

Fund :	141	School General Purpose	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Realized %	Current Revenue
40110	Current Property Tax	4,300,000.00	0.00	4,300,000.00	(1,698,894.41)	2,601,105.59	39.51%	(1,056,225.08)	
40120	Trustee Collection Prior Yr	130,000.00	0.00	130,000.00	(61,913.15)	68,086.85	47.63%	(21,492.41)	
40130	Clerk And Master/Circuit Prior	53,000.00	0.00	53,000.00	(22,360.36)	30,639.64	42.19%	0.00	
40140	Interest Penalty	28,000.00	0.00	28,000.00	(22,249.33)	5,750.67	79.46%	(18,142.13)	
40162	Payments Lieu Taxes	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00%	0.00	
40163	Payments Lieu Taxes Other	29,000.00	0.00	29,000.00	(22,156.18)	6,843.82	76.40%	(22,156.18)	
40210	Local Option Sales Tax	3,550,000.00	0.00	3,550,000.00	(1,360,531.38)	2,189,468.62	38.32%	(269,671.50)	
40270	Business Tax	81,000.00	0.00	81,000.00	(7,897.64)	73,102.36	9.75%	(531.56)	
40275	Mixed Drink Tax	0.00	0.00	0.00	(809.93)	(809.93)	No Budget	(404.06)	
40320	Bank Excise Tax	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00%	0.00	
40350	Interstate Tele Tax	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%	0.00	
41110	Marriage Licenses	1,800.00	0.00	1,800.00	(1,051.80)	748.20	58.43%	(167.33)	
43380	Vending Machine Collections	250.00	0.00	250.00	(100.11)	149.89	40.04%	0.00	
43570	Receipts Individual Schools	30,000.00	0.00	30,000.00	(12,479.88)	17,520.12	41.60%	(1,566.99)	
43581	Comm Ser Fees Child	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00%	0.00	
43990	Other Charges For Services	3,200.00	0.00	3,200.00	(1,050.00)	2,150.00	32.81%	(225.00)	
44130	Sale Of Materials Supplies	700.00	0.00	700.00	(359.48)	340.52	51.35%	(139.00)	
44146	E-Rate Funding	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00%	0.00	
44160	Insurance Deductions	0.00	0.00	0.00	(988.71)	(988.71)	No Budget	(906.52)	
44170	Refunds	20,000.00	0.00	20,000.00	(213,889.55)	(193,889.55)	1069.45%	(8,953.16)	
44530	Sale Of Equipment	5,000.00	0.00	5,000.00	(9,500.00)	(4,500.00)	190.00%	(2,500.00)	
44570	Contributions And Gifts	30,000.00	0.00	30,000.00	(8,554.20)	21,445.80	28.51%	(25.00)	
46511	Basic Ed Program	17,503,000.00	0.00	17,503,000.00	(8,768,715.91)	8,734,284.09	50.10%	(1,753,743.18)	
46515	Early Childhood Education	475,086.00	0.00	475,086.00	(161,692.11)	313,393.89	34.03%	0.00	
46550	Driver Education	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00%	0.00	
46590	Other State Education Funds	25,000.00	0.00	25,000.00	(22,795.95)	2,204.05	91.18%	(4,236.00)	
46610	Career Ladder	95,000.00	0.00	95,000.00	(63,614.51)	31,385.49	66.96%	0.00	
46851	State Revenue Sharing	430,000.00	0.00	430,000.00	(179,732.18)	250,267.82	41.80%	0.00	
46980	Other State Grants	292,000.00	0.00	292,000.00	(103,807.02)	188,192.98	35.55%	(17,242.86)	

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Obion Co Bd Of Educ  
 Statement of Revenues by Sub-Fund  
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Fund :	141	School General Purpose	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46981		Safe Schools Arra	0.00	0.00	0.00	0.00	0.00	No Budget	0.00
47590		Other Federal Thru State	0.00	0.00	0.00	(20,799.02)	(20,799.02)	No Budget	0.00
49800		Transfers In	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
<b>Total</b>			<b>27,285,336.00</b>	<b>0.00</b>	<b>27,285,336.00</b>	<b>(12,765,942.81)</b>	<b>14,519,393.19</b>	<b>46.79 %</b>	<b>(3,178,327.96)</b>
<b>Total</b>			<b>27,285,336.00</b>	<b>0.00</b>	<b>27,285,336.00</b>	<b>(12,765,942.81)</b>	<b>14,519,393.19</b>	<b>46.79 %</b>	<b>(3,178,327.96)</b>
<b>Total For Fund:</b>	<b>141</b>		<b>27,285,336.00</b>	<b>0.00</b>	<b>27,285,336.00</b>	<b>(12,765,942.81)</b>	<b>14,519,393.19</b>	<b>46.79 %</b>	<b>(3,178,327.96)</b>

Ohio Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 December 2017

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71100 Teachers</b>						
116 Teachers	(9,044,900.00) 0.00	(9,044,900.00)	3,768,873.51 0.00	3,768,873.51 0.00	(5,276,026.49) 41.67 %	770,644.49 0.00
117 Career Ladder	(44,500.00) 0.00	(44,500.00)	17,747.80 0.00	17,747.80 0.00	(26,752.20) 39.88 %	3,541.56 0.00
128 Homebound Teachers	(25,000.00) 0.00	(25,000.00)	6,215.49 0.00	6,215.49 0.00	(18,784.51) 24.86 %	2,622.47 0.00
163 Educational As	(174,200.00) 0.00	(174,200.00)	75,255.06 0.00	75,255.06 0.00	(98,944.94) 43.20 %	14,390.36 0.00
188 Bouns Payment	(65,000.00) 0.00	(65,000.00)	27,950.02 0.00	27,950.02 0.00	(37,049.98) 43.00 %	19,616.67 0.00
195 Certified Substitute Teachers	(48,000.00) 0.00	(48,000.00)	17,462.50 0.00	17,462.50 0.00	(30,537.50) 36.38 %	4,750.00 0.00
198 Non Cert Substitute Teachers	(120,000.00) 0.00	(120,000.00)	46,698.34 0.00	46,698.34 0.00	(73,301.66) 38.92 %	12,052.50 0.00
201 Social Security	(560,000.00) 0.00	(560,000.00)	226,709.79 0.00	226,709.79 0.00	(333,290.21) 40.48 %	46,972.91 0.00
204 State Retirement	(840,900.00) 0.00	(840,900.00)	344,008.06 0.00	344,008.06 0.00	(496,891.94) 40.91 %	71,470.70 0.00
206 Life Insurance	(8,850.00) 0.00	(8,850.00)	3,685.49 0.00	3,685.49 0.00	(5,164.51) 41.64 %	724.01 0.00
207 Medical Insurance	(1,140,000.00) 0.00	(1,140,000.00)	470,044.40 0.00	470,044.40 0.00	(669,955.60) 41.23 %	98,572.35 0.00
210 Unemployment Comp	(16,000.00) 0.00	(16,000.00)	0.00 0.00	0.00 0.00	(16,000.00) 0.00 %	0.00 0.00
212 Medicare	(135,000.00) 0.00	(135,000.00)	53,180.91 0.00	53,180.91 0.00	(81,819.09) 39.39 %	11,021.72 0.00
330 Operating Lease Payments	(28,000.00) 0.00	(28,000.00)	11,843.16 0.00	11,843.16 0.00	(16,156.84) 42.30 %	1,973.86 0.00
336 Maintenance Repair	(7,200.00) 0.00	(7,200.00)	7,614.40 0.00	7,614.40 0.00	414.40 105.76 %	0.00 0.00

Ohio Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 December 2017

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
355 Travel	(6,300.00) 0.00	(6,300.00)	2,300.00 0.00	2,300.00 0.00	(4,000.00) 36.51 %	2,300.00 0.00
429 Instructional Supplies	(395,300.00) 0.00	(395,300.00)	338,826.75 (3,050.00)	341,598.54 5,521.79	(53,701.46) 87.81 %	1,108.47 (649.48)
449 Textbooks	(270,000.00) 0.00	(270,000.00)	14,170.18 (388.58)	13,836.58 54.98	(256,163.42) 5.15 %	0.00 0.00
499 Other Supplies And Mat	0.00 0.00	0.00	56.50 0.00	56.50 0.00	56.50 100.00 %	0.00 0.00
722 Inst. Equipment	(45,750.00) 0.00	(45,750.00)	22,841.00 0.00	29,437.00 6,596.00	(16,313.00) 78.76 %	0.00 0.00
<b>Total 71100 Regular Instruction</b>	<b>(12,974,900.00) 0.00</b>	<b>(12,974,900.00)</b>	<b>5,455,483.36 (3,438.58)</b>	<b>5,464,517.55 12,172.77</b>	<b>(7,510,382.45) 42.21 %</b>	<b>1,061,762.07 (649.48)</b>

Ohio Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 December 2017

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71150 Teachers</b>						
116 Teachers	(103,982.00)	(103,982.00)	43,821.65	43,821.65	(60,160.35) 42.14 %	9,444.33 0.00
	0.00		0.00	0.00		
117 Career Ladder	(1,000.00)	(1,000.00)	416.65	416.65	(583.35) 41.67 %	83.33 0.00
	0.00		0.00	0.00		
163 Educational As	(17,300.00)	(17,300.00)	7,369.51	7,369.51	(9,930.49) 42.60 %	1,396.71 0.00
	0.00		0.00	0.00		
195 Certified Substitute Teachers	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		
198 Non Cert Substitute Teachers	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		
201 Social Security	(7,582.00)	(7,582.00)	2,971.47	2,971.47	(4,610.53) 39.19 %	629.26 0.00
	0.00		0.00	0.00		
204 State Retirement	(10,785.00)	(10,785.00)	4,546.70	4,546.70	(6,238.30) 42.16 %	966.23 0.00
	0.00		0.00	0.00		
206 Life Insurance	(130.00)	(130.00)	54.00	54.00	(76.00) 41.54 %	10.80 0.00
	0.00		0.00	0.00		
207 Medical Insurance	(6,748.00)	(6,748.00)	2,825.37	2,825.37	(3,922.63) 41.87 %	581.29 0.00
	0.00		0.00	0.00		
210 Unemployment Comp	(108.00)	(108.00)	0.00	0.00	(108.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		
212 Medicare	(1,774.00)	(1,774.00)	694.97	694.97	(1,079.03) 39.18 %	147.17 0.00
	0.00		0.00	0.00		
399 Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		
413 Drugs And Medical Supplies	(500.00)	(500.00)	100.00	416.00	(84.00) 146.40 %	0.00 216.00
	0.00		0.00	316.00		
429 Instructional Supplies	(1,000.00)	(1,000.00)	526.08	526.08	(473.92) 52.61 %	0.00 0.00
	0.00		0.00	0.00		
499 Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		

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 Statement of Expenditures and Encumbrances  
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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
<b>Total 71150 Other Charges</b>	<b>(152,659.00)</b>	<b>(152,659.00)</b>	<b>63,326.40</b>	<b>63,642.40</b>	<b>(89,016.60)</b> <b>41.90 %</b>	<b>13,259.12</b> <b>216.00</b>

Ohio Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 December 2017

Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71200	Teachers	(900,000.00)	(900,000.00)	340,801.23	340,801.23	(559,198.77)	66,303.93
116	Teachers	0.00		0.00	0.00	37.87 %	0.00
117	Career Ladder	(6,100.00)	(6,100.00)	2,720.75	2,720.75	(3,379.25)	544.15
		0.00		0.00	0.00	44.60 %	0.00
128	Homebound Teachers	(30,000.00)	(30,000.00)	11,077.58	11,077.58	(18,922.42)	2,856.31
		0.00		0.00	0.00	36.93 %	0.00
163	Educational As	(139,800.00)	(139,800.00)	81,362.99	81,362.99	(58,437.01)	16,139.35
		0.00		0.00	0.00	58.20 %	0.00
171	Speech Pathologist	(146,750.00)	(146,750.00)	66,825.00	66,825.00	(79,925.00)	14,445.00
		0.00		0.00	0.00	45.54 %	0.00
189	Other Salaries And Wages	0.00	0.00	16,363.74	16,363.74	16,363.74	5,454.58
		0.00		0.00	0.00	100.00 %	0.00
195	Certified Substitute Teachers	(2,400.00)	(2,400.00)	880.00	880.00	(1,520.00)	80.00
		0.00		0.00	0.00	36.67 %	0.00
198	Non Cert Substitute Teachers	(11,800.00)	(11,800.00)	6,452.50	6,452.50	(5,347.50)	2,222.50
		0.00		0.00	0.00	54.68 %	0.00
201	Social Security	(76,570.00)	(76,570.00)	30,689.00	30,689.00	(45,881.00)	6,200.39
		0.00		0.00	0.00	40.08 %	0.00
204	State Retirement	(102,000.00)	(102,000.00)	41,865.09	41,865.09	(60,134.91)	8,487.12
		0.00		0.00	0.00	41.04 %	0.00
206	Life Insurance	(1,470.00)	(1,470.00)	566.55	566.55	(903.45)	114.50
		0.00		0.00	0.00	38.54 %	0.00
207	Medical Insurance	(145,000.00)	(145,000.00)	62,897.48	62,897.48	(82,102.52)	13,591.77
		0.00		0.00	0.00	43.38 %	0.00
210	Unemployment Comp	(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
212	Medicare	(18,000.00)	(18,000.00)	7,177.28	7,177.28	(10,822.72)	1,450.11
		0.00		0.00	0.00	39.87 %	0.00
312	Contracts with Private Agencies	(60,000.00)	(60,000.00)	23,986.38	23,986.38	(36,013.62)	7,938.70
		0.00		0.00	0.00	39.98 %	0.00

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Lq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
336 Maintenance Repair	(1,000.00) 0.00	(1,000.00)	561.10 0.00	561.10 0.00	(438.90) 56.11 %	0.00 0.00
429 Instructional Supplies	(2,000.00) 0.00	(2,000.00)	1,752.00 0.00	1,752.00 0.00	(248.00) 87.60 %	0.00 0.00
499 Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
725 Equipment	(2,000.00) 0.00	(2,000.00)	9,440.98 0.00	9,440.98 0.00	7,440.98 472.05 %	3,780.99 (3,780.99)
<b>Total 71200 Special Education Program</b>	<b>(1,647,490.00)</b> <b>0.00</b>	<b>(1,647,490.00)</b>	<b>705,419.65</b> <b>0.00</b>	<b>705,419.65</b> <b>0.00</b>	<b>(942,070.35)</b> <b>42.82 %</b>	<b>149,609.40</b> <b>(3,780.99)</b>



Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 December 2017

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71300 Teachers</b>						
116 Teachers	(729,500.00) 0.00	(729,500.00)	315,679.65 0.00	315,679.65 0.00	(413,820.35) 43.27 %	62,059.64 0.00
117 Career Ladder	(2,000.00) 0.00	(2,000.00)	833.30 0.00	833.30 0.00	(1,166.70) 41.67 %	166.66 0.00
195 Certified Substitute Teachers	(3,000.00) 0.00	(3,000.00)	1,160.00 0.00	1,160.00 0.00	(1,840.00) 38.67 %	80.00 0.00
198 Non Cert Substitute Teachers	(11,000.00) 0.00	(11,000.00)	4,670.00 0.00	4,670.00 0.00	(6,330.00) 42.45 %	890.00 0.00
201 Social Security	(45,954.00) 0.00	(45,954.00)	18,393.05 0.00	18,393.05 0.00	(27,560.95) 40.02 %	3,564.83 0.00
204 State Retirement	(66,420.00) 0.00	(66,420.00)	28,487.44 0.00	28,487.44 0.00	(37,932.56) 42.89 %	5,621.30 0.00
206 Life Insurance	(695.00) 0.00	(695.00)	290.98 0.00	290.98 0.00	(404.02) 41.87 %	56.61 0.00
207 Medical Insurance	(80,000.00) 0.00	(80,000.00)	35,547.89 0.00	35,547.89 0.00	(44,452.11) 44.43 %	7,201.97 0.00
210 Unemployment Comp	(800.00) 0.00	(800.00)	0.00 0.00	0.00 0.00	(800.00) 0.00 %	0.00 0.00
212 Medicare	(10,704.00) 0.00	(10,704.00)	4,301.70 0.00	4,301.70 0.00	(6,402.30) 40.19 %	833.72 0.00
336 Maintenance Repair	(500.00) 0.00	(500.00)	570.11 0.00	670.11 100.00	170.11 154.02 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(38,000.00) 0.00	(38,000.00)	31,661.50 0.00	34,120.93 2,459.43	(3,879.07) 96.26 %	1,468.96 (467.92)
449 Textbooks	(40,000.00) 0.00	(40,000.00)	38,135.79 0.00	40,929.69 2,793.90	929.69 109.31 %	0.00 309.85
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 December 2017

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
730 Vocational Equipment	(5,000.00)	(5,000.00)	45,513.57	80,819.51	75,819.51	15,703.01
	0.00		0.00	35,305.94	2,322.51	(12,223.84)
<b>Total 71300 Vocational Education</b>	<b>(1,034,323.00)</b>	<b>(1,034,323.00)</b>	<b>525,244.98</b>	<b>565,904.25</b>	<b>(468,418.75)</b>	<b>97,646.70</b>
	<b>0.00</b>		<b>0.00</b>	<b>40,659.27</b>	<b>58.64 %</b>	<b>(12,381.91)</b>

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 December 2017

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71400 Paraprofessionals</b>						
133 Paraprofessionals	(35,000.00) 0.00	(35,000.00)	7,433.05 0.00	7,433.05 0.00	(27,566.95) 21.24 %	0.00 0.00
201 Social Security	(2,420.00) 0.00	(2,420.00)	460.85 0.00	460.85 0.00	(1,959.15) 19.04 %	0.00 0.00
210 Unemployment Comp	(40.00) 0.00	(40.00)	0.00 0.00	0.00 0.00	(40.00) 0.00 %	0.00 0.00
212 Medicare	(566.00) 0.00	(566.00)	107.78 0.00	107.78 0.00	(458.22) 19.04 %	0.00 0.00
355 Travel	(8,000.00) 0.00	(8,000.00)	2,500.00 0.00	2,500.00 0.00	(5,500.00) 31.25 %	2,500.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
413 Drugs And Medical Supplies	(6,400.00) 0.00	(6,400.00)	0.00 0.00	0.00 0.00	(6,400.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(30,000.00) 0.00	(30,000.00)	17,236.54 0.00	17,236.54 0.00	(12,763.46) 57.46 %	292.60 (312.60)
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
722 Inst. Equipment	(5,000.00) 0.00	(5,000.00)	6,268.00 0.00	6,268.00 0.00	1,268.00 125.36 %	0.00 0.00
790 Other Equipment	(10,000.00) 0.00	(10,000.00)	6,020.00 0.00	6,020.00 0.00	(3,980.00) 60.20 %	0.00 0.00
<b>Total 71400 Student Body Education</b>	<b>(98,176.00) 0.00</b>	<b>(98,176.00)</b>	<b>40,026.22 0.00</b>	<b>40,026.22 0.00</b>	<b>(58,149.78) 40.77 %</b>	<b>2,792.60 (312.60)</b>

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72110 Supervisor</b>						
105 Supervisor	(10,751.00) 0.00	(10,751.00)	5,375.22 0.00	5,375.22 0.00	(5,375.78) 50.00 %	895.87 0.00
201 Social Security	(666.00) 0.00	(666.00)	305.78 0.00	305.78 0.00	(360.22) 45.91 %	49.83 0.00
204 State Retirement	(977.00) 0.00	(977.00)	488.04 0.00	488.04 0.00	(488.96) 49.95 %	81.34 0.00
206 Life Insurance	(5.00) 0.00	(5.00)	2.76 0.00	2.76 0.00	(2.24) 55.20 %	0.46 0.00
207 Medical Insurance	(4,200.00) 0.00	(4,200.00)	542.36 0.00	542.36 0.00	(3,657.64) 12.91 %	98.91 0.00
210 Unemployment Comp	(60.00) 0.00	(60.00)	0.00 0.00	0.00 0.00	(60.00) 0.00 %	0.00 0.00
212 Medicare	(156.00) 0.00	(156.00)	71.50 0.00	71.50 0.00	(84.50) 45.83 %	11.65 0.00
307 Communication	(3,000.00) 0.00	(3,000.00)	3,518.00 0.00	3,518.00 0.00	518.00 117.27 %	0.00 0.00
333 Licenses (Computer Software)	(7,200.00) 0.00	(7,200.00)	6,432.57 0.00	6,432.57 0.00	(767.43) 89.34 %	0.00 0.00
336 Maintenance Repair	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
355 Travel	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
435 Office Supplies	(1,800.00) 0.00	(1,800.00)	317.14 0.00	317.14 0.00	(1,482.86) 17.62 %	0.00 0.00
499 Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
524 In-Service	(3,500.00) 0.00	(3,500.00)	694.25 0.00	694.25 0.00	(2,805.75) 19.84 %	23.89 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
<b>Total 72110 Other Charges</b>	<b>(35,315.00)</b> <b>0.00</b>	<b>(35,315.00)</b>	<b>17,747.62</b> <b>0.00</b>	<b>17,747.62</b> <b>0.00</b>	<b>(17,567.38)</b> <b>50.26 %</b>	<b>1,161.95</b> <b>0.00</b>

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Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72120	Supervisor	(53,955.00)	(53,955.00)	27,199.73	27,199.73	(26,755.27) 50.41 %	4,423.95
105	Supervisor	0.00		0.00	0.00		0.00
131	Medical Personnel	(207,000.00)	(207,000.00)	88,270.80	88,270.80	(118,729.20) 42.64 %	18,266.02
		0.00		0.00	0.00		0.00
201	Social Security	(19,000.00)	(19,000.00)	6,461.27	6,461.27	(12,538.73) 34.01 %	1,243.59
		0.00		0.00	0.00		0.00
204	State Retirement	(19,304.00)	(19,304.00)	5,953.38	5,953.38	(13,350.62) 30.84 %	1,034.18
		0.00		0.00	0.00		0.00
206	Life Insurance	(340.00)	(340.00)	143.15	143.15	(196.85) 42.10 %	27.16
		0.00		0.00	0.00		0.00
207	Medical Insurance	(43,000.00)	(43,000.00)	18,007.59	18,007.59	(24,992.41) 41.88 %	3,546.22
		0.00		0.00	0.00		0.00
210	Unemployment Comp	(425.00)	(425.00)	0.00	0.00	(425.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
212	Medicare	(3,800.00)	(3,800.00)	1,511.03	1,511.03	(2,288.97) 39.76 %	290.84
		0.00		0.00	0.00		0.00
307	Communication	(1,200.00)	(1,200.00)	238.83	238.83	(961.17) 19.90 %	0.00
		0.00		0.00	0.00		0.00
399	Other Contracted Services	0.00	0.00	528.25	528.25	528.25 100.00 %	89.09
		0.00		0.00	0.00		0.00
413	Drugs And Medical Supplies	(13,000.00)	(13,000.00)	3,987.72	4,542.10	(8,457.90) 40.24 %	347.80
		0.00		(178.81)	689.72		(357.38)
422	Food Supplies	(13,000.00)	(13,000.00)	8,861.21	8,861.21	(4,138.79) 68.16 %	0.00
		0.00		0.00	0.00		0.00
499	Other Supplies And Mat	(25,000.00)	(25,000.00)	5,186.07	5,186.07	(19,813.93) 20.74 %	0.00
		0.00		0.00	0.00		0.00
507	Medical Claims	(7,000.00)	(7,000.00)	936.00	936.00	(6,064.00) 13.37 %	507.00
		0.00		0.00	0.00		0.00
524	In-Service	(2,000.00)	(2,000.00)	45.00	45.00	(1,955.00) 2.25 %	0.00
		0.00		0.00	0.00		0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
599 Other Charges	(3,000.00)	(3,000.00)	50.00	50.00	(2,950.00) 1.67 %	0.00
	0.00		0.00	0.00		0.00
<b>Total 72120 Health Services</b>	<b>(411,024.00)</b>	<b>(411,024.00)</b>	<b>167,380.03</b>	<b>167,934.41</b>	<b>(243,089.59)</b>	<b>29,775.85</b>
	<b>0.00</b>		<b>(178.81)</b>	<b>689.72</b>	<b>41.03 %</b>	<b>(357.38)</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72130 Career Ladder</b>						
117 Career Ladder	(2,700.00) 0.00	(2,700.00)	1,212.50 0.00	1,212.50 0.00	(1,487.50) 44.91 %	242.50 0.00
123 Guidance Personnel	(353,815.00) 0.00	(353,815.00)	150,421.83 0.00	150,421.83 0.00	(203,393.17) 42.51 %	30,532.75 0.00
201 Social Security	(25,037.00) 0.00	(25,037.00)	9,194.05 0.00	9,194.05 0.00	(15,842.95) 36.72 %	1,861.41 0.00
204 State Retirement	(36,666.00) 0.00	(36,666.00)	12,537.74 0.00	12,537.74 0.00	(24,128.26) 34.19 %	2,508.31 0.00
206 Life Insurance	(390.00) 0.00	(390.00)	127.65 0.00	127.65 0.00	(262.35) 32.73 %	25.53 0.00
207 Medical Insurance	(28,260.00) 0.00	(28,260.00)	6,788.67 0.00	6,788.67 0.00	(21,471.33) 24.02 %	1,379.71 0.00
210 Unemployment Comp	(420.00) 0.00	(420.00)	0.00 0.00	0.00 0.00	(420.00) 0.00 %	0.00 0.00
212 Medicare	(5,894.00) 0.00	(5,894.00)	1,807.19 0.00	1,807.19 0.00	(4,086.81) 30.66 %	363.40 0.00
309 Contract With Other Gov	(100,000.00) 0.00	(100,000.00)	0.00 0.00	0.00 0.00	(100,000.00) 0.00 %	0.00 0.00
322 Testing & Evaluation	(30,000.00) 0.00	(30,000.00)	27,255.00 (12,750.00)	15,567.50 0.00	(14,432.50) 51.89 %	0.00 0.00
348 Postage	(500.00) 0.00	(500.00)	245.00 0.00	245.00 0.00	(255.00) 49.00 %	0.00 0.00
355 Travel	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(2,000.00) 0.00	(2,000.00)	463.09 0.00	764.99 301.90	(1,235.01) 53.34 %	-0.00 256.90
435 Office Supplies	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00



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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
524 In-Service	(3,000.00) 0.00	(3,000.00)	1,517.84 0.00	1,517.84 0.00	(1,482.16) 50.59 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
<b>Total 72130 Other Charges</b>	<b>(590,682.00) 0.00</b>	<b>(590,682.00)</b>	<b>211,570.56 (12,750.00)</b>	<b>200,184.96 301.90</b>	<b>(390,497.04) 33.94 %</b>	<b>36,913.61 256.90</b>

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72210 Supervisor/Director</b>						
105 Supervisor	(322,565.00) 0.00	(322,565.00)	163,210.48 0.00	163,210.48 0.00	(159,354.52) 50.60 %	28,910.08 0.00
117 Career Ladder	(9,000.00) 0.00	(9,000.00)	3,916.57 0.00	3,916.57 0.00	(5,083.43) 43.52 %	666.65 0.00
129 Librarians	(349,387.00) 0.00	(349,387.00)	146,110.22 0.00	146,110.22 0.00	(203,276.78) 41.82 %	30,036.17 0.00
161 Secretary Guidance	(27,221.00) 0.00	(27,221.00)	13,781.37 0.00	13,781.37 0.00	(13,439.63) 50.63 %	2,101.95 0.00
163 Educational As	(15,383.00) 0.00	(15,383.00)	6,591.71 0.00	6,591.71 0.00	(8,791.29) 42.85 %	1,257.96 0.00
201 Social Security	(44,861.00) 0.00	(44,861.00)	19,022.00 0.00	19,022.00 0.00	(25,839.00) 42.40 %	3,559.64 0.00
204 State Retirement	(64,920.00) 0.00	(64,920.00)	29,917.06 0.00	29,917.06 0.00	(35,002.94) 46.08 %	5,656.13 0.00
206 Life Insurance	(562.00) 0.00	(562.00)	242.43 0.00	242.43 0.00	(319.57) 43.14 %	45.19 0.00
207 Medical Insurance	(81,270.00) 0.00	(81,270.00)	39,156.68 0.00	39,156.68 0.00	(42,113.32) 48.18 %	7,264.19 0.00
210 Unemployment Comp	(660.00) 0.00	(660.00)	0.00 0.00	0.00 0.00	(660.00) 0.00 %	0.00 0.00
212 Medicare	(10,492.00) 0.00	(10,492.00)	4,448.75 0.00	4,448.75 0.00	(6,043.25) 42.40 %	832.52 0.00
349 Printing Stationery & Forms	(6,200.00) 0.00	(6,200.00)	3,841.26 195.00	4,022.51 0.00	(2,177.49) 64.88 %	0.00 0.00
355 Travel	(4,200.00) 0.00	(4,200.00)	2,217.56 0.00	2,217.56 0.00	(1,982.44) 52.80 %	710.10 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
432 Library Books	(40,000.00) 0.00	(40,000.00)	17,437.04 0.00	29,726.35 12,289.31	(10,273.65) 105.04 %	2,431.66 2,823.65

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435 Office Supplies	(2,000.00) 0.00	(2,000.00)	0.00 0.00	29.56 29.56	(1,970.44) 2.96 %	0.00 29.56
437 Periodicals	(3,000.00) 0.00	(3,000.00)	1,337.88 0.00	1,337.88 0.00	(1,662.12) 44.60 %	454.43 (455.00)
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	345.67 0.00	345.67 0.00	95.67 138.27 %	0.00 0.00
524 In-Service	(23,000.00) 0.00	(23,000.00)	22,029.57 0.00	22,154.57 125.00	(845.43) 96.87 %	2,760.24 125.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
<b>Total 72210 Other Charges</b>	<b>(1,005,471.00)</b> <b>0.00</b>	<b>(1,005,471.00)</b>	<b>473,606.25</b> <b>195.00</b>	<b>486,231.37</b> <b>12,443.87</b>	<b>(519,239.63)</b> <b>49.60 %</b>	<b>86,686.91</b> <b>2,523.21</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Lq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72215 Supervisor</b>						
105 Supervisor	(36,502.00) 0.00	(36,502.00)	18,250.62 0.00	18,250.62 0.00	(18,251.38) 50.00 %	3,041.77 0.00
201 Social Security	(2,263.00) 0.00	(2,263.00)	1,082.19 0.00	1,082.19 0.00	(1,180.81) 47.82 %	178.74 0.00
204 State Retirement	(3,315.00) 0.00	(3,315.00)	1,657.20 0.00	1,657.20 0.00	(1,657.80) 49.99 %	276.20 0.00
206 Life Insurance	(22.00) 0.00	(22.00)	10.80 0.00	10.80 0.00	(11.20) 49.09 %	1.80 0.00
207 Medical Insurance	(7,500.00) 0.00	(7,500.00)	3,764.97 0.00	3,764.97 0.00	(3,735.03) 50.20 %	646.22 0.00
210 Unemployment Comp	(36.00) 0.00	(36.00)	0.00 0.00	0.00 0.00	(36.00) 0.00 %	0.00 0.00
212 Medicare	(530.00) 0.00	(530.00)	253.10 0.00	253.10 0.00	(276.90) 47.75 %	41.80 0.00
355 Travel	(300.00) 0.00	(300.00)	0.00 0.00	0.00 0.00	(300.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
524 In-Service	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
<b>Total 72215 Other Charges</b>	<b>(51,718.00)</b> <b>0.00</b>	<b>(51,718.00)</b>	<b>25,018.88</b> <b>0.00</b>	<b>25,018.88</b> <b>0.00</b>	<b>(26,699.12)</b> <b>48.38 %</b>	<b>4,186.53</b> <b>0.00</b>

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Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72220	Supervisor	(65,909.00)	(65,909.00)	33,654.52	33,654.52	(32,254.48)	5,942.42
105	Supervisor	0.00		0.00	0.00	51.06 %	0.00
117	Career Ladder	(1,000.00)	(1,000.00)	500.04	500.04	(499.96)	83.34
		0.00		0.00	0.00	50.00 %	0.00
201	Social Security	(4,148.00)	(4,148.00)	1,968.21	1,968.21	(2,179.79)	342.61
		0.00		0.00	0.00	47.45 %	0.00
204	State Retirement	(5,985.00)	(5,985.00)	3,101.24	3,101.24	(2,883.76)	547.14
		0.00		0.00	0.00	51.82 %	0.00
206	Life Insurance	(44.00)	(44.00)	19.98	19.98	(24.02)	3.33
		0.00		0.00	0.00	45.41 %	0.00
207	Medical Insurance	(6,973.00)	(6,973.00)	3,172.31	3,172.31	(3,800.69)	578.46
		0.00		0.00	0.00	45.49 %	0.00
210	Unemployment Comp	(54.00)	(54.00)	0.00	0.00	(54.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
212	Medicare	(971.00)	(971.00)	460.33	460.33	(510.67)	80.13
		0.00		0.00	0.00	47.41 %	0.00
355	Travel	(5,500.00)	(5,500.00)	4,064.64	4,064.64	(1,435.36)	964.04
		0.00		0.00	0.00	73.90 %	0.00
499	Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
524	In-Service	(2,000.00)	(2,000.00)	884.90	884.90	(1,115.10)	0.00
		0.00		0.00	0.00	44.25 %	0.00
599	Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
790	Other Equipment	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
	<b>Total 72220 Special Ed Equipment</b>	<b>(94,584.00)</b>	<b>(94,584.00)</b>	<b>47,826.17</b>	<b>47,826.17</b>	<b>(46,757.83)</b>	<b>8,541.47</b>
		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50.56 %</b>	<b>0.00</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72230 Supervisor/Director</b>						
105 Supervisor	(36,502.00) 0.00	(36,502.00)	18,250.62 0.00	18,250.62 0.00	(18,251.38) 50.00 %	3,041.77 0.00
201 Social Security	(2,264.00) 0.00	(2,264.00)	1,082.14 0.00	1,082.14 0.00	(1,181.86) 47.80 %	178.74 0.00
204 State Retirement	(3,315.00) 0.00	(3,315.00)	1,657.14 0.00	1,657.14 0.00	(1,657.86) 49.99 %	276.19 0.00
206 Life Insurance	(22.00) 0.00	(22.00)	10.80 0.00	10.80 0.00	(11.20) 49.09 %	1.80 0.00
207 Medical Insurance	(7,848.00) 0.00	(7,848.00)	3,764.96 0.00	3,764.96 0.00	(4,083.04) 47.97 %	646.21 0.00
210 Unemployment Comp	(41.00) 0.00	(41.00)	0.00 0.00	0.00 0.00	(41.00) 0.00 %	0.00 0.00
212 Medicare	(529.00) 0.00	(529.00)	253.05 0.00	253.05 0.00	(275.95) 47.84 %	41.80 0.00
355 Travel	(600.00) 0.00	(600.00)	373.51 0.00	373.51 0.00	(226.49) 62.25 %	179.87 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
524 In-Service	(4,000.00) 0.00	(4,000.00)	200.00 0.00	200.00 0.00	(3,800.00) 5.00 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
<b>Total 72230 Other Charges</b>	<b>(55,871.00) 0.00</b>	<b>(55,871.00)</b>	<b>25,592.22 0.00</b>	<b>25,592.22 0.00</b>	<b>(30,278.78) 45.81 %</b>	<b>4,366.38 0.00</b>

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Fund : 141										
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance				
72250 Technology										
105 Supervisor	(42,000.00) 0.00	(42,000.00)	21,840.00 0.00	21,840.00 0.00	(20,160.00) 52.00 %	3,500.00 0.00				
121 Data Processing Personnel	(34,273.00) 0.00	(34,273.00)	22,815.24 0.00	22,815.24 0.00	(11,457.76) 66.57 %	4,076.16 0.00				
138 Instructional Personnel	(25,000.00) 0.00	(25,000.00)	12,499.98 0.00	12,499.98 0.00	(12,500.02) 50.00 %	2,083.33 0.00				
189 Other Salaries And Wages	(34,300.00) 0.00	(34,300.00)	17,815.98 0.00	17,815.98 0.00	(16,484.02) 51.94 %	2,858.33 0.00				
201 Social Security	(9,026.00) 0.00	(9,026.00)	4,447.27 0.00	4,447.27 0.00	(4,578.73) 49.27 %	733.89 0.00				
204 State Retirement	(10,999.00) 0.00	(10,999.00)	5,672.85 0.00	5,672.85 0.00	(5,326.15) 51.58 %	949.22 0.00				
206 Life Insurance	(174.00) 0.00	(174.00)	74.69 0.00	74.69 0.00	(99.31) 42.93 %	12.44 0.00				
207 Medical Insurance	(13,000.00) 0.00	(13,000.00)	7,222.30 0.00	7,222.30 0.00	(5,777.70) 55.56 %	1,318.20 0.00				
210 Unemployment Comp	(162.00) 0.00	(162.00)	0.00 0.00	0.00 0.00	(162.00) 0.00 %	0.00 0.00				
212 Medicare	(2,112.00) 0.00	(2,112.00)	1,040.06 0.00	1,040.06 0.00	(1,071.94) 49.25 %	171.62 0.00				
307 Communication	0.00 0.00	0.00	480.00 0.00	480.00 0.00	480.00 100.00 %	0.00 0.00				
336 Maintenance Repair	(3,000.00) 0.00	(3,000.00)	2,492.46 0.00	2,695.84 203.38	(304.16) 96.64 %	540.00 (540.00)				
471 License	(80,000.00) 0.00	(80,000.00)	75,896.57 0.00	111,466.57 35,570.00	31,466.57 183.80 %	21,882.00 12,781.50				
499 Other Supplies And Mat	(95,000.00) 0.00	(95,000.00)	269.78 0.00	2,062.78 1,793.00	(92,937.22) 4.06 %	0.00 1,793.00				
524 In-Service	(3,800.00) 0.00	(3,800.00)	1,331.93 0.00	1,331.93 0.00	(2,468.07) 35.05 %	0.00 0.00				

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
790 Other Equipment	(5,000.00) 0.00	(5,000.00)	7,173.00 0.00	7,173.00 0.00	2,173.00 143.46 %	1,550.00 (1,550.00)
<b>Total 72250 Technology</b>	<b>(357,846.00)</b> 0.00	<b>(357,846.00)</b>	<b>181,072.11</b> 0.00	<b>218,638.49</b> 37,566.38	<b>(139,207.51)</b> 71.60 %	<b>39,675.19</b> 12,484.50



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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72310 Board And Committee Members</b>						
191 Board And Committee Members	(8,700.00) 0.00	(8,700.00)	2,725.00 0.00	2,725.00 0.00	(5,975.00) 31.32 %	0.00 0.00
201 Social Security	(540.00) 0.00	(540.00)	168.95 0.00	168.95 0.00	(371.05) 31.29 %	0.00 0.00
206 Life Insurance	(303.00) 0.00	(303.00)	90.00 0.00	90.00 0.00	(213.00) 29.70 %	0.00 0.00
210 Unemployment Comp	(20.00) 0.00	(20.00)	0.00 0.00	0.00 0.00	(20.00) 0.00 %	0.00 0.00
212 Medicare	(126.00) 0.00	(126.00)	39.59 0.00	39.59 0.00	(86.41) 31.42 %	0.00 0.00
301 Accounting Services	(2,500.00) 0.00	(2,500.00)	2,450.00 0.00	2,450.00 0.00	(50.00) 98.00 %	0.00 0.00
302 Advertising	(15,000.00) 0.00	(15,000.00)	13,027.07 0.00	13,190.18 163.11	(1,809.82) 89.02 %	592.98 (161.04)
305 Audit Services	(14,500.00) 0.00	(14,500.00)	0.00 0.00	0.00 0.00	(14,500.00) 0.00 %	0.00 0.00
320 Dues and Membership	(5,667.00) 0.00	(5,667.00)	8,043.00 0.00	8,043.00 0.00	2,376.00 141.93 %	0.00 0.00
331 Legal Services	(11,000.00) 0.00	(11,000.00)	3,136.00 0.00	3,136.00 0.00	(7,864.00) 28.51 %	0.00 0.00
349 Printing Stationery & Forms	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
351 Rentals	(90.00) 0.00	(90.00)	0.00 0.00	0.00 0.00	(90.00) 0.00 %	0.00 0.00
355 Travel	(3,000.00) 0.00	(3,000.00)	0.00 0.00	0.00 0.00	(3,000.00) 0.00 %	0.00 0.00
367 Maintenance & Repair - Records	(2,500.00) 0.00	(2,500.00)	2,500.00 0.00	2,500.00 0.00	0.00 100.00 %	0.00 0.00
506 Liability Insurance	(42,998.00) 0.00	(42,998.00)	42,998.00 0.00	42,998.00 0.00	0.00 100.00 %	0.00 0.00



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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Lq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
508 Premium On Corporate Surety Bo	(10,461.00) 0.00	(10,461.00)	10,461.00 0.00	10,461.00 0.00	0.00 100.00 %	0.00 0.00
510 Horace Mann Tax	(195,000.00) 0.00	(195,000.00)	49,911.09 0.00	49,911.09 0.00	(145,088.91) 25.60 %	0.00 0.00
513 Workmen's Comp Ins	(228,013.00) 0.00	(228,013.00)	228,013.00 0.00	228,013.00 0.00	0.00 100.00 %	0.00 0.00
524 In-Service	(12,000.00) 0.00	(12,000.00)	3,681.87 0.00	3,681.87 0.00	(8,318.13) 30.68 %	0.00 0.00
533 Criminal Investigation Applica	(300.00) 0.00	(300.00)	0.00 0.00	0.00 0.00	(300.00) 0.00 %	0.00 0.00
534 Refund To Applicant Tbi	(2,500.00) 0.00	(2,500.00)	406.95 0.00	406.95 0.00	(2,093.05) 16.28 %	130.60 0.00
599 Other Charges	(19,000.00) 0.00	(19,000.00)	1,061.00 0.00	8,597.85 7,536.85	(10,402.15) 84.92 %	173.34 (69.68)
<b>Total 72310 Other Charges</b>	<b>(574,468.00)</b> <b>0.00</b>	<b>(574,468.00)</b>	<b>368,712.52</b> <b>0.00</b>	<b>376,412.48</b> <b>7,699.96</b>	<b>(198,055.52)</b> <b>66.86 %</b>	<b>896.92</b> <b>(230.72)</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72320 County Official/Adminis Officer</b>						
101 Director of Schools	(103,793.00) 0.00	(103,793.00)	52,121.52 0.00	52,121.52 0.00	(51,671.48) 50.22 %	9,061.92 0.00
117 Career Ladder	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
161 Secretary Guidance	(22,765.00) 0.00	(22,765.00)	11,082.88 0.00	11,082.88 0.00	(11,682.12) 48.68 %	2,063.78 0.00
201 Social Security	(7,909.00) 0.00	(7,909.00)	4,006.02 0.00	4,006.02 0.00	(3,902.98) 50.65 %	703.05 0.00
204 State Retirement	(11,164.00) 0.00	(11,164.00)	5,233.97 0.00	5,233.97 0.00	(5,930.03) 46.88 %	913.23 0.00
206 Life Insurance	(87.00) 0.00	(87.00)	43.20 0.00	43.20 0.00	(43.80) 49.66 %	7.20 0.00
207 Medical Insurance	(10,980.00) 0.00	(10,980.00)	2,706.56 0.00	2,706.56 0.00	(8,273.44) 24.65 %	464.51 0.00
210 Unemployment Comp	(108.00) 0.00	(108.00)	0.00 0.00	0.00 0.00	(108.00) 0.00 %	0.00 0.00
212 Medicare	(1,850.00) 0.00	(1,850.00)	936.89 0.00	936.89 0.00	(913.11) 50.64 %	164.43 0.00
307 Communication	(4,200.00) 0.00	(4,200.00)	7,994.53 0.00	7,994.53 0.00	3,794.53 190.35 %	501.68 0.00
320 Dues and Membership	(3,200.00) 0.00	(3,200.00)	20.00 0.00	20.00 0.00	(3,180.00) 0.63 %	0.00 0.00
330 Operating Lease Payments	(3,000.00) 0.00	(3,000.00)	2,971.49 0.00	3,304.49 333.00	304.49 121.25 %	345.64 0.00
336 Maintenance Repair	(2,100.00) 0.00	(2,100.00)	0.00 0.00	0.00 0.00	(2,100.00) 0.00 %	0.00 0.00
348 Postage	(4,300.00) 0.00	(4,300.00)	800.00 0.00	1,300.00 500.00	(3,000.00) 41.86 %	0.00 0.00
355 Travel	(5,800.00) 0.00	(5,800.00)	2,640.64 0.00	2,640.64 0.00	(3,159.36) 45.53 %	400.00 0.00

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
413 Drugs And Medical Supplies	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
435 Office Supplies	(1,600.00) 0.00	(1,600.00)	782.00 0.00	782.00 0.00	(818.00) 48.88 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	58.88 0.00	58.88 0.00	(191.12) 23.55 %	0.00 0.00
524 In-Service	(3,500.00) 0.00	(3,500.00)	3,216.71 0.00	3,216.71 0.00	(283.29) 91.91 %	1,621.15 0.00
599 Other Charges	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
<b>Total 72320 Other Charges</b>	<b>(188,606.00) 0.00</b>	<b>(188,606.00)</b>	<b>94,615.29 0.00</b>	<b>95,448.29 833.00</b>	<b>(93,157.71) 51.05 %</b>	<b>16,246.59 0.00</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72410 Principals</b>						
104 Principals	(501,348.00) 0.00	(501,348.00)	246,636.03 0.00	246,636.03 0.00	(254,711.97) 49.19 %	42,469.79 0.00
117 Career Ladder	(10,000.00) 0.00	(10,000.00)	4,999.86 0.00	4,999.86 0.00	(5,000.14) 50.00 %	833.31 0.00
119 Bookkeepers	(139,167.00) 0.00	(139,167.00)	59,851.13 0.00	59,851.13 0.00	(79,315.87) 43.01 %	11,467.79 0.00
139 Assistant Principals	(509,727.00) 0.00	(509,727.00)	252,972.02 0.00	252,972.02 0.00	(256,754.98) 49.63 %	45,433.42 0.00
161 Secretary Guidance	(190,000.00) 0.00	(190,000.00)	83,325.78 0.00	83,325.78 0.00	(106,674.22) 43.86 %	16,864.57 0.00
189 Other Salaries And Wages	(26,675.00) 0.00	(26,675.00)	13,337.52 0.00	13,337.52 0.00	(13,337.48) 50.00 %	2,222.92 0.00
201 Social Security	(85,617.00) 0.00	(85,617.00)	38,473.66 0.00	38,473.66 0.00	(47,143.34) 44.94 %	6,873.84 0.00
204 State Retirement	(119,257.00) 0.00	(119,257.00)	57,364.04 0.00	57,364.04 0.00	(61,892.96) 48.10 %	10,283.10 0.00
206 Life Insurance	(1,340.00) 0.00	(1,340.00)	585.81 0.00	585.81 0.00	(754.19) 43.72 %	106.30 0.00
207 Medical Insurance	(160,000.00) 0.00	(160,000.00)	82,832.51 0.00	82,832.51 0.00	(77,167.49) 51.77 %	15,081.86 0.00
210 Unemployment Comp	(1,302.00) 0.00	(1,302.00)	0.00 0.00	0.00 0.00	(1,302.00) 0.00 %	0.00 0.00
212 Medicare	(20,023.00) 0.00	(20,023.00)	8,997.93 0.00	8,997.93 0.00	(11,025.07) 44.94 %	1,607.64 0.00
307 Communication	(42,000.00) 0.00	(42,000.00)	55,945.14 0.00	55,945.14 0.00	13,945.14 133.20 %	3,056.42 0.00
334 Maintenance Agreements	(6,900.00) 0.00	(6,900.00)	7,084.00 0.00	7,084.00 0.00	184.00 102.67 %	0.00 0.00
336 Maintenance Repair	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
355 Travel	(1,800.00) 0.00	(1,800.00)	300.33 0.00	300.33 0.00	(1,499.67) 16.69 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
411 Data Processing Supplies	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
435 Office Supplies	(1,000.00) 0.00	(1,000.00)	290.95 0.00	290.95 0.00	(709.05) 29.10 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
524 In-Service	(2,800.00) 0.00	(2,800.00)	2,964.26 0.00	2,964.26 0.00	164.26 105.87 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
<b>Total 72410 Other Charges</b>	<b>(1,820,206.00)</b> <b>0.00</b>	<b>(1,820,206.00)</b>	<b>915,960.97</b> <b>0.00</b>	<b>915,960.97</b> <b>0.00</b>	<b>(904,245.03)</b> <b>50.32 %</b>	<b>156,300.96</b> <b>0.00</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72510 Supervisor/Director</b>						
105 Supervisor	(59,489.00) 0.00	(59,489.00)	30,597.16 0.00	30,597.16 0.00	(28,891.84) 51.43 %	5,365.25 0.00
119 Bookkeepers	(97,470.00) 0.00	(97,470.00)	49,738.04 0.00	49,738.04 0.00	(47,731.96) 51.03 %	7,970.84 0.00
201 Social Security	(9,732.00) 0.00	(9,732.00)	4,803.47 0.00	4,803.47 0.00	(4,928.53) 49.36 %	794.87 0.00
204 State Retirement	(11,364.00) 0.00	(11,364.00)	5,816.24 0.00	5,816.24 0.00	(5,547.76) 51.18 %	965.53 0.00
206 Life Insurance	(173.00) 0.00	(173.00)	86.40 0.00	86.40 0.00	(86.60) 49.94 %	14.40 0.00
207 Medical Insurance	(23,540.00) 0.00	(23,540.00)	5,099.92 0.00	5,099.92 0.00	(18,440.08) 21.66 %	900.92 0.00
210 Unemployment Comp	(216.00) 0.00	(216.00)	0.00 0.00	0.00 0.00	(216.00) 0.00 %	0.00 0.00
212 Medicare	(2,276.00) 0.00	(2,276.00)	1,123.38 0.00	1,123.38 0.00	(1,152.62) 49.36 %	185.89 0.00
334 Maintenance Agreements	(20,000.00) 0.00	(20,000.00)	16,192.00 0.00	16,192.00 0.00	(3,808.00) 80.96 %	0.00 0.00
336 Maintenance Repair	(600.00) 0.00	(600.00)	565.00 0.00	565.00 0.00	(35.00) 94.17 %	0.00 0.00
355 Travel	(250.00) 0.00	(250.00)	56.40 0.00	56.40 0.00	(193.60) 22.56 %	0.00 0.00
399 Other Contracted Services	(850.00) 0.00	(850.00)	0.00 0.00	0.00 0.00	(850.00) 0.00 %	0.00 0.00
411 Data Processing Supplies	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
435 Office Supplies	(14,000.00) 0.00	(14,000.00)	938.89 0.00	3,539.33 2,600.44	(10,460.67) 43.86 %	215.15 (215.15)
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00



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Ohio Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 December 2017

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
524 In-Service	(5,000.00) 0.00	(5,000.00)	0.00 0.00	0.00 0.00	(5,000.00) 0.00 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
<b>Total 72510 Other Charges</b>	<b>(245,960.00) 0.00</b>	<b>(245,960.00)</b>	<b>115,016.90 0.00</b>	<b>117,617.34 2,600.44</b>	<b>(128,342.66) 48.88 %</b>	<b>16,412.85 (215.15)</b>

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72610 Custodial Personnel</b>						
166 Custodial Personnel	(765,969.00) 0.00	(765,969.00)	340,163.49 0.00	340,163.49 0.00	(425,805.51) 44.41 %	62,989.05 0.00
201 Social Security	(47,490.00) 0.00	(47,490.00)	19,324.36 0.00	19,324.36 0.00	(28,165.64) 40.69 %	3,547.11 0.00
204 State Retirement	(55,456.00) 0.00	(55,456.00)	17,855.29 0.00	17,855.29 0.00	(37,600.71) 32.20 %	3,259.26 0.00
206 Life Insurance	(1,500.00) 0.00	(1,500.00)	705.74 0.00	705.74 0.00	(794.26) 47.05 %	134.12 0.00
207 Medical Insurance	(106,133.00) 0.00	(106,133.00)	48,617.36 0.00	48,617.36 0.00	(57,515.64) 45.81 %	9,888.57 0.00
210 Unemployment Comp	(2,300.00) 0.00	(2,300.00)	0.00 0.00	0.00 0.00	(2,300.00) 0.00 %	0.00 0.00
212 Medicare	(11,107.00) 0.00	(11,107.00)	4,683.59 0.00	4,683.59 0.00	(6,423.41) 42.17 %	855.89 0.00
329 Laundry Services	(600.00) 0.00	(600.00)	119.34 0.00	800.00 680.66	200.00 246.78 %	0.00 0.00
335 Maint And Repair Ser Bigs	0.00 0.00	0.00	496.50 0.00	496.50 0.00	496.50 100.00 %	0.00 0.00
336 Maintenance Repair	(5,500.00) 0.00	(5,500.00)	784.23 (500.00)	1,125.90 778.00	(4,374.10) 34.62 %	0.00 0.00
347 Pest Control	(8,500.00) 0.00	(8,500.00)	3,896.00 0.00	3,896.00 0.00	(4,604.00) 45.84 %	952.00 (952.00)
359 Disposal Fees	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
410 Custodial Supplies	(102,000.00) 0.00	(102,000.00)	47,544.41 0.00	49,632.17 2,087.76	(52,367.83) 50.71 %	873.00 837.00
413 Drugs And Medical Supplies	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Lqd Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
415 Electricity	(900,000.00) 0.00	(900,000.00)	446,143.98 0.00	446,143.98 0.00	(453,856.02) 49.57 %	60,632.88 0.00
434 Natural Gas	(180,000.00) 0.00	(180,000.00)	43,325.44 0.00	43,325.44 0.00	(136,674.56) 24.07 %	23,073.50 0.00
446 Small Tools	(6,000.00) 0.00	(6,000.00)	1,204.88 (329.00)	875.88 0.00	(5,124.12) 14.60 %	0.00 0.00
454 Water And Sewer	(120,000.00) 0.00	(120,000.00)	51,957.07 0.00	51,957.07 0.00	(68,042.93) 43.30 %	7,623.12 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
501 Boiler Insurance	(8,353.00) 0.00	(8,353.00)	8,353.00 0.00	8,353.00 0.00	0.00 100.00 %	0.00 0.00
502 Building And Content Insurance	(152,216.00) 0.00	(152,216.00)	152,216.00 0.00	152,216.00 0.00	0.00 100.00 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
720 Plant Operation Equipment	(7,000.00) 0.00	(7,000.00)	3,590.00 (3,590.00)	0.00 0.00	(7,000.00) 0.00 %	0.00 0.00
<b>Total 72610</b>	<b>141. -72610-720- 102</b>	<b>(2,481,624.00)</b>	<b>1,190,980.68</b>	<b>1,190,171.77</b>	<b>(1,291,452.23)</b>	<b>173,828.50</b>
		<b>0.00</b>	<b>(4,419.00)</b>	<b>3,546.42</b>	<b>48.10 %</b>	<b>(115.00)</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72620 Supervisor/Director</b>						
105 Supervisor	(62,069.00) 0.00	(62,069.00)	31,863.22 0.00	31,863.22 0.00	(30,205.78) 51.34 %	5,484.17 0.00
161 Secretary Guidance	(28,179.00) 0.00	(28,179.00)	14,641.10 0.00	14,641.10 0.00	(13,537.90) 51.96 %	2,346.33 0.00
167 Maintenance Personnel	(388,598.00) 0.00	(388,598.00)	202,206.81 0.00	202,206.81 0.00	(186,391.19) 52.03 %	31,755.90 0.00
201 Social Security	(29,722.00) 0.00	(29,722.00)	14,313.97 0.00	14,313.97 0.00	(15,408.03) 48.16 %	2,256.98 0.00
204 State Retirement	(34,708.00) 0.00	(34,708.00)	17,107.87 0.00	17,107.87 0.00	(17,600.13) 49.29 %	2,716.18 0.00
206 Life Insurance	(550.00) 0.00	(550.00)	265.63 0.00	265.63 0.00	(284.37) 48.30 %	44.37 0.00
207 Medical Insurance	(47,038.00) 0.00	(47,038.00)	32,277.08 0.00	32,277.08 0.00	(14,760.92) 68.62 %	5,633.61 0.00
210 Unemployment Comp	(702.00) 0.00	(702.00)	0.00 0.00	0.00 0.00	(702.00) 0.00 %	0.00 0.00
212 Medicare	(6,952.00) 0.00	(6,952.00)	3,452.86 0.00	3,452.86 0.00	(3,499.14) 49.67 %	544.71 0.00
307 Communication	(2,000.00) 0.00	(2,000.00)	5,874.86 0.00	5,874.86 0.00	3,874.86 293.74 %	86.78 0.00
334 Maintenance Agreements	(8,500.00) 0.00	(8,500.00)	7,119.55 0.00	7,119.55 0.00	(1,380.45) 83.76 %	0.00 0.00
335 Maint And Repair Ser Bigs	(235,900.00) 0.00	(235,900.00)	101,459.34 (6,716.95)	132,337.25 37,594.86	(103,562.75) 72.04 %	17,571.89 (7,406.40)
336 Maintenance Repair	(22,500.00) 0.00	(22,500.00)	6,897.07 0.00	8,308.48 1,411.41	(14,191.52) 43.20 %	228.26 (224.17)
348 Postage	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
351 Rentals	(1,200.00) 0.00	(1,200.00)	675.00 0.00	675.00 0.00	(525.00) 56.25 %	0.00 0.00

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361 Permits	(3,400.00) 0.00	(3,400.00)	0.00 0.00	0.00 0.00	(3,400.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
413 Drugs And Medical Supplies	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
418 Equipment Machinery Parts	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
420 Fertilizer Lime and Seed	(6,000.00) 0.00	(6,000.00)	2,332.00 0.00	2,332.00 0.00	(3,668.00) 38.87 %	0.00 0.00
435 Office Supplies	(6,000.00) 0.00	(6,000.00)	1,424.44 0.00	1,424.44 0.00	(4,575.56) 23.74 %	758.40 (920.00)
442 Propane Gas	(500.00) 0.00	(500.00)	75.18 0.00	75.18 0.00	(424.82) 15.04 %	30.06 (40.00)
446 Small Tools	(7,500.00) 0.00	(7,500.00)	227.05 0.00	240.00 12.95	(7,260.00) 3.37 %	0.00 0.00
456 Gravel And Chert	(2,500.00) 0.00	(2,500.00)	0.00 0.00	0.00 0.00	(2,500.00) 0.00 %	0.00 0.00
468 Chemicals	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	837.89 0.00	837.89 0.00	587.89 335.16 %	0.00 0.00
524 In-Service	(500.00) 0.00	(500.00)	200.00 0.00	200.00 0.00	(300.00) 40.00 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	150.00 0.00	150.00 0.00	(100.00) 60.00 %	0.00 0.00
717 Maintenance Equipment	(20,000.00) 0.00	(20,000.00)	7,500.00 0.00	7,500.00 0.00	(12,500.00) 37.50 %	0.00 0.00
<b>Total 72620 Maintenance Equipment</b>	<b>(918,018.00)</b> <b>0.00</b>	<b>(918,018.00)</b>	<b>450,900.92</b> <b>(6,716.95)</b>	<b>483,203.19</b> <b>39,019.22</b>	<b>(434,814.81)</b> <b>56.89 %</b>	<b>69,457.64</b> <b>(8,590.57)</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72710 Supervisor/Director</b>						
105 Supervisor	(60,011.00) 0.00	(60,011.00)	30,593.66 0.00	30,593.66 0.00	(29,417.34) 50.98 %	4,902.83 0.00
142 Mechanics	(141,838.00) 0.00	(141,838.00)	72,133.48 0.00	72,133.48 0.00	(69,704.52) 50.86 %	9,732.41 0.00
146 Bus Drivers	(550,000.00) 0.00	(550,000.00)	233,298.40 0.00	233,298.40 0.00	(316,701.60) 42.42 %	50,165.95 0.00
161 Secretary Guidance	(22,200.00) 0.00	(22,200.00)	11,559.90 0.00	11,559.90 0.00	(10,640.10) 52.07 %	1,767.00 0.00
201 Social Security	(47,992.00) 0.00	(47,992.00)	19,798.12 0.00	19,798.12 0.00	(28,193.88) 41.25 %	3,780.31 0.00
204 State Retirement	(56,042.00) 0.00	(56,042.00)	20,683.64 0.00	20,683.64 0.00	(35,358.36) 36.91 %	3,902.74 0.00
206 Life Insurance	(1,900.00) 0.00	(1,900.00)	695.89 0.00	695.89 0.00	(1,204.11) 36.63 %	135.95 0.00
207 Medical Insurance	(106,080.00) 0.00	(106,080.00)	46,095.48 0.00	46,095.48 0.00	(59,984.52) 43.45 %	8,853.75 0.00
210 Unemployment Comp	(2,200.00) 0.00	(2,200.00)	0.00 0.00	0.00 0.00	(2,200.00) 0.00 %	0.00 0.00
212 Medicare	(11,224.00) 0.00	(11,224.00)	4,795.99 0.00	4,795.99 0.00	(6,428.01) 42.73 %	912.10 0.00
307 Communication	(1,600.00) 0.00	(1,600.00)	6,118.43 0.00	6,118.43 0.00	4,518.43 382.40 %	129.43 0.00
329 Laundry Services	(1,800.00) 0.00	(1,800.00)	798.40 0.00	1,057.80 259.40	(742.20) 73.18 %	217.00 1.00
333 Licenses (Computer Software)	(200.00) 0.00	(200.00)	39.00 0.00	39.00 0.00	(161.00) 19.50 %	0.00 0.00
336 Maintenance Repair	(2,500.00) 0.00	(2,500.00)	1,088.03 0.00	1,088.03 0.00	(1,411.97) 43.52 %	0.00 0.00
338 Maintenance Repair Vehicles	(30,000.00) 0.00	(30,000.00)	14,474.80 0.00	15,114.80 640.00	(14,885.20) 52.52 %	84.92 315.08

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Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
340	Medical and Dental Services	(6,500.00) 0.00	(6,500.00)	775.00 0.00	925.00 150.00	(5,575.00) 16.54 %	180.00 (195.00)
348	Postage	(100.00) 0.00	(100.00)	49.00 0.00	49.00 0.00	(51.00) 49.00 %	49.00 0.00
351	Rentals	(3,000.00) 0.00	(3,000.00)	3,038.87 0.00	3,038.87 0.00	38.87 101.30 %	0.00 0.00
355	Travel	(250.00) 0.00	(250.00)	323.73 0.00	323.73 0.00	73.73 129.49 %	0.00 0.00
399	Other Contracted Services	(7,000.00) 0.00	(7,000.00)	2,838.35 0.00	2,838.35 0.00	(4,161.65) 40.55 %	545.39 0.00
412	Diesel Fuel	(170,000.00) 0.00	(170,000.00)	84,177.94 0.00	92,647.58 8,469.64	(77,352.42) 59.48 %	10,413.46 8,274.00
413	Drugs And Medical Supplies	(200.00) 0.00	(200.00)	40.00 0.00	40.00 0.00	(160.00) 20.00 %	0.00 0.00
424	Garage Supplies	(2,000.00) 0.00	(2,000.00)	320.47 0.00	320.47 0.00	(1,679.53) 16.02 %	0.00 0.00
425	Gasoline	(40,000.00) 0.00	(40,000.00)	16,280.96 0.00	18,082.96 1,802.00	(21,917.04) 49.71 %	34.16 1,802.00
433	Lubricants	(11,000.00) 0.00	(11,000.00)	5,285.26 0.00	5,285.26 0.00	(5,714.74) 48.05 %	0.00 0.00
435	Office Supplies	(1,400.00) 0.00	(1,400.00)	638.90 0.00	638.90 0.00	(761.10) 45.64 %	23.52 (25.00)
446	Small Tools	(5,000.00) 0.00	(5,000.00)	233.32 0.00	298.27 64.95	(4,701.73) 7.26 %	0.00 0.00
450	Tires and Tubes	(40,000.00) 0.00	(40,000.00)	13,266.16 0.00	15,732.41 2,466.25	(24,267.59) 45.50 %	89.59 2,466.25
453	Vehicle Parts	(90,000.00) 0.00	(90,000.00)	38,304.38 0.00	45,543.95 7,239.57	(44,456.05) 58.65 %	7,721.13 (4,475.12)
499	Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	786.94 0.00	1,014.94 228.00	14.94 124.29 %	200.96 (130.00)

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Lqd Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
511 Vehicle And Equipment Ins	(46,981.00) 0.00	(46,981.00)	46,981.00 0.00	46,981.00 0.00	0.00 100.00 %	0.00 0.00
524 In-Service	(5,000.00) 0.00	(5,000.00)	1,518.01 0.00	1,518.01 0.00	(3,481.99) 30.36 %	409.20 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
729 Transportation Equipment	(196,628.00) 0.00	(196,628.00)	191,266.74 0.00	191,266.74 0.00	(5,361.26) 97.27 %	0.00 0.00
<b>Total 72710 Car</b>	<b>(1,661,896.00)</b> <b>0.00</b>	<b>(1,661,896.00)</b>	<b>868,298.25</b> <b>0.00</b>	<b>889,618.06</b> <b>21,319.81</b>	<b>(772,277.94)</b> <b>54.81 %</b>	<b>104,250.80</b> <b>8,033.21</b>



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73300	Supervisor/Director						
105	Supervisor	(8,000.00) 0.00	(8,000.00)	1,979.50 0.00	1,979.50 0.00	(6,020.50) 24.74 %	407.00 0.00
116	Teachers	(145,000.00) 0.00	(145,000.00)	54,290.75 0.00	54,290.75 0.00	(90,709.25) 37.44 %	12,795.00 0.00
163	Educational As	(75,000.00) 0.00	(75,000.00)	20,734.00 0.00	20,734.00 0.00	(54,266.00) 27.65 %	4,228.00 0.00
189	Other Salaries And Wages	(90,000.00) 0.00	(90,000.00)	38,268.50 0.00	38,268.50 0.00	(51,731.50) 42.52 %	8,912.95 0.00
201	Social Security	(19,406.00) 0.00	(19,406.00)	5,755.53 0.00	5,755.53 0.00	(13,650.47) 29.66 %	1,302.12 0.00
204	State Retirement	(16,000.00) 0.00	(16,000.00)	4,636.98 0.00	4,636.98 0.00	(11,363.02) 28.98 %	1,084.42 0.00
212	Medicare	(4,539.00) 0.00	(4,539.00)	1,351.04 0.00	1,351.04 0.00	(3,187.96) 29.77 %	304.51 0.00
307	Communication	(760.00) 0.00	(760.00)	342.44 0.00	342.44 0.00	(417.56) 45.06 %	57.45 0.00
348	Postage	(240.00) 0.00	(240.00)	66.00 0.00	66.00 0.00	(174.00) 27.50 %	0.00 0.00
355	Travel	(2,350.00) 0.00	(2,350.00)	3,209.70 0.00	3,209.70 0.00	859.70 136.58 %	149.93 0.00
399	Other Contracted Services	(4,000.00) 0.00	(4,000.00)	500.00 0.00	580.00 80.00	(3,420.00) 16.50 %	0.00 0.00
422	Food Supplies	(200.00) 0.00	(200.00)	0.00 0.00	0.00 0.00	(200.00) 0.00 %	0.00 0.00
429	Instructional Supplies	(10,275.00) 0.00	(10,275.00)	2,607.99 0.00	2,853.09 245.10	(7,421.91) 30.15 %	111.11 (34.90)
435	Office Supplies	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
499	Other Supplies And Mat	(15,597.00) 0.00	(15,597.00)	1,340.50 0.00	2,388.50 1,048.00	(13,208.50) 22.03 %	380.00 (380.00)

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524 In-Service	(2,500.00)	(2,500.00)	1,314.39	1,554.39	(945.61)	0.00
	0.00		0.00	240.00	71.78 %	(97.50)
599 Other Charges	(2,000.00)	(2,000.00)	810.16	1,110.16	(889.84)	404.65
	0.00		0.00	300.00	70.51 %	(400.00)
<b>Total 73300 Community Services</b>	<b>(396,867.00)</b>	<b>(396,867.00)</b>	<b>137,207.48</b>	<b>139,120.58</b>	<b>(257,746.42)</b>	<b>30,137.14</b>
	<b>0.00</b>		<b>0.00</b>	<b>1,913.10</b>	<b>35.54 %</b>	<b>(912.40)</b>

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<b>73400 Teachers</b>						
116 Teachers	(235,815.00)	(235,815.00)	99,106.25	99,106.25	(136,708.75) 42.03 %	20,501.25 0.00
117 Career Ladder	0.00	0.00	416.65	416.65	416.65 100.00 %	83.33 0.00
163 Educational As	(83,350.00)	(83,350.00)	35,872.65	35,872.65	(47,477.35) 43.04 %	7,187.68 0.00
195 Certified Substitute Teachers	(600.00)	(600.00)	192.50	192.50	(407.50) 32.08 %	37.50 0.00
198 Non Cert Substitute Teachers	(4,500.00)	(4,500.00)	1,545.00	1,545.00	(2,955.00) 34.33 %	470.00 0.00
201 Social Security	(20,050.00)	(20,050.00)	7,951.55	7,951.55	(12,098.45) 39.66 %	1,632.55 0.00
204 State Retirement	(27,447.00)	(27,447.00)	11,552.93	11,552.93	(15,894.07) 42.09 %	2,373.27 0.00
206 Life Insurance	(440.00)	(440.00)	178.77	178.77	(261.23) 40.63 %	35.77 0.00
207 Medical Insurance	(44,940.00)	(44,940.00)	16,813.38	16,813.38	(28,126.62) 37.41 %	3,452.41 0.00
210 Unemployment Comp	(485.00)	(485.00)	0.00	0.00	(485.00) 0.00 %	0.00 0.00
212 Medicare	(4,650.00)	(4,650.00)	1,455.36	1,455.36	(3,194.64) 31.30 %	297.30 0.00
312 Contracts with Private Agencies	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00) 0.00 %	0.00 0.00
399 Other Contracted Services	0.00	0.00	3,000.00	3,000.00	3,000.00 100.00 %	0.00 0.00
422 Food Supplies	(3,500.00)	(3,500.00)	1,458.18	1,648.11	(1,851.89) 52.52 %	189.93 0.00
429 Instructional Supplies	(21,309.00)	(21,309.00)	11,175.94	13,116.01	(8,192.99) 70.66 %	1,640.10 (85.71)

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
499 Other Supplies And Mat	(3,000.00) 0.00	(3,000.00)	0.00 0.00	0.00 0.00	(3,000.00) 0.00 %	0.00 0.00
524 In-Service	(9,000.00) 0.00	(9,000.00)	4,312.29 0.00	4,312.29 0.00	(4,687.71) 47.91 %	0.00 0.00
599 Other Charges	(4,000.00) 0.00	(4,000.00)	0.00 0.00	0.00 0.00	(4,000.00) 0.00 %	0.00 0.00
790 Other Equipment	(9,000.00) 0.00	(9,000.00)	14,232.81 (9,367.81)	4,865.00 0.00	(4,135.00) 54.06 %	0.00 0.00
<b>Total 73400 Early Childhood Education</b>	<b>(475,086.00)</b> <b>0.00</b>	<b>(475,086.00)</b>	<b>209,264.26</b> <b>(9,367.81)</b>	<b>202,026.45</b> <b>2,130.00</b>	<b>(273,059.55)</b> <b>42.97 %</b>	<b>37,711.16</b> <b>104.22</b>

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>76100 Consultants</b>						
308 Consultants	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
707 Building Improvements	(316,100.00)	(316,100.00)	194,640.10	15,828.60	(300,271.40)	4,415.71
	0.00		(183,336.48)	4,524.98	6.44 %	(4,836.00)
724 Site Development	(190,000.00)	(190,000.00)	157,894.38	131,529.38	(58,470.62)	75.98
	0.00		(28,665.00)	2,300.00	70.44 %	2,300.00
<b>Total 76100 Site Develop - Hc Paving</b>	<b>(512,100.00)</b>	<b>(512,100.00)</b>	<b>352,534.48</b>	<b>147,357.98</b>	<b>(364,742.02)</b>	<b>4,491.69</b>
	<b>0.00</b>		<b>(212,001.48)</b>	<b>6,824.98</b>	<b>30.11 %</b>	<b>(2,536.00)</b>

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt) / Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>82130 Principal Loans Payable</b>						
612 Principal Loans Payable	(250,000.00) 0.00	(250,000.00)	0.00 0.00	0.00 0.00	(250,000.00) 0.00 %	0.00 0.00
<b>Total 82130 Principal Loans Payable</b>	<b>(250,000.00)</b> <b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>(250,000.00)</b> <b>0.00 %</b>	<b>0.00</b> <b>0.00</b>

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>82230 Interest On Other Loans Payabl</b>						
613 Interest On Other Loans Payabl	(4,875.00)	(4,875.00)	0.00	0.00	(4,875.00) 0.00 %	0.00 0.00
<b>Total 82230 Interest On Other Loans</b>	<b>(4,875.00)</b>	<b>(4,875.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,875.00)</b> <b>0.00 %</b>	<b>0.00</b> <b>0.00</b>
<b>Total For Fund: 141</b>	<b>(28,039,765.00)</b>	<b>(28,039,765.00)</b>	<b>12,642,806.20</b>	<b>12,585,621.30</b>	<b>(15,454,143.70)</b> <b>45.56 %</b>	<b>2,146,112.03</b> <b>(6,464.16)</b>