14,676.00)	3,073.02	14,591.54	0.00	(84.46)	99.42%
189	Other Salaries & Wages	(24,960.00)	(750.00)	(25,710.00)	2,472.97	25,709.77	0.00	(0.23)	100.00%
201	Social Security	(16,414.00)	4,332.00	(12,082.00)	1,255.34	12,031.50	0.00	(50.50)	99.58%
204	State Retirement	(17,433.00)	(134.00)	(17,567.00)	1,813.70	16,245.30	0.00	(1,321.70)	92.48%
207	Medical Insurance	(49,485.00)	204.00	(49,281.00)	645.30	48,352.94	0.00	(928.06)	98.12%
210	Unemployment Compensation	(241.00)	(29.00)	(270.00)	0.00	256.11	0.00	(13.89)	94.86%
212	Employer Medicare	(3,839.00)	1,014.00	(2,825.00)	293.58	2,813.78	0.00	(11.22)	99.60%
336	Maintenance And Repair Services-Equipr	(400.00)	150.00	(250.00)	0.00	224.00	0.00	(26.00)	89.60%
355	Travel	(1,500.00)	(250.00)	(1,750.00)	527.58	1,606.67	0.00	(143.33)	91.81%
432	Library Books/Media	(6,000.00)	1,900.00	(4,100.00)	0.00	4,070.01	0.00	(29.99)	99.27%
499	Other Supplies And Materials	(1,000.00)	(750.00)	(1,750.00)	0.00	1,466.68	0.00	(283.32)	83.81%
524	In-Service/Staff Development	(3,000.00)	(500.00)	(3,500.00)	663.47	3,308.95	0.00	(191.05)	94.54%
790	Other Equipment	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Total 72210	Regular Instruction Program	(377,477.00)	24,196.00	(353,281.00)	34,312.96	349,691.09	0.00	(3,589.91)	98.98%
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	122.40	0.00	(1.60)	98.71%
204	State Retirement	(108.00)	0.00	(108.00)	54.20	108.40	0.00	0.40	100.37%
207	Medical Insurance	(89.00)	0.00	(89.00)	0.00	87.04	0.00	(1.96)	97.80%
212	Employer Medicare	(29.00)	0.00	(29.00)	14.50	28.62	0.00	(0.38)	98.69%
355	Travel	(1,500.00)	(330.00)	(1,830.00)	702.22	1,825.44	0.00	(4.56)	99.75%
Total 72220	Special Education Program	(3,850.00)	(330.00)	(4,180.00)	1,832.92	4,171.90	0.00	(8.10)	99.81%
72230	Vocational Education Program								
105	Supervisor/Director	(28,782.00)	7,022.00	(21,760.00)	0.00	21,759.76	0.00	(0.24)	100.00%
117	Career Ladder Program	(600.00)	150.00	(450.00)	0.00	450.00	0.00	0.00	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
70000	Education								
72000	Support Services								
72230	Vocational Education Program								
210	Unemployment Compensation	(34.00)	(3.00)	(37.00)	0.00	37.11	0.00	0.11	100.30%
212	Employer Medicare	(426.00)	104.00	(322.00)	0.00	322.04	0.00	0.04	100.01%
Total 72230	Vocational Education Program	(29,842.00)	7,273.00	(22,569.00)	0.00	22,568.91	0.00	(0.09)	100.00%
72310	Board Of Education								
191	Board And Committee Members Fees	(1,625.00)	275.00	(1,350.00)	125.00	1,225.00	0.00	(125.00)	90.74%
201	Social Security	(101.00)	17.00	(84.00)	7.75	75.95	0.00	(8.05)	90.42%
207	Medical Insurance	(9,672.00)	5,227.00	(4,445.00)	253.31	4,444.42	0.00	(0.58)	99.99%
212	Employer Medicare	(24.00)	4.00	(20.00)	1.80	17.76	0.00	(2.24)	88.80%
305	Audit Services	(3,100.00)	0.00	(3,100.00)	0.00	3,100.00	0.00	0.00	100.00%
320	Dues And Memberships	(5,600.00)	0.00	(5,600.00)	0.00	5,593.00	0.00	(7.00)	99.88%
355	Travel	(500.00)	0.00	(500.00)	124.74	124.74	0.00	(375.26)	24.95%
506	Liability Insurance	(10,000.00)	(12,248.00)	(22,248.00)	0.00	22,248.00	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	(52,000.00)	(1,400.00)	(53,400.00)	1,317.46	53,298.08	0.00	(101.92)	99.81%
513	Workman's Compensation Insurance	(67,000.00)	(2,340.00)	(69,340.00)	0.00	69,340.00	0.00	0.00	100.00%
524	In-Service/Staff Development	(4,000.00)	0.00	(4,000.00)	232.60	3,496.62	0.00	(503.38)	87.42%
533	Criminal Investigation Of Applicants - TB	(1,800.00)	480.00	(1,320.00)	60.00	1,380.00	0.00	60.00	104.55%
599	Other Charges	(5,000.00)	0.00	(5,000.00)	909.00	5,276.11	0.00	276.11	105.52%
Total 72310	Board Of Education	(160,597.00)	(9,985.00)	(170,582.00)	3,031.66	169,794.68	0.00	(787.32)	99.54%
72320	Director Of Schools								
101	County Official/Administrative Officer	(72,827.00)	(289.00)	(73,116.00)	6,068.92	73,115.81	0.00	(0.19)	100.00%
117	Career Ladder Program	0.00	(1,000.00)	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
201	Social Security	(4,515.00)	(80.00)	(4,595.00)	376.27	4,595.18	0.00	0.18	100.00%
204	State Retirement	(4,675.00)	(83.00)	(4,758.00)	389.62	4,758.18	0.00	0.18	100.00%
207	Medical Insurance	(12,643.00)	0.00	(12,643.00)	1,053.51	12,642.12	0.00	(0.88)	99.99%
208	Dental Insurance	(260.00)	0.00	(260.00)	21.70	260.40	0.00	0.40	100.15%
212	Employer Medicare	(1,056.00)	(19.00)	(1,075.00)	88.00	1,074.68	0.00	(0.32)	99.97%
307	Communication	(16,500.00)	(1,015.00)	(17,515.00)	777.72	17,021.62	0.00	(493.38)	97.18%
355	Travel	(3,000.00)	500.00	(2,500.00)	1,186.99	2,747.80	0.00	247.80	109.91%
435	Office Supplies	(4,800.00)	(2,450.00)	(7,250.00)	(129.53)	6,639.89	0.00	(610.11)	91.58%
599	Other Charges	(7,000.00)	(700.00)	(7,700.00)	211.60	7,192.26	0.00	(507.74)	93.41%
701	Administration Equipment	(5,000.00)	1,860.00	(3,140.00)	3,339.25	3,339.25	0.00	199.25	106.35%
Total 72320	Director Of Schools	(132,276.00)	(3,276.00)	(135,552.00)	13,384.05	134,387.19	0.00	(1,164.81)	99.14%

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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								
72410	Office Of The Principal								
104	Principals	(116,109.00)	(1,244.00)	(117,353.00)	9,731.24	117,352.42	0.00	(0.58)	100.00%
117	Career Ladder Program	(3,000.00)	850.00	(2,150.00)	325.02	2,150.16	0.00	0.16	100.01%
139	Assistant Principals	(97,321.00)	(7,509.00)	(104,830.00)	19,676.66	104,828.82	0.00	(1.18)	100.00%
161	Secretary(s)	(76,968.00)	13,921.00	(63,047.00)	14,009.62	62,823.09	0.00	(223.91)	99.64%
162	Clerical Personnel	(45,660.00)	7,640.00	(38,020.00)	3,603.15	37,736.91	0.00	(283.09)	99.26%
201	Social Security	(19,991.00)	631.00	(19,360.00)	2,885.93	19,326.74	0.00	(33.26)	99.83%
204	State Retirement	(20,540.00)	660.00	(19,880.00)	2,779.46	19,768.49	0.00	(111.51)	99.44%
207	Medical Insurance	(66,031.00)	13,421.00	(52,610.00)	3,186.68	52,672.61	0.00	62.61	100.12%
210	Unemployment Compensation	(343.00)	(40.00)	(383.00)	18.38	382.64	0.00	(0.36)	99.91%
212	Employer Medicare	(4,673.00)	145.00	(4,528.00)	675.47	4,520.53	0.00	(7.47)	99.84%
307	Communication	(700.00)	(171.00)	(871.00)	177.77	1,023.55	0.00	152.55	117.51%
599	Other Charges	(250.00)	(50.00)	(300.00)	0.00	236.55	0.00	(63.45)	78.85%
Total 72410	Office Of The Principal	(451,586.00)	28,254.00	(423,332.00)	57,069.38	422,822.51	0.00	(509.49)	99.88%
72510	Fiscal Services								
105	Supervisor/Director	(35,696.00)	0.00	(35,696.00)	2,974.66	35,695.92	0.00	(0.08)	100.00%
119	Accountants/Bookkeepers	(28,544.00)	0.00	(28,544.00)	2,378.66	28,543.92	0.00	(0.08)	100.00%
201	Social Security	(3,914.00)	0.00	(3,914.00)	331.93	3,862.49	0.00	(51.51)	98.68%
204	State Retirement	(3,482.00)	0.00	(3,482.00)	290.14	3,481.68	0.00	(0.32)	99.99%
207	Medical Insurance	(4,333.00)	116.00	(4,217.00)	0.00	4,216.23	0.00	(0.77)	99.98%
210	Unemployment Compensation	(69.00)	(5.00)	(74.00)	0.00	71.91	0.00	(2.09)	97.18%
212	Employer Medicare	(915.00)	0.00	(915.00)	77.64	903.26	0.00	(11.74)	98.72%
Total 72510	Fiscal Services	(76,953.00)	111.00	(76,842.00)	6,053.03	76,775.41	0.00	(66.59)	99.91%
72610	Operation Of Plant								
166	Custodial Personnel	(232,256.00)	0.00	(232,256.00)	22,438.45	228,009.85	0.00	(4,246.15)	98.17%
201	Social Security	(13,661.00)	0.00	(13,661.00)	1,327.45	13,439.78	0.00	(221.22)	98.38%
204	State Retirement	(12,588.00)	0.00	(12,588.00)	1,111.36	10,946.77	0.00	(1,641.23)	86.96%
207	Medical Insurance	(47,657.00)	9,207.00	(38,450.00)	3,854.50	38,747.61	0.00	297.61	100.77%
210	Unemployment Compensation	(500.00)	(50.00)	(550.00)	2.26	496.93	0.00	(53.07)	90.35%
212	Employer Medicare	(3,195.00)	0.00	(3,195.00)	310.46	3,143.13	0.00	(51.87)	98.38%
399	Other Contracted Services	0.00	(14,550.00)	(14,550.00)	0.00	14,550.16	0.00	0.16	100.00%
415	Electricity	(220,000.00)	(10,270.00)	(230,270.00)	19,352.27	230,107.06	0.00	(162.94)	99.93%
434	Natural Gas	(49,000.00)	(500.00)	(49,500.00)	915.22	49,353.32	0.00	(146.68)	99.70%
454	Water And Sewer	(51,000.00)	(1,000.00)	(52,000.00)	2,920.64	50,303.36	0.00	(1,696.64)	96.74%

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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								
72610	Operation Of Plant								
499	Other Supplies And Materials	(38,000.00)	(13,000.00)	(51,000.00)	7,570.06	50,308.93	0.00	(691.07)	98.64%
502	Building And Contents Insurance	(37,000.00)	1,063.00	(35,937.00)	0.00	35,937.00	0.00	0.00	100.00%
Total 72610	Operation Of Plant	(704,857.00)	(29,100.00)	(733,957.00)	59,802.67	725,343.90	0.00	(8,613.10)	98.83%
72620	Maintenance Of Plant								
335	Maintenance And Repair Services-Buildir	(8,000.00)	(3,000.00)	(11,000.00)	0.00	10,475.24	0.00	(524.76)	95.23%
336	Maintenance And Repair Services-Equipr	(25,000.00)	(3,000.00)	(28,000.00)	876.53	23,720.74	0.00	(4,279.26)	84.72%
399	Other Contracted Services	(4,236.00)	(2,764.00)	(7,000.00)	0.00	6,749.44	0.00	(250.56)	96.42%
499	Other Supplies And Materials	(32,000.00)	(2,000.00)	(34,000.00)	6,518.52	35,777.43	0.00	1,777.43	105.23%
599	Other Charges	(5,350.00)	(400.00)	(5,750.00)	1,256.74	6,821.62	0.00	1,071.62	118.64%
717	Maintenance Equipment	(2,000.00)	(1,000.00)	(3,000.00)	0.00	2,335.72	0.00	(664.28)	77.86%
Total 72620	Maintenance Of Plant	(76,586.00)	(12,164.00)	(88,750.00)	8,651.79	85,880.19	0.00	(2,869.81)	96.77%
72710	Transportation								
142	Mechanic(s)	(39,228.00)	0.00	(39,228.00)	3,771.20	39,228.00	0.00	0.00	100.00%
146	Bus Drivers	(167,500.00)	(11,155.00)	(178,655.00)	27,686.33	177,702.42	0.00	(952.58)	99.47%
201	Social Security	(12,749.00)	(688.00)	(13,437.00)	1,949.23	13,298.35	0.00	(138.65)	98.97%
204	State Retirement	(11,069.00)	(869.00)	(11,938.00)	1,741.55	11,796.44	0.00	(141.56)	98.81%
207	Medical Insurance	(4,421.00)	(2,003.00)	(6,424.00)	0.00	6,424.00	0.00	0.00	100.00%
210	Unemployment Compensation	(575.00)	25.00	(550.00)	0.13	442.24	0.00	(107.76)	80.41%
212	Employer Medicare	(2,982.00)	(162.00)	(3,144.00)	455.88	3,110.82	0.00	(33.18)	98.94%
340	Medical And Dental Services	(1,400.00)	(280.00)	(1,680.00)	(55.00)	1,625.00	0.00	(55.00)	96.73%
412	Diesel Fuel	(68,500.00)	10,500.00	(58,000.00)	6,177.59	54,594.61	0.00	(3,405.39)	94.13%
450	Tires And Tubes	(9,200.00)	(3,300.00)	(12,500.00)	0.00	10,312.89	0.00	(2,187.11)	82.50%
453	Vehicle Parts	(30,000.00)	(19,000.00)	(49,000.00)	6,349.07	51,568.78	0.00	2,568.78	105.24%
499	Other Supplies And Materials	(1,700.00)	0.00	(1,700.00)	0.00	1,571.43	0.00	(128.57)	92.44%
511	Vehicle And Equipment Insurance	(11,130.00)	612.00	(10,518.00)	0.00	10,518.00	0.00	0.00	100.00%
599	Other Charges	(2,000.00)	(6,500.00)	(8,500.00)	6,506.00	8,301.71	0.00	(198.29)	97.67%
729	Transportation Equipment	(141,000.00)	68,455.00	(72,545.00)	0.00	72,545.00	0.00	0.00	100.00%
Total 72710	Transportation	(503,454.00)	35,635.00	(467,819.00)	54,581.98	463,039.69	0.00	(4,779.31)	98.98%
Total 72000	Support Services	(2,876,548.00)	40,146.00	(2,836,402.00)	298,531.74	2,810,973.17	0.00	(25,428.83)	99.10%

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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	(13,250.00)	0.00	(13,250.00)	2,083.92	12,604.59	0.00	(645.41)	95.13%
201	Social Security	(797.00)	0.00	(797.00)	125.01	743.97	0.00	(53.03)	93.35%
204	State Retirement	(718.00)	184.00	(534.00)	63.19	493.85	0.00	(40.15)	92.48%
207	Medical Insurance	(2,010.00)	0.00	(2,010.00)	223.89	2,004.67	0.00	(5.33)	99.73%
210	Unemployment Compensation	(30.00)	(15.00)	(45.00)	4.87	48.60	0.00	3.60	108.00%
212	Employer Medicare	(186.00)	0.00	(186.00)	29.25	174.00	0.00	(12.00)	93.55%
499	Other Supplies And Materials	(3,500.00)	0.00	(3,500.00)	1,040.00	3,279.62	0.00	(220.38)	93.70%
Total 73300	Community Services	(20,491.00)	169.00	(20,322.00)	3,570.13	19,349.30	0.00	(972.70)	95.21%
73400	Early Childhood Education								
116	Teachers	(36,263.00)	(289.00)	(36,552.00)	6,043.84	36,551.81	0.00	(0.19)	100.00%
163	Educational Assistants	(14,641.00)	0.00	(14,641.00)	3,050.20	14,640.96	0.00	(0.04)	100.00%
201	Social Security	(2,999.00)	(18.00)	(3,017.00)	563.84	3,017.19	0.00	0.19	100.01%
204	State Retirement	(3,122.00)	(19.00)	(3,141.00)	553.30	3,139.98	0.00	(1.02)	99.97%
207	Medical Insurance	(10,114.00)	0.00	(10,114.00)	0.00	10,113.65	0.00	(0.35)	100.00%
210	Unemployment Compensation	(69.00)	(5.00)	(74.00)	0.00	74.17	0.00	0.17	100.23%
212	Employer Medicare	(702.00)	(4.00)	(706.00)	131.85	705.63	0.00	(0.37)	99.95%
429	Instructional Supplies And Materials	(10,374.00)	0.00	(10,374.00)	3,925.80	9,571.72	0.00	(802.28)	92.27%
524	In-Service/Staff Development	(2,000.00)	1,000.00	(1,000.00)	0.00	756.83	0.00	(243.17)	75.68%
599	Other Charges	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
790	Other Equipment	(10,000.00)	0.00	(10,000.00)	11,830.00	11,830.00	0.00	1,830.00	118.30%
Total 73400	Early Childhood Education	(90,284.00)	(335.00)	(90,619.00)	26,098.83	90,401.94	0.00	(217.06)	99.76%
Total 73000	Operation Of Non-Instructional	(110,775.00)	(166.00)	(110,941.00)	29,668.96	109,751.24	0.00	(1,189.76)	98.93%

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